

Fyexa Capital

EST. 2025

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RISK DISCLOSURE AND ACKNOWLEDGEMENT NOTICE

风险披露及确认通知

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1. INTRODUCTION / 介绍

1.1. This Risk Disclosure and Acknowledgement Notice and Risk Disclosure and Acknowledgement Notice on using third party trading system ("Notice") is provided by **Fyexa Capital**.

本风险披露和确认通知以及关于使用第三方交易系统的风险披露和确认通知("通知")由 **Fyexa Capital** 提供。

1.2. This Notice is provided to help the Client to understand the general risks of trading with our Services so the Client can trade the Services fairly with an informed decision. This Notice is non-exhaustive and does not disclose or explain all of the risks associated with our Services.

提供本通知是为了帮助客户了解与我们的服务进行交易的一般风险，以便客户可以在事先获悉的决定下公平地交易服务。本通知并非详尽无遗，并未披露或解释与我们的服务相关的所有风险。

1.3. We shall not be liable for any loss or damages as a result of the Client's failure in understanding the risks described herein and the trading risks undisclosed in this Notice.

对于因客户未能理解此处所述风险以及本通知未披露的交易风险而导致的任何损失或损害，我们不承担任何责任。

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2. PRODUCTS NATURE / 产品性质

2.1. The Financial Instruments provided by **Fyexa Capital** are leveraged products and carry a high degree of risk. They are not suitable for everyone.

Fyexa Capital 提供的金融工具是杠杆产品，具有高度风险。它们并不适合所有人。

2.2. These products are Over-the-Counter (OTC) or off-exchange derivatives. This means they are not traded on a regulated exchange. Instead, you enter into a contract directly with **Fyexa Capital**.

这些产品是场外交易(OTC)或场外衍生品。这意味着它们不在受监管的交易所进行交易。相反，您是直接与 **Fyexa Capital** 签订合同。

2.3. You do not own or have any rights to the underlying assets (e.g., the right to receive actual currency or shares).

您并不拥有基础资产，也不对基础资产享有任何权利(例如：获得实际货币或股票的权利)。

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3. GENERAL RISKS / 一般风险

3.1. **Leverage Risk:** Leveraged trading means that a small deposit (Margin) can lead to large losses as well as gains. It also means that a relatively small movement in the market can lead to a proportionately much larger movement in the value of your investment.

杠杆风险：杠杆交易意味着少量的存款(保证金)可能导致巨大的损失或收益。这也意味着市场相对较小的波动可能会导致您的投资价值出现比例大得多的变动。

3.2. **Volatility Risk:** Financial markets can move rapidly and unpredictably. Such movements can be caused by various factors including economic events, government policies, or market sentiment.

波动风险：金融市场可能会迅速且不可预测地波动。此类波动可能由各种因素引起，包括经济事件、政府政策或市场情绪。

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4. MARGIN REQUIREMENTS / 保证金要求

4.1. You must maintain the minimum margin requirements for your open positions at all times. It is your responsibility to monitor your account balance.

您必须始终维持未平仓头寸的最低保证金要求。监控您的账户余额是您的责任。

4.2. **Fyexa Capital** has the right to liquidate your positions without prior notice if your account equity falls below the required margin level. This is known as a "Stop Out".

如果您的账户权益低于要求的保证金水平，**Fyexa Capital** 有权在不事先通知的情况下平仓您的头寸。这被称为“强制平仓”。

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5. EXECUTION RISKS / 执行风险

5.1. **Slippage**: Slippage occurs when there is a difference between the expected price of a trade and the price at which the trade is actually executed. This can happen during periods of high volatility or low liquidity.

滑点：当交易的预期价格与实际执行价格之间存在差异时，就会发生滑点。这可能发生在高度波动或流动性不足的期间。

5.2. **Gapping**: Gapping is an abrupt change in the price of an underlying asset from one level to another. This can result in significant losses if the market moves against your position.

跳空：跳空是指基础资产价格从一个水平突然变动到另一个水平。如果市场向不利于您头寸的方向变动，这可能会导致重大损失。

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6. MARKET RISKS AND VOLATILITY / 市场风险与波动性

6.1. Financial markets may fluctuate rapidly. These fluctuations will affect the prices of our Services. Volatility can be caused by many factors, including changes in economic, political, and social conditions.

金融市场可能会快速波动。这些波动将影响我们服务的价格。波动可能由许多因素引起，包括经济、政治和社会状况的变化。

6.2. Movements in the price of the underlying market can be volatile and unpredictable. A relatively small financial movement will have a disproportionately larger impact on the Margin you have deposited or will have to deposit.

基础市场的价格变动可能具有波动性且不可预测。相对较小的金融波动将对您已存入或必须存入的保证金产生比例大得多的影响。

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7. LIQUIDITY RISK / 流动性风险

7.1. Under certain market conditions, it may be difficult or impossible to liquidate a position. This may occur, for example, at times of rapid price movement if the price rises or falls in one trading session to such an extent that under the rules of the relevant exchange, trading is suspended or restricted.

在某些市场条件下，可能难以或无法平仓。例如，如果在一次交易时段内价格上涨或下跌幅度过大，以至于根据相关交易所的规则，交易被暂停或限制，则可能会发生这种情况。

7.2. Placing a "Stop Loss" order will not necessarily limit your losses to the intended amounts, because market conditions may make it impossible to execute such an order at the stipulated price.

设置“止损”订单不一定能将您的损失限制在预定金额内，因为市场条件可能导致无法按规定价格执行该订单。

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8. OFF-EXCHANGE DERIVATIVES / 场外衍生品

8.1. Our Services are not traded on a regulated exchange. They are Over-the-Counter (OTC) transactions. This means that you are entering into a contract directly with **Fyexa Capital** and not through an exchange.

我们的服务不在受监管的交易所进行交易。它们是场外交易(OTC)。这意味着您是直接与**Fyexa Capital**签订合同，而不是通过交易所。

8.2. As there is no central clearing house, the credit risk of **Fyexa Capital** exists. You are reliant on our ability to meet our obligations to you under the terms of the Customer Agreement.

由于没有中央结算所，因此存在**Fyexa Capital**的信用风险。您依赖于我们根据客户协议条款履行对您义务的能力。

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9. TECHNICAL AND TRADING SYSTEM RISKS / 技术与交易系统风险

9.1. There are risks associated with utilizing an internet-based deal execution trading system including, but not limited to, the failure of hardware, software, and internet connection.

使用基于互联网的成交执行交易系统存在相关风险，包括但不限于硬件、软件和互联网连接故障。

9.2. **Fyexa Capital** does not control signal power, its reception or routing via internet, configuration of your equipment or reliability of its connection. We cannot be responsible for communication failures, distortions or delays when trading via the internet.

Fyexa Capital 不控制信号强度、其通过互联网的接收或路由、您设备的配置或其连接的可靠性。对于通过互联网交易时的通信故障、失真或延迟，我们概不负责。

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10. COMMUNICATION RISKS / 通信风险

10.1. The Client shall be responsible for the risks of financial losses caused by the fact that the Client did not receive or had a delay in receiving any notice from **Fyexa Capital**.

对于因客户未收到或延迟收到 **Fyexa Capital** 的任何通知而导致的财务损失风险，客户应承担全部责任。

10.2. You acknowledge that unencrypted information transmitted by e-mail is not protected from any unauthorized access.

您承认，通过电子邮件传输的未加密信息不受任何未经授权访问的保护。

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11. NO INVESTMENT ADVICE / 不提供投资建议

11.1. **Fyexa Capital** does not provide investment, financial, legal, tax or regulatory advice relating to the Services.

Fyexa Capital 不提供与服务相关的投资、财务、法律、税务或监管建议。

11.2. Any material or information provided by **Fyexa Capital** is for general information purposes only and does not take into account your personal circumstances. You should seek independent advice if necessary.

Fyexa Capital 提供的任何材料或信息仅供一般参考，未考虑您的个人情况。如有必要，您应寻求独立建议。

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12. INSOLVENCY RISK / 破产风险

12.1. In the event of **Fyexa Capital's** insolvency, you may be ranked as a general creditor. Your funds are held in segregated accounts, but this may not provide full protection in all circumstances under applicable laws.

如果 **Fyexa Capital** 破产，您可能被列为一般债权人。您的资金存放在隔离账户中，但在适用法律下的所有情况下，这可能无法提供完全的保护。

12.2. The insolvency or default of any bank or broker used by **Fyexa Capital** to effect your transactions may lead to your positions being closed out or liquidated without your consent.

Fyexa Capital 用于执行您的交易的任何银行或经纪商的破产或违约，可能导致您的头寸在未经您同意的情况下被关闭或清算。

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13. THIRD-PARTY TRADING SYSTEM RISKS / 第三方交易系统风险

13.1. **Fyexa Capital** may provide or allow the use of third-party trading systems, including but not limited to Expert Advisors (EAs), social trading tools, or copy trading platforms.

Fyexa Capital 可能会提供或允许使用第三方交易系统，包括但不限于专家顾问(EA)、社交交易工具或复制交易平台。

13.2. Use of such third-party systems is at the Client's own risk. **Fyexa Capital** does not guarantee the accuracy, reliability, or performance of these systems and shall not be liable for any loss resulting from their use.

使用此类第三方系统由客户自行承担风险。**Fyexa Capital** 不保证这些系统的准确性、可靠性或性能，并且不对因使用这些系统而导致的任何损失承担责任。

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14. CLIENT'S ACCOUNT SECURITY / 客户账户安全

14.1. You are solely responsible for the security of your trading account credentials. Any instructions received by **Fyexa Capital** using your credentials will be deemed to be authorized by you.

您全权负责交易账户凭据的安全。**Fyexa Capital** 收到任何使用您的凭据发出的指令都将被视为已获得您的授权。

14.2. **Fyexa Capital** shall not be liable for any unauthorized access to your account resulting from your failure to keep your login information confidential.

对于因您未能对登录信息保密而导致的任何未经授权访问您账户的行为, **Fyexa Capital** 概不负责。

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15. LATENCY AND SLIPPAGE IN THIRD-PARTY SYSTEMS / 第三方系统的延迟与滑点

15.1. When using third-party systems or bridges, there is an inherent risk of price latency or slippage. The price shown on a third-party interface may differ from the actual execution price on **Fyexa Capital's** servers.

使用第三方系统或桥接器时, 存在固有的价格延迟或滑点风险。第三方界面上显示的价格可能与 **Fyexa Capital** 服务器上的实际执行价格有所不同。

15.2. **Fyexa Capital** shall not be responsible for any losses arising from such discrepancies or technical failures of third-party software.

对于因第三方软件的此类差异或技术故障而产生的任何损失, **Fyexa Capital** 概不负责。

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16. SPECIFIC RISKS OF CFDs / 差价合约(CFD)的特定风险

16.1. CFDs are high-risk financial derivatives. The value of a CFD is derived from the price of the underlying asset and does not entitle the Client to any ownership rights in that asset.

差价合约(CFD)是高风险的金融衍生品。CFD 的价值源自基础资产的价格, 并不赋予客户对该资产的任何所有权。

16.2. Corporate Actions: In the event of a corporate action (e.g., stock splits, dividends) on the underlying asset, **Fyexa Capital** will make adjustments to the CFD position, which may impact the value of your trade.

公司行为: 如果基础资产发生公司行为(如股票拆分、派息), **Fyexa Capital** 将对 CFD 头寸进行调整, 这可能会影响您的交易价值。

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17. RISKS OF TRADING IN FOREIGN CURRENCIES / 外汇交易风险

17.1. Trading in foreign currencies (Forex) involves the risk of fluctuating exchange rates. A movement in exchange rates can significantly impact the profit or loss of a position denominated in a foreign currency.

外汇交易涉及汇率波动风险。汇率的变动可以显著影响以外币计价的头寸的盈亏。

17.2. Some currencies may become illiquid or subject to government controls, which can prevent or delay the closing of positions.

某些货币可能会变得流动性不足或受政府管制，这可能会阻止或延迟头寸的平仓。

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18. QUOTATION ERRORS / 报价错误

18.1. Should a quotation error occur (including "spikes" or "bad ticks"), **Fyexa Capital** reserves the right to make necessary adjustments to the Client's account or void the affected trades.

如果发生报价错误(包括“剧烈波动”或“错误报价”), **Fyexa Capital** 保留对客户账户进行必要调整或撤销受影响交易的权利。

18.2. **Fyexa Capital** shall not be liable for any loss resulting from the Client's reliance on a clearly erroneous price.

对于因客户依赖明显错误的价格而导致的任何损失, **Fyexa Capital** 概不负责。

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19. FEES AND SWAP FEES / 费用与掉期费用

19.1. The Fees and the swap fees are not included in our quoted prices and are charged explicitly to the Account(s). Details of our Fees and swap fees are available on **Fyexa Capital's** website and the Trading Platform.

费用和掉期费用不包括在我们的报价中, 而是明确向账户收取。我们的费用和掉期费用的详细信息可在 **Fyexa Capital** 的网站和交易平台上找到。

19.2. In the case of swap fees (overnight financing), the value of opened positions in some types of financial instruments is increased or reduced by a daily financing fee as long as the Client holds the respective financial instrument.

在掉期费用的情况下(隔夜融资), 只要客户持有相应的金融工具, 某些类型的金融工具的未平仓头寸的价值就会增加或减少每日融资费用。

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20. NO GUARANTEES OF PROFIT / 不保证获利

20.1. There are no guarantees of profit or freedom from loss in trading Financial Instruments. The Client has received no such guarantees from **Fyexa Capital** or from any of its representatives.

交易金融工具不保证获利或不亏损。客户未从 **Fyexa Capital** 或其任何代表处获得此类保证。

20.2. The Client should be aware of the risks inherent in trading these instruments and be financially able to bear such risks and withstand any losses incurred.

客户应意识到交易这些工具的固有风险，并在财务上有能力承担此类风险并承受所产生的任何损失。

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21. RISKS OF AUTOMATED TRADING SIGNALS / 自动化交易信号风险

21.1. Slippage may occur in some trades where there could be a difference between where the computer signaled the entry and exit for a trade and where actual clients, with actual money, entered and exited the market using the computer's signals.

滑点可能发生在某些交易中，在计算机发出的进入和退出交易信号的位置与实际客户使用实际资金根据计算机信号进入和退出市场的位置之间可能存在差异。

21.2. The past performance of any automated trading system or signal provider is not a reliable indicator of future results.

任何自动化交易系统或信号提供者的过往业绩并不能作为未来结果的可靠指标。

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22. ACKNOWLEDGEMENT AND CONFIRMATION / 确认与声明

22.1. The Client hereby acknowledges that they have read, understood and accepted this Risk Disclosure and Acknowledgement Notice.

客户特此确认已阅读、理解并接受本风险披露及确认通知。

22.2. The Client understands that trading in leveraged Financial Instruments involves a high degree of risk and that they may lose all of their initial investment.

客户理解交易杠杆金融工具涉及高度风险, 且可能损失全部初始投资。

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REGULATIONS: AOFA L16213/EFX 监管机构: 安儒昂离岸金融管理局 (AOFA) - 执照编号 L16213/EFX

By using the services provided by Fyexa Capital, the Client confirms they are fully aware of the risks disclosed in this notice. 通过使用 Fyexa Capital 提供的服务, 客户确认其充分知晓本通知中披露的风险。