

TRADING RULES & GUIDELINES

“Vertu Prop Ltd.” Address: No.17, 7th floor, Baniyas Tower, Baniyas St., Deira, Dubai,
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1. OBJECTIVE

The goal of Vertu Prop Ltd. is to identify disciplined and talented traders. These rules are designed to manage risk effectively while providing a professional environment for traders to showcase their skills.

2. DRAWDOWN AND RISK MANAGEMENT

2.1. Daily Drawdown (Daily Stop Loss): * The maximum daily loss is set at 5% of the starting equity or balance of the day (whichever is higher).

- The daily limit resets at 00:00 Server Time.

2.2. Maximum Overall Drawdown: * The maximum total loss is set at 10% of the initial account balance.

- If the account equity or balance drops below this level at any time, the account will be considered breached.

2.3. Inactivity: * Accounts with no trading activity for more than 30 consecutive days will be automatically expired.

3. PERMITTED TRADING STYLES

3.1. General Trading: We allow intraday trading, swing trading, and position trading.

3.2. Weekend Holding: Holding positions over the weekend is permitted (unless specified otherwise in a specific account type).

3.3. News Trading: Trading during high-impact news is permitted during the Evaluation Stages. For Funded accounts, specific restrictions may apply regarding the 2-minute window before and after high-impact news events.

4. PROHIBITED STRATEGIES (EXPLOITATIVE TRADING)

Vertu Prop Ltd. aims to partner with traders who trade the real market. The following strategies are strictly prohibited and will lead to immediate account termination without refund:

- **Latency Arbitrage:** Exploiting feed delays between different brokers.
- **HFT (High-Frequency Trading):** Use of bots designed to scalp hundreds of trades per minute.
- **Grid Trading/Martingale:** Excessive risk-layering that endangers the total account capital.
- **Account Tie-In:** Opening opposite positions (Hedging) across multiple accounts to "guarantee" passing a challenge.
- **Copy Trading from Others:** Using a signal service or copying a trader who is not yourself. You must be the sole decision-maker for your account.

5. LEVERAGE AND MARGIN

- Forex: Up to **1:100**
- Indices/Commodities: **Up to 1:50**
- Cryptocurrencies: **Up to 1:2**
- Note: Leverage may be adjusted based on market volatility and the specific evaluation program selected.

6. USE OF EXPERT ADVISORS (EAs)

Traders are allowed to use EAs and automated scripts, provided they are used as a tool for a legitimate trading strategy. However, using a "commercial" EA that is used by thousands of other traders may result in your account being flagged for "Copy Trading." We recommend using unique or customized EAs.

7. BREACH OF RULES

7.1. Soft Breach: A minor violation (like opening an unauthorized asset) where the trade is closed, but the account remains active.

7.2. Hard Breach: Violating Drawdown limits or Prohibited Strategies. A hard breach results in the immediate loss of the account and forfeiture of any pending profits.

8. ETHICAL CONDUCT

Traders are expected to act with integrity. Any attempt to manipulate the trading platform or find "glitches" in the demo environment to pass an evaluation will be treated as a violation of these terms.

