

Blackstone Capital Inc.

285 Fulton St, New York, NY 10007, United States
Email: support@bscapitalinc.com | Tel: +19295397547

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RISK DISCLOSURE NOTICE

WARNING! This notice provides important information about risks associated with trading financial instruments. Please carefully review this information before making investment decisions.

1. GENERAL INVESTMENT RISKS

1.1. **Risk of Capital Loss:** All investments carry the risk of partial or total loss of invested funds. The value of investments can both rise and fall.

1.2. **Market Risk:** Prices of financial instruments can change under the influence of various factors, including economic, political, and social events.

1.3. **Currency Risk:** When investing in assets denominated in foreign currency, exchange rate fluctuations can affect the value of investments.

2. CRYPTOCURRENCY TRADING RISKS

Particularly High Cryptocurrency Risks:

- **Extreme Volatility:** Cryptocurrency prices can change by tens of percent in a short time
- **Regulatory Risks:** Changes in regulation can significantly impact cryptocurrency value
- **Technological Risks:** Blockchain technology vulnerabilities or hacker attacks
- **Liquidity:** Some cryptocurrencies may have limited liquidity

3. STOCK TRADING RISKS

3.1. **Company Risk:** Financial problems of a specific company can lead to a significant drop in its stock value.

3.2. **Sector Risk:** Events affecting an entire industry can negatively impact all companies in the sector.

3.3. **Liquidity Risk:** Some stocks may be difficult to sell at the desired price due to limited demand.

4. OPERATIONAL RISKS

Risk Type	Description	Mitigation Measures
Technical Risk	Trading platform failures	Backup systems, regular maintenance
Execution Risk	Delays in executing trading orders	High-performance infrastructure
Cybersecurity	Information security threats	Multi-level protection, data encryption

5. PSYCHOLOGICAL FACTORS

5.1. **Emotional Decisions:** Trading under the influence of emotions (fear, greed) often leads to irrational decisions.

5.2. **Overestimation of Abilities:** Excessive confidence can lead to taking excessive risks.

5.3. **FOMO (Fear of Missing Out):** Fear of missing opportunities can lead to hasty decisions.

6. RISK MANAGEMENT RECOMMENDATIONS

Key Principles:

- Never invest more than you can afford to lose
- Diversify your portfolio
- Use stop-losses to limit losses
- Regularly review your investment strategy
- Seek professional advice when necessary

7. ACKNOWLEDGMENT

By starting to trade on the Blackstone Capital Inc. platform, the client confirms that they:

- Have fully read this risk disclosure
- Understand all described risks
- Accept all trading-related risks
- Acknowledge the possibility of losing all invested funds