



### **Capital Equity Markets Risk Disclosure**

At **Capital Equity Markets**, clients have the opportunity to trade forex, foreign exchange rates, indices, commodities, futures, cryptocurrencies, and other financial instruments (CFDs). While these financial assets can offer significant opportunities, they also involve high levels of risk and may not be suitable for all investors. Market volatility can lead to substantial gains or severe losses, with the potential to impact deposited funds dramatically. Clients are strongly encouraged to approach trading with caution and responsibility.

In the event of losses on initial funds, clients may need to make additional deposits to maintain open positions. Failure to meet the required minimum funding levels can result in the forced liquidation of positions, with the client responsible for any resulting losses.

Before engaging in trading or investment activities, we strongly advise evaluating your investment objectives, level of trading experience, and risk tolerance.

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### **Important Notice**

The following information is intended to provide general guidance on the risks associated with financial products and services offered through this platform.

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## **Key Risks Associated with Trading on Capital Equity Markets**

### **1. Leverage Risk**

Trading with leverage magnifies both potential profits and potential losses. Using leverage can result in the total loss of your investment.

### **2. Cryptocurrency Risk**

**Capital Equity Markets** serves as a counterparty to transactions conducted on its platform. For example, when you sell cryptocurrency, the platform acts as the buyer; when you buy, the platform acts as the seller. This exposes users to counterparty risks, including the risk of the company's inability to fulfil obligations due to insolvency.

### **3. Volatility Risk**

The prices of cryptocurrencies are highly volatile and unpredictable. **Capital Equity Markets** does not guarantee price stability. Clients should stay informed of market movements and trade within their risk tolerance levels.

### **4. Liquidity Risk**

Liquidity levels in digital currency markets can vary, which may impact the ease of buying or selling assets. **Capital Equity Markets** does not guarantee market liquidity and reserves the right to remove or suspend trading for specific digital currencies or pairs without prior notice.

### **5. Security Risk**

Assets stored on trading platforms may be exposed to risks such as hacking or theft. In the event of unauthorised access, the recovery of lost assets may not be possible.

### **6. Technological Risk**

Blockchain technology, the foundation of digital currencies, is vulnerable to technical and regulatory challenges. System failures, outages, or bugs may prevent the use or access to digital assets.

### **7. Operational Risk**

Unexpected downtime or maintenance may disrupt platform access or the ability to execute transactions, potentially causing losses or missed trading opportunities.

### **8. Regulatory Risk**

Digital currencies are subject to constantly evolving global regulations. Changes in legal or regulatory frameworks can affect the legality or value of holding and trading these assets.

### **9. Market Manipulation Risk**

Cryptocurrency markets may be subject to manipulation by third parties through tactics such as "pump-and-dump" schemes. Clients should remain vigilant and make informed decisions.

### **10. Value Risk**

Cryptocurrencies are not supported by any central authority. Their value depends on technological integrity and market trust, which offers no guarantee of stability or widespread acceptance.

### **11. Encryption Risk**

The security of digital wallet private keys is the sole responsibility of the user. Misplacement or damage to private keys can result in irreversible losses.

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## **Acknowledgment of Risks**

By using our services, you accept and acknowledge the inherent risks associated with trading and holding digital currencies, including risks not specifically outlined here. It is your responsibility to evaluate these risks in light of your financial position and risk tolerance.

**Capital Equity Markets** does not provide investment, legal, or tax advice and does not account for individual financial circumstances. Independent, professional advice is strongly recommended before utilising our services.

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## **Disclaimer**

**Trading digital currencies is highly speculative and involves significant risk. Capital Equity Markets does not guarantee profitability.** Carefully consider whether trading digital assets aligns with your financial objectives and risk appetite. Engaging with our platform is entirely at your discretion and risk.

For additional questions or support, please contact us at [support@capitalequitymarkets.com](mailto:support@capitalequitymarkets.com)