RISK MARGINS, SIZES AND ZONES

The max loss per trade should be <u>no more than $35</u>. Whereas, the <u>max loss per day is $100</u> to begin with. The size is the number of contracts available per product per trade.
<u>Example</u>, if you are entering a trade with 3 contracts on EUR, you are entering full size, so you won't be allowed to add further on to your position.

Those highlighted in <mark>green</mark> will the product that will be allowed in Stage 3

PRODUCT	CODE	ZONES	MAX SIZE
GBPUSD MICRO	M6B	6	2
AUDUSD MICRO	M6A	4	2
EURUSD MICRO	M6E	5	2
USDJPY MICRO	MJY	5	2
SP500 MINI	EP	1 point (4 ticks)	2
NASDAQ MINI	ENQ	8	2
DOW JONES MINI	YM	8	2
CRUDE OIL	CLE	8	2
GOLD MICRO	MGC	8	2
GOLD	GCE	8	2
US T-NOTES	TYA	2	2

The zones are areas that could help you entering the market with multiple contracts, help your stop loss placement and defining the break of a level

The **Micro Futures** are electronically traded on the exchange and represent a fraction of a corresponding standard futures contract. A micro futures is less leveraged (less risky in terms of monetary value per tick) against the fluctuations of the underlying asset price.