TRANSPARENCY · INVESTMENT RISKS



HORIZON CAPITAL provides investment products for trading in financial markets. This disclosure informs clients about the risks associated with using our investment products and services.

01

Investment Products

HORIZON CAPITAL offers stocks, cryptocurrencies, CFDs, and ETFs. Leveraged transactions are treated as CFD transactions, through which clients gain exposure to the underlying asset.

02

CFD Nature

Trading CFDs means entering into a contract on the difference between Bid and Ask prices. Trading on margin with leverage can significantly impact your account, positively or negatively.

Risk Acknowledgment

Clients acknowledge the risk of sustaining a total loss higher than the funds invested. You are fully responsible for the losses and equity in your trading account, regardless of market occurrences.

IMPORTANT More than 70% of trading accounts lose capital when trading derivatives. Assess your market understanding before trading.

Price Volatility

Financial markets and traded instruments can fluctuate rapidly, leading to unpredictable adversities beyond the Company's control. Price slippage or market gapping can cause drastic shifts in underlying asset prices.

The Company does not and cannot guarantee that rapid price movements will be advantageous or disadvantageous to clients, nor can it guarantee the future performance of any asset.

High-Risk Assets

Cryptocurrency and foreign exchange markets present increased risks. The cryptocurrency market is dynamic, with highly unpredictable and volatile prices determined by supply and demand.

These markets must be considered extreme-risk assets. Never invest funds you are not prepared to lose.

ATTENTION The Company does not cover all market incidents clients may encounter during trading. Clients must assess their investment objectives, experience level, and personal risk tolerance before using our trading products.

Clients must ensure their trading account meets the Company's margin requirements, which may be altered from time to time. Margin requirements are essential to maintain efficient trading operations.

Gradual Trade Closure

The Company can close or stop ongoing trades gradually to offset or minimize floating loss from total floating or variable profit.

Complete Trade Closure

Trades can be closed entirely to avoid larger losses, and will be closed entirely if the margin can no longer hold them.

Account Restrictions

The Company may close or restrict access to trading accounts if margin is excessively negative, taking partial control to avoid further damage.

Client Responsibility

If clients open more trades than their margin can handle, they are solely responsible for settling margin requirements.

The Company reserves the right to request additional client capital on short notice to meet margin requirements and retain ongoing trades. Clients agree to comply with margin requirements and accept their amendments.

01

Considerable Risk Exposure

Trading with currencies, CFDs, and other leveraged products involves considerable risk exposure. Market volatility may substantially affect the price and liquidity of assets.

02

Potential Capital Loss

It is possible to lose some or all of the invested capital. You should not use funds you are not prepared to lose.

03

Personal Assessment Required

Carefully assess your investment objectives, experience level, and risk appetite. The Company is not responsible for adjusting service conditions to individual client needs.

04

Client Accountability

Clients acknowledge and accept the risks of trading and are fully accountable for losses and damages that may occur in their trading account.

RECOMMENDATION Before deciding to trade, acknowledge and weigh all the risks of trading in the financial market and seek independent advice if necessary.