



HIGHNESS INVESTMENT LLC

Dynamic Leverage

Dynamic Leverage is a risk management tool employed by Highness investment LLC to optimize risk control for our clients. This policy outlines the maximum leverage levels for various trading instruments.

Leverage is set per instrument based on tiers, promoting responsible trading practices and minimizing risks associated with high-volume trading.

Trading Instruments:

- **FX – Majors**

These are the major currency pairs in the forex market, which include

AUDUSD, EURUSD, GBPUSD, NZDUSD, USDCAD, USDCHF, USDJPY.

Lots Range	Maximum Leverage
0.01 – 100.00	1:400
100.01 – 150.00	1:300
150.01 – 200.00	1:200
200.01 – 300.00	1:100
300.01 – 500.00	1:50
> 500.01	1:30

- **FX – Minors**

These are the minor currency pairs in the forex market, which include

AUDCAD, AUDCHF, AUDJPY, AUDNZD, CADCHF, CADJPY, CHFJPY, EURAUD, EURCAD, EURCHF, EURGBP, EURJPY, EURNZD, GBPAUD, GBPCAD, GBPCHF, GBPJPY, GBPNZD, NZDCAD, NZDCHF, NZDJPY

Lots Range	Maximum Leverage
0.01 – 50.00	1:400
50.01 – 100.00	1:300
100.01 – 150.00	1:200

150.01 – 200.00	1:100
200.01 – 500.00	1:50
> 500.01	1:30

- **Metals – Gold**

Lots Range	Maximum Leverage
0.01 – 25.00	1:400
25.01 – 50.00	1:200
50.01 – 150.00	1:100
150.01 – 300.00	1:50
> 300.01	1:30

- **Metals – Silver**

Lots Range	Maximum Leverage
0.01 – 5.00	1:400
5.01 – 10.00	1:200
10.01 – 25.00	1:100
25.01 – 50.00	1:50
> 50.01	1:30

- **Indices**

Lots Range	Maximum Leverage
0.01 – 25.00	1:400
25.01 – 50.00	1:200
50.01 – 150.00	1:100
150.01 – 300.00	1:75
> 300.01	1:50

- **Energies**

Lots Range	Maximum Leverage
0.01 – 5.00	1:400
5.01 – 10.00	1:300
10.01 – 15.00	1:200
15.01 – 30.00	1:100
30.01 – 50.00	1:50
> 50.01	1:30

Policy Overview:

Trading Instruments: Highness investment LLC offers a range of trading instruments categorized into FX majors, FX minors, metals (gold and silver), indices, and energies.

Dynamic Leverage: Leverage is tiered based on the number of lots traded within each instrument category. As clients open or close positions, their leverage will automatically adjust according to the relevant tier.

Maximum Leverage: The maximum allowable leverage corresponds to the tier in which the client's trading activity falls. Leverage levels are set to ensure responsible trading practices and risk management.

Highness investment LLC is committed to providing a transparent and risk-conscious trading environment. This Dynamic Leverage Policy aims to protect both traders and the company by aligning leverage with trading activity. Traders are encouraged to review this policy and understand their leverage levels when trading different instruments.