

# **RISK DISCLOSURE STATEMENT**

## **Important Notice**

This Risk Disclosure Statement is designed to help you understand the potential risks involved in trading Foreign Exchange (Forex) and Contracts for Difference (CFDs). It aligns with international standards and reflects the business environment applicable in Saint Lucia.

While this document does not cover every possible risk, it highlights the key risk considerations associated with trading. Before trading with TD Capital Ltd, please carefully review this statement, along with our Client Agreement and Privacy Policy. You should only trade if you fully understand the risks involved. If you are uncertain, we strongly recommend consulting an independent financial advisor.

## Risk Warning

Trading leveraged products such as Forex and CFDs carries a high level of risk and may not be suitable for all investors.

Before entering the market, consider your financial situation, trading experience, and risk tolerance. Only trade with capital you can afford to lose.

- Past performance is not indicative of future results.
- Leverage can amplify both profits and losses. Even minor price movements can result in significant losses.
- You may lose your entire initial investment, and you may be required to deposit additional funds to maintain open positions.
- Failure to meet margin requirements may result in the automatic liquidation of your positions. You will be responsible for any resulting losses.
- Online trading carries risks including technical failures, internet connectivity issues, and software or hardware malfunctions that may affect trade execution.

## Risk Acknowledgment

By trading with TD Capital Ltd, you acknowledge and accept that:

- Leveraged trading is speculative and inherently risky, suitable only for those who can bear potential financial losses.
- Small price movements can have a significant financial impact due to low margin requirements.
- You are fully responsible for your own trading decisions and outcomes.
- No guarantees of profit or protection from loss are provided by TD Capital Ltd or its affiliates.
- Market volatility may result in delayed execution or price slippage.
- Communication failures, delays, or technical issues may affect trading outcomes.
- You are responsible for securing your account credentials and personal data from unauthorized access.
- You are solely liable for meeting any tax, legal, or local compliance obligations.
- TD Capital Ltd does not provide legal, tax, or regulatory advice.
- Weekend gaps and off-market events can result in significant price changes, impacting your open positions and stop-loss orders.
- External events such as political changes, economic crises, natural disasters, or other force majeure incidents may cause financial losses.

## Third-Party Risk

To facilitate trading and meet collateral obligations, TD Capital Ltd may transfer client funds to third parties such as banks, liquidity providers, or clearing institutions. While we perform due diligence on these partners, TD Capital Ltd is not liable for the solvency or performance of any third party.

- Client funds may be held in pooled or omnibus accounts, which could limit your ability to recover funds in the event of insolvency or legal actions involving a third party.
- Depositories and banks may hold legal rights (e.g., liens or rights of set-off) over funds, which could affect your account balance or fund availability.

## Company Details

### TD Capital Ltd

**Registered Address:** Ground Floor, The Sotheby Building, Rodney Village, Rodney Bay, Gros-Islet, Saint Lucia.

**Contact Email:** [support@tdfxcapital.com](mailto:support@tdfxcapital.com)