

Risk Level Terms

The Risk Level of trader's account based on Trader's trading history and calculated automatically.

The risk is defined by following parameters:

1. **Maximum relative drawdown (50% of total score)**
2. **Maximum deposit load (30% of total score)**
3. **Leverage (10% of total score)**
4. **Life-time of trading account (10% of total score)**

Each of the parameters has its own scale board from 1 to 10 points and each of the parameters has its own score weight in the final assessment. The total risk level is measured in points, rounded-up to 0.1.

Risk = maximum relative drawdown (%) × 0.5 + Maximum deposit load × 0.3 + leverage × 0.1 + life-time of trading account × 0.1

1. **Maximum drawdown (0,5 of total score)**

| Maximum drawdown (%) | Points |
|----------------------|--------|
| 50.00+ | 10 |
| 40.00-49.99 | 9 |
| 35.00-39.99 | 8 |
| 30.00-34.99 | 7 |
| 25.00-29.99 | 6 |
| 20.00-24.99 | 5 |
| 15.00-19.99 | 4 |
| 10.00-14.99 | 3 |
| 5.00-9.99 | 2 |
| 0-4.99 | 1 |

2. Maximum deposit load (0,3 of total score)

| Maximum deposit load | Points |
|----------------------|--------|
| 50.00+ | 10 |
| 40.00-49.99 | 9 |
| 35.00-39.99 | 8 |
| 30.00-34.99 | 7 |
| 25.00-29.99 | 6 |
| 20.00-24.99 | 5 |
| 15.00-19.99 | 4 |
| 10.00-14.99 | 3 |
| 5.00-9.99 | 2 |
| 0-4.99 | 1 |

3. Leverage (0,1 of total score)

| Leverage | Points |
|----------|--------|
| 400+ | 10 |
| 300-399 | 9 |
| 200-299 | 8 |
| 150-199 | 7 |
| 100-149 | 6 |
| 75-99 | 5 |
| 50-74 | 4 |
| 25-49 | 3 |
| 10-24 | 2 |
| 1-9 | 1 |

4. Lifespan(days) of trading account (0,1 of total score)

Fixed value is 10 points.