RISK

Risk Disclosure

Volatility, leverage, smart-contract, operational, and jurisdictional risk disclosures for digital-asset and trading products.

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1. Introduction

Digital asset trading, leveraged CFDs, derivatives, and decentralized protocol interaction involve a high degree of risk and may lead to rapid and total loss of capital.

2. Market and Leverage Risk

Prices can move rapidly, spreads can widen, and leverage can magnify both profits and losses. Margin calls, forced liquidation, or automated closeout can occur with limited warning.

3. Technology and Smart-Contract Risk

DEX interaction may expose users to smart-contract bugs, oracle failure, bridge failure, chain reorganization, network congestion, MEV, transaction reversion, and wallet-signing error.

4. Operational and Third-Party Risk

Wallet providers, payment rails, exchanges, chart vendors, liquidity venues, APIs, hosting, analytics, notification services, and support systems can fail or degrade. These dependencies may affect access, pricing, confirmation timing, and settlement.

5. Automation, AI, and Managed Strategy Risk

AI predictions, bots, model output, algorithmic execution, signal flows, MAM/PAMM allocation engines, and related automation can malfunction, lag, or behave unexpectedly under live market conditions.

Managed strategy investors may be subject to read-only protections, mandate controls, allocation rules, and eligibility restrictions. These controls do not eliminate trading risk.

6. Jurisdiction and Regulatory Risk

Regulatory treatment differs across Australia, Canada, the United Kingdom, and other jurisdictions. Laws may change quickly, and activities that are permitted in one region may be restricted or treated differently elsewhere.

7. User Responsibility

Users must decide whether products are suitable for them, whether they can legally access them, and whether they can afford the risk of loss. Participation should only occur with capital the user can afford to lose.