

CK Funded Trading rules.

KYC and checkout instructions-

Provide accurate information

Ensure personal details match your government-issued ID. Inaccurate details or missing documents may result in KYC failure.

NOTE: You can only use one email for one person throughout your CK Funded journey. The card you use must be your card, the use of someone else's card will result in a breach when you come to do KYC.

Use official documents:

Submit valid government-issued ID (e.g., Passport, Driver's License, Residence Permit, ID Card, Student ID).

Nigerian traders and to all traders:

Provide us a selfie and your NIN number (that's it!)

ID authenticity:

Using someone else's ID or being an underage trader will result in automatic KYC rejection.

NOTE: You cannot change your personal information once you have placed a trade in your challenge account or during the KYC process.

Credit card requirements

You must use your own credit card that matches your name in order to proceed through CK Funded. If you use someone else's card, you will not be able to get a funded account after the KYC phase.

What is the IP address policy?-

Your IP address throughout your CK Funded journey must match the same geographical region to verify you didn't receive outside assistance.

If we see that your IP address has changed, we will ask for proof and reasoning of why this has occurred. (Proof may involve plane tickets, live location checking through another medium, or another approach that CK Funded sees fit.)

What is the legal agreement between CK Funded and the customer?-

All account holders must adhere to the terms in the Terms & Conditions signed when purchasing a challenge. All customers are responsible for paying taxes applicable to their place of residence.

What does CK Funded classify as cheating?-

Cheating: Using The Demo Trader inefficiencies such as High-Frequency Trading, Toxic Trading Order Flow, Long/Short arbitrage, reverse arbitrage, tick scalping, and server

execution. You cannot copy trade from another individual, if found, both users will be breached.

Reverse/Group Hedging: Using your account to bet in one direction on a singular trade against another account, as this is an attempt at reversing the trade of another account for a 100% chance of winning.

Hedging: You cannot exclusively hedge through a challenge or live account. Numerous malicious EA hedging bots aim to exploit the demo- trading environment, and we cannot accurately copy your trading onto a live server. If we see your account is exclusively hedging, we will ask you to provide the EA you have used (if applicable).

EA: EAs are not permitted under any circumstances across all our platforms.

Gamifying: An attempt to not trade and just play random odds of winning, betting solely on the maximum drawdown/take profits of the challenge. This is not trading, this is gamifying the challenge.

Note: A 'trade' can be determined as a position held by the trader on a specific pair. 'Trade' may be one or multiple entries with similar timings and lot sizes. A trade could be determined by multiple entries on the same pair at the same time. Trades with vastly smaller lot sizes will NOT count as a trade. If your account is flagged, you must rerun the challenge.

Your account will be terminated if you perform any of these actions. What are your trading style rules?-

Excessive Scalping: Holding 50% or more of your trades for less than a minute.

All in: Betting in one direction and holding until you pass or fail. This is defined as making one trade with no risk management (not having a stop- loss in place or risking more than the drawdown limit e.g. 2% for three step, 3% for one step, 4% for two step), which would either pass or fail the challenge. This rule also applies for the funded stage.

Gamifying the Challenge: This is when you are trading two accounts against each other with going long on one account and short on the other, with the guarantee of passing the challenge.

Examples:

Excessive Scalping:

The Trader is trying to execute trades rapidly, the trader takes a total of 50 trades, 26 of which have been executed in under a 60s hold time. This means a total of more than 50% of trades have been executed in under a 60s hold time and contributes to excessive scalping.

All in:

A trader opens a one lot position on EUR/USD, they do not put in a SL and the trade runs all the way to passing the challenge in one go. This trade had two outcomes, either passing the challenge or failing the challenge, this does not show trading ability and the trader will not be processed to the funded stage. The trader enters a EURUSD on their two step challenge,

they put the SL at 6% of the balance, if this hits SL this will fail the challenge. The trader would not advance to the funded stage. Layering positions on the same pair and direction within close intervals without setting a stop loss or layering positions exceeding the drawdown limit. This is defined as risking more than the drawdown limit for your specific challenge type.

Gamifying the challenge:

This is when you are trading two accounts against each other with going long on one account and short on the other, with the guarantee of passing the challenge. Even if you are trading with CK Funded and another firm to reverse the account, we can detect this and you will not pass the challenge.

This is an attempt to not trade but instead play random odds of winning. This is not trading, but rather risking a large percentage of your account on single bets with a 1:1.25 or lower risk-to-reward ratio. In essence, it's just gamifying the challenge, not trading.

Note: A 'trade' can be determined as a position held by the trader on a specific pair. 'Trade' may be one or multiple entries with similar timings and lot sizes. A trade could be determined by multiple entries on the same pair at the same time. Trades with vastly smaller lot sizes will NOT count as a trade. If you are found to be gambling, you will not be advanced to the funded stage and offered to retry the challenge.

Can I trade during the news?- Yes, but...

Traders cannot open or close trades 2 minutes either side of a red folder news event release. The two-minute window includes trades hitting TP, profit target and pending orders. This includes trades that have been opened prior to the news event and trades, that hit our profit target during the time window. Any evaluation accounts passed based on this style of trading, will not pass our challenge.

We have an auto-close feature where your trades are automatically closed when your target profit has been met. If your trades are closed during a news event, whether or not a take profit is set, it will be considered a violation of our 2-minute before and 2-minute after news trading time restriction. Traders who pass based on trades executed during these restricted times will not pass the challenge.

Live Accounts

Live accounts follow the same news trading procedures. Any profits generated from a news trading event will not be credited during the challenge phase or live phase in the allocated time window. News trading for instant funding does not apply.

What is considered Red Folder news?

Any Red Folder news events on ForexFactory are deemed part of the news restriction period. Different Red Folder news impacts the rules for the pairs you might be trading. If the Red Folder News aligns with one of the pairs below, that will be implemented in our news trading procedures.

Affected Instruments:

Macroeconomic Announcements ALL INSTRUMENTS

CPI; FOMC Statement; FOMC Meeting Non-Farm Employment Change;

XAUUSD | XAUUSD | XAGUSD | XAGUSD

All USD high impact news; All AUD high impact news; All CAD high impact news; All currency – Interest Rate decision + Press Conference all currency – CPI all currency – GDP Growth Rate all currency – CORE PCE USD (related to Forex, Commodities & US indices, US30, US100 US500).

USD

High impact news Unemployment Rate; Non-Farm Payrolls and Employment PMI; ISM; CPI; PPI; GDP Federal Funds Rates and Statements + Press conference; FOMC Balance of Trade Jobless Claims; Consumer Confidence/Sentiment; JOLTs Job Openings; Average Hourly Earnings; 10Y Note Auction; 30Y Bond Auction; Existing and New Home Sales; Durable Goods Orders; Speeches; Empire State Manufacturing Index; Retail Sales Core PCE

EUR

(FOREX Only, EU Indices) PMI; CPI; GDP Employment Change; Unemployment Rate; Retail Sales; Balance of Trade; ECB Rates and Statements + Press conference; Deposit Facility Rate; Economic Sentiment Index; Business Climate Consumer Confidence Speeches;

GBP

(FOREX Only) PMI; CPI; GDP Nationwide House Prices Mortgage Approvals; Retail Sales; Retail Price Index; Housing Price Balance; BoE Rates and Statements + Press conference; Trade Balances Industrial and Manufacturing Production; Unemployment Rates; Employment Change Claimant Count; Change Consumer Confidence Speeches

CAD

(FOREX, Oil) BoC Rates and Statements + Press conference; PMI; CPI; GDP International Merchandise Trade; Wholesale Sales Housing Starts Balance of Trade Employment Change; Unemployment Rate Retail Sales Speeches;

AUD

(FOREX Only) Cash Rate & RBA Statement + Press conference Employment Change/Unemployment Rate; CPI; GDP Retail Sales Speeches;

NZD

(FOREX Only) Official Cash Rate & RBNZ Rate Statement + Press conference; Employment Change/Unemployment Rate; CPI; GDP Speeches;

CHF

(FOREX Only) CPI; GDP; SNB Policy Rate + Press conference Speeches;

JPY

(FOREX, Asian Indices) PMI; CPI; GDP Monetary Base Leading Economic Index Japan to Sell Bonds; Industrial Production Merchandise Trade; Balance BoJ Rates and Statements + Press conference; Retail Trade Consumer Confidence Balance of Trade Speeches
USOIL.PRO/RAW | UKOIL.PRO/RAW | ALL CAD HIGH IMPACT NEWS
Crude Oil Inventories
Challenge Phase

What is a minimum profitable day?-

On our two-step challenge, you have to achieve 3 minimum profitable days of 0.5% on each phase to proceed. For example, if you are trading a \$10,000 account, in order to pass you have to generate \$50 on three days in order for you to complete the challenge. The trading day is defined between 00:00 UTC and 23:59 UTC.

What's next after I pass?-

Once you've passed the assessment, our team will review your account, which takes 1-3 days. The review process makes sure that you have followed all our trading rules which are outlines below. Upon the review being successful you will then receive your certificate from CK Funded and a link to follow KYC. You can find out more through our KYC section on our FAQ's.

How do I get started?-

Once you've read our trading rules, head to our account setup and pick the best size, steps, and plan.

You can pay with a credit card

Which withdrawal options do you have?-

You can withdraw funds via Direct Bank Transfer,

We offer direct bank transfer dependent on your country of residence. If you are from Tanzania, South Africa, Nigeria, Kenya, or Ghana you can receive your payout through Direct Bank Transfer. If you are from one of the beneath countries you can only receive your payout through crypto .

United Kingdom, Ireland, Spain, France, Albania, American Samoa, Andorra, Anguilla, Antigua & Barbuda, Argentina, Armenia, Aruba, Australia, Austria, Azerbaijan, Bahamas, Bahrain, Bangladesh, Barbados, Belgium, Belize, Benin, Bermuda, Bhutan, Bolivia, Bosnia & Herzegovina, Botswana, Bouvet Island, Brazil, British Virgin Islands, Brunei, Bulgaria, Cameroon, Canada, Cape Verde, Caribbean Netherlands, Cayman Islands, Chad, Chile, China mainland, Christmas Island, Cocos (Keeling) Islands, Colombia, Comoros, Cook Islands, Costa Rica, Croatia, Curaçao, Cyprus, Czechia, Denmark, Djibouti, Dominica, Dominican Republic, Ecuador, El Salvador, Equatorial Guinea, Estonia, Ethiopia, Falkland Islands, Faroe Islands, Fiji, Finland, French Guiana, French Polynesia, French Southern Territories, Gabon, Gambia, Georgia, Germany, Ghana, Gibraltar, Greece, Greenland, Grenada, Guadeloupe, Guam, Guatemala, Guernsey, Heard & McDonald Islands, Honduras, Hong Kong, Hungary, Iceland, India, Indonesia, Isle of Man, Israel, Italy, Jamaica, Japan, Jersey, Jordan, Kazakhstan, Kiribati, Kosovo, Kuwait, Kyrgyzstan, Latvia, Lesotho, Liberia, Liechtenstein, Lithuania, Luxembourg, Macao, Madagascar, Malawi, Malaysia,

Maldives, Mali, Malta, Marshall Islands, Martinique, Mauritania, Mauritius, Mayotte, Mexico, Micronesia, Moldova, Monaco, Mongolia, Montenegro, Montserrat, Morocco, Mozambique, Namibia, Nauru, Nepal, Netherlands, New Caledonia, New Zealand, Nicaragua, Nigeria, Niue, Norfolk Island,

North Macedonia, Northern Mariana Islands, Norway, Oman, Palau, Papua New Guinea, Pakistan, Paraguay, Peru, Philippines, Pitcairn Islands, Poland, Portugal, Puerto Rico, Qatar, Romania, Rwanda, Réunion, Samoa, San Marino, Saudi Arabia, Senegal, Serbia, Seychelles, Singapore, Saint Maarten, Slovakia, Slovenia, So. Georgia & So. Sandwich Islands, Solomon Islands, South Africa, South Korea, Sri Lanka, St. Barthelemy, St. Helena, St. Kitts & Nevis, St. Lucia, St. Martin, St. Pierre & Miquelon, St. Vincent & the Grenadines, Suriname, Svalbard & Jan Mayen, Sweden, Switzerland, Sao Tome & Principe, Taiwan, Tajikistan, Tanzania, Thailand, Timor-Leste, Togo, Tokelau, Tonga, Turkmenistan, Turks & Caicos Islands, Tuvalu, Turkey, US Outlying Islands, US Virgin Islands, United States, Uruguay, Uzbekistan, Vatican City, Vietnam, Wallis & Futuna, Western Sahara, Zambia.

What is my profit split?-

The profit split is 90% across instant, one step, two step .

How many accounts can I have?-

You can have up to \$200,000 in starting capital on funded.

Do you have a withdrawal cap?-

Overflow

To ensure a prompt and efficient payout service to all our traders, we implement an overflow feature which works as follows:

You are entitled to a maximum withdrawal of \$10,000 per 30-day rolling cycle (per trader). If you profit more than \$10,000, you will be given the maximum of \$10,000. If you are trading on multiple accounts, your accounts will be treated as the same account. Your account will be reset to the starting balance after receiving the profit split.

The \$10,000 is calculated from the date on which you close the profit on the account. Any profits generated over the \$10,000 limit will be voided. This is calculated from your first available withdrawal date.

Profit Exceeding \$5,000

If your total profit exceeds \$5,000, your best trading day (day counted between two singular trades, with not 24h between closing trade 1 and opening trade 2) or singular trade (a singular trade can be made up of multiple trades entered at the same time) may not exceed 50% of your profit in the funded stage payout cycle. If you do exceed the 50%, the profits made will be contracted to the 50% mark.

After exceeding \$5,000 in payouts, you must participate in a risk interview with one of our analysts. We understand that life happens, so we allow you the flexibility to cancel your scheduled interview once. However, you must attend the rescheduled interview. If you fail to attend and participate in your interview, your payout will not be processed. You have two weeks from receiving the invitation to book and attend the interview. Interviews of traders

with less than \$5,000 in profit may be conducted randomly or at CK Funded discretion. Your account will be reset to the starting balance after receiving the profit split.

Example:

Lets say you have a \$100,000 account, in day 1 you make \$5,000, day 2 you make \$3,000. Your total balance is now \$108,000. Your total withdraw before split will be \$6,000. You also have the choice to continue trading to ensure none of your trading days are more than 50% of your total profits. If on one trade you make \$10,000. If you choose to withdraw the amount you withdraw before split will be \$5,000.

Risk Limited:

This rule is applied to only a small minority of traders, this is designed for traders who do not follow appropriate risk management, in order to assist them to become more disciplined and responsible. Unless you receive a notification, you are free to trade as usual and are not risk limited. If you do risk over the amount stated in your email, your account will be breached.

Fees & commissions

What is our leverage?- Forex: 75:1

Commodities: 20:1 Indices: 20:1

What instruments can I trade?-

We have a huge variety of instruments you can trade. Including all majors in FX, commodities, indices, cryptocurrencies and digital ETF's.

Here is a list of all our instruments that are available to trade:

Commodities

ALUMINIUM | BRENT | COCOA | COFFEE | COPPER | CORN | COTTON | NGAS | SOYBEAN | SUGAR | WHEAT | WTI | XAGUSD | XAUUSD | XPDUSD | ZINC | XPTUSD

FX

AUDCAD | AUDCHF | AUDJPY | AUDNZD | AUDUSD | CADCHF | CADJPY | CHFJPY | EURAUD | EURCAD | EURCHF | EURGBP | EURJPY | EURNOK | EURNZD | EURPLN | EURSEK | EURTRY | EURUSD | GBPAUD | GBPCAD | GBPCHF | GBPJPY | GBPNZD | GBPUSD | NZDCAD | NZDCHF | NZDJPY | NZDUSD | USDCAD | USDCHF | USDENH | USDHKD | USDJPY | USDMXN | USDPLN | USDSEK | USDSGD | USDTRY | USDZAR

Indices

AUS200 | CHNIND | EU50 | FRA40 | GER30 | HKIND | ITA40 | JAP225 | SPA35 | SUI20 | UK100 | US100 | US2000 | US30 | US500

Spreads, commission & swap-

Commission

\$2 USD commission per way (\$4 USD round trip).

\$3 USD Precious Metals per way (\$6 USD round trip).

\$3 USD Energy per way (\$6 USD round trip).

Note: If the pair is not in USD, it will auto convert to USD. Digital ETF's, Indices, and Commodities have \$0 commissions!

Spreads

Spreads will vary with market conditions.

Swap

We have ZERO swap fees across all accounts.

What is the withdrawal frequency?-

You can request a withdrawal every 10 business days after your first trade. A full refund will be issued on the third withdrawal on your account.

How does the buyback feature works?-

Our Buyback feature lets you get back on a funded account in minutes without taking any more challenges. Simply open a support ticket to request a buyback. This only occurs if you have had a funded account and lost it.

The cost of a buyback is:

\$2,500 Account = \$200

\$5,000 Account = \$400

\$10,000 Account = \$750

\$20,000 Account = \$1,400

\$50,000 Account = \$3,500

\$100,000 Account = \$6,000

Do I have any time restrictions?-

Our challenges have no time restrictions; you can pass in as little or as much time as you need!

Can I merge funded accounts?-

Simplify your portfolio management by merging your funded accounts. Just email us at info@ckfunded.com to get started.

Instant Funding

Minimum Withdrawal-

You must reach 3% minimum withdrawal in order to request a payout. If you have a \$10,000 account, this account must reach \$10,300 in order to reach a payout.

KYC-

You will be required to do KYC when you request a payout.

Max total risk (1%)-

At no point can your account have more than a 1% loss in floating PnL. This is the difference between your balance and equity, if this happens then your account will be breached. For example if you have a \$10,000 account, and your equity level at any point goes beneath \$9,900 then your account will be breached.

Max loss limit – trailing (3%)- Your max loss limit is trailing from your high watermark. This means if you get your account up to \$10,350, if at any point your account goes beneath ($\$10,350 - \$310.5 = \$10,039.50$), then your account will be breached.

Daily loss limit (2%)-

The daily loss limit is 2%, meaning whatever is highest out of your equity/balance at 00:00 UTC, you cannot let your equity go beneath this level. For example, if you have a \$10,000 account and you get it to \$10,200 at 00:00 UTC. 2% of \$10,200 is \$204. Therefore; $\$10,200 - \$204 = \$9996$, if your equity goes beneath \$9996 you will lose the account.

What is a consistency score?-

A consistency score is a measure of how consistent your trading is. You can only withdraw from your instant account when your consistency score is 20% or below. This is calculated by $(\text{your biggest winning day} / \text{total profit}) * 100\%$. If your consistency score is above 20% then you have to keep on trading in order to get that number below 20%.

Example: (\$5,000 account)

- Day 1: +\$600
- Day 2: +\$450
- Day 3: +\$500
- Day 4: +\$700
- Day 5: +\$800

Total

Profit = \$3,050

Biggest Trading Day = Day5 (\$800).

$\$800 / \$3,050 = 26.2\%$. This is greater than 20%, the user has to keep on trading until they reach a consistency score of 20%. This could look like this:

- Day 6: +\$400
- Day 7: +\$500
- Day 8: +\$500

Total profit = \$4,450 Biggest trading day = \$800

$\$800 / \$4,450 = 18\%$. This is less than 20%, therefore the user could withdraw \$4,450 and after profit split will receive \$3,560.

What is Instant Funding?-

This gives direct access to a funded account, meaning you don't have to spend time doing challenges. You have to keep a certain consistency score at all times during the challenge in order to be eligible for a payout.