



General Risk Disclosure

btgcapital

This document provides information about the posed risks in using or accessing our investment and financial products. We aim to provide you with information about the risks involved with these products and the risks associated with your trading in the market. However, our risk disclosure cannot and does not cover all possible circumstances in Forex trading.

The products we offer include contracts for differences (CFDs), with underlying assets of currencies, commodities, indices, stocks, and cryptocurrencies.

Contracts for Differences (the “CFDs”) and other trading instruments, including futures, are complex derivative products, involve a high level of risk which may not be suitable for all types of investors. Do not invest with money you cannot afford to lose. However, you cannot lose more than the equity in your account. You are responsible for assessing your extensive personal experience of trading in volatile markets and your understanding of how CFDs work, including all associated risks and costs, as well as ensuring that you are capable of accepting the risks involved. The use of margin or leverage can come with more significant risks, wherein you accept that there may be cases that we will be able to close your transactions without prior notice.

You can trade the available financial assets or instruments in the trading platform, provided that the execution of such assets does not violate any of our terms and conditions.

Trading with CFDs does not mean that you are buying the underlying asset but instead purchasing a contract to settle the difference in the asset price range using leverage. When trading CFDs, you generally trade on margin, which means you only use a percentage of the asset’s overall value.

Market prices often fluctuate, which we cannot control, as all price movements depend on the asset or instrument itself. You acknowledge and accept that if the market moves against the order of your position, you may sustain a total loss greater than the funds invested in that specific trade. You are solely responsible for any damage or loss you may incur in your trading account. You further acknowledge and accept the possibility of price slippage or market gapping in the financial instruments that may lead to market price fluctuation, which we cannot and do not guarantee whether or not such fluctuation will be at your advantage.

We have set specific prices and conditions according to our obligation to provide the best execution as set out in our Order Execution Procedure and act reasonably under the applicable Terms and Conditions.

We, and any of our entities, are not responsible for monitoring the trades in your trading account. You are responsible for ensuring that the ongoing trades in your trading account meet the appropriate margin requirements at all times, which may change from time to time. You acknowledge and agree that if the market price moves against your position or if our margin requirements were changed, you may need to provide additional funds to meet such margin requirements to maintain your ongoing trades. If you do not meet the appropriate margin requirements, it may lead to closing any or all of your ongoing trades, and you will be liable for any loss or damage you may incur consequently.

You understand that not all market orders are fully adequate for your trades, which may result from volatile price movements or market closure.

You accept that if you fail to close 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 your trading account is in stable condition and its statistics meet our margin requirement. In case of automatic trade closure, you may transfer to a different liquidity provider, subject to our terms and conditions.

Risk Disclaimer: Trading CFDs on margin and using leverage involve significant risks that can either work for you or against you. Before trading, you should carefully consider your trading objectives and level of experience and weigh your risk for appetite. You could sustain a substantial loss to some or all of your investment and therefore should not invest money that you cannot afford to lose. All users are advised to read and understand the risks involved in trading.

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We can provide you with trading materials to serve as a guide and reference during your trading course, but we cannot and do 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. You agree that all materials, including market recommendations, historical data, and trading signals, are for reference only, and you are responsible for assessing and determining whether such provided materials are appropriate for you. We will not be liable for any loss or damage you may incur upon using any of our provided trading materials.

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

If you perform any financial transaction on the electronic system available on our website, you 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 your trade not to be executed according to your instructions or may not be executed at all. We are not responsible for loss or damage in case of such technical failure.

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

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