



**MAIN GROUP FX**  
**TRADE BETTER. GAIN MORE.**

Risk Disclosure

## RISK DISCLOSURE

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REGULATION: Main Group FX Pty Ltd (ACN: 665 904 236)

Main Group FX is a trading name for MAIN GROUP FX PTY LTD.

MAIN GROUP FX PTY LTD is a company registered and authorized under the Australian Securities and Investments Commissions, under ACN 665 904 236, ABN 44 665 904 236 with a registered office at 465 Victoria Ave, Chatswood, NSW 2067, Australia.

This Policy applies to MAIN GROUP FX PTY LTD, in which the following terms “we”, “us”, “the company” or “Main Group FX” are used to refer to MAIN GROUP FX PTY LTD and its related companies.

This notice provides you with information about the risks associated with investment products, in which you may invest, through services provided to you by Main Group FX.

Investment securities offered by Main Group FX are CFD transactions and include currency exchange pairs, stocks, indices and commodities.

These products are all highly risky and are not appropriate for many investors. This notice informs you of the risks connected to these products, but it is unable to cover all of them or explain how they apply to you specifically. When in doubt, you should consult a professional. Before choosing to trade with Main Group FX, it's critical to fully understand the risks involved, to ensure you have enough financial resources to withstand those risks, and to carefully monitor your positions. Your capital is at risk when you trade. You shouldn't invest money that you can't afford to lose, but you also shouldn't risk more than your account's equity.

### CFD's

The term "CFD" stands for "Contract For Difference," which means that instead of buying the underlying asset, you are buying a contract to settle the difference between the asset's starting and ending prices. When trading CFDs, you typically do so on margin, which only requires a small down payment relative to the total value of your position. This is referred to as "Leverage," and even minor

changes in the market could have a significant impact on your trading account, either positively or negatively.

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 74.46% of retail investor accounts lose money when trading CFDs with this provider. You should

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consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

All financial products involve risk. Past performance is not a reliable indication of future performance. Before taking action about any financial product, you should ensure that you understand the specific risks it involves and that it's suitable for you. Investing in certain assets (leverages securities) carries a high level of risk, as you may incur losses that exceed your original investment. Before trading, please take into consideration your level of experience, and investment objectives and seek independent financial advice if necessary. It is the responsibility of the Client to ascertain whether he/she is permitted to use the services of the Main Group FX brand based on the legal requirements in his/her country of residence.

**The Client acknowledges that:**

- a) Due to a number of reasons, including overnight fees and gapping (when a financial instrument opens above or below the previous day's close with no trading activity in between), CFDs are not suitable for long-term investors. The risks associated with trading rise as you hold CFDs for a longer period of time due to market volatility and leverage.
- b) Slippage may happen in certain transactions where there may be a discrepancy between the entry and exit points for a trade that were signalled by the computer and the entry and exit points for trades that were signalled by actual clients using real money.
- c) CFDs do not grant any rights to the underlying financial instruments because when a client trades in them, they are only being done for the price difference between the underlying financial instruments.
- d) CFDs are Over-The-Counter (OTC) products that are not traded on exchanges and whose prices are derived from the underlying market.

**Appropriateness**

As our client, you are responsible for making sure your account satisfies our margin requirements, which are subject to change from time to time, at all times when you have open positions. As a result, you might need to quickly provide us with significant additional funds to meet your margin requirement if our price moves against you or if our margin requirements have changed if you want to keep your open positions. If you fail to comply, we may close some or all of your positions, and any resulting losses will be entirely your responsibility.

**Trade Monitoring**

As you are solely responsible for this, you should also make sure that you can always keep an eye on the positions on your account. We are not in charge of keeping track of the positions on your account.

### **Execution**

Despite the fact that the trading platform is automated and we provide you with the best execution possible, it is still possible for the market price to have changed between the time an order is placed and when it is executed. As a result, we cannot guarantee that the price requested will match the price at which the order is executed, so the price you receive may work in your favour or against you. The use of online deal execution and trading systems carries additional risks, including but not limited to software and hardware failure and Internet disconnection.

### **Fees and Costs**

The Fees and the Swap Fees are expressly charged to the Account(s) and are not reflected in our quoted prices. For swap fees, as long as the client holds the relevant financial instrument, a daily financing fee is added to or subtracted from the value of opened positions in some categories of financial instruments. The financing charges must be determined by current market interest rates. The Trading Platform and the website of Main Group FX both have information about our fees and swap fees.

The information on this website is not intended to be an inducement, offer or solicitation to anyone outside of Australia and is not intended for distribution to, or use by, any person in any country or jurisdiction where such distribution or use would be contrary to local law or regulation.

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