

RISK ASSOCIATED WITH STRATEGIES

- EA may not be able to react appropriately to unexpected events, such as errant quotes, price feed and liquidity issues, platform updates and black swan events (where a major, unexpected, severe market crash occurs).
- EA may have errors or bugs in its code. It may fail to work, or to work effectively if so.
- A disconnect from your internet source may result in the EA ceasing to function, and therefore unable to manage your positions autonomously.

BENEFITS INVESTING WITH US



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QuantInsti can help to observe the market 24 hours, greatly reducing energy

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Investors should carefully consider the strategy's investment goals, risks, charges and expenses before investing. To obtain more details of the Strategy itself which contains information regarding the trading and associated charges and/or any other related information please contact us. You should carefully read the Company's legal documentation, including the Risk Statement before you invest or subscribe to the Strategy.

What are the Risks?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance of the product at a very high level.

All investments involve risks, including possible loss of principal. The Strategy's assets are based on Contract for Differences (CFDs) Financial Instruments and therefore involve potential for significant gain or loss due to leverage. CFDs are OTC products and cannot be sold on any exchange, MTFs or other trading venue. CFDs involve special risks, including currency fluctuation and economic and political uncertain. Changes in market, political and economic conditions will affect the performance of the Strategy. Market conditions may mean that your CFD trade is closed at a less favourable price, which could significantly impact how much you get back. CFDs may be affected by slippage or the inability to end the product at a desired price due to unavailability of such price in the market. There is no capital protection against market risk, credit risk or liquidity risk.

CFDs may fluctuate significantly in a short period of me. If the change in price is against the direction chosen by the investor, then the investor can experience significant losses over a short period of me up to a maximum of the amount held as margin in the investor's account. However, Retail investors will never owe to the Company any amount in excess of the available funds in the account in light of the contractual "Negative Balance Protection". This product does not include any protection from future market performance,so you could lose some or all of your investment. Before to use this product you should carefully read the STATEMENT.

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