# BR/VX Trading Readiness and Trader Responsibility Statement

**Last updated on [January 18, 2026]**

This Trading Readiness and User Responsibility Statement (“Statement”) outlines the operational awareness, preparation standards and risk-management considerations users should understand before accessing trading-related features through the BR/VX Digital Interface.

This Statement is not financial advice, investment advice, trading advice, legal advice, tax advice or a personal suitability assessment. It does not assess whether trading is appropriate for any individual user. It is intended to describe the level of understanding and responsibility expected from users who independently decide to engage in digital asset trading.

BR/VX provides access to trading-related interface features. BR/VX does not manage user positions, make trading decisions, provide individualized recommendations, guarantee profit, prevent loss, control market conditions or assess a user’s personal financial situation.

Users should not engage in trading-related activity through the BR/VX Digital Interface unless they understand the relevant product, asset, transaction mechanics, potential loss, wallet requirements and associated operational responsibilities.

## 1. Purpose of This Statement

Trading-related activity requires independent judgment, operational awareness and acceptance of risk.

The purpose of this Statement is to clarify that users are expected to approach trading as a structured decision-making process involving preparation, transaction review, position monitoring, risk control and post-trade evaluation.

Access to the BR/VX Digital Interface does not constitute advice, endorsement of any strategy or confirmation that a transaction is appropriate for the user.

The availability of trading-related functionality should not be interpreted as an indication that any trade, asset, strategy, level of leverage or market exposure is suitable for a particular user.

## 2. User Responsibility and Independent Decision-Making

Users remain solely responsible for all decisions made through the BR/VX Digital Interface.

This includes responsibility for:

- selecting assets;
- determining trade direction;
- determining position size;
- selecting leverage, where applicable;
- reviewing transaction details;
- monitoring open positions;
- managing collateral and margin;
- securing wallets and devices;
- approving wallet transactions;
- understanding applicable fees and costs;
- complying with applicable laws and tax obligations;
- accepting any resulting profit or loss.

BR/VX does not make discretionary decisions for users and does not assume responsibility for user trading outcomes.

Users should make trading decisions based on their own assessment, rather than relying solely on market movement, social media, community content, rankings, shared results or third-party statements.

# 3. Operational Awareness

Before using trading-related features, users should have a practical understanding of the core elements involved in a transaction.

This includes understanding:

- the asset or instrument being traded;
- the relevant blockchain network or execution environment;
- the difference between margin, notional exposure and account balance;
- the effect of leverage on gains, losses and liquidation risk;
- how transaction fees, funding costs, spreads and slippage may affect outcomes;
- how wallet approvals and signatures work;
- how to monitor transaction status and open exposure;
- how to identify whether a transaction has failed, reverted, been delayed or completed;
- how to reduce or close exposure where technically available.

Users who do not understand these elements should not use trading-related features until they have obtained sufficient knowledge.

# 4. Trade Preparation and Exposure Control

Users should consider the relevant trade parameters before initiating trading-related activity.

A prepared user should be able to identify:

- the asset or instrument involved;
- the intended transaction direction;
- the intended exposure;
- the amount of capital at risk;
- the use of leverage, if any;
- the expected execution range;
- the conditions under which the original transaction rationale may no longer apply;
- the expected approach to reducing or closing exposure;
- the fees, funding and transaction costs that may apply.

The purpose of this preparation is not to predict market outcomes. It is to ensure that the user understands the transaction before entering it and has considered the potential consequences if the market moves unfavorably.

A user who cannot identify the intended exposure, potential loss or basic transaction mechanics should not initiate the trade.

# 5. Position Sizing and Capital Allocation

Position size is a primary component of risk control.

Users should determine position size based on the amount of capital they are prepared to lose, rather than based on short-term confidence, recent profits, social influence, market excitement or the desire to recover previous losses.

Users should distinguish between:

- account balance;
- available margin;
- margin used;
- notional exposure;
- collateral at risk;
- maximum potential loss;
- liquidation exposure, where applicable.

A position that appears limited in margin terms may represent materially larger market exposure when leverage is applied.

Users should avoid excessive concentration in a single asset, direction, event, strategy or correlated market condition where such concentration may create losses beyond the user’s intended risk tolerance.

## 6. Use of Leverage and Liquidation Awareness

Users should not use leverage unless they understand how leverage changes their exposure and how liquidation may occur.

Before using leverage, users should understand:

- the selected leverage level;
- the resulting notional exposure;
- initial and maintenance margin requirements;
- liquidation mechanics;
- liquidation price or liquidation range, where displayed;
- collateral requirements;
- funding costs;
- applicable fees;
- the impact of volatility and liquidity on liquidation risk.

Liquidation may occur rapidly and without prior notice. Interface warnings, risk indicators or liquidation estimates may be indicative only and may not be sufficient to prevent loss.

Users should consider whether the use of leverage is consistent with their ability to bear loss and monitor positions.

## 7. Transaction Review and Wallet Confirmation

Before submitting any trading-related instruction or approving any wallet interaction, users should review the transaction details carefully.

This may include reviewing:

- asset;
- network;
- direction;
- size;
- leverage;
- order type or transaction type;
- expected execution price;
- estimated output;
- acceptable slippage;
- fees;
- funding implications;
- liquidation distance, where applicable;
- wallet permissions;
- token approvals;

- contract address;
- recipient address;
- warning messages displayed through the Interface or wallet.

Users should not approve wallet prompts, signatures, token permissions or transactions without understanding their effect.

A single incorrect approval, wrong network selection, excessive token permission, incorrect transaction parameter or unintended signature may result in loss.

BR/VX will never ask for a user's private key, seed phrase, secret recovery phrase or wallet password.

# 8. Position Monitoring and Exit Management

Opening a position creates an ongoing responsibility to monitor exposure.

Users should monitor positions in a manner appropriate to the asset, strategy, leverage level, volatility and market conditions.

Relevant monitoring factors may include:

- price movement;
- volatility;
- liquidity;
- liquidation proximity;
- margin level;
- funding costs;
- transaction status;
- market catalysts;
- changes in the original transaction rationale;
- wallet activity;
- infrastructure degradation;
- abnormal market behavior.

Users should consider in advance how they intend to reduce, close or otherwise manage exposure if market conditions change.

An exit decision may include full closure, partial reduction, cancellation of a pending transaction, reduction of leverage, avoidance of additional exposure or no further action. Users should avoid relying solely on uncertain future market recovery without a defined risk-management approach.

# 9. Record-Keeping and Post-Trade Review

Maintaining a trading record may help users evaluate their decisions, identify recurring errors and improve risk discipline.

A trading record may include:

- date and time;
- asset;
- direction;
- size;
- leverage;
- entry rationale;
- exit rationale;
- fees and funding;
- transaction outcome;
- whether the intended process was followed;
- any operational or judgment errors identified.

Users should evaluate not only whether a trade produced profit or loss, but whether the decision-making process was consistent, understood and controlled.

Positive outcomes do not necessarily indicate that risks were appropriately managed. Negative outcomes do not necessarily indicate that the original decision-making process was inadequate. Post-trade review should focus on process quality as well as outcome.

# 10. Decision Quality and Trading Conditions

Trading decisions may be affected by stress, urgency, recent gains or losses, market volatility, external influence, fatigue or incomplete information.

Users should consider pausing, reducing activity or avoiding new exposure where decision quality may be impaired.

Circumstances that may require additional caution include:

- attempting to recover losses quickly;
- increasing size after losses without reassessing risk;
- entering trades due to fear of missing out;
- relying primarily on another user's trade idea;
- trading during extreme volatility without a clear plan;
- trading while unable to monitor the position;
- approving transactions without reviewing details;
- using funds required for essential obligations;
- using leverage without understanding liquidation mechanics.

Users should be prepared to stop trading or reduce activity where market conditions, personal circumstances or lack of understanding make continued trading inappropriate.

## 11. Use of Community, Rankings and Shared Results

The BR/VX Digital Interface may include community features, trader profiles, shared result cards, rankings, leaderboards, market commentary or other user-generated content.

Such content should be treated as informational only. It should not be treated as financial advice, trading advice, investment advice, recommendation or confirmation that any strategy is suitable.

Shared results, rankings, PnL displays, win rates or trader profiles may not show the full context of risk taken, leverage used, losses incurred, position sizing, drawdowns, unrealized exposure or future risk.

Users should not copy another user's trade or strategy without independently understanding the asset, exposure, leverage, entry conditions, exit logic and potential loss.

## 12. Circumstances Requiring Additional Caution

Users should reconsider trading-related activity where they:

- do not understand the product or asset;
- do not understand leverage or liquidation;
- cannot identify potential loss;
- cannot monitor an open position;
- rely primarily on community content or social media;
- are using funds they cannot afford to lose;
- do not understand wallet approvals;
- do not understand fees, funding or slippage;
- are attempting to recover losses through larger positions;
- believe that the Interface can prevent trading losses.

In such circumstances, users should avoid initiating trading-related activity until they have sufficient understanding and are able to manage the relevant risks.

## 13. Limits of the BR/VX Digital Interface

The BR/VX Digital Interface may assist users in accessing trading-related tools, viewing information, submitting instructions, interacting with decentralized infrastructure and managing certain interface functions.

However, BR/VX does not:

- determine whether a transaction is suitable for a user;
- assess a user's financial situation or risk tolerance;
- manage user positions;
- prevent users from entering unfavorable trades;
- prevent users from using excessive leverage;
- guarantee execution price or timing;
- guarantee profit;
- prevent liquidation;
- reimburse trading losses;
- recover funds lost due to wallet compromise, incorrect approval or user error;
- provide financial, investment, legal or tax advice.

Users remain responsible for their decisions, transaction approvals, wallet security, position monitoring and risk management.

## 14. Acknowledgement

By accessing or using trading-related features through the BR/VX Digital Interface, you acknowledge that:

- you understand that trading is a risk-bearing activity;
- you understand that digital asset markets may be volatile;
- you understand that leverage can accelerate losses;
- you understand that liquidation may occur without prior notice;
- you understand that blockchain transactions may be irreversible;
- you understand that community content is not advice;
- you understand that BR/VX does not guarantee profit or prevent loss;
- you are responsible for your trading decisions, position sizing, wallet security, transaction approvals and risk management;
- you should not trade if you do not understand the relevant asset, product, transaction mechanics, fees, leverage, execution path or potential loss.

If you do not understand or accept this Statement, you should not use trading-related features of the Interface.

## 15. Contact

If you have questions about this Statement, contact:

**Support:** [support@brvx.com]