



RISKS DISCLOSURE FOR FINANCIAL INSTRUMENTS

Xtream Markets Ltd

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1. INTRODUCTION

This Risks Disclosure for Financial Instruments ("Disclosure") explains the risks associated with trading financial products offered through Xtream Markets Ltd ("Company").

Clients should carefully consider these risks before opening positions in any financial instrument.

Trading leveraged financial products involves substantial risk and may not be suitable for all investors.

2. GENERAL RISK WARNING

Trading financial instruments involves:

- Market Risk;
- Leverage Risk;
- Liquidity Risk;
- Execution Risk;
- Technology Risk;
- Counterparty Risk.

Clients may lose some or all invested capital.

Past performance does not guarantee future performance.

3. LEVERAGE RISK

The Company may provide leverage up to:

1:1000

Leverage allows Clients to control larger positions using smaller amounts of capital.

While leverage may increase profits, it also magnifies losses.

Small market movements may result in significant losses.

4. FOREX PRODUCTS

Nature of Forex Trading

Forex trading involves exchanging one currency for another.

Exchange rates fluctuate continuously based upon:

- Economic Data;
- Interest Rates;
- Political Events;
- Market Sentiment.

Risks Include

- High Volatility;
- Leverage Exposure;
- Market Gaps;
- Liquidity Changes;
- Unexpected News Events.

Clients may lose all deposited funds.

5. MAJOR CURRENCY PAIRS

Major currency pairs generally include:

- EUR/USD
- GBP/USD
- USD/JPY
- USD/CHF
- AUD/USD
- USD/CAD
- NZD/USD

While these markets often have strong liquidity, significant volatility may still occur.

6. MINOR & EXOTIC CURRENCY PAIRS

Minor and exotic pairs may experience:

- Wider spreads;
- Lower liquidity;
- Higher volatility;
- Increased slippage.

Such instruments generally carry higher trading risks.

7. PRECIOUS METALS

Gold (XAUUSD)

Silver (XAGUSD)

Precious metals may be affected by:

- Inflation Expectations;
- Interest Rates;
- Central Bank Activity;
- Geopolitical Events.

Risks include:

- Significant Price Swings;
 - Market Volatility;
 - Gap Risk.
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8. COMMODITIES

Commodity products may include:

- Crude Oil;
- Brent Oil;
- Natural Gas;
- Agricultural Commodities.

Commodity prices may be influenced by:

- Weather Conditions;

- Supply Disruptions;
- Political Instability;
- Global Demand Changes.

Commodity markets can experience extreme volatility.

9. INDEX CFDs

Index CFDs provide exposure to broader financial markets.

Examples may include:

- US30
- NAS100
- SPX500
- GER40
- UK100

Risks include:

- Market Volatility;
 - Economic Uncertainty;
 - Corporate Earnings Impacts;
 - Geopolitical Events.
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10. SHARE CFDs

Share CFDs provide exposure to the price movement of listed companies.

Clients do not own the underlying shares.

Risks include:

- Earnings Announcements;
- Corporate Actions;
- Regulatory Changes;
- Company-Specific Events.

Share prices may move rapidly and unpredictably.

11. CRYPTOCURRENCY CFDs

Cryptocurrency CFDs are among the highest-risk financial products.

Examples may include:

- Bitcoin (BTC)
- Ethereum (ETH)
- Ripple (XRP)
- Litecoin (LTC)

Cryptocurrency risks include:

- Extreme Volatility;
- Regulatory Uncertainty;
- Liquidity Risks;
- Technology Risks.

Prices may fluctuate dramatically within short periods.

12. CFD RISKS

Contracts for Difference (CFDs) are derivative products.

Clients do not acquire ownership of the underlying asset.

CFDs involve:

- Leverage;
- Market Risk;
- Counterparty Risk.

CFD trading may result in substantial losses.

13. MARKET VOLATILITY

Financial markets may become highly volatile due to:

- Economic Releases;
- Central Bank Decisions;
- Political Developments;
- Geopolitical Conflicts;
- Natural Disasters.

Volatility may affect pricing and execution quality.

14. MARKET GAPS

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

Gap events may occur:

- Over Weekends;
- During Holidays;
- Following Major News Releases.

Stop Loss orders may not protect against gap-related losses.

15. LIQUIDITY RISKS

Reduced liquidity may result in:

- Delayed Execution;
- Wider Spreads;
- Increased Slippage;
- Difficulty Closing Positions.

Liquidity conditions may change without warning.

16. EXECUTION RISKS

Orders may not execute at requested prices.

Factors affecting execution include:

- Volatility;
- Market Conditions;
- Liquidity Availability;
- Technology Constraints.

The Company cannot guarantee execution at requested prices.

17. SLIPPAGE RISKS

Slippage occurs when an order is executed at a different price than expected.

Slippage may be:

Positive

or

Negative

Both outcomes are normal market phenomena.

18. STOP LOSS RISKS

Stop Loss orders reduce risk but do not eliminate risk.

Market gaps and volatility may result in execution at prices different from requested levels.

Stop Loss orders are not guaranteed.

19. TECHNOLOGY RISKS

Trading relies upon:

- Internet Connectivity;
- Trading Platforms;
- Third-Party Systems;
- Data Providers.

Technology failures may impact trading activity.

20. FORCE MAJEURE RISKS

Extraordinary events may affect financial markets.

Examples include:

- Wars;
- Natural Disasters;
- Government Actions;
- Exchange Closures;
- Communication Failures.

The Company shall not be liable for losses resulting from Force Majeure Events.

21. SUITABILITY OF FINANCIAL INSTRUMENTS

Not all financial instruments are suitable for all investors.

Clients should carefully evaluate:

- Financial Situation;
- Investment Objectives;
- Risk Tolerance;
- Trading Experience.

Independent professional advice should be sought where appropriate.

22. NO GUARANTEE OF PROFITS

The Company does not guarantee:

- Profits;
- Returns;
- Investment Success;
- Capital Preservation.

Losses may occur at any time.

23. CLIENT RESPONSIBILITY

Clients remain solely responsible for:

- Trading Decisions;
- Risk Management;
- Position Monitoring;
- Understanding Financial Instruments.

Participation in financial markets occurs entirely at the Client's own risk.

24. CONTACT DETAILS

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25. CLIENT ACKNOWLEDGEMENT

By opening and maintaining an account with Xstream Markets Ltd, the Client confirms that:

- They have read this Risks Disclosure for Financial Instruments;
 - They understand the risks associated with trading;
 - They understand that losses may exceed expectations;
 - They accept the risks described herein.
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END OF RISKS DISCLOSURE FOR FINANCIAL INSTRUMENTS

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