

*Last Updated: 03-Feb-2024*

Welcome to OrbiCapital! This Risk Disclosure Statement is designed to inform you of the potential risks associated with forex trading. Please read this statement carefully before engaging in any trading activities on our platform.

## **1. Forex Trading Risks**

### **a. Market Risk**

The forex market is subject to fluctuations influenced by various factors, including economic indicators, geopolitical events, and market sentiment. Prices can change rapidly, leading to potential gains or losses.

### **b. Leverage Risk**

Trading on margin involves the use of leverage, amplifying both potential profits and losses. While leverage can enhance returns, it also increases the risk of significant financial losses.

### **c. Liquidity Risk**

Certain market conditions may result in reduced liquidity, making it challenging to execute trades at desired prices. This can lead to increased slippage and potential difficulties in closing positions.

## **2. Risk of Loss**

All trading involves the risk of financial loss. You should only trade with funds that you can afford to lose. Prioritize responsible risk management practices and avoid trading with borrowed funds.

## **3. Educational Resources**

OrbiCapital provides educational resources to enhance your understanding of forex trading. It is essential to educate yourself on market dynamics, trading strategies, and risk management before engaging in live trading.

## **4. Past Performance**

Past performance is not indicative of future results. Historical market data does not guarantee similar outcomes in the future. Market conditions can change, and it is crucial to adapt to current circumstances.

## **5. No Guarantees**

OrbiCapital does not guarantee profits or specific outcomes from trading activities. Market conditions are influenced by numerous factors beyond our control.

## **6. Psychological Factors**

Successful trading requires emotional discipline and the ability to make rational decisions. Emotional reactions to market movements can impact trading outcomes.

## **7. Regulatory Risks**

Changes in regulatory environments can affect the forex market and trading conditions. OrbiCapital is committed to compliance with applicable laws and regulations.

## **8. Internet and Technology Risks**

Trading activities are reliant on technology, and disruptions such as technical issues, network failures, or cyberattacks may impact the execution of trades.

## **9. Consultation with Financial Advisors**

OrbiCapital recommends consulting with financial advisors before engaging in forex trading. Professional advice can assist you in understanding the risks and developing an appropriate trading strategy.

## **10. Acknowledgment**

By using the OrbiCapital platform, you acknowledge that you have read, understood, and accepted the risks associated with forex trading as outlined in this Risk Disclosure Statement.

## **11. Contact Us**

If you have any questions or concerns about this Risk Disclosure Statement, please contact our support team at [support@orbicapital.com](mailto:support@orbicapital.com).

Thank you for choosing OrbiCapital. We are committed to providing a transparent and responsible trading environment.

OrbiCapital