



## RISK DISCLOSURE STATEMENT

### GLOBAL CAPITAL MARKET PVT LTD

Global Capital Market Pvt Ltd is a financial services provider operating in the United Kingdom and the United Arab Emirates, offering trading services in various financial markets. While we strive to deliver a seamless trading experience, it is essential for clients to understand that trading in financial instruments carries substantial risks. Before engaging in any transactions, clients should carefully consider these risks and ensure they have a thorough understanding of how financial markets operate.

### COMPANY INFORMATION

#### United Kingdom

Capital FX Global Ltd was previously registered with Companies House under company number 06962415, with its registered office at 555-557 Cranbrook Road, Ilford, Essex, IG2 6HE. However, this entity was dissolved on August 19, 2014 and no longer operates.

#### UNITED ARAB EMIRATES

The company operates in the UAE from its office at Block C VLO3-178 STRIP, Sharjah. Specific registration details for the UAE office are currently unavailable.



### UNDERSTANDING CFDS AND TRADING RISKS

#### What Are CFDs?

Contracts for Difference (CFDs) are financial derivatives that enable traders to speculate on price movements of various assets without owning the underlying asset. CFDs allow traders to take long positions (profiting from price increases) or short positions (profiting from price decreases) across stocks, commodities, indices, forex, and more.

For example, in stock trading, a CFD lets investors speculate on share price movements without purchasing the actual shares. While CFDs offer flexibility and the potential for high returns, they also carry significant risks that traders must be aware of.

### RISK DISCLOSURE

#### 1. Market Risk

Financial markets are highly volatile, and CFD prices can fluctuate rapidly due to economic, political, and global market events. As a result, investments can lead to substantial losses.

#### 2. Leverage Risk

CFDs are leveraged products, meaning a small initial deposit (margin) controls a larger market position. While leverage amplifies profits, it also magnifies losses, potentially exceeding the trader's initial investment.

#### 3. Liquidity Risk

Some CFD instruments may have low liquidity, making it difficult to execute trades at the desired price. Rapid price movements or major economic events can also impact trade execution and position closures.



### 4. Regulatory Risk

Financial markets are subject to regulatory changes that may affect trading conditions, product availability, or platform accessibility. Clients should ensure they understand the regulatory status of Global Capital Market Pvt Ltd in their jurisdiction.

### 5. Operational & Technical Risk

Trading CFDs requires stable internet connectivity and access to trading platforms. Technical failures, software bugs, or connectivity disruptions can prevent order execution and result in financial losses.

### 6. Legal & Tax Implications

CFD trading may be subject to tax regulations that vary by jurisdiction. Clients should consult with legal and tax professionals to understand their obligations before trading.

### 7. No Guarantee of Profit

CFD trading is highly speculative, and there is no assurance of profitability. Past performance does not guarantee future results. Clients should only trade with funds they can afford to lose.

### 8. Acknowledgment of Risk

By engaging in CFD trading with Global Capital Market Pvt Ltd, clients confirm that they fully understand the risks involved. The company does not provide financial advice, and clients should conduct independent research or consult a financial advisor before making investment decisions.

**For further inquiries, please contact us:**

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