



## EQUITY FUNDS X POLICY AND PROCEDURE DOCUMENT

### [LIQUIDITY TRADING PROCEDURES AT EQUITY FUNDS X]

#### 1. INTRODUCTION

*[The Equity Funds Policy **Must Be Read Before and Signed Before** Trading with Equity Funds X.]*

##### 1.1 Purpose

*[AML Policy:*

- **Anti-Money Laundering (AML)** is a set of policies, procedures, and technologies that prevents money laundering. It is implemented within government systems and large financial institutions to monitor potentially fraudulent activity.
- *Equity Funds X is responsible for the losses of capital and can cancel your account at any time we suspect any fraudulent trading activity.]*

##### 1.2 Trader's Agreement

*[I as a trader at equity funds commit to:*

- *Following the rules set by the company;*
- *I also understand Equity Funds X is running evaluations on a demo environment to avoid unnecessary losses from unskilled traders;*
- *I fully understand after passing my evaluation, I will be transferred to a live capital environment where I will receive 25% split of my profits made in evaluation and a 95% profit split from the funded account .]*

#### 2. CONSISTENCY POLICY

*[**IMPORTANT:** Equity Funds is not interested on trader's to make money/profits quickly or who gamble their way to passing the evaluation. After all the requirements are processed, **Equity Funds X Trading Management Team** will review the account for **24 Hours**, the **key areas** the team looks for is "**Consistency, Win Rate, Risk to Reward Ratio, Discipline and Risk Management Protocols**]*

*After the review, you will receive a confirmation email/applicant response to verify your passed evaluation was successful or not. If the key areas aren't met, then EFX will surely process a decline on the passed evaluation and the account will be **suspended** from our brokerage system. You will receive a full confirmation letter of why the account was suspended.*

*If trader follows all the key areas, you will receive a **congratulations/confirmation** letter of all the details to the LIVE account environment and an official certificate as a verified equity funds trader. Thus after you will be eligible to choose payment dates. etc*

### 3. ROLES AND RESPONSIBILITIES

*[Both the trader and the company have sole trade responsibilities such as the companies responsibility is to ensure the trader follows the key areas expressed in p.3 - to ensure a safe trading environment with the proper risk management for our regulations and avoid misuse of the AML Policy. The Traders responsibility is to adhere to the companies rules and procedures by following the consistency policy and AML protocols.]*

### 4. RELATED POLICIES AND PROCEDURES

*[Equity Funds does not allow fraudulent trading strategies such as spread manipulations, gap trading and high frequency trading strategies etc.] We are responsible on capturing specific trades that meet this requirement have to ensure a safe trade policy on our regulations.*

### 5. REVIEW, APPROVAL & PUBLICATION

*[Trading Requirements:*

- *Include : 8% **Profit Target***
- *Include : 10% **Max Drawdown***
- *Include : **No Daily Limit***
- *Include : 3 **Minimum Trading days** (per week)*
- *Include : Key Areas **pt.3***

### 6. ANNEXES

*[Traders are allowed to directly communicate any changes they would like to make, and share their experience with equity funds services]*

### 7. DOCUMENT CONTROL INFORMATION

*[Document table ]*

<b>Document Name</b>	Equity Funds X Policy and Procedures 101
<b>Owner</b>	[Under team section]
<b>Version Number</b>	[101 Doc]
<b>Equality Analysis Form Submission Date</b>	[Decision from EFX Authority]
<b>Approval Date</b>	[02/Jan/2024]
<b>Approved By</b>	[Under team section]
<b>Date of Commencement</b>	[05/Jan/2024]
<b>Date of Last Review</b>	[27/Jan/2024]
<b>Date for Next Review</b>	[not released]
<b>Related Policy Documents</b>	[List all – none related]
<i>No copy rights admissions allowed</i>	

**EFX MANAGEMENT TEAM**

*Trader's Agreement – Please sign here :*

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*Date:* **Not Applicable**

