Risk Disclosure

Introduction

Trading financial instruments, including but not limited to, foreign exchange, commodities, indices, stocks, and derivatives, involves significant risk. It is important to understand that there is a substantial risk of loss associated with trading in these markets. You should carefully consider whether such trading is suitable for you in light of your financial condition, level of experience, and risk tolerance.

No Guarantees

There are no guarantees of profit or protection from loss in trading. Past performance is not indicative of future results. The markets are volatile, and prices can fluctuate widely, which may result in losing a portion or all of your invested capital. You should be prepared to lose all of the funds you allocate for trading and should only trade with risk capital.

Leverage Risks

Trading with leverage can amplify both gains and losses. While leverage can potentially increase your returns, it also significantly increases the risk of loss. You may incur losses that exceed your initial investment. Understanding how leverage works is crucial before engaging in leveraged trading.

Market Risks

The financial markets can be affected by global, national, or regional events, including political, economic, and social events. These events can result in rapid and significant market movements, which may have adverse effects on your positions. Liquidity risks may also arise, meaning that you may not be able to exit a position at your desired price or time.

Operational Risks

There may be risks associated with the operation of our platform or trading systems, including, but not limited to, technology failures, data inaccuracies, or delays in execution. Although we strive to provide a reliable and secure trading environment, you acknowledge that these risks exist and may impact your trading activity.

Prop Firm-Specific Risks

As a proprietary trading firm, we provide access to trading capital under specific conditions. The terms of engagement, including profit-sharing arrangements and capital allocations, are subject to the firm's discretion and may be adjusted at any time. You acknowledge that our firm may impose specific trading rules, risk limits, and conditions that could impact your trading strategy or results.

Acknowledgment and Acceptance

By participating in trading with our firm, you acknowledge that you have read and understood this Risk Disclosure. You accept the risks involved in trading and agree to be bound by the terms outlined in this document. It is your responsibility to ensure that you understand the risks before engaging in any trading activity.

Consultation

We strongly recommend that you seek independent financial, legal, and tax advice before engaging in any trading activity. You should ensure that you fully understand the risks involved and have considered your financial situation and risk tolerance.