



# GENERAL RISK DISCLOSURE

## Xtream Markets Ltd

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## 1. IMPORTANT NOTICE

This Risk Disclosure Statement explains the risks associated with trading leveraged financial products offered by Xtream Markets Ltd ("Company").

Before opening an account or entering into any transaction, Clients should carefully consider whether trading is appropriate in light of their financial circumstances, investment objectives, experience and risk tolerance.

Trading leveraged products involves substantial risk and may result in the loss of all invested capital.

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## 2. NO INVESTMENT ADVICE

2.1 The Company does not provide investment advice.

2.2 Any information provided by the Company, including:

- Market commentary
- Research
- Educational materials
- Trading signals
- Webinars

is provided for informational purposes only.

2.3 Clients remain solely responsible for all trading decisions.

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## 3. GENERAL TRADING RISKS

3.1 Trading CFDs and Forex is speculative in nature.

3.2 Prices may move rapidly and unpredictably.

3.3 Clients may experience losses exceeding expectations within a short period of time.

3.4 Past performance is not a reliable indicator of future performance.

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## **4. LEVERAGE RISK**

4.1 The Company may offer leverage up to 1:1000.

4.2 Leverage allows Clients to control larger positions with a smaller capital outlay.

4.3 While leverage may increase profits, it also magnifies losses.

4.4 A small adverse market movement may result in substantial losses.

4.5 Highly leveraged trading is suitable only for Clients who fully understand the associated risks.

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## **5. MARGIN TRADING RISK**

5.1 Trading on margin carries significant risk.

5.2 Clients are required to maintain sufficient equity to support open positions.

5.3 Failure to maintain margin requirements may result in automatic liquidation of positions.

5.4 Margin Calls and Stop-Out procedures may occur without prior notice.

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## **6. MARKET VOLATILITY**

6.1 Financial markets may experience periods of extreme volatility.

6.2 Volatility may result from:

- Economic announcements
- Central bank decisions
- Political events
- Natural disasters
- Geopolitical conflicts

6.3 During volatile periods:

- Spreads may widen;
- Execution quality may deteriorate;

- Slippage may increase.
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## **7. GAP RISK**

7.1 Markets may open at prices significantly different from previous closing prices.

7.2 Such gaps may occur during:

- Weekends
- Holidays
- Major news events

7.3 Stop-loss orders are not guaranteed to execute at requested prices.

7.4 Losses may exceed anticipated levels due to market gaps.

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## **8. LIQUIDITY RISK**

8.1 Certain market conditions may result in reduced liquidity.

8.2 Reduced liquidity may affect:

- Order execution;
- Price availability;
- Trade closure.

8.3 Clients may experience difficulty entering or exiting positions during periods of low liquidity.

