

# **RISK DISCLOSURE**

# RISK DISCLOSURE STATEMENT

All Customers are informed to carefully read the following risk disclosures before engaging into any trading transactions, you should also be informed that said policy may not contain all possible risk that can be found in dealing with financial instruments offered by Eurotrade Global Ltd (hereafter the "Company").

Company offers investment services in the following financial instruments:

- Contracts of Differences (CFD's)

In consideration of Company agreeing to engage into Forex trading with the undersigned, Customer acknowledges, understands and agrees with the risks, including but not limited:

## **Trading is very speculative and risky**

Trading in Forex is highly speculative and is suitable only for those customers who understand and are willing to assume the economic, legal and other risks involved are financially able to assume the loss of their total investment, understand and are knowledgeable about Forex trading and the underlying assets.

## **Open Positions fall under Regulation and/or Operation risks**

All Customers acknowledge that open positions can close before expiring by the company and may result to loss if the trading account is found to be in violation with the company's policies or illegal under regulation

## **Prices Offered by the Company May Be Different From Prices Reported Elsewhere**

The Company will provide the prices to be used in trading and valuation of Customer positions in accordance with its Terms and Conditions. The trading rates assigned to the assets on the Company's website are the ones at which the Company is willing to sell CFD's to its Customers at the point of sale. As such, they may not directly correspond to real time market levels at the point in time at which the sale of options occurs.

## **Rights to Underlying Assets**

You have no rights or obligations in respect of the underlying instruments or assets relating to your CFD's or FX Contracts. The Customer understands that CFD's can have different underlying assets, such as stocks, indices, currencies and commodities.

## **Company's Sociopolitical Environment**

Company is subjected to the governing business laws of the hosting country, which is our case is Marshall Islands, and is directly affected by Marshall Islands society and view on financial services companies. Any political, legal and/or social change in Marshall Islands view of the financial service industry may interfere with Company's operations and may result to loss of funds for the Customer

## **The Company Is Not an Adviser or a Fiduciary to the Customer**

Where the Company provides generic market recommendations, such generic recommendations do not constitute a personal recommendation or investment advice and have not considered any of your personal circumstances or your investment objectives, nor is it an offer to trade, or the solicitation of an offer to trade, in any Forex trading. Each decision by Customer to trade in CFD's or FX Contracts with the Company and each decision as to whether a transaction is appropriate or proper for Customer is an independent decision

made by the Customer. The Company is not acting as an advisor or serving as a fiduciary to Customer. Customer agrees that the Company has no fiduciary duty to Customer and no liability in connection with him and is not responsible for any liabilities, claims, damages, costs and expenses, including attorneys' fees, incurred in connection with Customer following the Company's generic trading recommendations or taking or not taking any action based upon any generic recommendation or information provided by the Company.

### **Foreign Currency**

When Financial Instruments are traded in a currency other than the currency of the Customer's account, any changes in the exchange rates may have a negative effect on its value, price and performance and may lead to losses for the Client.

### **Recommendations Are Not Guaranteed**

The generic market recommendations provided by the Company are based solely on the judgment of the Company's personnel and should be considered as such. Customer acknowledges that it enters into any Transactions relying on its own judgment. Any market recommendations provided are generic only and may or may not be consistent with the market positions or intentions of the Company and/or its affiliates. The generic market recommendations of the Company are based upon information believed to be reliable, but the Company cannot and does not guarantee the accuracy or completeness thereof or represent that following such generic recommendations will reduce or eliminate the risk inherent in trading in CFD's or Forex.

### **Conflicts of Interest**

In any dealing between the Customer and the Company there is a potential that the interests of the Company may be in contrast with the Customers interests resulting to a conflict, this is call Conflict of Interest and it is recommended the Customer to carefully read the related policy.

### **Appropriateness**

During registration process all Customers pass a suitability test questionnaire that assesses the ability of the Customer to invest in financial instruments. According with this assessment you are provided with a message which is consider to be a risk warning on your future endeavors with the Company. Carefully read the message as any decision to proceed indicates that you understand all the risks that lie ahead and this policy

### **No Guarantees of Profit**

There are no guarantees of profit nor of avoiding losses when trading in Forex. Customer has received no such guarantees from the Company or from any of its representatives. Customer is aware of the risks inherent in trading in Forex and is financially able to bear such risks and withstand any losses incurred.

### **Internet Trading**

When Customer trades online (via the internet) he acknowledges that third parties are implicated in the communication of orders from Customer to the Company, and that the said third parties may cause losses, damages, costs or expenses, caused, directly or indirectly, by any malfunction or failure of any transmission, communication system, computer facility or trading software, which does not belong to the Company, and that in such occurrences any liability of the Company towards the Customer may be waived.

### **Malicious Internet Activity and/or Black Hacking**

Customer is aware that account user name and password are connected to the it's funds and must take all measures to avoid disclose log in information to inappropriate persons and/or make sure the technology he/she uses is secure from third party software that aim to steal these information. Company or any person related to the Company will never ask for the account password, other log in information such as username may requested only for verification purposes and only in situations that the Company needs to identify the Customer

### **Communication Between Customer and Company**

Any form of communication except point 9 is subjected to additional factor of miscommunication of time delays that gradually increase the inability of the Company to execute an order effective and efficiently for the Client.

### **Expiry System Errors**

In case the expiry system fails for any reason, it will auto detect un-expired options and expire them in accordance to the rates stored historically in the archive. If any position did not expire on time, the system will issue a notification to the Compliance Officer, detailing all position information, in order to be resolved manually.

### **Market Volatility**

Movements in the price of underlying assets/ markets can be volatile and unpredictable. "Force majeure", political events and other factors can cause high market volatility. This will have a direct impact on the Customer's profits and losses.