

Order Execution

kaarat

1. The Order Execution contains the conditions in placing and executing orders and trades in the platform. The Company will execute the orders in line with its Terms and Conditions and the procedures herein.

2. The provisions herein cover the completing of Client orders, implementing decisions to the Company's trading products, and fulfilling orders on behalf of the Client. Therefore, the Company platform acts as the only execution venue for all placed orders and trades. The Client understands and accepts that trading transactions are dealt with under the Company's facilities and not with the underlying market.

3. Credentials for the trading account and platform will be sent to the Client's registered email with the Company, including the issued account number and password. These details should remain confidential to prevent unauthorized access.

4. Other than the trading platform, the Client may also submit orders by sending an email to the Company. Client orders received via email are subject to the Company's approval.

5. Orders are executed according to the Client's sequence of submission or implementation. The list of all initiated orders, including the approved, pending, and canceled, are available on the trading platform. Orders will only be accepted after completing the specifications, and the Client may contact the Company for further status confirmation.

6. Since the Company acts as a service provider of the underlying market, the prices may differ from the indicated prices before placing the order or trade. Trading transactions and price movements are dependent alone on the instrument itself and are beyond the Company's control.

7. The following factors are crucial when executing an order that affects the market prices:

- A.) Spreads
- B.) Price quotes
- C.) Order size
- D.) Execution speed and interval time
- E.) Market condition and event

8. The Client is responsible for monitoring the orders and trades in his/her account and ensuring that it complies with the Company's margin requirements. The Company can contact the Client regarding its trading activities and requirements whenever it sees fit.

9. Orders considered highly risky or with incomplete specifications can be denied, canceled, or delayed. The Company may also cancel or delay orders during unforeseen occurrences, including but not limited to Force Majeure Events and technical or system failure. The Client must meet the volume requirements to execute his/her orders and trades, which may be canceled entirely if volume insufficiency happens.

10. The Company can entirely cancel trades and orders without notice if any of the following happens:

- A.) Technical or system interruptions, including internet and network communication disruptions.
- B.) Unusual market conditions and adversities.
- C.) The trading platform detects an invalid trade and order, or the account lacks funds.
- D.) The Client poses a legal threat to the Company, including being involved in unlawful activities and other suspicious trading acts.
- E.) The Client is deemed or proven to have violated the Terms and Conditions and other contracts or agreements.

11. The Client understands and accepts that canceling orders at the last minute (i.e., market pre-open and pre-close) has high-risk potential. The Client can only cancel or modify an order if it has not been executed yet. Any adjustment or cancellation can only be implemented during market hours on a business day as indicated on the Site.

12. Traded contracts or other derivatives are closed automatically after the validity period except in cases when the Client meets the statistic requirements and if the trading account is in a legible condition, where the Client may transfer to another liquidity provider. Additionally, the Company can cancel any trade that lasted for less than 10 minutes, and its profits will be written off.

13. The Client is responsible for completing the order specifications, including order limit, stop-loss, take-profit, and the specifications' accuracy. The Company will not bear the liability for any loss or damage that the specification inaccuracy caused.

14. A positive growing dynamic is a gap between the completed trades in profit that do not exceed the ongoing negative trades. The calculation of profit is the net of all the positive trades made after the deduction of negative trades.

15. The Company and its liquidity providers have established maximum risk levels and limits to prevent excessive orders. Therefore, the Company will only approve and execute orders if they comply with the relevant risk management. Moreover, the cost of orders should only be within the available Bid and Ask prices, and the Company can cancel or remove any order if the relevant provider has not given its price.

16. As stated on the Risk Disclosure, rapid price movements cannot be guaranteed whether it will be in favor of the Client or not. The Client understands and accepts the concept of price slippage or market gapping that may occur when trading CFDs and other leveraged products, causing a drastic price shift in an underlying asset.

17. The Company and its services affiliates can amend the Order Execution and its market conditions, including the risk levels and spreads, whenever it sees fit.



Kaarat.com
support@kaarat.com
+18009428236



© Kaarat, LLC. All Rights Reserved.