

Risk Disclosure Statement

1. Introduction

This Risk Disclosure Statement ("Statement") is provided to you (the "Client") in compliance with applicable laws and regulations of St. Vincent and the Grenadines ("SVG"). The purpose of this document is to inform you of the risks involved in trading financial instruments such as CFDs. This Statement does not disclose or explain all the risks and other significant aspects of trading in these instruments. It is your responsibility to ensure you understand the risks before engaging in trading activities.

2. General Risk Notice

- Trading in leveraged financial instruments carries a high degree of risk to your capital. Such trading is not suitable for all investors.
- Before trading, ensure you fully understand the financial risks and seek independent advice if necessary. You may sustain losses exceeding your initial deposit.
- It is your responsibility to assess whether the risks inherent in trading financial instruments are appropriate for your financial situation and investment objectives.

3. Leverage and Margin Risks

- Leverage allows you to trade larger positions than your deposit. While this can magnify profits, it equally amplifies losses.
- Trading on margin exposes you to the risk of margin calls. You must maintain sufficient margin levels at all times. Failure to do so may result in the liquidation of your positions without prior notice.

4. Market Risks

- Price movements in the market can be volatile and unpredictable, often influenced by economic, political, or market-specific events.
- Market volatility can cause gaps, where prices jump from one level to another, bypassing intermediary levels. This may result in slippage and execution at a less favorable price.

5. Execution Risks

- Trading platform performance may vary depending on technical issues, such as internet connectivity, system errors, or delays in processing trades.
- Orders may not be executed at declared prices, especially during periods of high market volatility or illiquidity.

6. Regulatory Risks

- The Company operates under the jurisdiction of SVG, which may not provide the same level of oversight and consumer protections as other jurisdictions.
- Changes in local or international regulations may affect the ability to trade or alter the terms and conditions under which trading is conducted.

7. Instrument-Specific Risks

International Capital Markets Brokers Limited is incorporated in the Saint Vincent & the Grenadines with registration number: 1956 LLC 2022.



- **CFDs:** Trading CFDs involves unique risks as they are complex products. A CFD transaction does not involve ownership of the underlying asset.

8. Client Knowledge and Experience

- It is the Client's responsibility to ensure they have adequate knowledge and experience to understand the risks associated with trading financial instruments.
- Poor trading strategies, emotional decision-making, or insufficient market understanding can exacerbate losses.

9. Counterparty and Liquidity Risks

- As a counterparty to your trades, the Company may be exposed to risks such as liquidity constraints or financial instability, potentially impacting your trades.
- Liquidity risk may result in the inability to open or close positions at desired prices.

10. Currency Risk

- If you trade in an instrument denominated in a currency other than your account's base currency, changes in exchange rates may negatively impact your profit and loss.

11. No Guarantees of Profit

- The Company does not guarantee or promise any returns on investments. All trading involves risks, and there is no assurance that trading strategies, tools, or educational materials provided will result in profits.

12. Acknowledgment of Risks

- By engaging in trading with the Company, you confirm that you have read, understood, and accepted the risks outlined in this Statement.
- The Company is not liable for any losses incurred as a result of trading activities undertaken by the Client.

13. Amendments

This Risk Disclosure Statement is subject to change at the Company's discretion. Clients are encouraged to review the Statement regularly for updates on the Company's website.

Disclaimer: This document is for informational purposes only and does not constitute investment advice. Clients should consider their financial circumstances and consult a professional advisor before trading.