

Leverage Policy

Trading Leverage & Margin Management Policy

FXCG Group Limited

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1. Policy Overview

This section provides an overview of FXCG's leverage and margin management framework, including its purpose, account type coverage, dynamic leverage principle and the public equity bands used to determine leverage for new positions.

1.1 Purpose

FXCG applies a dynamic leverage and margin management framework to promote transparent and prudent trading conditions. The policy aims to balance trading flexibility with robust risk management, helping to maintain orderly markets and a stable trading environment for all clients.

1.2 Account Types

- Standard (STD) and Blade accounts follow the unified leverage matrix set out in this policy.
- Cent accounts follow separate trading conditions due to different pricing, contract size, and margin calculation logic.

1.3 Dynamic Leverage Principle

Leverage for new positions is determined by a combination of factors, including account equity, product category, special market conditions, and applicable risk controls. FXCG may adjust leverage in accordance with this policy to manage risk and respond to changing market environments.

1.4 Public Equity Bands

The following public equity bands are used to determine the applicable leverage for new positions:

Equity Band (USD)	Description
Below USD 5,000	Band 1
USD 5,000 – 10,000	Band 2
USD 10,000 – 20,000	Band 3
USD 20,000 – 50,000	Band 4
USD 50,000+	Band 5 (highest publicly displayed band)



Note: USD 50,000+ represents the highest publicly displayed band. Actual leverage for higher-equity accounts may be lower, subject to FXCG's risk management assessment and applicable conditions.

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2. Product Leverage Matrix

2.1 Forex & Metals

Product	<5K	5–10K	10–20K	20–50K	50K+
Major Forex	1000	500	300	200	100
Minor Forex	500	300	200	100	100
Exotic Forex	100	100	50	30	20
Gold XAUUSD	1000	500	300	200	100
Silver XAGUSD	200	200	100	100	50
Platinum XPTUSD	100	100	50	50	20
Palladium XPDUSD	50	30	20	20	10
Other Metals	50	50	30	20	20

2.2 Indices, Energy & Crypto

Product	<5K	5–10K	10–20K	20–50K	50K+
Major Indices	200	200	100	100	50
Minor Indices	100	100	50	30	20
WTI / Brent	200	200	100	100	50
BTC / ETH	200	100	50	30	20
Other Cryptocurrencies	50	30	20	10	10



Cent accounts follow separate product specifications and margin terms.

2.3 XAUUSD7d

Product	<5K	5–10K	10–20K	20–50K	50K+
Workdays	100	50	50	30	20
Weekends	50	30	20	20	10

3. Risk Controls & Margin Management

A. Major News Events

- Core events include CPI, NFP, and FOMC.
- During designated major news windows, new XAUUSD positions may be restricted to lower leverage.
- Standard timing: 15 minutes before and 10 minutes after the event.
- Public XAUUSD news cap:
 - Under USD 50,000 equity = up to 1:200.
 - USD 50,000+ = up to 1:100.

B. Existing vs New Positions

- Dynamic leverage primarily applies to new positions.
- Existing positions are generally not automatically recalculated solely because equity moves to a new band.
- Positions opened during temporary news restrictions are not guaranteed to revert automatically after the event window ends.

C. Aggregated Trading & Related Accounts

- FXCG may assess multiple accounts under common control, coordinated trading, EA-driven synchronization, MAM/PAMM, social trading, or other clearly related arrangements.
- Final leverage may not exceed the strictest applicable limit among product, news, aggregated-risk, and account-specific controls.
- Related-account assessment does not mean balances or margin are merged.

D. Special Account Risk Controls

- Additional leverage or margin restrictions may apply based on concentration, exposure, or market risk factors.

E. Illustrative Margin Formula

- Required Margin = Notional Value / Applicable Leverage.
- Example: 0.10 lot XAUUSD × 100 oz × USD 4,000 = USD 40,000 notional.

1:1000
= USD 40

1:500
= USD 80

1:200
= USD 200

1:100
= USD 400



Risk Disclosure

Leveraged FX and CFD trading involves substantial risk and may not be suitable for all investors.