

Risk Disclosure for Capify Markets

Effective Date: [Insert Date]

Website: www.capifymarkets.com

Contact Email: info@capifymarkets.com

1. Introduction

Trading financial instruments, including forex, CFDs, and other leveraged products, carries significant risks and may not be suitable for all investors. **Capify Markets** is committed to ensuring clients understand the potential risks involved before engaging in trading activities.

2. No Guarantees of Profit

- Trading involves substantial financial risk, including the potential loss of your entire investment.
 - Past performance of financial instruments does not guarantee future results or returns.
 - Capify Markets does not guarantee profits or risk-free trading.
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3. Leverage Risks

- Trading with leverage amplifies both potential gains and losses.
 - Small market movements can result in substantial financial losses.
 - Clients must carefully consider their risk tolerance before engaging in leveraged trading.
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4. Market Risks

- Market conditions, such as volatility, liquidity, or unforeseen global events, can significantly impact trading outcomes.
 - Economic announcements, policy changes, and geopolitical events may cause rapid price fluctuations.
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5. Liquidity Risks

- Certain financial instruments may become illiquid, preventing clients from opening or closing positions at their preferred prices.
 - In extreme conditions, orders may be executed at unfavorable prices or remain unfulfilled.
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6. Technical Risks

- Online trading involves risks associated with hardware, software, and internet connection failures.
 - Capify Markets is not liable for losses caused by system downtime, server errors, or connectivity issues.
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7. Regulatory Risks

- Trading activities are subject to regulatory changes in different jurisdictions.
 - Clients must stay informed about local trading and taxation laws affecting their trading activities.
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8. Risk of Trading Foreign Instruments

- Trading in foreign markets involves risks related to exchange rates, political stability, and economic changes.
 - Fluctuations in foreign currencies may affect trading outcomes.
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9. Client Responsibility

- Clients must assess their financial situation, investment objectives, and risk tolerance before trading.
 - Clients are solely responsible for monitoring their open positions and ensuring sufficient funds are available to maintain margin requirements.
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10. No Investment Advice

- Capify Markets does not provide financial, legal, or tax advice.
 - Clients are responsible for seeking independent professional advice before engaging in trading activities.
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11. Margin Call and Stop-Out Risks

- If margin levels fall below the required threshold, positions may be forcibly closed without notice.
 - Clients are responsible for monitoring their account balance to avoid margin calls.
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12. Third-Party Risks

- Capify Markets is not responsible for the reliability, availability, or performance of third-party services, including payment providers and external platforms.
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13. Force Majeure Events

- Capify Markets shall not be liable for any losses resulting from unforeseen events, including natural disasters, wars, cyberattacks, or regulatory changes.
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14. Education and Awareness

- Clients are encouraged to fully understand trading strategies, market dynamics, and product specifications before engaging in trading.
 - Educational materials provided by Capify Markets are for informational purposes only and should not be considered financial advice.
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15. Acknowledgment of Risk

By using the services of **Capify Markets**, clients acknowledge and accept the risks associated with trading financial instruments. Clients must ensure they are fully aware of all trading risks and accept responsibility for their actions.

16. Changes to the Risk Disclosure Statement

Capify Markets reserves the right to update or modify this Risk Disclosure Statement at any time. Clients will be notified of significant changes via email or website updates.

17. Contact Us

If you have any questions or concerns regarding this Risk Disclosure, please contact us:

- **Email:** info@capifymarkets.com
- **Website:** www.capifymarkets.com