



HIGH CAPITAL MARKETS LTD

RISK DISCLOSURE NOTICE

High Capital Markets Ltd is a company registered in Mauritius with Company Number: 183353 is regulated by the Financial Services Commission of Mauritius with License number: GB21026331.
Registered Office: C/o Amicorp (Mauritius) Limited 6th Floor, Tower 1, Nexteracom Building Ebene



1. Introduction

Trading in leveraged financial instruments, including foreign exchange (“Forex”), Contracts for Difference (“CFDs”), and other derivative products, involves a high level of risk and may not be suitable for all investors. These products are complex and can result in losses exceeding your initial investment.

Before deciding to trade, you should carefully consider whether you understand how these instruments work and whether you can afford to take the high risk of losing your money. You should evaluate your:

- Trading objectives
- Financial situation
- Risk tolerance
- Level of knowledge and experience

Financial markets can be volatile and unpredictable. Prices may fluctuate rapidly due to economic, political, regulatory, or technical factors, and markets may not always recover immediately from disruptions or abnormal price movements.

You should not deposit funds that you cannot afford to lose.

2. Complex Financial Instruments Warning

Forex and derivative products are considered complex financial instruments. Such instruments are not always readily realizable and may be difficult to close or liquidate under certain market conditions.

The Company does not provide any warranty, representation, or guarantee regarding the performance or profitability of your trading account or any investment made through the Company. Past performance is not indicative of future results.

The value of investments may fluctuate, and investors may suffer partial or total loss of their invested capital.

3. Appropriateness Assessment

Before providing you with access to trading services, the Company conducts an appropriateness assessment based on the information you provide regarding your:

- Trading experience and knowledge
- Financial situation

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- Understanding of trading risks

This assessment is intended to determine whether trading leveraged products is appropriate for you. However, this assessment does not eliminate risk, nor should it be considered investment advice or a guarantee against loss.

You remain fully responsible for your trading decisions, education, and risk management strategies. The Company strongly recommends that clients familiarize themselves with trading mechanics through a demo account before trading with real funds.

4. Margin and Leverage Risk

Margin trading allows you to trade positions larger than your deposited capital by using leverage. While leverage can magnify potential profits, it can equally magnify losses.

Key risks include:

- A small market movement may result in a disproportionately large loss
- Losses may exceed your initial margin deposit
- Margin calls may occur when account equity falls below required levels

If you fail to meet a margin call, the Company may close some or all open positions without prior notice to limit further losses.

5. Stop Loss and Limit Orders

Stop loss and limit orders are commonly used risk management tools; however, they are not guaranteed.

They may fail due to:

- Market gaps
- Rapid price movements
- Insufficient liquidity
- Extreme volatility

In such cases, orders may be executed at the next available market price, which may be significantly worse than the requested price, resulting in greater losses than anticipated.

6. Exchange Rate Risk

Forex and derivative products involve exposure to currency exchange rate risk.

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Exchange rate fluctuations may adversely affect:

- The value of open positions
- The value of profits or losses when converted into your account currency

Sudden or unexpected changes in exchange rates may result in substantial financial losses, particularly when leverage is applied.

7. Liquidity Risk

Liquidity risk refers to situations where market conditions prevent you from opening or closing a position at your desired price or at all.

Liquidity risks may arise due to:

- Low market activity
- High volatility
- Insufficient market depth

Consequences may include:

- Price slippage
- Partial order execution
- Order rejection
- Forced position closures

8. Market Volatility and Gapping Risk

Financial markets can experience sudden and extreme price movements (“gapping”), particularly during:

- Economic announcements
- Political developments
- Geopolitical events
- Market openings after weekends or holidays

During such events:

- Prices may move significantly without intermediate quotes
- Stop loss orders may be executed at materially worse levels
- Losses may exceed expected risk limits

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9. Weekend and Holiday Risk

Trading is generally unavailable during weekends, public holidays, or market closures. When markets reopen, prices may gap significantly from previous closing levels.

This may result in:

- Orders executing at unfavorable prices
- Increased losses
- Inability to manage open positions during closure periods

Clients are solely responsible for any losses arising from holding positions during such periods.

10. Credit and Counterparty Risk

To facilitate trading services, the Company relies on third-party banks, liquidity providers, and payment service providers.

Risks include:

- Insolvency or default of counterparties
- Delays in fund transfers
- Operational disruptions

While the Company takes reasonable steps to mitigate such risks, it cannot fully eliminate them.

11. Risk Management and Trading Condition Changes

The Company may, at its discretion and without prior notice, amend trading conditions in response to market conditions, including:

- Margin requirement changes
- Leverage reductions
- Trading restrictions
- Instrument suspension or removal

Such actions may result in forced position closures and potential losses.



12. Regulatory Risk

Regulatory authorities may impose actions that affect trading conditions, including:

- Trading bans
- Short-selling restrictions
- Mandatory position closures
- Market suspensions

These actions may occur without prior notice and may result in financial losses.

13. Force Majeure and Extraordinary Events

The Company shall not be liable for losses arising from force majeure events beyond its reasonable control, including but not limited to:

- Natural disasters
- War or civil unrest
- Systemic market failures
- Cyberattacks
- Infrastructure or communication failures

During such events, trading may be suspended, positions may be closed, or account access may be restricted.

14. Technology and System Risks

Trading platforms and electronic systems may experience:

- Technical failures
- Connectivity issues
- Delays or disruptions

Such events may prevent order execution, modification, or cancellation and may result in financial losses.

15. Final Warning and Acknowledgment

Trading leveraged financial instruments involves substantial risk and is not suitable for all investors. You should ensure that you fully understand the risks involved and seek independent professional advice if necessary.

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By opening and maintaining a trading account, you acknowledge that you have read, understood, and accepted the risks described in this Risk Disclosure Notice.