

SUPERFIN CORP.

# **RISK DISCLOSURE STATEMENT**

STRATEGIC  
STEPS TO  
SUCCESS  
**2025**

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Trading in financial products always carries a risk. As a rule of thumb, you should only trade in financial products if you understand the products and the associated risks. In the following sections, we have aimed to cover the key leveraged products that SuperFin Corp offers to its clients, as well as the specific risks related to these products.

### **Foreign Exchange (Forex) Trading**

When trading in foreign exchange, the investor takes a view on the development of the price of one currency relative to another, where one is sold and the other is purchased. For instance, an investor might choose to sell Australian Dollars (AUD) and buy US Dollars (USD) if they anticipate an appreciation in the value of the USD compared to the AUD.

Foreign exchange is traded as a leveraged product, which allows investors to control large positions in the market with a relatively small initial investment. Foreign exchange may be traded as FX Spot, FX Forward or FX Options. FX Spot is the purchase of one currency against the sale of another for immediate delivery.

The foreign exchange market is the largest financial market globally, operating 24 hours a day during business days. It is characterized by relatively low profit margins compared to other financial products. Therefore, high profits are typically achieved through large trading volumes, facilitated by margin trading as previously mentioned. Profits for one trader in the foreign exchange market generally correspond to losses for another.

Please note that as foreign exchange is margin traded, it allows you to take a larger position than you would otherwise be able to base on your funds with SuperFin Corp. As such, a relatively small negative or positive market movement can have a significant effect on your investment. Foreign exchange trading therefore involves a relatively high level of risk. This makes the potential gain quite high, even if the deposit is relatively small. If your total exposure on margin trades exceeds your deposit, you risk losing more than your deposit. Please also note that for margin trades, SuperFin Corp has the right to amend the margin requirements at any time and you will be required to either top up funds or reduce positions (which may be at a loss) in such an instance, to avoid being forced closed out automatically by the trading platform.

### **Contract for Differences (CFD) Trading**

A CFD - or Contract for Difference - is a legally binding agreement between two parties to exchange the difference between the purchase and sale price of a financial instrument or security. This financial product allows investors to speculate on the future increase or decrease in the value of a specific asset, such as a share. If the investor's prediction is correct, they will profit from the difference in value, less any associated costs. Conversely, if the prediction is incorrect, the investor will incur a loss equivalent to the difference in value, plus associated costs. The value of a CFD is inherently tied to an underlying asset and depends on its performance. CFDs are always traded on margin (refer to the aforementioned section on foreign exchange transactions). CFDs are normally traded with SuperFin Corp as the counter-party, but some CFDs may be traded on a regulated market. However, the price always moves with the price of the underlying product, which is in most cases traded on a regulated market. The price and liquidity of CFDs on individual financial instrument mirror the price and liquidity of the instrument on the market in which it is admitted for trading, whereas, for instance, FX CFDs are over-the counter (OTC) products with a price fixed by SuperFin Corp on the basis of the price and liquidity of the FX Spot, the foreign exchange market, the effects of economic and political factors, etc.

Please note that as CFDs are margin traded, it allows you to take a larger position than you would otherwise be able to, based on your funds with SuperFin Corp. As such, a relatively small negative or positive movement in the underlying instrument can have a significant effect on your investment. CFD trading therefore involves a relatively high level of risk. This makes the-potential gain quite high, even if the deposit is relatively small. If your total exposure on margin trades exceeds your deposit, you risk losing more than your deposit. Please also note that for margin trades, SuperFin Corp has the right to amend the margin requirements at any time and you will be required to either top up funds or reduce positions (which may be at a loss) in such an instance, to avoid being forced closed out automatically by the trading platform.