

QuickFunded Ltd

Trading Rules & Risk Framework

Version 1.1 | Effective Date: 29 April 2026

1. Scope of the Trading Rules

These Trading Rules define the operational, execution, risk management, and behavioural requirements applicable to all Clients participating in QuickFunded evaluation programs and simulated funded accounts.

These Rules form an integral part of the QuickFunded Terms & Conditions. By using the Services, the Client agrees to comply with these Rules at all times.

2. Challenge Phase

The Challenge Phase is designed to assess whether the Client can reach a defined performance target while respecting strict risk controls.

- Profit Target: 5% of the initial account balance.
- Daily Trailing Drawdown: 4%, calculated at 22:00 GMT rollover using the higher of balance or equity.
- Overall Trailing Drawdown: 8%, calculated at 22:00 GMT rollover using the higher of balance or equity.
- Minimum Trading Days: 3 working days.
- Maximum Duration: 60 calendar days.

The Challenge is passed only if all objectives are achieved without breaching any risk, execution, or behavioural rule.

3. SFA / Funded Phase

After successfully completing the Challenge Phase, the Client may be granted access to a simulated funded account, subject to internal review and approval.

- Daily Trailing Drawdown: 3%, calculated at 22:00 GMT rollover using the higher of balance or equity.
- Overall Trailing Drawdown: 6%, calculated at 22:00 GMT rollover using the higher of balance or equity.

The funded account remains simulated and is subject to continuous monitoring by the Company.

4. Profit Split

Where the Client is eligible for payout, the standard profit split is:

- 80% to the trader.
- 20% to QuickFunded.

Payout eligibility remains subject to compliance with all Trading Rules, risk review, and internal verification.

5. Consistency Rule

QuickFunded applies a consistency rule to ensure that performance is not dependent on one isolated trading day or excessive risk event.

The consistency rule is calculated as follows:

Best Trading Day Profit divided by Total Net Profit must not exceed 25%.

If the consistency threshold is exceeded, the Company may delay payout approval, require additional trading activity, or apply further review.

6. Profit Concentration and Minimum Trading Days

Profit concentration is calculated as the percentage of total net profit generated by a single instrument.

- If profit concentration is less than 70%, the minimum required funded trading days is four (4) days, with at least 0.5% net profit per counted day.
- If profit concentration is greater than or equal to 70%, the minimum required funded trading days increases to eight (8) days, with at least 0.5% net profit per counted day.
- No more than 50% of the daily loss limit may originate from a single instrument.

This rule is designed to reduce excessive dependency on one instrument and to encourage sustainable trading behaviour.

7. Execution and Scalping Rules

The Client must trade in a manner consistent with reasonable market behaviour and must avoid execution patterns designed to exploit the simulated environment.

- Minimum holding time per position: 5 minutes.
- Maximum 2 open positions per instrument per hour.
- Maximum 2 open positions total at any time.
- A 5-minute waiting period is required between closing and opening trades.

Violation of execution rules may result in account failure, payout rejection, or account termination.

8. High-Impact News Restriction

Trading is prohibited within 5 minutes before and 5 minutes after red-folder Forex Factory events.

The Client is responsible for monitoring the economic calendar and ensuring compliance with this rule.

Trades opened or closed during restricted windows may be considered a rule violation.

9. Weekend Exposure and Leverage Restriction

The Company applies weekend exposure restrictions to prevent exploitation of low-liquidity and gap-risk conditions.

- Only positions opened before Friday 17:00 GMT may be held over the weekend.
- No new positions or exposure increases are allowed between Friday 17:00 GMT and Monday 05:00 GMT.
- Weekend leverage limits: Commodities 1:1, Forex 3:1, Indices 3:1.

- Normal trading resumes Monday 05:00 GMT.
- Weekend gap exploitation strategies are strictly prohibited.

10. Trailing Stop-Out and Buffer Rule

The trailing stop-out recalculates daily. If the Client withdraws all eligible profit, the remaining buffer is removed and the stop-out is placed at balance level.

Clients are responsible for understanding how withdrawals may affect available buffer and account risk.

11. Rollover Logic

At 22:00 GMT rollover, open trades are virtually closed and reopened for consistency and risk calculation purposes.

This mechanism allows the Company to calculate daily performance and risk exposure fairly, including for trades held across multiple days.

12. General Risk Clause

QuickFunded reserves the right to terminate accounts engaging in toxic, manipulative, exploitative, abusive, or non-replicable trading behaviour.

This includes behaviour designed to exploit pricing inefficiencies, platform limitations, account rules, news volatility, weekend gaps, or concentration loopholes.

13. Review and Enforcement

The Company reserves the right to review all trading activity at any time, including before payout approval.

Where the Company identifies suspicious, abusive, or non-compliant behaviour, it may:

- Reject payout requests.
- Adjust eligible profits.
- Require additional explanation or strategy review.
- Suspend or terminate the account.
- Restrict future access to the Services.

14. Final Provisions

These Trading Rules may be updated from time to time. Continued use of the Services constitutes acceptance of the latest version.

The Client is responsible for reading, understanding, and following the Trading Rules at all times.