

# Risk Disclosure Statement

Gemeos Trading Inc.

---

## 1. Trading Involves Risk

Trading foreign exchange and CFDs involves risk, and results vary with market conditions. Returns are not guaranteed, and losses are possible.

## 2. Leverage

Leverage increases the size of both favorable and unfavorable moves. US-regulated brokers cap leverage at 50:1 under CFTC/NFA rules; offshore brokers permit higher levels. Your broker choice determines the leverage that applies to your account.

## 3. Past Performance

Past performance, including independently verified track records, is not indicative of future results. All performance figures we publish reflect net returns after fees, based on live trading in real client accounts as verified by MyFXBook.

## 4. Technology and Execution

Algorithmic trading depends on software, data feeds, broker APIs, and connectivity. Occasional slippage, latency, or broker-side execution differences can cause results to vary from the algorithm's intended behavior.

## 5. Your Broker Holds Your Funds

Your capital sits in your own brokerage account at all times. Account operations, withdrawals, and client protections are governed by your chosen broker and its regulator, and regulatory frameworks differ between US and offshore jurisdictions.

## 6. Software, Not Advice

Gemeos Trading is a software company. We are not a registered investment advisor or broker, and nothing we publish constitutes investment advice. The decision to license and run the algorithm is yours.

## **7. Taxes**

Tax treatment of trading results depends on your jurisdiction and circumstances. Your broker provides complete trade records for reporting purposes.