

EZ2TRADER X EZ2HUB

Ez2Hub Evaluation Terms & Conditions

Prop Trader Evaluation and Criteria
EZ2TRADER

ts@ez2hub.com | www.ez2hub.com

This document is prepared by EZ2Hub as a reference guide for program participants.

Introduction

EZ2Hub is committed to developing disciplined, consistent, and professional traders. This document outlines all rules and conditions that every program participant must strictly follow.

EZ2Hub monitors all trading activity automatically 24 hours a day. If any rule violation is detected, the system will immediately disqualify the participant.

Section 1 | Prohibited Trading Behaviour

The following trading styles and strategies are strictly prohibited across all EZ2Hub accounts, as they represent unfair advantages and do not reflect genuine trading skill.

1.1 Toxic Flow Trading

Placing orders by exploiting delays in the Price Feed or data errors — for example, sending an order before the real market price updates — constitutes "system exploitation" rather than genuine market analysis.

Basic Rule: Trade only when the displayed price reflects the actual live market at that moment.

1.2 Arbitrage Trading

Profiting from price discrepancies between brokers or systems — including Latency Arbitrage, Triangular Arbitrage, or Broker Mismatch — is strictly prohibited, as these behaviours cannot be replicated in a live market.

1.3 Automated Trading Systems (EA / Algo / AI)

The use of Expert Advisors (EA), algorithmic trading systems, or AI with any Action that places an order is prohibited — including Market Buy/Sell, Limit Buy/Sell, Stop Buy/Sell, or any other action related to sending an order. This evaluation is designed to measure individual decision-making and discipline — not automated systems.

The prohibited EA types cover all EAs with an Action that places an order — including Market Buy/Sell, Limit Buy/Sell, Stop Buy/Sell, or any other action related to sending an order. The system will immediately block commands from any EA that falls into this category.

1.4 Copy Trading / Signal Mirroring

Copying trades from other traders, websites, or signal providers is prohibited — including MT5 account linking, Telegram copy services, or any third-party mirroring service. Logging in or connecting an EZ2 MT5 account to any external platform is prohibited, regardless of whether that platform is capable of sending trading orders. All results must reflect the individual skills of the applicant.

Logging in or connecting the account to any external platform whatsoever, including tracking platforms such as Myfxbook.

1.5 Martingale Strategy

Increasing Lot Size after a loss to recover capital (Martingale) is prohibited. This approach carries extreme risk and leads to uncontrollable losses over time.

1.6 Grid Trading

Layering multiple Buy/Sell orders without a defined Stop-Loss (e.g. every 10 pips continuously) is prohibited, as it creates uncontrollable exposure that is dangerous to the account over time.

1.7 Hedging — Holding Opposing Positions to Lock In Risk

Opening Buy and Sell orders on the same instrument simultaneously is prohibited — whether within the same account or across multiple EZ2 accounts — in order to lock in profit or reduce risk without being exposed to the actual market direction.

If this behaviour is detected, EZ2Hub reserves the right to fail all related accounts.

1.8 Device Sharing / Shared Device Use Across Different Account Owners

Trading must only be carried out by the verified account owner. Using another person's account to trade, or allowing another person to access your account, is prohibited.

If we detect that the same device has been used to log in from accounts belonging to different users, this will be considered a violation of these terms. EZ2Hub reserves the right to immediately fail the account without prior notice.

Section 2 | Profit Target

The Profit Target is the minimum percentage gain required from the starting Balance to pass that evaluation stage. The account Balance must equal or exceed the starting balance plus the target percentage.

The Balance at the time all orders are closed must meet or exceed the target — not the Equity while Floating P/L positions remain open.

Examples

Example 1 — Free Evaluation Stage 1 (\$50,000) Profit Target 9%

Starting Balance: \$50,000

Profit Target 9% = $\$50,000 \times 9\% = \$4,500$

Balance required: \$54,500 or above [Pass]

Example 2 — Free Evaluation Stage 2 (\$50,000) Profit Target 6%

Starting Balance (Stage 2): \$50,000

Profit Target 6% = $\$50,000 \times 6\% = \$3,000$

Balance required: \$53,000 or above [Pass]

Section 3 | Minimum Profitable Days

Applies to: EZ2Hub Free Evaluation (2 Stage) only

Minimum Profitable Days is the minimum number of days on which the account must achieve a gain above the defined threshold. At least 4 Profitable Days are required to pass this criterion.

Mechanism for Counting 1 Profitable Day

Step 1 — Determine the reference base for the threshold: use whichever is lower between Balance or Equity from the previous day (at the Daily Reset) as the base, then calculate the minimum threshold = 0.5% of that base.

Step 2 — Check whether today meets the threshold: take today's Equity (at the Daily Reset) and subtract yesterday's reference base. If this difference is $\geq$ the threshold $\rightarrow$ counts as 1 Profitable Day.

Daily Reset Time: 04:30 AM (Bangkok Time) every day — the system processes and records Profitable Days at this time only.

Profitable Days are recorded after the Daily Reset at 04:30 AM only — even if the profit threshold is reached during the day, it will not be counted until the next Daily Reset completes.

Examples**Example 1 — No open positions**

Yesterday's reference base (lower of Balance/Equity): \$50,000; today's threshold: $\$50,000 \times 0.5\% = \$250$; today's Equity at the 04:30 AM Daily Reset: \$50,310; difference: $\$50,310 - \$50,000 = \$310$; result: $\$310 \geq \$250 \rightarrow$ counts as 1 Profitable Day

Example 2 — Open position with floating profit

Yesterday's reference base: \$50,000; today's threshold: \$250; at the Daily Reset: Balance = \$50,280, Equity = \$50,950 (Equity is used for the check); difference: $\$50,950 - \$50,000 = \$950$; result: $\$950 \geq \$250 \rightarrow$ counts as 1 Profitable Day

Example 3 — Open position with floating loss

Yesterday's reference base: \$50,000; today's threshold: \$250; at the Daily Reset: Balance = \$50,400, Equity = \$50,180 (Equity is used for the check); difference: $\$50,180 - \$50,000 = \$180$; result: $\$180 < \$250 \rightarrow$ does NOT count as a Profitable Day

Example 4 — The threshold is calculated as a percentage of the base, not a fixed amount

Yesterday's reference base (lower of Balance/Equity): \$60,000; today's threshold: $\$60,000 \times 0.5\% = \$300$;

today's Equity at the 04:30 AM Daily Reset: \$60,250; difference: $\$60,250 - \$60,000 = \$250$; result: $\$250 < \$300 \rightarrow$ does NOT count as a Profitable Day (even though \$250 was enough to pass in other examples with a \$50,000 base, here the base is larger, so the threshold is higher too)

Section 4 | Max Static Drawdown

Max Static Drawdown is the maximum allowable loss from the account starting Balance. This threshold is set once at the start and never moves, regardless of whether the account is in profit or loss.

If the account Equity drops below this level even for a moment, the account fails immediately. Max Static Drawdown is calculated from the starting balance only and never moves — no matter how much profit the account accumulates, this threshold always stays fixed.

Examples

Example 1 — Free Evaluation (\$50,000) Max Static Drawdown 6%

Starting Balance: \$50,000; Static Drawdown 6% = \$3,000; Equity must not drop below: \$47,000 at any time → If Equity hits \$46,999 even for a second = Fail [Fail]

Example 2 — In profit, but threshold still fixed

Current Balance: \$53,000 (profit of \$3,000); Threshold remains at: \$47,000 (from starting \$50,000) → No matter how much profit is made, this threshold never moves

Section 5 | Max Daily Drawdown

Max Daily Drawdown is the maximum allowable loss within a single day, calculated from the account's Starting Equity for that day, recorded at the Daily Reset.

Daily Reset Time: 04:00 AM (Bangkok Time) every day — the system records the Equity at that moment as the Starting Equity for that day.

Throughout the day (from 04:00 AM until 04:00 AM the next day), if Equity drops below the Starting Equity by more than the defined percentage, even for a moment, the account Fails immediately.

Daily Reset Time: 04:00 AM (Bangkok Time) every day — the system records the Equity at that moment as the day's calculation base (Equity only, not Balance).

⚠ Important: Holding a Profitable Position Overnight

If an order with a Floating Profit is still open at the 04:00 AM Daily Reset, the Equity recorded as the new day's Starting Equity will already include that Floating Profit — not the previous Balance. As a result, if that order's profit subsequently decreases from the level recorded at the Daily Reset — whether it remains in profit or turns into a loss — that decrease will immediately count against the new day's Daily DD, even though the actual Balance may not have suffered any real loss from the previous day at all.

Examples

Example 1 — Max Daily DD 3%

Starting Equity at 04:00 AM: \$50,000; max loss allowed: $\$50,000 \times 3\% = \$1,500$; Equity must not drop below: \$48,500 throughout the day; result: if Equity hits \$48,499 even for a second → Fail immediately

Example 2 — Following day, threshold moves with the base

Starting Equity at the 04:00 AM Daily Reset on the new day: \$52,000; Max Daily DD 3% of \$52,000 = \$1,560; Equity must not drop below: \$50,440 throughout this day; note: the calculation base changes every day based on the latest Starting Equity, not a fixed figure

Example 3 — Profitable position held overnight, then profit decreases

Yesterday's Balance: \$50,000; an open XAUUSD order is sitting at +\$1,500 Floating Profit and is not closed; at the 04:00 AM Daily Reset: Starting Equity = $\$50,000 + \$1,500 = \$51,500$ (already includes the Floating Profit); Max Daily DD 3% of \$51,500 = \$1,545 → Equity must not drop below \$49,955 throughout this day

During the day, the XAUUSD order's profit decreases from +\$1,500 to +\$100 (Equity drops to \$50,100) → Not a Fail, since Equity is still above the \$49,955 threshold

However, if price continues to reverse until the order turns into a loss and Equity hits \$49,954 → Fail immediately — even though the actual starting Balance from the previous day (\$50,000) has not incurred a loss of that magnitude, because the calculation base is the Starting Equity that already included the Floating Profit recorded at the Daily Reset.

Section 6 | Inactive Period

The Inactive Period is the maximum number of days an account may go without closing any order. If 30 days pass from the last closed order with no new trading activity, the account fails automatically.

Counted from the last closed order — at least 1 order must be opened and closed within 30 days. Simply leaving an order open without closing it does not count as activity.

Examples

Example 1

Last order closed on 1 May. A new order must be closed by 31 May at the latest → If 31 May passes with no new trade closed = automatic Fail [Fail]

Example 2 — Order open but not closed

An order is open but has not yet been closed. The system counts only from the date of the last closed order → Leaving an order open without closing it does not count as activity

Section 7 | Limit Open Position

Applies to: EZ2Hub Free Evaluation (2 Stage) | EAT | In-house Trader

No more than 6 orders may be open simultaneously across all instruments combined — including Gold, Forex, Indices, and any other asset.

Order count: all currently open positions are counted at any given moment. For example, 4 Gold orders + 2 EUR/USD orders = 6 orders (limit reached).

Grace Period — 1 Hour to Reduce Positions

If positions exceed the limit (more than 6 open orders), the account will not be disqualified immediately. A 1-hour grace period is granted to reduce positions back within the limit. If positions still exceed 6 orders after the 1-hour grace period = immediate disqualification.

Examples

Example 1 [Within limit] — XAUUSD Buy x3, EUR/USD Sell x2, US30 Buy x1 = 6 orders total → OK

Example 2 [Exceeds limit — Grace Period used] — 7th order opened at 10:00 AM → system alert; 1 hour to reduce by 11:00 AM. 1 order closed before 11:00 AM → back to 6 orders = no disqualification

Example 3 [Exceeds limit — Grace Period not acted on] — 7th order opened at 10:00 AM → still over 6 orders at 11:01 AM → Immediate disqualification [Fail]

Section 8 | Max Margin Limit

Applies to: EZ2Hub Free Evaluation (2 Stage) | EAT | In-house Prop Trader (for In-house Prop Trader, exceeding the limit results in immediate Fail)

For Evaluation and EAT accounts, hitting the Max Margin Limit does not result in immediate failure — the system will automatically force-close positions instead. Funded accounts (In-house Prop Trader refers to funded, profit-split accounts granted after successfully passing the Evaluation) have no such mechanism — exceeding the Max Margin Limit results in immediate account failure. See details at the end of this section.

What is Max Margin Limit?

Max Margin Limit is the maximum percentage of Used Margin across all open positions combined, measured against the account starting Balance.

Margin usage is capped at 6% of the starting Balance ($\$50,000 \times 6\% = \$3,000$, equivalent to a combined Notional Value of \$300,000 at Leverage 1:100).

Formula: $(\text{Total Used Margin across all orders}) \div \text{Starting Balance} \times 100$ must not exceed Max Margin Limit (%)

What is Notional Value?

Notional Value is the true underlying value of the contract being traded (not the actual cash used). It is calculated as:

Notional Value = Lot Size x Contract Size x Current Market Price

The system divides Notional Value by Leverage to determine the Used Margin that gets locked:

Used Margin = Notional Value $\div$ Leverage

Calculation Examples

Example 1 — Single order (XAUUSD)

Free Evaluation (\$50,000, Leverage 1:100) — Max Margin allowed = $\$50,000 \times 6\% = \$3,000$

Opening XAUUSD 1 Lot (Gold at \$3,900/oz), Gold Contract Size = 100 oz/lot:

Notional Value = $100 \text{ oz} \times \$3,900 = \$390,000$

Used Margin = $\$390,000 \div 100 = \$3,900 \rightarrow$ exceeds \$3,000

Adjusted to 0.7 Lot:

Notional Value = $70 \text{ oz} \times \$3,900 = \$273,000$

Used Margin = $\$273,000 \div 100 = \$2,730 \rightarrow$ within limit

Example 2 — Holding Gold + a currency pair + an Index simultaneously (system counts combined Margin across all orders)

Leverage 1:100, Contract Size: Forex 100,000 units/lot, Gold (XAUUSD) 100 oz/lot, US30 = 1/lot

- Order 1 — EUR/USD 0.5 Lot at 1.0800: Notional = $50,000 \times 1.0800 = \$54,000 \rightarrow$ Used Margin = \$540
- Order 2 — XAUUSD 0.2 Lot at \$3,900: Notional = $20 \text{ oz} \times \$3,900 = \$78,000 \rightarrow$ Used Margin = \$780
- Order 3 — US30 0.3 Lot at 44,000 points: Notional = $0.3 \times 1 \times 44,000 = \$13,200 \rightarrow$ Used Margin = \$132

Combined Used Margin for the 3 orders = $\$540 + \$780 + \$132 = \$1,452$

As a percentage = $\$1,452 \div \$50,000 \times 100 = 2.9\% \rightarrow$ still within limit (below 6%)

Add Order 4 — an additional XAUUSD 0.5 Lot at \$3,900: Notional = $50 \text{ oz} \times \$3,900 = \$195,000 \rightarrow$ Used Margin = \$1,950

New combined Used Margin = $\$1,452 + \$1,950 = \$3,402$

As a percentage = $\$3,402 \div \$50,000 \times 100 = 6.8\% \rightarrow$ exceeds 6% (combined Notional Value = $\$54,000 + \$78,000 + \$13,200 + \$195,000 = \$340,200$, exceeding \$300,000)

What Happens When the Max Margin Limit Is Hit

If the combined Notional Value across all open positions exceeds \$300,000 (Used Margin exceeds \$3,000), the system will automatically close positions to bring the Margin back below the limit, according to the following logic:

The system ranks all open positions from largest loss → smallest loss → smallest profit → largest profit, then closes them one at a time in that order, rechecking the combined Notional Value after each closure, until the total falls below \$300,000.

If no positions are currently open and a newly opened order immediately pushes the Notional Value above \$300,000, the system will close that new order immediately.

Example Outcomes When the Limit Is Hit (Automatic Closure Mechanism)

Example 1 — Multiple open positions, mixed profit/loss

Open positions (ranked from lowest to highest P/L): XAUUSD: Loss -\$400 | EUR/USD: Loss -\$150 | GBP/USD: Profit +\$60 | US30: Profit +\$900

Current combined Notional Value = \$340,000 (exceeds \$300,000). The system first closes XAUUSD (largest loss) → rechecks combined Notional Value. If still above the limit → closes EUR/USD next → rechecks again. This continues until the combined Notional Value falls below \$300,000, at which point closures stop.

Example 2 — No open positions, new order immediately exceeds the limit

New XAUUSD 1 Lot order opened → Notional Value = \$390,000 (exceeds \$300,000) → The system immediately closes the newly opened order.

Example 3 — All positions in profit, smallest profit closed first

Open positions (ranked from lowest to highest P/L): GBP/USD: Profit +\$30 | EUR/USD: Profit +\$120 | XAUUSD: Profit +\$500

Current combined Notional Value = \$320,000 (exceeds \$300,000). Even though all positions are profitable, the system closes GBP/USD first (smallest profit) → rechecks again. This continues until the combined Notional Value falls below \$300,000, at which point closures stop (XAUUSD, the largest profit, would be closed last if closures are still required).

Margin Calculator

The EZ2Hub Dashboard will prominently display the Current Margin value alongside the Max Margin Limit in the Margin Calculator, allowing traders to monitor their margin usage in real time.

Note: This automatic force-close mechanism applies only to Evaluation (2 Stage) and EAT accounts. Funded accounts (In-house Prop Trader refers to funded, profit-split accounts granted after successfully passing the Evaluation) have no such mechanism — exceeding the Max Margin Limit results in immediate account failure.

Section 9 | Floating Loss Limit

Applies to: EZ2Hub Free Evaluation (2 Stage) | EAT | In-house Trader

Floating Loss Limit is the maximum unrealized loss (Floating Loss) allowed at any time throughout the evaluation, calculated from the original starting Balance just once.

How It Is Calculated

Step 1 — Determine the fixed allowance (calculated once, never recalculated during the evaluation): Floating Loss Allowance = Starting Balance x Floating Loss Limit %

Step 2 — Determine the floor (always moves with the current Balance): Floor = Current Balance – Floating Loss Allowance (from Step 1)

If Equity drops below this floor at any time → Fail immediately

Key point — the dollar amount of allowable loss (\$1,500 in the example) stays fixed throughout the evaluation, calculated from the starting Balance just once. The floor itself, however, always moves upward along with the current Balance.

Examples

Example 1 — Start of the evaluation

Starting Balance: \$50,000; Floating Loss Allowance (3% of starting Balance, calculated once): $\$50,000 \times 3\% = \$1,500$; Floor: Current Balance (\$50,000) – \$1,500 = \$48,500; result: if Equity hits \$48,499 even for a second → Fail immediately

Example 2 — After profits push the Balance higher

Starting Balance: \$50,000 (Floating Loss Allowance stays at \$1,500, not recalculated); Current Balance: \$52,200 (profit of \$2,200); Floor: $\$52,200 - \$1,500 = \$50,700$; result: if Equity hits \$50,699 even for a second → Fail immediately

Note: the floor moves up as the Balance grows, but the "allowance" that can be lost stays fixed at \$1,500 — it is never recalculated as 3% of the new Balance.

Section 10 | Minimum Holding Time

Every order must be held for a minimum of 2 minutes after opening. Closing an order within 2 minutes is considered Scalping abuse.

Additional details: Profit from orders held for less than 2 minutes will not be counted in the evaluation result. Losses from such orders are still counted as normal. This rule ensures that every trading decision is systematic, not random short-term speculation.

Examples

Example 1 [Fails rule] — XAUUSD order opened 08:00:00 — closed 08:01:30 (1 min 30 sec) → Profit will not be counted; losses still counted normally

Example 2 [Passes rule] — EUR/USD order opened 10:00:00 — closed 10:02:01 (2 min 1 sec) → Held over 2 minutes; profit/loss counted normally

Section 11 | Weekend Position Closure

Applies to: EZ2Hub Free Evaluation (2 Stage) | In-house Junior Trader | EZ2Trader Partner — Does not apply to EAT accounts.

Holders of the above account types must close all open orders before the market closes on Friday, to avoid Weekend Gap risk and unexpected events over the weekend.

Order Closure Deadline: All orders must be closed before Server 23:00 on Friday (= 03:00 AM Saturday Bangkok Time).

Automatic System Closure

If a trader does not close all positions before the deadline, the system will automatically force-close all remaining orders at Server 23:00 (03:00 AM Saturday Bangkok Time), regardless of whether those positions are in profit or loss.

However, since EZ2Hub monitors trading activity 24 hours a day, if the system detects that an order has slipped through the forced closure and was genuinely held open across the weekend, this will be treated as a violation of the Weekend Position Closure rule and the account will Fail immediately.

Examples

Example 1 [Closed before deadline] — 3 open orders → all closed at Server time 22:45 Friday → Weekend Position Closure rule satisfied

Example 2 [System auto-close] — Forgot to close orders → positions still open at Server 23:00 Friday → System force-closes all at market price, profit or loss regardless

Section 12 | Account Criteria Summary Table

The table below summarises all criteria for each account type for reference.

Criteria	Eval S1	Eval S2	EAT	Paid Challenge S1	Paid Challenge S2	Partner
Account Size	\$50,000	\$50,000	\$50,000	Varies by Challenge*	Varies by Challenge*	Varies by Challenge*
Leverage	1:100	1:100	1:100	1:100	1:100	1:100
Profit Target	9%	6%	9%	9%	9%	—
Min Profitable Days	4 days	4 days	—	—	—	—
Min Trading Days	—	—	—	6 days	6 days	—
Max Static DD	6%	6%	6%	9%	9%	9%
Max Daily DD	3%	3%	3%	4.5%	4.5%	4.5%
Inactive Period	30 days	30 days	30 days	30 days	30 days	30 days
Limit Position	6	6	6	—	—	—
Max Margin	6%	6%	6%	—	—	—
Floating Loss	3%	3%	3%	—	—	—
Min Holding	2 min	2 min	—	—	—	—
Weekend Closure	Yes	Yes	No	No	No	Yes

Note: Yes = applies | No = does not apply | — = this rule does not exist for this account type

* Account size for Paid Challenge and Partner varies by the Challenge selected (from Foundation \$10,000 up to Imperial \$300,000). All other criteria in this table apply the same across every Challenge.

Enforcement

EZ2Hub operates an automated trading monitoring system 24 hours a day. If any rule violation is detected — whether intentional or not — the company reserves the right to:

- EZ2Hub reserves the right over all accounts of program participants
- Suspend or terminate the evaluation
- Revoke evaluation results
- Permanently disqualify the participant from all EZ2Hub programs

Participation in the EZ2Hub Evaluation Program

By participating in the EZ2Hub Evaluation program, the participant acknowledges and fully accepts all terms and conditions set out in this document.