Finetras

Risk Warning and Disclosure

I. Purpose and Scope of This Disclosure

This Risk Warning and Disclosure document is issued to provide a comprehensive explanation of the material risks associated with trading leveraged financial instruments, including but not limited to Contracts for Difference (CFDs), foreign exchange products, commodities, indices, digital assets, equities, and other derivative instruments offered by **Finetras (the "Company").**

Participation in the Company's Services constitutes confirmation that you have carefully reviewed, understood, and accepted the risks described herein. This document forms an integral part of the contractual framework governing your relationship with the Company and should be read in conjunction with the Service Terms, Order Execution Policy, and all related disclosures.

II. Nature of Derivative and CFD Trading

Trading in CFDs and other derivative instruments does not involve ownership of the underlying asset. Rather, such instruments represent contractual agreements based on price movements of underlying markets.

Because these instruments are derivative in nature, their valuation is influenced by multiple external factors, including but not limited to:

- Market liquidity conditions
- Macroeconomic developments
- Political and geopolitical events
- Regulatory changes
- Market sentiment and speculation

These markets may exhibit extreme volatility. Price fluctuations may occur abruptly and without warning, and movements may be substantial within very short periods of time. As a result, you may experience rapid gains or losses.

Derivative trading is speculative in nature and may not be appropriate for all investors.

III. Leverage and Margin Risk

Leveraged trading enables you to control positions significantly larger than the capital deposited in your account. While leverage can magnify potential gains, it equally magnifies potential losses.

Even minor price movements in the underlying market may produce disproportionately large financial impacts on your account. Under certain circumstances, losses may exceed your initial deposit, resulting in a negative account balance.

You are required to maintain sufficient margin at all times. If your account equity falls below the required margin threshold, positions may be automatically liquidated without prior notice. The Company shall not be responsible for any losses arising from such liquidation.

Continuous monitoring of your account, exposure levels, and margin requirements is solely your responsibility.

IV. Market Volatility, Liquidity, and Execution Risk

Financial markets may become highly volatile, particularly during:

- Economic announcements
- Central bank decisions
- Political developments
- Market openings or closings
- Periods of reduced liquidity

During such periods, the following may occur:

- Slippage between expected and executed prices
- Gapping, where prices move without intermediate quotations
- Partial fills or delayed execution
- Temporary inability to execute orders

Order execution may not occur at the requested price. Stop-loss or limit orders are not guaranteed to protect against loss in fast-moving markets. These conditions are inherent in financial markets and are outside the control of the Company.

V. No Guarantee of Profit or Performance

No representation, warranty, or assurance is made regarding profitability or performance outcomes.

Past performance, historical price data, simulations, or back-tested strategies do not constitute reliable indicators of future results. Any projection or forecast is speculative and subject to change without notice.

You should not trade with capital that you cannot afford to lose. Prior to engaging in trading activity, you are strongly advised to evaluate your financial resources, investment objectives, and tolerance for risk.

VI. Information, Research, and Educational Materials

From time to time, the Company may provide access to market commentary, research materials, trading tools, educational content, webinars, or third-party publications.

Such materials are furnished solely for general informational purposes and do not constitute:

- Investment advice

- Financial planning advice
- Legal or tax advice
- A recommendation to enter into any specific transaction

The Company does not warrant the accuracy, completeness, or timeliness of such materials. Any decision to rely on such content is undertaken entirely at your own discretion and risk.

VII. Technology and Systems Risk

Trading is conducted through electronic systems and digital infrastructure. As such, exposure exists to technological risks including but not limited to:

- System outages
- Server interruptions
- Connectivity disruptions
- Data feed inaccuracies
- Cybersecurity incidents
- Latency in order transmission

These events may impair your ability to open, close, or manage positions. The Company does not guarantee uninterrupted access to its platform and shall not be liable for losses arising from technological or communication failures beyond its reasonable control.

VIII. Regulatory and Tax Obligations

Trading activities may give rise to tax liabilities or regulatory obligations in your jurisdiction.

You bear sole responsibility for:

- Determining applicable tax consequences
- Filing required reports
- Paying any taxes, levies, or duties
- Ensuring compliance with local legal requirements

The Company does not provide tax advice and assumes no responsibility for consequences resulting from your failure to comply with applicable laws.

IX. Suitability and Appropriateness

These products may not be suitable for all investors. Leveraged trading involves significant financial risk and may not align with your:

- Financial objectives
- Investment experience
- Risk tolerance
- Capital preservation needs

You are responsible for independently determining whether participation in leveraged trading is appropriate for your circumstances. Independent financial advice should be sought where necessary.

X. Additional Risk Considerations

- **Counterparty Risk**

In certain transactions, the Company may act as counterparty to your trades. In such cases, you are exposed to the Company's ability to fulfill its contractual obligations.

- **Market Suspension or Instrument Delisting Risk**

Financial instruments may be suspended, delisted, or subject to extraordinary corporate actions. In such circumstances, the Company may close or adjust positions as necessary to reflect market realities.

- **Force Majeure Risk**

Events beyond reasonable control, including natural disasters, acts of war, regulatory intervention, or systemic financial disruption, may affect market availability, pricing, or execution capabilities.

- **Credit and Funding Risk**

If you utilize credit facilities, bonuses, or margin financing, additional obligations may arise. Improper use of such facilities may accelerate losses.

- **Psychological and Behavioral Risk**

Emotional responses such as fear, overconfidence, or speculative behavior may impair judgment and increase exposure to financial loss.

XI. Client Confirmation and Acknowledgment

By accessing or continuing to use the Company's platform and Services, you acknowledge and confirm that:

- You understand the speculative and high-risk nature of leveraged trading.
- You accept the possibility of losing all invested capital and potentially more than your initial deposit.
- You have independently assessed the suitability of these products.

- You undertake all trading activity voluntarily and at your own risk.
- You release the Company from liability except as required under applicable law.