

Target Market Disclosure

Colmex Pro Ltd (hereinafter called the “Company”) is an Investment Firm regulated by the Cyprus Securities and Exchange Commission (license number 123/10).

Following the implementation of the Markets in Financial Instruments Directive of 14 May 2014 (MiFID II) in the European Union and in accordance with the Investment Services and Activities and Regulated Markets Law of 2017 (Law 187(I)/2017) in Cyprus, the Company is required to specify the type(s) of client for whose needs, characteristics and objectives the financial instrument is compatible (called “target market”).

Under the above legislation, the Company is required to identify and assess the target market in a proportionate manner depending on the type of services provided.

Warning: Taking into consideration that the Company is providing execution services under appropriateness test, **it is not in the position of conducting a thorough assessment of your compatibility with the target market** of the products offered through the platforms (i.e. CFDs and Equities).

Therefore, please see below the target market identified by the Company which specifies the types of clients for whose needs, characteristics and objectives the financial instrument is compatible, as well as any group(s) of clients for whose needs, characteristics and objectives the financial instrument is not compatible (called “negative target market”).

Equities

Target Market	
Positive target market	
Type of clients	Retail, professional clients and eligible counterparties
Clients’ knowledge and experience	Clients with basic capital markets knowledge or experience about equities trading. Given the amount of information available through e.g. press and mandatory disclosures, knowledge and experience requirements for such products are generally low .
Clients’ financial situation	Ability to bear 100% capital loss.
Clients’ risk tolerance	Balanced: due to the volatility of stock markets, clients should have a medium to high risk tolerance*. *Medium to high risk tolerance means that clients should be willing to accept price fluctuations in exchange for the opportunity of higher returns.
Clients’ needs and objectives	Equities are compatible with the needs of clients who seek potential capital growth. Shares, that are very liquid and easily disposable, can be suitable for any investment horizon.

Negative target market	
Clients who should not invest	<p>This product is deemed incompatible for clients which:</p> <ul style="list-style-type: none"> - Are looking for full capital protection or full repayment of the amount invested - Are fully risk averse/have no risk tolerance - Need a fully guaranteed income or fully predictable return profile

CFDs (including Forex)

Target Market	
Positive target market	
Type of clients	Retail, professional clients and eligible counterparties
Clients' knowledge and experience	Experienced investors, who understand the main characteristics, including the risks, of the product, underlying asset and leverage, and have a minimum trading experience in similar products (e.g. CFDs, rolling spot FX, other derivatives products) of 1 year where at least 40 transactions were executed or have work experience in a role that is relevant to trading CFDs or similar products.
Clients' financial situation	Ability to bear 100% capital loss. CFDs are subject to the negative balance protection.
Clients' risk tolerance	<p>Risk oriented: due to the high volatility of such products and the use of leverage, clients should have a high risk tolerance*. They should be willing to accept total loss of invested funds in exchange for the opportunity of higher returns.</p> <p>*High risk tolerance means that the clients should be able to bear losses of entire investment.</p>
Clients' needs and objectives	Clients looking for short term investment, who seek the potential of earning a greater return
Negative target market	
Clients who should not invest	<p>This product is deemed incompatible for clients which:</p> <ul style="list-style-type: none"> - Are looking for full capital protection or full repayment of the amount invested - Are fully risk averse/have no risk tolerance - Need a fully guaranteed income or fully predictable return profile - Have limited or no knowledge and experience in trading in capital markets / CFDs sector

CFDs on Virtual Currencies

Target Market	
Positive target market	
Type of clients	Retail, professional clients and eligible counterparties
Clients' knowledge and experience	Experienced investors, who understand the main characteristics, including the risks of the product underlying asset and leverage. Due to the high level of complexity of this product, the client is required to have a minimum trading experience in similar products (e.g. CFDs, rolling spot FX, other derivatives products) of 1 year where at least 40 transactions were executed or have work experience in a role that is relevant to trading CFDs or similar products. Client should have good knowledge regarding the complexity of the underlying asset of the product and its high price volatility in the market.
Clients' financial situation	<ul style="list-style-type: none"> - Ability to bear 100% capital loss - Client is required to have at least 3000 USD available - CFDs are subject to the negative balance protection
Clients' risk tolerance	<p>Risk Loving: due to the high volatility in Virtual Currencies market, clients should have a high-risk tolerance*.</p> <p>*High risk tolerance means that the clients should be willing to accept a possible total loss of invested funds in exchange for the opportunity of higher returns.</p>
Clients' needs and objectives	Client looking for short term investment, who seek the potential of earning greater return.
Negative target market	
Type of clients	<p>This product is deemed incompatible for clients which:</p> <ul style="list-style-type: none"> - Are looking for full capital protection or full repayment of the amount invested - Are fully risk averse/have no risk tolerance - Need a fully guaranteed income or fully predictable return profile - Have limited or no knowledge and experience in trading in capital markets / CFDs sector

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