



RISK DISCLOSURE STATEMENT

Last Updated: 29/01/2026

Applies to all Quantisca software, tools, platforms, and educational materials

1. Introduction

This Risk Disclosure Statement (“Statement”) explains the risks associated with trading financial instruments using Quantisca (“we”, “us”, “our”) software, tools, automation systems, and educational materials (“Quantisca Products”).

By using Quantisca Products, you acknowledge and accept all risks described in this Statement.

2. Trading Involves Significant Risk

Trading financial instruments — including forex, indices, commodities, cryptocurrencies, and CFDs — involves substantial risk of loss.

You may lose:

- part of your capital
- all of your capital
- more than your initial deposit (depending on broker rules)

Quantisca does not guarantee:

- profits
- accuracy

- performance
- stability
- specific outcomes

3. No Guarantee of Results

Past performance — whether real, simulated, or backtested — does not guarantee future results.

Market conditions can change rapidly due to:

- volatility
- liquidity shifts
- slippage
- spreads
- news events
- broker execution
- technical failures

Quantisca Products cannot predict or control these factors.

4. Automated Trading Risks

Using automated trading tools (EAs, scripts, indicators) carries additional risks, including:

- incorrect configuration
- VPS or internet outages
- broker execution delays
- platform crashes
- unexpected market behavior
- slippage and requotes
- gaps and flash crashes
- data feed errors

Automation does not eliminate risk.

5. Technical Risks

Trading with software involves technical risks such as:

- hardware failures
- software bugs
- platform incompatibility
- outdated terminals
- corrupted files
- licensing issues
- server downtime
- third party outages

Quantisca is not responsible for technical failures outside its control.

6. Broker & Platform Risks

Quantisca does not control:

- broker execution
- spreads
- commissions
- leverage
- liquidity
- swaps
- slippage
- order routing
- platform stability

Your broker's performance directly affects your results.

7. Market Risks

Financial markets may behave unpredictably due to:

- economic news
- geopolitical events

- unexpected volatility
- liquidity shortages
- market manipulation
- black swan events

These risks cannot be eliminated by any software.

8. User Responsibility

You are solely responsible for:

- choosing your broker
- configuring your EA
- managing risk
- monitoring performance
- ensuring VPS/internet stability
- complying with local laws
- understanding trading risks

Quantisca does not manage or monitor your trading account.

9. No Financial Advice

Quantisca does not provide:

- investment advice
- financial recommendations
- trading signals
- personalized guidance
- portfolio management

All decisions are your own.

10. No Liability for Losses

To the maximum extent permitted by law, Quantisca is not liable for:

- financial losses

- missed opportunities
- market movements
- technical failures
- broker issues
- user misconfiguration
- incorrect assumptions
- reliance on Quantisca Products

Your sole remedy is to stop using Quantisca Products.

11. Leverage Risks

Trading with leverage increases both potential profits and potential losses.

High leverage can result in:

- rapid loss of capital
- margin calls
- stop outs
- negative balances (depending on broker)

Use leverage responsibly.

12. Backtesting & Simulation Limitations

Backtests and simulations:

- may not reflect real market conditions
- may use idealized data
- may not include slippage or execution delays
- may not account for broker differences

They are for educational purposes only.

13. Cryptocurrency Risks

Cryptocurrency markets involve:

- extreme volatility

- liquidity gaps
- exchange outages
- regulatory uncertainty
- sudden price swings

Crypto trading carries higher risk than traditional markets.

14. Governing Law

This Statement is governed exclusively by the laws of:

[chosen jurisdiction: Estonia / United Kingdom / United Arab Emirates]

All disputes shall be resolved exclusively in the courts of that jurisdiction.

15. Changes to This Statement

Quantisca may update this Statement at any time. Continued use of Quantisca Products constitutes acceptance of the updated version.