

Research, Trading Risk and Non-Guarantee Disclaimer

Standard customer disclosure | Applies to research, diagnostics, validation, Radar and related QuantWeaver services

1. Nature of QuantWeaver services

QuantWeaver provides research, software, analysis, diagnostics, strategy evaluation and related technology services. Unless a future written agreement expressly establishes a different regulated relationship, QuantWeaver's public research and product outputs are not a guarantee, promise or assurance of investment performance.

2. Trading risk

Trading financial instruments involves substantial risk of loss. A strategy can lose money even when historical research, testing or prior live observations were favorable. Market structure, liquidity, volatility, spreads, slippage, financing, broker behavior, outages and other conditions can change.

3. Evidence states

- Backtests and simulations are hypothetical and depend on assumptions.
- Historical research does not guarantee future performance.
- Demo or shadow results are not the same as live-capital performance.
- A research or validation conclusion applies only to the tested strategy version, data, assumptions and scope.
- A strategy that passes one stage can still fail later testing or live trading.
- A negative conclusion can be a valid and useful research outcome.

4. Product-specific limits

Area	Specification
EA X-Ray	A diagnostic opinion about the evidence supplied. It does not certify future profitability.
EA Rehabilitation	Research and engineering intended to address diagnosed weaknesses. It does not promise that a weak strategy can be made profitable.
Strategy Validation	A bounded research conclusion based on the agreed validation scope. It is not a

	guarantee of live performance.
Radar	An evidence-based opportunity qualification service. A Radar opportunity can lose money and should never be interpreted as a guaranteed trade.
Radar Auto	Where available, automation removes repeated manual execution decisions within defined rules; it does not remove market risk.

5. Customer responsibility

Customers remain responsible for understanding the risks of any trading decision, maintaining appropriate capital and account controls, and deciding whether a product or strategy is suitable for them, except where a future written and legally established relationship expressly assigns responsibilities differently.

6. No manufactured certainty

QuantWeaver may decline to issue a positive conclusion where evidence is weak, incomplete, contradictory or unavailable. Unknowns remain unknown. A lack of approval is not a product defect; it can be the correct result of the research process.

7. Professional review

This customer disclosure should be reviewed by qualified legal and regulatory counsel for each jurisdiction in which QuantWeaver offers services. Local law may require additional disclosures or restrictions.