



stockoza

Risk Disclosure and Order Execution

1. Risk Disclosure Statement

1.1. Associated Risks

1.1.1. Investing in any financial market poses a significant amount of risk to the Client's capital. Therefore, the Client is solely responsible for assessing his/her experience and knowledge before trading in a particular market with the Company and ensuring that he/she can accept the risks involved.

1.1.2. The nature of business and the services of the Company are made available only for users or individuals that can perform under legally binding contracts and the law applicable to their country of residence. The Client understands that financial investing is immediately associated with risk and online trading involves the possibilities of capital deficit and loss.

1.1.3. The Client affirms that he/she has thoroughly read and understood the Risk Disclosure upon entering and executing an order or trade. Accordingly, the Client can execute any available financial instrument or asset provided that such execution does not breach the terms and conditions of the Risk Disclosure.

1.1.4. Through initiating an order or trade, the Client agrees to the concept of price slippage or market gapping in the financial instruments that may result in market price fluctuation. That being so, the Company does not and cannot guarantee that the outcome of such volatility will be at the advantage or disadvantage of the Client.

1.2. Trading Liabilities

1.2.1. The Client hereby acknowledges that if he/she fails to close the trade of a financial asset or contract before it expires, the ongoing trade may automatically close despite the floating profit or loss. A financial asset or contract trade may be excluded from automatic closure if the Client's trading account is stable and its statistics meet the quality standard. If such a case occurs, transferring to a different liquidity provider is feasible subject to the Terms and Conditions of the Company.

1.2.2. The Client understands and accepts that investing with financial assets and contracts may affect his/her capital investment. The Client hereby acknowledges that if a financial asset or contract expires before closing the trade, this may result in an automatic close of trade.

1.2.3. Market prices of all financial instruments often fluctuate, which cannot be controlled by the Company or the Client. Accordingly, the Company may notify the Client occasionally regarding the status of his/her trading account. However, the Company is not responsible for monitoring the investments of the Client.

1.2.4. All market price movements are dependent on the financial instrument itself, and the Company does not advise the Client on the merits or aptness of any trade or contract entered into related to the Terms and Conditions. Execution of any order does not in any way indicate that the Company has approved or recommended such trade or order.

Risk Warning: Use of leverage, trading CFDs on margins, and overall stock market trading entail significant risks. Before trading, you should acknowledge all the risks involved and assess your objectives, experiences, financial possibilities, and willingness to take risks. Loss of initial investment partially or completely is possible. Therefore, you should not invest any funds you cannot afford to lose.



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1.2.5. While the Company may be able to provide trading materials to guide the Client in his/her proficiency in trading, the Company cannot and does not guarantee the materials to be free of errors. The Client acknowledges that these trading materials are mere recommendations and are for reference only. The Company cannot and does not guarantee that the trading materials offered and provided are absolutely reliable, accurate, consistent, or verified. The Client is solely responsible for evaluating and determining whether the trading materials and other recommendations he/she receives from the Company are applicable for his/her trading or investment.

2. Execution of Orders

2.1. Scope of Activities

2.1.1. The Company has imposed standard procedures in executing orders to attain the best possible outcome in the orders and trades.

2.1.2. The Client ensures that he/she has thoroughly read and understood the Risk Disclosure Statement of the Company upon his/her execution of orders.

2.1.3. The Company complies with and maintains the internal procedures and principles to achieve the best possible results for the Clients, wherein execution venues may change periodically and be executed in the external market. The Company may use one or more of the regulated markets, multilateral trading facilities, third-party affiliates of financial or investment firms, and firms with similar nature of business. Orders may be disclosed to authorized third parties or affiliates if it deems necessary.

2.2. Trades and Orders

2.2.1. Different significant factors and means are considered before executing any order, including, without limitation, market price quote, the cost of charges, speed of execution, and the specifications of the order.

2.2.2. The Company verifies all order specifications to prevent any illegal or prohibited trading activities, including, but not limited to, arbitraging and the use of expert advisors or any system that manipulates the platform.

2.2.3. The Client understands that some orders may be rejected or canceled, and financial instruments may be unavailable to him/her for such order. Trade rejection or cancelation can be due to numerous reasons, including his/her type of account, the status or condition of his/her account, and the standard policies of the financial markets.

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2.2.4. General market price quotes are used when initiating, requesting, and executing an order. The Company reserves the right to reject or cancel any order of request with a specific size or volume or any order with invalid specifications.

2.2.5. The Client can initiate, modify, and view his/her orders through the trading platform, while he/she can access the list of his/her orders and request to cancel an order through the official website. The Client can choose the expiration of his/her order from the following:

Day, Day + Extended Hours

Good Until Canceled + Extended Hours

Extended AM or Extended PM

2.3. Cancellation of Orders

2.3.1. All pending orders are considered Good 'til Cancelled (“GTC”), wherein all orders shall be executed unless the Client requests for an order cancellation through email or the trading platform.

2.3.2. Cancellation of order is possible upon request, subject to the approval of the Company. If the specifications of an order are incomplete, the Client may only cancel the missing specifications of the order.

2.3.3. If the Client intends to remove or cancel a particular order, such action may only be conducted once the financial market is open.

2.3.4. Canceling any order during market posting periods (pre-open, pre-close, and after-market) is not allowed. Cancellations at the last minute can be highly risky and shall be avoided when necessary.

2.3.5. The Company may cancel or close market orders that were not executed as a result of volume insufficiency, and such canceled orders will be considered invalid to execute.

2.3.6. Canceling or holding of order may be a result of, without limitation, network or system interruption, suspicious order, alleged or proven involvement in illegal financial and trading activities, or during irregular market conditions.

2.3.7. Modification, cancellation, and removal of pending orders are only allowed before such order is executed. If an order has been executed or is already trading in the market, such order will be considered invalid and “too late to cancel.”

2.3.8. The Client is responsible for ensuring that his/her pending orders are completely canceled before initiating more orders to avoid overusing funds and overselling trades.

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