



# OLIVETREE

FINANCIAL

## **RISK SUMMARY – EQUITIES**

Olivetree Financial Limited is authorised to execute client orders for Eligible Counterparties and Professional Clients in relation to shares only.

A shareholder's return from investing in equity will depend to a large extent on the market price of the equities at the time of the sale. The market price of an equity is affected by the supply of, and demand for, that equity within the market. This can be affected by a number of factors, including the vulnerability of the company to local or international markets, the performance and prospects of the company and sector specific factors such as technology, demand and the economic cycle.

If a company goes into liquidation, its shareholders rank behind the company's creditors (including its subordinated creditors) in relation to the realisation and distribution of the company's assets – with the result that a shareholder will normally only receive any money from the liquidator if there are any remaining proceeds of the liquidation once all the creditors of the company have been paid in full. This may mean that a shareholder could lose all or some of its money invested in shares.