



GAINDROID

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GaiNDROID Risk Disclosure

Effective Date: 15 June 2026

This Risk Disclosure explains the material risks associated with trading leveraged financial instruments, using AI-powered signal streams, and utilizing trade replication technology through the GaiNDROID platform.

Users should carefully review and fully understand these risks before participating in any trading activity.

1. Nature of the Platform

GaiNDROID is an independent technology platform that provides AI-powered analytics, signal streams, account connectivity, and trade replication tools for compatible MT4 and MT5 trading accounts.

GaiNDROID is not:

- A broker
- A financial adviser
- An investment adviser
- A portfolio manager
- A fiduciary
- A discretionary trading service
- A custodian of client funds

GaiNDROID does not execute trades on behalf of users and does not exercise discretion over user accounts.

2. Trading Risk

Trading leveraged financial instruments, including foreign exchange, contracts for difference (CFDs), commodities, indices, and other financial instruments, involves substantial risk and may not be suitable for all individuals.

Market prices may move rapidly and unpredictably, resulting in significant losses, including the loss of capital.



Users should only participate in trading activities if they fully understand and accept these risks.

3. No Guarantee of Profit

Gaindroid does not guarantee:

- Profitability
- Positive returns
- Capital preservation
- Account growth
- Trading success
- Future performance

All trading activity involves uncertainty, risk, and the possibility of financial loss.

Past performance is not indicative of future results.

4. Historical, Simulated, and Backtested Information

Historical activity, simulated performance, demo results, hypothetical examples, backtests, and illustrative information are provided solely for informational purposes.

Such information:

- Does not represent actual future results
- May not reflect real market conditions
- May not account for execution costs, slippage, liquidity constraints, or changing market conditions

Users should not rely on historical or simulated information as a predictor of future performance.

5. AI and Signal Stream Risk

Gaindroid utilizes artificial intelligence, quantitative analytics, automation technologies, and market data processing systems to support signal streams and platform functionality.

AI-generated outputs, analytics, and signal streams may:

- Contain inaccuracies
- Produce unexpected results
- Experience delays



- Fail to adapt to changing market conditions
- Perform differently during periods of high volatility

No AI model, algorithm, or analytical framework can accurately predict future market movements under all conditions.

6. Trade Replication Risk

Trade replication functionality may result in outcomes that differ from the source signal stream.

Differences may occur due to:

- Latency
- Slippage
- Broker pricing differences
- Account size differences
- Execution timing
- Market volatility
- Liquidity constraints
- User configuration settings

Replicated trades may perform differently from the original signal activity.

7. User-Controlled Participation

Users remain solely responsible for:

- Whether to access signal streams
- Whether to enable trade replication
- Risk management decisions
- Capital allocation
- Lot sizing
- Leverage settings
- Account monitoring
- Participation preferences



Participation in signal streams and trade replication is entirely voluntary and controlled by the user.

8. Broker Risk

Trading activity is executed through the user's chosen broker.

Gaindroid does not control:

- Trade execution
- Pricing
- Spreads
- Slippage
- Liquidity
- Platform availability
- Broker solvency
- Broker operational performance

Users remain responsible for evaluating the suitability, reliability, and regulatory status of any broker they choose to use.

9. Market Volatility Risk

Financial markets may experience:

- Extreme volatility
- Rapid price movements
- Market gaps
- Reduced liquidity
- Widened spreads
- Abnormal trading conditions

Such events may significantly impact trading outcomes and increase risk exposure.

10. Leverage Risk

Leverage amplifies both gains and losses.

High leverage can result in rapid and substantial losses, including the loss of the entire account balance.



Users should carefully consider the risks associated with leverage before participating in any trading activity.

11. Liquidity and Execution Risk

Certain market conditions may affect:

- Order execution quality
- Pricing availability
- Trade processing speed
- Market access

Trades may execute at prices different from those expected due to slippage, volatility, liquidity shortages, or technical limitations.

12. Technology Risk

Platform functionality relies on:

- Internet connectivity
- Cloud infrastructure
- Third-party technology providers
- Broker integrations
- Software systems
- Data providers

Interruptions, delays, outages, synchronization failures, software defects, or technical failures may occur.

Gainroid does not guarantee uninterrupted access to platform services.

13. Cybersecurity Risk

Users acknowledge that online platforms are exposed to risks including:

- Unauthorized access
- Malware
- Phishing attacks
- Data breaches
- Cybersecurity incidents



Users are responsible for maintaining the security of their devices, credentials, and accounts.

14. No Fiduciary Relationship

Use of the Gaindroid platform does not create:

- A fiduciary relationship
- An advisory relationship
- A portfolio management relationship
- An agency relationship
- A discretionary trading relationship

Users remain solely responsible for all decisions and outcomes.

15. Independent Evaluation

Users should independently evaluate whether participation in trading activities is appropriate for their:

- Financial circumstances
- Investment objectives
- Trading experience
- Risk tolerance

Users should seek independent professional advice where appropriate.

16. Regulatory and Tax Responsibility

Users remain solely responsible for complying with all applicable:

- Laws
- Regulations
- Reporting obligations
- Tax requirements
- Licensing requirements

within their jurisdiction.

17. Limitation of Liability

To the maximum extent permitted by law, Gaindroid, its operators, affiliates, contractors, licensors, and service providers shall not be liable for:



- Trading losses
- Investment losses
- Loss of profits
- Indirect damages
- Technical failures
- Service interruptions
- Data inaccuracies
- Broker-related losses
- Signal stream performance
- Trade replication outcomes

All use of the platform occurs at the user's own risk.

18. No Financial Advice

Gaindroid does not provide:

- Financial advice
- Investment advice
- Investment recommendations
- Portfolio management
- Suitability assessments
- Brokerage services

Nothing available through the platform should be interpreted as a recommendation to enter into any transaction or trade any financial instrument.

19. Acknowledgement of Risk

By accessing or using the Gaindroid platform, users acknowledge that they:

- Understand the risks associated with leveraged trading
- Understand the risks associated with signal streams and trade replication
- Accept responsibility for their own trading decisions
- Accept that losses may occur



- Understand that past performance is not indicative of future results

Important Risk Warning: Trading leveraged financial instruments carries a high level of risk and may not be suitable for all individuals. Users may lose some or all of their invested capital.

Users remain solely responsible for all trading, funding, leverage, participation, and risk management decisions.

Past performance, historical activity, simulated results, and backtested information are not reliable indicators of future performance or results.

