

RISK DISCLOSURE STATEMENT

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1 General Risk Warning

1.1 Risk Disclosure Statement

- 1.1.1 Investing in the financial market is associated with risks. This statement does not disclose all the possible risks and other significant aspects of trading derivatives, futures, and leveraged assets. Considering all potential risks, the Client should only use the Company's Service if he/she understands the nature of the contracts and the professional relationship he/she is about to form. The Client hereby understands the extent of his/her exposure to the risks involved.
- 1.1.2 Trading derivatives, futures, currency pairs, and other leveraged products may not be suitable for all types of traders. Additionally, the Client is solely responsible for ensuring the aptness of his/her experience, objectives, financial resources, and other relevant factors for the Company's nature of business. Therefore, the Client must consider the foregoing aspects thoroughly before using the Company's Services.
- 1.1.3 The Client accepts all possible risks, including possible losses and damages upon his/her trading. The Company does not and cannot guarantee the Client's profit or loss in any instrument he/she trades. There is a risk that significant losses may occur in a brief period due to the speculative nature of the Company's business. All instruments are potentially volatile, and rapid fluctuations can cause unpredictable events and results, none of which can be controlled by the Company or the Client.
- 1.1.4 The Client accepts that regardless of any information provided by the Company, the financial asset or instrument's value may fluctuate and affect his/her investment. Accordingly, the Company does not and cannot guarantee that the information on the previous performance of a certain asset can affect its current or future movement.

1.2 Market Risks

- 1.2.1 When using the Company's Services, the Client must be aware that trading will depend on fundamental financial products' price measures. The Client will then be uncovered from the related but overstated risks to grasping the fundamental assets. Here are some of the possible risks that happen at times:
- **Volatility** – Strident, unforeseen activities in the fundamental product's price can inflate the Client's profit or loss. Markets may not interchange consistently, and price gaps can happen with sequential quotes in the distance. One of the outcomes of this may be that stop-loss orders are implemented at unfavorable prices, either complex or lesser than the Client may have expected, reliant on the path of the Client's trade.
 - **Currency** – Wherever the Client is trading in a currency-dominated product in which he/she holds his/her account, fluctuations in the exchange rate can affect the Client's profit and loss.



Trading with currencies, Contracts for Differences (CFDs), and other leveraged products comes with considerable exposure to risks. Additionally, market volatility may substantially affect the price or liquidity of an asset, where it is possible to sustain losses of some or all investments. Therefore, you should carefully assess your investment objectives, experience level, and risk appetite, and you should not use funds more than you are prepared to lose. Before deciding to trade, you should know and accept all the risks of trading in the financial market and seek independent advice if necessary.

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- **Liquidity** – In definite conditions, it may not be likely to close a portion of, or an entire point at, the current price or of any kind.

1.2.2 When trading, the Company offers no assurances of profit or of circumventing losses. Clients will not be promised such from the Company or any of its agents. Therefore, the Client should be cognizant of the natural trading risks and be financially capable of facing such risks and enduring any loss.

2 General Trading Risks

2.1 Margin and Execution

2.1.1 The Company can but is not obligated to provide the Client information such as trading signals and market news. The Client hereby agrees that implementing such information to his/her trades is upon his/her sole evaluation and decision.

2.1.2 If the Client's margin capital is insufficient to hold ongoing trades, the Company can but is not obligated to contact the Client via phone or email. The Client may be required to deposit additional funds on short notice. The Client understands that if he/she fails to act on the matter at the required time, he/she will solely be responsible for any loss or damage that will occur.

2.1.3 The Company stands on the right to regulate margin requirements for each product, resulting in the Client's margin requirement growing. As a result, the Client may be obligated to pay additional funds to uphold the prevailing conditions.

2.1.4 It is the Client's accountability to observe and manage his/her account. Must the net value of the account fall underneath the required margin, the Company can close some or all of the Client's trades at the current market price. However, this must not conversely be taken as a warranty, and it is the Client's obligation to guarantee that ample funds are in his/her account all the time.



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