

Risk Policy – Automated Trading

TRADE GPT LTD™

Last Updated: Nov. 2025

1. Introduction

This Risk Policy is intended to inform users about the risks associated with using the TRADE GPT automated trading software.

By accessing our services, you acknowledge that you have read, understood, and agreed to this Policy in its entirety.

2. No Performance Guarantee

Trading involves significant risks.

TRADE GPT LTD™ does not guarantee any profit, return, or minimum performance.

Past results, simulations, backtests, or projections displayed on the website do not predict future performance.

Users acknowledge that using the software may result in substantial financial losses.

3. Inherent Risks of Automated Trading

Using an AI-assisted trading robot carries risks, including:

3.1. Market Risks

- Sudden volatility
- Price gaps
- Partial or total loss of capital
- Poor order execution by the broker

3.2. Technical Risks

- Internet connectivity issues
- Software malfunctions
- Algorithm bugs or errors
- Server or third-party platform (MT4, MT5, brokers) downtime

3.3. Configuration Risks

Losses may occur due to:

- Incorrect robot configuration
- Use of non-recommended parameters

- Excessive leverage
- Lack of monitoring

3.4. Third-Party Risks

TRADE GPT LTD™ is not responsible for:

- Trading platforms
- Brokers
- Order execution
- Spreads, fees, or slippage applied by the broker

4. User Responsibility

The user acknowledges that:

- They are fully responsible for their trading account
- They must understand basic financial market principles
- They must regularly monitor the robot's activity
- They must use capital they are willing to lose

TRADE GPT LTD™ does not provide financial, tax, or wealth management advice.

5. Risk of Total Capital Loss

Leverage trading may result in:

- Losses exceeding invested capital
- Margin calls
- Account liquidation by the broker

Users must fully understand these mechanisms before using TRADE GPT.

6. No Financial Advisory Role

TRADE GPT LTD™ does not provide:

- Personalized recommendations
- Portfolio management
- Strategies tailored to an investor profile

- Investment advisory services

TRADE GPT is a technological tool, not a financial management service.

7. Testing and Trial Period

It is strongly recommended to:

- Use the robot on a demo account before any real account
- Test multiple configurations
- Adjust parameters according to your own risk tolerance

The user is responsible for evaluating the software before real use.

8. Volatility and Exceptional Events

Certain circumstances may cause unexpected behavior:

- Major economic announcements
- Geopolitical crises
- Extreme volatility fluctuations
- Temporary market closures

TRADE GPT LTD™ cannot guarantee perfect robot operation during such events.

9. Limitation of Liability

TRADE GPT LTD™ shall not be liable for:

- Financial losses resulting from the use of the robot
- User errors
- Third-party platform malfunctions
- Personal investment decisions

Final responsibility rests entirely with the user.

10. Acceptance of Risks

By using TRADE GPT, the user:

- Acknowledges having read and understood this Risk Policy
- Fully accepts the risks associated with automated trading

- Acknowledges being solely responsible for the use of the software

11. Changes to the Risk Policy

TRADE GPT LTD™ reserves the right to modify this Policy at any time.
The current version is the one published on this page.

12. Contact

For any questions regarding this Risk Policy:

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