Afrivest Capital (Pty) Ltd Risk Disclosure Statement

Effective Date: 01 February 2026

Next review: 01 February 2027

Afrivest Capital (Pty) Ltd (hereinafter referred to as "Afrivest Capital," "we," "us," or "our") is an authorised Financial Services Provider (FSP No. 55291) regulated by the Financial Sector Conduct Authority (FSCA) in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS Act"). This Risk Disclosure Statement is provided to inform you of the significant risks associated with trading in financial instruments and using our services. It is crucial that you read and understand these risks before engaging in any trading activities or utilising our services.

1. General Trading Risks

Trading in financial instruments, including but not limited to forex, commodities (like gold), indices, and other derivatives, carries a high level of risk. You should be aware that:

- Loss of Capital: You could lose some or all of your initial investment. Only invest capital that you can afford to lose.
- Leverage Risk: Financial instruments often involve leverage, which can magnify both profits and losses. A small market movement can result in a proportionally larger movement in the value of your investment, which can work against you as well as for you.
- Market Volatility: Financial markets can be highly volatile, with prices fluctuating rapidly due to economic, political, and other factors. Such volatility can lead to significant and sudden losses.
- Liquidity Risk: Some financial instruments may not be readily tradable, making it difficult to exit positions quickly at a fair price.
- Counterparty Risk: This is the risk that the other party to a financial transaction will not fulfil its obligations.
- Currency Risk: If you trade in instruments denominated in a currency other than your base currency, currency fluctuations can adversely affect the value of your investment.
- Interest Rate Risk: Changes in interest rates can impact the value of certain financial instruments.

2. Trading Signals and Information Services Risk

Our services include the provision of trading signals and market analysis. It is important to understand the following risks associated with these services:

- Not Financial Advice: The trading signals, market analysis, and any other information provided by Afrivest Capital or its representatives (including Juristic Representatives like The Trading Floor) are for informational and educational purposes only. They do not constitute personal financial advice, investment recommendations, or an invitation to trade. We do not consider your individual financial situation, investment objectives, or risk tolerance.
- Past Performance is Not Indicative of Future Results: Any past performance of trading signals or strategies is not a guarantee or reliable indicator of future results. Financial markets are dynamic, and past success does not assure future profitability.
- No Guarantee of Profit: We do not guarantee any profits or specific outcomes from the use of our trading signals or information. Trading involves inherent risks, and losses can occur.
- Reliance on Information: You are solely responsible for evaluating the merits and risks associated with the use of any information or trading signals provided by us. All investment decisions remain solely with you.
- Timeliness of Signals: While we strive to provide timely signals, market conditions can change rapidly, and there may be delays in transmission or execution that could impact the effectiveness of a signal.
- Technology Risk: Our services rely on technology, and there is a risk of system failures, internet outages, or other technical issues that could disrupt the delivery of signals or access to our platforms.

3. Your Responsibility

Before engaging in any trading activity, you should:

- Educate Yourself: Ensure you fully understand the nature of the financial instruments you are trading and the risks involved.
- Assess Your Risk Tolerance: Carefully consider your financial situation, investment objectives, and ability to bear financial losses.
- Seek Independent Advice: If you have any doubts or require personalised financial advice, consult with an independent financial advisor who is authorised to provide such advice.
- Manage Your Own Risk: Implement appropriate risk management strategies, including setting stop-loss orders and managing position sizes.

4. Limitation of Liability

To the fullest extent permitted by law, Afrivest Capital, its directors, employees, representatives, and affiliates shall not be liable for any direct, indirect, incidental, special, consequential, or punitive damages, including but not limited to loss of profits, data, or goodwill, arising out of or in connection with your use of our services or reliance on our trading signals and information.

5. Acknowledgment

By using the services of Afrivest Capital, you acknowledge that you have read, understood, and accept the risks outlined in this Risk Disclosure Statement. You confirm that you are making your own independent decisions regarding your investments and that you are not relying on Afrivest Capital for personalised financial advice.

6. Contact Information

If you have any questions or require further clarification regarding the risks associated with our services, please contact us:

Email: support@afrivestcapital.online

Website: afrivestcapital.online