

RISK DISCLOSURE

Important Information About Trading Risks & Capital Protection

Company: Omix Capital

Registration / License No.: 2025-00667

Jurisdiction: Saint Lucia

1. General Warning

Trading financial instruments such as **foreign exchange (Forex), contracts for difference (CFDs), and leveraged products** involves a **high level of risk** and may not be suitable for all investors.

Clients should carefully consider their financial situation, experience level, and risk tolerance before trading with Omix Capital.

2. No Investment Advice

Omix Capital does **not** provide investment, financial, legal, or tax advice.

All trading decisions are made solely by the client and at the client's own risk.

3. Risk of Loss

- Clients may lose **part or all** of their invested capital
- Losses may exceed initial deposits due to leverage
- Trading is speculative and involves uncertainty

There is **no guarantee of profit**, and past performance is not indicative of future results.

4. Leverage Risk

Leverage allows clients to control larger positions with a smaller amount of capital but **magnifies both profits and losses**.

- Small market movements may result in large losses
- Margin calls may occur without prior notice

- Positions may be closed automatically to prevent further losses
-

5. Market Volatility Risk

Financial markets may be affected by:

- Economic announcements
- Political events
- Market sentiment
- Unexpected global events

These factors can cause rapid price movements, slippage, and gaps in pricing.

6. Liquidity Risk

In certain market conditions, it may be difficult or impossible to close a position at the desired price due to:

- Reduced market liquidity
 - Extreme volatility
 - Trading halts or disruptions
-

7. Technical & Platform Risks

Trading through electronic platforms involves risks including:

- Internet connectivity failures
- Software or hardware malfunctions
- Platform downtime or latency
- Errors in price feeds

Omix Capital is not responsible for losses resulting from technical issues beyond its reasonable control.

8. Margin & Stop-Out Risk

- Positions may be automatically closed when margin levels fall below required thresholds
 - Stop-loss orders may not always limit losses due to market gaps or volatility
 - Clients are responsible for monitoring margin levels at all times
-

9. Cryptocurrency Risk

Trading and funding via cryptocurrencies involve additional risks:

- High price volatility
- Irreversible blockchain transactions
- Network congestion or delays
- Regulatory uncertainty

Losses due to incorrect wallet addresses or unsupported networks are the client's responsibility.

10. Counterparty Risk

Omix Capital acts as a counterparty to client trades.

While measures are taken to manage risk, clients may be exposed to counterparty risk in exceptional circumstances.

11. No Capital Protection

Client funds are **not guaranteed** and are **not protected by any investor compensation scheme**.

In the event of insolvency, clients may be treated as unsecured creditors subject to applicable laws.

12. Regulatory & Legal Risk

Regulatory requirements may change and could affect trading conditions, leverage limits, or product availability without prior notice.

Clients are responsible for ensuring compliance with local laws and regulations.

13. Client Responsibility

Clients are responsible for:

- Understanding trading products and risks
 - Monitoring positions and margin levels
 - Using appropriate risk management strategies
 - Seeking independent professional advice if needed
-

14. Acknowledgment

By opening an account and trading with Omix Capital, clients acknowledge that they have read, understood, and accepted this Risk Disclosure.