



Trading foreign exchange (Forex), shares, contracts for difference (CFDs), and other leveraged financial instruments involves a high level of risk and may not be suitable for all persons. Leverage can work both for and against you and may significantly increase both gains and losses. Before using an Expert Advisor (“EA”) provided by Valden Systems, you should carefully consider your financial situation, objectives, level of experience, and risk tolerance.

1. No Guarantee of Performance

Past performance, including results from backtests, forward tests, live accounts, simulations, or other historical results, is not indicative of future performance.

No representation, promise, or guarantee is made that any EA, account, or trading strategy will achieve any particular level of profit, return, win rate, drawdown, or other performance result.

Actual results may differ materially from historical, simulated, or previously observed results.

2. Possibility of Loss

Trading involves substantial financial risk. You may lose part or all of the capital allocated to trading, and losses may occur rapidly, particularly when leverage is used.

You remain responsible for determining whether trading and the use of an EA are appropriate for your circumstances. You should not trade with money you cannot afford to lose.

3. Technical and market risks

EA operation and trading performance depend on numerous factors that may be outside Valden Systems' reasonable control, including:

- broker execution, spreads, swaps, commissions, requotes, and slippage;
- market conditions, volatility, liquidity, price gaps, and news events;
- internet connectivity, VPS/server availability, device or operating-system issues, and MetaTrader errors or interruptions;
- EA Connect or other third-party service availability, connectivity, or technical failures;
- data-feed inaccuracies, delays, or interruptions; and
- prop-firm rules, restrictions, execution conditions, or account limitations.



Such factors may cause actual trading results to differ from backtests, forward tests, or other historical results and may result in losses or failure of the EA to operate as intended.

4. User responsibility

The user remains responsible for the decision to trade and for the trading account on which an EA is used.

This includes responsibility for:

- selecting an appropriate amount of trading capital and risk exposure;
- selecting and maintaining the relevant broker, trading account, or prop-firm account;
- providing accurate information required for setup and licensing;
- following the installation, configuration, and usage instructions provided by Valden Systems;
- monitoring the trading account and its equity where reasonably appropriate; and
- complying with applicable broker, platform, and prop-firm requirements.

Setup assistance provided by Valden Systems does not transfer responsibility for trading decisions or trading results to Valden Systems.

5. Licensing and Use

All EAs are licensed software and remain subject to the Valden Systems Software License Agreement. The Software License Agreement governs permitted use, account activations, account changes, sharing, redistribution, transfer, and other licensing restrictions.

6. Limitation of Liability

Use of an EA does not eliminate the financial, market, technical, or operational risks associated with trading.

Valden Systems does not guarantee that an EA will operate without interruption or error, or that its use will result in profits or prevent losses.

To the extent permitted by applicable law, Valden Systems is not responsible for trading losses or other losses resulting from market movements, trading decisions, third-party systems,



technical failures outside its reasonable control, or use of the software contrary to the provided instructions.

Nothing in this Risk Disclosure excludes or limits liability where such exclusion or limitation is prohibited by applicable law. Further liability provisions are contained in the Valden Systems Terms of Sale.

7. No Financial Advice or Portfolio Management

Valden Systems provides software, automation tools, setup assistance, and related technical services. Nothing provided by Valden Systems constitutes personalized investment advice, financial advice, portfolio management, or a recommendation to buy or sell a particular financial instrument.

The user remains responsible for deciding whether to trade, which account and capital to use, and whether the use of an EA is appropriate for their circumstances.

By purchasing, activating, accessing, or using a Valden Systems EA, the user acknowledges that they have read and understood this Risk Disclosure and accepts the risks associated with trading and the use of automated trading software.