Risk Disclosure Statement

Introduction

This Risk Disclosure Statement provides information about the risks posed in using or accessing the Company's investment and financial products. The Company aims to provide clients with information about the risks involved with these services and products and the risks associated with the Client's trading in the market. However, the Company's risk disclosure cannot and does not cover all possible circumstances in Forex trading.

Products

The products that the Company offers include contracts for differences ("CFDs"), with underlying assets of currencies, commodities, indices, stocks, and cryptocurrencies.

CFDs and Other Derivatives

Contracts for Differences ("CFDs") and other trading instruments, including futures, are complex derivative products that involve a high level of risk, which may not be suitable for all types of investors. Clients should not invest with money that they cannot afford to lose. Clients are responsible for assessing their extensive personal experience of trading in volatile markets and their understanding of how CFDs work, including all associated risks and costs, as well as ensuring that they are capable of accepting the risks involved. The use of margin or leverage can come with more significant risks, wherein the Client accepts that there may be cases where the Company will be able to close his/her transactions without prior notice.

The Client can trade the available financial assets or instruments in the trading platform, provided that the execution of such assets does not violate any of the Company's terms and conditions.

Trading with CFDs does not mean the trader is buying the underlying asset but instead purchasing a contract to settle the difference in the asset price range using leverage. When trading CFDs, the Client generally trades on margin, which means he/she only uses a percentage of the asset's overall value.

Market Volatility

Market prices often fluctuate, which the Company cannot control, as all price movements depend on the asset or instrument itself. The Client acknowledges and accepts that if the market moves against the order of his/her position, he/she may sustain a total loss greater than the funds invested in that specific trade. The Client is solely responsible for any incurred damage or loss in the trading account. The Client further acknowledges and accepts the possibility of price slippage or market gapping in the financial instruments that may lead to market price fluctuation, which the Company cannot and does not guarantee whether or not such fluctuation will be at the Client's advantage.

The Company emphasizes the importance of staying informed about global economic and political events, as they can significantly impact market volatility and asset prices. Clients should be aware that unexpected news releases, geopolitical tensions, or economic data releases can trigger rapid and unpredictable market movements, leading to increased risk exposure.

The Company has set specific prices and conditions according to its obligation to provide the best execution as set out in the Trade Execution Policy and act reasonably under the applicable User Service Agreement.

Clients should be aware of the risks associated with trading during periods of low liquidity, such as after-market hours or during holidays. During these times, the bid-ask spreads may widen significantly, making it more challenging to execute trades at desired prices. Clients should exercise caution and consider adjusting their trading strategies accordingly to mitigate these risks.

Responsibilities for Account Monitoring and Margin Maintenance

The Company and any of its entities are not responsible for monitoring the trades in the Client's trading account. The Client is responsible for ensuring that the ongoing trades in the trading account meet the appropriate margin requirements at all times, which may change from time to time. The Client acknowledges and agrees that if the market price moves against their position or if the Company's margin requirements are changed, he/she may need to provide additional funds to meet such margin requirements to maintain the ongoing trades. If the Client does not meet the appropriate margin requirements, it may lead to closing any or all of the ongoing trades, and he/she will be liable for any incurred loss or damage consequently.

The Client understands that not all market orders are fully adequate for his/her trades, which may result from volatile price movements or market closures.

Auto-Closure Policies for Trades

The Client accepts that if he/she fails to close the trade of any asset or instrument before it expires, such trade may be automatically closed despite the floating profit or loss. A trading position may be excluded from automatic closure provided that the trading account is in stable condition and its statistics meet the Company's margin requirement. In case of automatic trade closure, the Client may transfer to a different liquidity provider, subject to the Company's terms and conditions.

Usage and Reliability of Trading Materials

The Company can provide the Client with trading materials to serve as a guide and reference during the trading course. However, the Company cannot and does not guarantee that such materials are free of errors or accurate, consistent, or reliable. Information on the previous performance of a particular asset or financial instrument does not guarantee its current or future performance. The use of historical data does not construe a safe forecast or a consistent performance. The Client agrees that all materials, including market recommendations, historical data, and trading signals, are for reference only, and he/she is responsible for assessing and determining whether such provided materials are appropriate for him/her. The Company will not be liable for any loss or damage the Client may incur upon using any of the provided trading materials.

Understanding Tax and Regulatory Risks

There are also risks in trading instruments or assets that may be or become subject to tax or any other charges. Clients are solely responsible for any taxes and any other duty which may accrue with respect to their trades.

Clients should be mindful of the potential impact of regulatory changes or interventions in the financial markets. Regulatory authorities may impose new rules or restrictions that could affect the trading environment, including leverage limits, margin requirements, or product offerings. Clients should stay informed about regulatory developments and adapt their trading approach as necessary to comply with regulatory requirements and minimize exposure to regulatory risk.

Technical Risks

If the Client performs any financial transaction on the electronic system available on the Company's official website, he/she may be exposed to risks associated with the system, including, but not limited to, technical failure (hardware and software or internet and servers). Such technical failures may cause the trade not to be executed according to the Client's instructions or may not be executed at all. The Company is not responsible for loss or damage in case of such technical failure.

It is essential for clients to recognize the potential for conflicts of interest that may arise in trading activities. While the Company strives to act in the best interests of its clients, there may be situations where the Company's interests could diverge from those of its clients. Clients should carefully consider the implications of such conflicts of interest and how they may affect their trading decisions.

Furthermore, the Client acknowledges that trading online, no matter how convenient or efficient, does not necessarily reduce the risks associated with financial trading or investing.