TACTOFX RISK DISCLOSURE NOTICE

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1. INTRODUCTION

1.1 Purpose of This Risk Disclosure Notice

This Risk Disclosure Notice is provided by TactoFX to inform all clients, traders, users, investors, visitors, affiliates, and prospective customers of the significant risks associated with trading leveraged financial instruments, including but not limited to foreign exchange ("Forex"), Contracts for Difference ("CFDs"), cryptocurrencies, commodities, indices, precious metals, and other derivative products.

The purpose of this Notice is to ensure that all Clients fully understand the financial, operational, technological, market, liquidity, and regulatory risks involved in trading complex financial products before opening an account, depositing funds, or engaging in any trading activity through TactoFX.

This document does not disclose every possible risk or circumstance that may arise in connection with leveraged trading activities. Clients should carefully consider their:

- financial objectives;
- level of experience;
- investment knowledge;
- risk tolerance;
- and financial circumstances

before participating in financial market trading.

By opening an account or using TactoFX services, the Client acknowledges and agrees that they:

- have read this Risk Disclosure Notice carefully;
- understand the risks involved;
- understand that losses may exceed expectations;

and voluntarily accept all risks associated with leveraged trading.

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2. GENERAL RISK WARNING

2.1 High-Risk Nature of Leveraged Trading

Trading leveraged financial instruments is highly speculative and involves a substantial risk of financial loss.

Leveraged trading allows Clients to control larger market positions using a relatively smaller amount of deposited capital (“margin”). While leverage may increase potential profits, it may also significantly magnify losses.

As a result:

- Clients may lose all deposited funds;
- losses may occur rapidly;
- adverse market movements may significantly impact account equity;
- and market volatility may create substantial financial exposure.

Trading leveraged products is not suitable for all investors.

Clients should never trade with funds they cannot afford to lose.

2.2 No Guarantee of Profitability

TactoFX does not guarantee:

- profitability;
- successful trading outcomes;
- income generation;
- preservation of capital;
- or positive investment returns.

Any:

- educational materials;
- market commentary;
- technical analysis;
- trading signals;
- webinars;
- social media content;
- or historical market performance

provided by TactoFX or third parties is for informational purposes only and should not be interpreted as financial advice or guarantees of future performance.

Past performance does not guarantee future results.

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3. MARKET RISKS

3.1 Price Volatility Risk

Financial markets are highly volatile and prices may fluctuate rapidly without warning.

Market volatility may result from:

- economic announcements;
- central bank decisions;
- geopolitical events;
- wars and conflicts;
- inflation reports;
- employment data;
- natural disasters;
- political instability;
- market sentiment;
- and unexpected global events.

Rapid market movements may cause:

substantial trading losses;
margin depletion;
increased slippage;
abnormal spreads;
and inability to execute trades at expected prices.

3.2 Gap Risk

Markets may “gap” when prices move sharply from one level to another without trading at intermediate prices.

Price gaps commonly occur during:

major economic announcements;
weekends;
market openings;
geopolitical events;
and periods of low liquidity.

Gap movements may result in:

stop-loss orders executing at worse prices than expected;
losses exceeding anticipated amounts;
and inability to control risk effectively.

3.3 Liquidity Risk

Liquidity refers to the availability of buyers and sellers in financial markets.

Under certain market conditions, liquidity may decrease significantly.

Reduced liquidity may result in:

delayed order execution;
wider spreads;
execution rejections;

increased slippage;
inability to close positions;
or abnormal pricing conditions.

Liquidity shortages may occur during:

high volatility;
market stress;
exchange disruptions;
holidays;
and extraordinary financial events.

3.4 Counterparty Risk

The Client acknowledges that TactoFX relies on:

liquidity providers;
financial institutions;
payment processors;
technology vendors;
and banking partners

for operational services.

Failures involving third parties may impact:

order execution;
withdrawals;
deposits;
liquidity access;
pricing feeds;
and operational continuity.

The insolvency or failure of third parties may create financial and operational risks.

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4. LEVERAGE RISKS

4.1 Nature of Leverage

Leverage allows Clients to trade larger market positions using smaller amounts of capital.

For example, leverage of 1:100 allows a Client to control a position worth 100 times the deposited margin.

While leverage may increase potential returns, it may also amplify losses significantly.

Even small market movements may have a substantial impact on account balances.

4.2 Accelerated Losses

Highly leveraged positions may experience rapid losses due to relatively minor market fluctuations.

The Client may:

- lose deposited funds quickly;
- receive margin calls;
- experience automatic liquidation of positions;
- and lose access to available margin.

4.3 Margin Call Risk

If account equity falls below required margin levels, the Client may receive a margin call requiring additional funds.

Failure to meet margin requirements may result in:

- automatic position closures;
- liquidation of trades;

and significant financial losses.

Margin calls may occur without advance warning during volatile market conditions.

4.4 Stop-Out Risk

TactoFX may automatically close open positions if account equity falls below specified stop-out levels.

Stop-outs are intended to:

- reduce financial exposure;
- preserve system stability;
- and limit negative balances.

However, stop-out mechanisms may not always prevent losses during extreme market conditions.

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5. CFD-SPECIFIC RISKS

5.1 Nature of CFDs

Contracts for Difference (“CFDs”) are derivative financial instruments allowing traders to speculate on price movements without owning the underlying asset.

CFDs may reference:

- currencies;
- commodities;
- indices;
- cryptocurrencies;
- shares;
- or other financial instruments.

CFDs are complex products involving leverage and speculative risk.

5.2 No Ownership Rights

When trading CFDs, Clients do not acquire ownership of the underlying asset.

Clients do not receive:

- shareholder rights;
- voting rights;
- ownership certificates;
- or direct entitlement to underlying assets.

The Client's exposure is limited to price movements only.

5.3 Overnight Financing Charges

CFD positions held overnight may incur financing charges commonly referred to as:

- swap fees;
- rollover fees;
- or overnight financing costs.

Such fees may accumulate over time and impact profitability.

5.4 Cryptocurrency CFD Risks

Cryptocurrency-related products may involve additional risks including:

- extreme volatility;
- limited regulation;
- cybersecurity risks;
- exchange instability;
- liquidity fluctuations;

technological vulnerabilities;
and sudden market disruptions.

Cryptocurrency markets may experience severe price swings within short periods.

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6. TECHNOLOGY AND PLATFORM RISKS

6.1 Internet and Connectivity Risks

Online trading depends heavily on:

internet connectivity;
telecommunications systems;
hardware performance;
cloud infrastructure;
and software stability.

Interruptions may result in:

inability to access accounts;
delayed trade execution;
failed transactions;
and missed trading opportunities.

6.2 Platform Failure Risks

Trading platforms may experience:

server outages;
software bugs;
system overloads;

latency issues;
hardware failures;
or unexpected technical disruptions.

Such events may impair:

pricing accuracy;
order processing;
platform accessibility;
and execution speed.

6.3 Cybersecurity Risks

Cybersecurity threats may include:

hacking attempts;
phishing attacks;
malware;
ransomware;
denial-of-service attacks;
account takeovers;
and unauthorized access.

Clients are responsible for maintaining adequate cybersecurity precautions including:

strong passwords;
secure internet connections;
and protection of account credentials.

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7. EXECUTION RISKS

7.1 Slippage Risk

Slippage occurs when trades execute at prices different from requested prices.

Slippage may occur due to:

- rapid market movements;
- liquidity shortages;
- execution delays;
- and volatile conditions.

Slippage may be:

- positive;
- negative;
- or substantial during abnormal market events.

7.2 Order Rejection Risk

Under certain conditions, orders may be rejected due to:

- insufficient margin;
- pricing changes;
- liquidity constraints;
- technical issues;
- or market disruptions.

7.3 Delayed Execution Risk

Order execution may be delayed because of:

- network congestion;
- server latency;
- internet failures;
- market volatility;
- or third-party infrastructure failures.

Delayed execution may result in:

- unfavorable pricing;

increased losses;
or missed opportunities.

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8. REGULATORY AND LEGAL RISKS

8.1 Regulatory Changes

Financial regulations may change without notice.

Changes in laws or regulations may affect:

- leverage limits;
- product availability;
- taxation;
- platform operations;
- and trading conditions.

8.2 Jurisdictional Restrictions

Certain jurisdictions may:

- prohibit leveraged trading;
- restrict CFDs;
- impose capital controls;
- or limit market access.

Clients are responsible for ensuring compliance with local laws.

8.3 Tax Risks

Clients are solely responsible for:

tax reporting;
tax liabilities;
and compliance with applicable tax laws.

TactoFX does not provide tax advice.

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9. OPERATIONAL RISKS

9.1 Human Error Risk

Operational mistakes may occur due to:

incorrect order placement;
accidental position sizing;
typing errors;
misunderstanding leverage;
or misinterpretation of market conditions.

Clients are responsible for verifying all trading instructions before submission.

9.2 Emotional and Psychological Risks

Trading may involve emotional stress including:

fear;
greed;
overconfidence;
frustration;
and impulsive decision-making.

Emotional trading may increase financial losses.

Clients should trade responsibly and maintain appropriate risk management practices.

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10. FORCE MAJEURE RISKS

10.1 Extraordinary Events

TactoFX shall not be liable for losses resulting from extraordinary circumstances beyond reasonable control including:

- natural disasters;
- war;
- terrorism;
- pandemics;
- cyberattacks;
- government actions;
- exchange failures;
- banking disruptions;
- telecommunications outages;
- and infrastructure collapse.

Such events may significantly impact:

- trading operations;
- market liquidity;
- platform functionality;
- and financial systems.

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11. CLIENT RESPONSIBILITIES

11.1 Independent Decision-Making

The Client acknowledges that all trading decisions are made independently.

TactoFX does not provide:

- investment advice;
- portfolio management;
- financial recommendations;
- or guarantees of trading success.

11.2 Risk Management Responsibility

Clients are solely responsible for:

- understanding risks;
- monitoring positions;
- managing leverage;
- setting stop-loss levels;
- and maintaining sufficient margin.

11.3 Suitability Assessment

Clients should carefully assess whether leveraged trading is appropriate based on:

- financial resources;
- experience;
- knowledge;
- objectives;
- and risk tolerance.

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12. NO WARRANTIES

TactoFX provides services on an “as is” and “as available” basis.

The Company does not guarantee:

uninterrupted services;
platform availability;
pricing accuracy;
successful execution;
profitability;
or uninterrupted market access.

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13. ACKNOWLEDGEMENT OF RISKS

By opening an account or using TactoFX services, the Client acknowledges and agrees that:

leveraged trading involves significant risk;
losses may exceed expectations;
markets are volatile and unpredictable;
technology failures may occur;
and financial losses are possible.

The Client further acknowledges that they are solely responsible for all trading decisions and financial outcomes.

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14. CONTACT INFORMATION

For questions regarding this Risk Disclosure Notice, Clients may contact:

TactoFX Compliance Department

Email: compliance@tactofx.com
Website: www.tactofx.com

FINAL RISK WARNING

Forex trading, Contracts for Difference (CFDs), cryptocurrencies, commodities, and other leveraged financial instruments are highly speculative and involve substantial risk of loss.

Trading such products may not be suitable for all investors.

Clients may lose all invested capital and should carefully consider their financial circumstances and risk tolerance before trading.

Clients should never trade with money they cannot afford to lose.