

# Trade Execution Policy



## Introduction

The Trade Execution Policy is imposed to attain the best possible result in executing and dealing with clients' trades and market orders. In line with this policy, clients must ensure that they have read the Risk Exposure Notice upon using or accessing the services or products and before trading with the Company.

## Order Initiation and Management

Clients can initiate, modify, and view their orders on the trading platform with the Company. In addition, clients may view the list of their orders and request an order cancellation through the Client account on the Company's official website. The Client is solely responsible for monitoring the pending orders and ensuring that the orders are not duplicated before initiating more trades to avoid overusing the account's funds.

## Types of Orders

Clients can execute their trades through a Market Order, which is an instant execution with the relevant bid or ask price of the asset or instrument they intend to trade. Clients can also place a trade as a Pending Order, which will be executed later and at the price they specify for that particular position. Clients may include a Stop Loss or a Take Profit amount for each position they execute. The Client understands and accepts that he/she can only modify, cancel, and remove an order before execution.

## Execution Venues

The selection of execution venues is based on factors such as liquidity, reliability, and the ability to obtain competitive prices. The execution venues available may change from time to time, and orders may be executed in the external market. The Company may also use one or more of the regulated markets, multilateral trading facilities, third-party affiliates of financial or investment firms, and firms with a similar nature of business.

## Disclosure of Trades and Orders

The Client acknowledges that the Company may disclose trades and orders to authorized third parties or affiliates if deemed necessary.

## Factors Considered in Order Execution

When receiving and executing client orders, the Company is committed to ensuring fair and equitable treatment. Orders are executed promptly and accurately, taking into account the instructions provided by clients and prevailing market conditions.

The Client understands and accepts that the Company considers various significant factors before executing an order, such as, without limitation, the price of the asset or instrument, cost of charges, speed of execution, market impact, specifications of the order, and the likelihood of execution and settlement. However, the Company does not consider the foregoing factors to be



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priority factors. Nevertheless, the Company aims to ensure that the instructions from clients are executed accordingly.

### Order Validity

All pending orders are considered Good 'till Cancelled (GTC), which means that all orders will be executed unless clients request the cancellation of such orders through their respective trading accounts. Any modification, cancellation, or removal will be considered invalid if an order is already executed or trading in the market.

### Rejection or Cancellation of Orders

The Client acknowledges and accepts that cancellation of orders is only upon request, subject to the Company's approval. In addition, successful cancellation of orders may only be conducted during market hours, which means that any order cancellation during market posting periods (pre-open, pre-close, and after-market) will not be available.

The Company reserves the right to reject or cancel orders if they do not meet the significant factors or are deemed necessary. For instance, some orders may be rejected or canceled, while some financial instruments and assets may be unavailable to some clients for various reasons, including the Client's account type or the condition or status of their account. The Company may also reject an order if it has invalid specifications such as, but not limited to, its size, volume, and general market price quote. The Client understands and accepts that the Company may also cancel or hold his/her order, which may be a result of, without limitation, network interruption, system interruption, suspicious order, alleged or proven involvement in illegal financial activities or prohibited trading activities, or during irregular market conditions.

### Risks of Trade and Order Cancellation

Canceling orders on short notice involves a high level of risk and should be avoided as much as possible. The Company reserves the right to close or cancel a market order that was not executed due to insufficient volume or invalid specifications.

### Prohibited Trading Activities

The Company verifies each order specification accordingly to prevent any prohibited trading activities such as, but not limited to, scalping, system and platform manipulation, and the use of expert advisers (EA).

### Policy Updates

This policy is subject to periodic review and may be updated as necessary without prior notice to reflect changes in market conditions, regulatory requirements, or internal practices.



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