

This document is intended for publication on the Company website and forms part of the client-facing legal and operational disclosure framework.

Legal entity	ARKA Global Liquidity Ltd.
Registration No.	2025-00568
Jurisdiction	Saint Lucia
Website	www.arkaltd.io
General contact	contacto@arkaltd.io
Support / Compliance	support@arkaltd.io
Effective year	2025

1. Introduction

ARKA Global Liquidity Ltd. is an International Business Company incorporated in Saint Lucia under registration number 2025-00568. These documents apply to the website www.arkaltd.io, the trading environment branded as ARKA Global cTrader, and any related services made available by the Company.

This policy explains the principles, risks, requirements and procedures related to leverage, margin, margin calls, stop-out, liquidation and negative balance risk applicable to accounts held with the Company. Confirmed platform parameters: maximum leverage 1:200, first margin call level 150%, stop-out level 80%.

2. What Is Leverage?

Leverage allows a Client to control a position larger than the funds deposited in the trading account. The maximum leverage currently confirmed for the platform is 1:200. Leverage magnifies both potential profits and potential losses. Small market movements may significantly affect account equity.

3. What Is Margin?

Margin is the amount of funds required to open and maintain a leveraged position. It is not a fee. It is collateral allocated from account equity to support open positions. Required margin depends on instrument, position size, leverage, account type, volatility, liquidity and Company risk settings.

4. Margin Level and Free Margin

Margin Level is commonly calculated as $\text{Equity} / \text{Used Margin} \times 100$. Free Margin is commonly calculated as $\text{Equity} - \text{Used Margin}$. Declining margin level may indicate that the account is approaching margin call or stop-out thresholds.

5. Margin Call

The first margin call level is currently set at 150%. A margin call may serve as a warning that the Client should deposit additional funds, reduce exposure, close positions or otherwise manage risk. The Company is not obligated to provide a separate margin call notice before liquidating positions. Platform notifications, account metrics or automated alerts may serve as notice.

6. Stop-Out

The stop-out level is currently set at 80%. If margin level falls below the stop-out threshold, positions may be closed sequentially or partially according to platform rules until margin level improves. The cTrader group configuration uses SMART stop-out for RAW LIQUIDITY and STD LIQUIDITY products. Stop-out does not guarantee that losses will be limited to available account balance.

7. Instrument-Specific Leverage

The Company may apply different leverage or margin requirements by instrument. The current configuration notes leverage up to 1:200 for Forex and 1:100 for indices at group level. cTrader applies the lower of the account leverage and the group or instrument leverage. Other asset classes may be subject to the Company's current trading conditions and applicable instrument specifications.

8. Changes to Leverage and Margin

The Company may change leverage or margin requirements at any time, including without prior notice, due to market volatility, news events, liquidity conditions, instrument risk, account behavior, provider requirements, holidays, corporate actions, legal developments or internal risk decisions.

9. Negative Balance Risk

Negative balance protection is currently: Disabled unless expressly stated otherwise in writing. Leveraged trading may result in losses exceeding the account balance, especially during extreme volatility, gaps, illiquidity, technical failures or abnormal market conditions. Unless expressly stated in writing, the Company does not guarantee that an account cannot become negative.

10. Hedging and Stop-Loss Orders

Where the platform supports hedging, opposite positions may still require margin and do not eliminate risk. Stop-loss orders are risk management tools but are not guaranteed; they may execute at worse prices during gaps, volatility, market opening, news events or low liquidity.

11. Liquidation and Restrictions

The Company may close, liquidate, reduce or offset positions without prior notice if margin level falls below required thresholds, the account has insufficient equity, market conditions are abnormal, liquidity is limited, the Client breaches trading conditions, abusive trading is detected, documentation is missing, or a compliance or legal issue arises.

12. No Guarantee of Risk Limitation

Margin systems, stop-out, stop-loss orders, alerts and platform metrics are not guarantees against loss. Clients may lose all deposited funds and, in certain circumstances, may incur additional liabilities. Clients should not trade with funds they cannot afford to lose.

For questions regarding this document, contact support@arkaltd.io or contacto@arkaltd.io.