

Trade With the Pros - Funded Trader Program (offered through TradeFundrr)

Simulated Trading Parameters & Program Guidelines

The specified account parameters outlined below are determined by TradeFundrr, LLC in its sole discretion. These parameters are carefully selected to give participants the best opportunity as a live, funded trader. The intended goal is to fund those students that are legitimately able to trade profitably in a live trading environment. As such, TradeFundrr reserves the right to adjust these parameters from time to time to achieve that goal.

	<u>Futures</u>	<u>Stocks</u>	<u>Options</u>
Step 1: -Static Max Drawdown*	\$3,000	\$3,000	\$3,000
-Profit Objective	\$3,000	\$3,000	\$3,000
	-3 resets included.	-3 resets included.	-3 resets included.
	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.
-Hold Overnight	Yes**	Yes	Yes
-Max position size	8***	+(++)	5 (+)
-Buying Power	\$100,000	\$200,000	\$50,000
	<u>Futures</u>	<u>Stocks</u>	<u>Options</u>
Step 2: -Static Max Drawdown*	\$4,500	\$4,500	\$4,500
-Profit Objective	\$15,000	\$15,000	\$15,000
	-3 resets included.	-3 resets included.	-3 resets included.
	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.
-Hold Overnight	Yes**	Yes	Yes
-Max position size	8***	+(++)	5 (+)
-Buying Power	\$100,000	\$200,000	\$50,000

	<u>Futures</u>	<u>Stocks</u>	<u>Options</u>
Step 3: -Static Max Drawdown*	\$5,000	\$5,000	\$5,000
-Profit Objective	\$5,000	\$5,000	\$5,000
-Max payout	\$5,000	\$5,000	\$5,000
-Consistency	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.
-Hold Overnight	Yes**	Yes	Yes
-Max position size	8***	+(++)	5 (+)
-Buying Power	\$100,000	\$200,000	\$50,000

*Static Max Drawdown until the account balance reaches \$3,000 profit at which time the drawdown will reset to the original starting balance of the account +\$100

**When it comes to Futures evaluation, it's possible to hold positions overnight. Nonetheless, it's mandatory for all positions to be closed by 3:10 p.m. CST on Friday afternoon.

***Futures Max position size is the same for micros and mini contracts. You can trade a maximum of 8 lots spread across micro and mini accounts.

+Cannot allocate more than 50% of total account buying power to one instrument. Also, no position size can exceed 3% of the average daily volume of the instrument traded.

(++)Can only short instruments on the Easy to Borrow List (Automatically Applied to Account)

Maximum Position Size

Maximum position size is the total number of open positions you can have at any time. Total open positions are the maximum number of contracts for all products.

Example: If your maximum position size is ten lots, you can have 4-CL open positions, 3-ES open positions, and 3-NQ open positions.

Maximum Position Size as it relates to Micro Products: The maximum position size is the same across all products, whether micro or mini products. In the same example above, if you are trading ten micro-ES contracts, you will not be able to trade any additional contracts for any instrument.

The exception to this rule is if you upgrade your account to a micro-only, you can trade the specified number of contracts in the upgraded plan. You cannot trade any "mini" products in the micro-only account.

Trailing Drawdown

A trailing drawdown is a minimum account balance that will increase as you make profitable trades.

Your account will be auto-liquidated if you hit or exceed the trailing drawdown.

Trailing drawdown in practical terms:

- 1.) Know the trailing drawdown for the evaluation in which you are participating. For this example, we will assume that your evaluation has a trailing max drawdown of \$3,000
- 2.) Understand how it moves. Simply put, it always moves up and never down. The trailing max drawdown is calculated at the end of the trade, which increases your peak equity.

The following example is an evaluation with a trailing drawdown of \$3,000 with a starting balance of \$100,000 buying power.

Trading Day #1

a.) Trade #1, you make \$2,500.

b.) Trade #2 you lose \$500 with an end-of-day PnL (not including commissions) of \$2,000

End of day trading balance (before commissions) is \$102,000.

As you enter the next trading day, your trailing max drawdown increased by \$2,000 from the lowest point (\$97,000) and has now been adjusted to a max trailing drawdown of \$99,000.

Trading Day #2

a.) Trade #1 you lose \$1,500 and stop trading.

End of day trading balance (before commissions) is \$100,500

As you enter the next trading day, your trailing max drawdown remains at \$99,000.

Commissions and Fees

During the evaluation period and while in the simulated trading environment, you will be charged \$1.85 per side in simulated trading fees. This will apply to the E-mini-Futures products.

Micro products will be charged \$.60 per side in simulated trading fees.

CME Price Limit Rule | No Trading Within 2% of the Limit

What is a CME Price Limit?

A price limit is the maximum price range permitted for a futures contract in each trading session. Different actions occur when markets hit the price limit depending on the traded product. Markets may temporarily halt until price limits can be expanded, remain in a limit condition, or stop trading for the day based on regulatory rules.

You Can Find More Information on Price Limits Here:

<https://www.cmegroup.com/trading/price-limits.html>

Items to Remember RE: Price Limits:

- Price limits are based upon the end-of-day settlement prices and will vary based on product, time of day (day session or overnight session), and contract month.
- Limits are updated daily on the CME website (link above)
- Know your limits for the product you are trading. They are subject to change without notice. You are responsible for knowing the limits of the market you are trading.
- This risk control measure is implemented to protect your capital and the firm's trading capital.

Commonly Asked Questions RE: the 2% limit rule:

Q: What is the most efficient way to track this information?

A: You monitor the CME website for changes in the product, manually calculate the percentage or the easiest and most efficient way is to use the tools provided by your trading platform, i.e., the quote board.

Q: What happens if I break this rule?

A: If you break this rule during your evaluation, your account will no longer be eligible for funding. If you break this rule in a live-funded account, we will review your performance, and the loss of a live account is possible.

Q: Why is this an important consideration in my trading?

A: Price limits are enforced by the CME and the regulatory agencies. It is important as a trader because price volatility creates extreme swings in price action, and once a market is halted, prices can "re-open" aggressively higher or lower. This can mean dramatic swings in the value of your position and can ultimately lead to significant, unexpected losses.

General Disclosure

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