

QT FUNDED

QT PRIME 2.0 2-STEP EVALUATION

(Launch Accounts FAQ Only)

Step into the core of the QT experience with our proven 2-phase evaluation designed to take you from ambition to funded trader with confidence.

This structured journey challenges your skills with clear profit targets, helping you demonstrate consistency, discipline, and performance under real trading conditions. As you progress through each phase, you're not just trading you're building a track record that earns you access to funded opportunities.

And with our built-in Performance Protection Promise, you can focus on what matters most: trading at your best, knowing you're supported every step of the way.

Your path to becoming a Professional trader starts here.

EVALUATION OBJECTIVES

Phase 1 Profit Target 7%

Phase 2 Profit Target 5%

Daily Drawdown 4% (static, based on balance)

Max Drawdown 10% (static, based on original balance)

Payouts 30 Day

Payout Cap 5% of balance or \$5,000 (whichever is larger) for first 3 cycles;

Performance Protection Promise 10% of profits or full refund (whichever is bigger). 3 guarantees

per user.

EVALUATION RULES

In addition to meeting program objectives, During the evaluation all traders are required to demonstrate consistent and responsible risk management. Excessive exposure and high-risk behavior are not permitted.

THE RULE

- Your total exposure must not exceed 75% of your daily drawdown limit at any time
- Engaging in high-risk, “all-or-nothing” trading behavior is strictly prohibited
- Traders are expected to risk approximately 1% per trade as a standard guideline

KEY CONDITIONS

- If your risk reaches or exceeds 75% of your daily drawdown limit, the Risk Team will:
 - Deny funding
 - Reset your account back to Phase 1
- If you risk more than 1% per trade, the Risk Team may:
 - Adjust your leverage to enforce better risk control upon passing the evaluation and reaching funded stage

The evaluation is designed to assess consistency and discipline, not the ability to pass using a single high-risk trade.

PERFORMANCE ACCOUNT

Stepping beyond the evaluation phase and into a funded account marks a major milestone but it also raises the standard.

From this point forward, traders are expected not only to perform, but to demonstrate disciplined, professional-level risk management at all times. Consistency is key. Capital preservation takes priority.

To support this, we ask you to follow two core rules designed to protect both your capital and your longevity as a funded trader. These rules are simple but non-negotiable.

Core Rule 1 - Exposure Rule

The Exposure Rule is designed to ensure responsible risk management and prevent excessive, high-risk trading behaviour.

This rule limits how much of your account can be exposed to risk at any one time. Exposure is calculated using:

- Stop Loss placement
- Floating (unrealised) P&L
- Combined risk across all open trades

Exposure is assessed throughout the duration of the trade/trades and monitored continuously for as long as positions remain open.

If total exposure exceeds the permitted limit at any time, this constitutes a direct breach of the Exposure Rule and will result in an account violation.

Core Rule 2 - New Rule

High-impact news events can introduce significant volatility and unpredictable market conditions. To ensure disciplined execution and effective risk management, trading activity is restricted during these periods.

THE RULE

Trading is strictly prohibited within a 10-minute window surrounding restricted news events, defined as:

- 5 minutes before the scheduled event
- 5 minutes after the event

This restriction applies to all new entries and exits without exception.

Order modifications are permitted during this window, including:

- Adjusting stop-loss levels
- Modifying take-profit targets
- Canceling Orders

Definition of Restricted News Events

Restricted news events include:

- Red Folder News Events (high-impact economic releases)
- Any event marked as “Prohibited” within your Dashboard’s economic calendar

PERFORMANCE FEE POLICY

QT Prime 2.0 Launch Accounts will have a 30 day payout cycle. Traders can request payouts every 30 days.

Minimum Trading days and requirements

Trader must complete 4 minimum days & at least 2 days of +0.5% in the 30 day cycle to be eligible to request a payout

PERFORMANCE PROTECTION

We recognize that mistakes can happen. To support traders while maintaining fairness and accountability, we offer a Payout promise as a safeguard for non-prohibited rule breaches.

THE RULE

If you breach any rule that is not classified as a prohibited violation or an account parameters breach, you will be eligible for the following:

- 10% Profit Split on any profits generated prior to the breach
- Phase 1 Account Reset, allowing you to restart

*10% Profit Split or Refund whichever is Higher

ELIGIBILITY CONDITIONS

- The breach must **not involve any prohibited trading practices**
- The account must be in profit to qualify
- The breach must not involve account perimeters

USAGE LIMIT

- Each trader is allowed a maximum of **3 Payout Guarantees** over their lifetime
- After all 3 guarantees have been used:
 - Any further rule breaches will be treated as **standard violations**
 - This will result in **account termination and forfeiture of all profits**

PROHIBITED STRATEGIES

To ensure fair market participation and sustainable trading behavior, certain strategies and practices are strictly prohibited across all evaluation and funded phases.

1. PROHIBITED TRADING PRACTICES

The following activities are not permitted under any circumstances:

- Exploiting Unrealistic Market Conditions
- Taking advantage of pricing errors, misquotes, or abnormal fills, including:
 - Arbitrage trading
 - Latency trading
 - Front-running price feeds
 - Mispricing exploitation
- High-Frequency & Manipulative Activity
 - High-frequency trading (including tick scalping)
 - Order book spamming or excessive order placement
 - Flooding servers via algorithm misuse
- Hedging & Coordination Tactics
 - Reverse trading or group hedging across accounts
 - One-sided betting that disrupts market balance
- Toxic Trading Behaviour
- Any trading activity deemed abusive, manipulative, or disruptive by the Risk Department.
- (You will be notified if this applies.)

Note: Trades executed during extreme volatility may be reviewed and, if deemed unrealistic, removed from your PnL.

2. ALL-OR-NOTHING TRADING APPROACH (PROHIBITED)

This refers to excessively high-risk and unsustainable trading behavior, including:

- Trading without stop-loss protection
- Holding positions through major news events without risk control
- Risking more than 75% of your daily drawdown limit on trades
- Applying inconsistent or poor risk management practices

This approach significantly increases the likelihood of severe losses and is not permitted.

3. REVERSE TRADING

Reverse trading refers to taking opposing positions on the same asset across different accounts, which can be used to manipulate risk or bypass trading rules.

THE RULE

You are **not permitted to hold opposing trades on the same asset across different accounts** under the following conditions:

- Positions are held in **opposite directions for more than 2 minutes**, or
- This behavior occurs **more than 3 individual times**, regardless of duration

Opening a buy position on one account and a sell position on another account, intentionally or systematically violates this rule if it exceeds the limits above.

This type of activity undermines fair trading practices and can be used to artificially hedge or offset risk across accounts, which is not permitted.

Breach Policy

Any violation of this rule will result in a **hard breach and may result in a Platform ban**.

4. ONE-SIDED BETTING (OSB)

One-Sided Betting (OSB) is a pattern of rapid, consecutive losing trades that suggests non-strategic or reckless trading behavior.

THE RULE

OSB is defined as:

- Opening 3 or more consecutive losing trades, the succession between each of the 3 trades will be 5 minutes or less

Repeatedly entering trades in quick succession that result in losses, without sufficient time for analysis or strategy will be classified as One-Sided Betting. This behavior indicates a lack of structured decision-making and increases the likelihood of significant drawdowns. It is inconsistent with disciplined trading practices.

BREACH POLICY

Engaging in One-Sided Betting will result in a hard breach and may result in a Platform ban.

5 - MAXIMUM CAPITAL ALLOCATION

The maximum allocation for the Prime 2.0 Launch accounts is 1 Account per person. This Account's allocation will count towards the maximum allocation thresholds released inline with QT 2.0's live launch.

DISCLAIMER

The information provided in this document is a preliminary summary and is intended for informational purposes only. While we aim to ensure accuracy and clarity, all terms, rules, and conditions are subject to change prior to official launch.

Final policies, requirements, and guidelines will be published at launch, and may differ from what is outlined here. We reserve the right to modify, update, or amend any part of this information at any time without prior notice.

We encourage all users to review the official documentation upon release to ensure they are fully informed of the most up-to-date terms.