

Risk Disclosure Statement

Introduction

Welcome to Alpha Gold. As an online fund management firm specializing in CFD (Contracts for Difference) and forex (foreign exchange) trading, we aim to provide our clients with professional and profitable trading services. It is crucial for you to understand the risks associated with these types of investments. This Risk Disclosure Statement outlines the key risks related to CFD and forex trading to ensure you are fully informed before investing with us.

General Risks of CFD and Forex Trading

1. **High Risk of Loss:** CFD and forex trading are highly speculative and involve substantial risk. The leverage used in these markets can magnify both gains and losses, potentially leading to losses greater than the initial investment.
2. **Leverage Risk:** CFDs and forex trades often involve leverage, which means you can control a large position with a relatively small amount of capital. While leverage can enhance returns, it also increases the risk of significant losses.
3. **Market Risk:** The forex and CFD markets are influenced by various factors including economic indicators, geopolitical events, and market sentiment. Prices can be highly volatile and may change rapidly, which can impact your investments.
4. **Liquidity Risk:** Some CFD and forex markets may experience low liquidity, meaning you might not be able to enter or exit positions at desired prices. This can affect the execution of trades and result in unexpected losses.
5. **Counterparty Risk:** Trading CFDs involves entering into contracts with a counterparty, which is typically a broker or trading firm. There is a risk that the counterparty may default or fail to meet their obligations, which could impact your investments.
6. **Currency Risk:** Forex trading involves dealing with different currencies, and fluctuations in exchange rates can lead to gains or losses. Currency values can be influenced by various factors, including economic data and central bank policies.
7. **Regulatory and Tax Risk:** Regulatory changes and tax policies can affect your trading activities and the taxation of profits. It is important to be aware of relevant regulations and consult with a tax advisor for guidance.

No Guarantee of Returns

Past performance of trading strategies and investments is not indicative of future results. There is no guarantee that any trading strategy or investment will be profitable. The potential for high returns is accompanied by the risk of significant losses.

Investor Responsibility

Before investing, consider your financial situation, trading objectives, risk tolerance, and other relevant factors. It is advisable to seek independent financial advice to ensure that CFD and forex trading aligns with your personal investment goals and risk profile.

ONLY INVEST MONEY YOU CAN AFFORD TO LOSE

Do not invest with money you cannot afford to lose. OTC / CFD trading carries a high degree of risk and due to fluctuations in value, the customer may not get back the amount invested.

Risk Warning:

Trading CFDs and FX Options entail risk and could result in the loss of your capital. These products may not be suitable for all investors. Do not invest in any such product unless you fully understand and are willing to assume the risks associated with it.