ForecastsPro

LEGAL

Risk Disclosure

Crypto trading is high-risk. This document explains the main risks of using ForecastsPro, and the limits of the safeguards it has, so you can decide with your eyes open.

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1. Summary

> **Not financial advice. Crypto trading involves substantial risk of loss.** You can lose some or all of the money you trade. ForecastsPro's AI analysis can be wrong, its risk controls reduce but cannot remove risk, and nothing about past, simulated or paper-trading results tells you what will happen next. Only trade money you can afford to lose.

This disclosure explains the main risks of using ForecastsPro, provided by Hypelust Offshore S.A.L. It does not list every risk. It forms part of our Terms of Service; please read them together, and get independent professional advice if you are unsure whether trading is right for you.

2. No guarantee of profits

> **NO ONE CAN GUARANTEE YOU A PROFIT, AND WE DON'T.**
>
> ForecastsPro makes no promise or prediction that you will make money or avoid losses, and we make no claim about win rates or returns. Paper-trading and backtest results are simulated: they do not represent real trading and may not reflect fees, slippage, liquidity or your own decisions. Real results may be very different.

3. Crypto assets are highly volatile

Crypto asset prices can rise or fall sharply within minutes, at any hour and on any day. Prices can be driven by sentiment, news, rumours, large holders, liquidity changes, technical failures and regulatory action. Some assets can lose most or all of their value, or become impossible to sell. Stablecoins can lose their peg.

4. You can lose money

- You can lose some or all of the money in the exchange account you connect. ForecastsPro's budget setting caps how much capital the bot has at work (the positions it bought, together: the total budget cap); it is not a cap on losses, and coins you already held are never counted in it (see section 7).
- We strongly recommend trading only from a separate exchange account or sub-account (for example a Binance sub-account, if you can open one) that holds only the money you are prepared to trade (never your main account), with a maximum amount and a loss lock you can afford (section 9).
- Losses can build up across many small trades as well as through a single large move.
- Trading fees, spreads and slippage reduce returns and add to losses, whether or not a trade works out.
- The subscription price is a cost of its own, whatever your trading results.

5. AI analysis can be wrong

ForecastsPro asks an AI model, from the provider you choose (Anthropic or OpenAI), to interpret market data and news. AI models can misread data, rely on outdated or inaccurate information, miss important events, be overconfident, and produce reasoning that sounds convincing but is wrong. Factual statements in AI output may be false, incomplete, misleading or out of date, so check them independently before relying on them. A confidence score is the model's own estimate, not a probability of success. Readable reasoning helps you understand a decision; it does not make the decision correct. On the High risk level the AI may also act early, before a move is confirmed, so more of its ideas can end at the stop-loss.

6. Automated trading risks

If you turn on trading and the scheduler, ForecastsPro analyses the market and may place orders on your behalf at the interval you choose, without asking you first. Mistakes in your settings (for example a budget, risk level or watchlist you did not intend) will be acted on automatically until you change them, pause the scheduler or switch trading off. Monitor your account regularly.

7. Limits of the risk gate and protective orders

ForecastsPro checks every proposed decision against fixed rules: watchlist only, a minimum confidence, a per-coin position cap (a share of your budget set by your risk level), a total budget cap across all coins, and a daily-loss kill switch. Both caps count only what the bot bought, never coins you already held. After a buy in Real money it tries to place a stop-loss / take-profit bracket order on the exchange; in Paper it sets the same levels on paper. These controls limit exposure, but:

- the caps limit the capital at work when a buy is made, not losses: each position is counted at the larger of its cost and its market value, so price gains can lift the market value of your positions above the budget, and a falling market can cost you up to everything the bot bought;
- a stop-loss does not ensure you exit at the stop price: where the exchange offers it, the stop sells at market once triggered, and in fast, gapping or illiquid markets the fill can be much worse; on pairs without that order type a stop-limit order is used, which the price can move past so that it does not fill at all;
- protective orders can be rejected by the exchange (for example below minimum order sizes or for insufficient balance) or fail to be placed because of errors or outages; the buy is not reversed, so that position has no stop-loss until one is placed (the failure is recorded in your journal and the next cycle tries again);
- the daily-loss kill switch reacts to realized losses over the last 24 hours and pauses new buys only (sells still go through); unrealized losses on open positions can exceed your limit before it triggers;

- position caps limit how much ForecastsPro puts into each coin, not how far prices can fall.

In Manual mode ForecastsPro places no orders, protective ones included: you place every order yourself, the caps and the kill switch count only the trades you confirm, and there is no maximum amount and no loss lock (section 9).

The exact formulas and limits are published under The math behind ForecastsPro.

8. Paper trading is not real trading

Accounts start with trading off. Paper trading, the first mode that trades, uses money that has no real value and Binance's public market prices, with Binance's standard trading fee counted. No order reaches an exchange, so paper trading does not show how real orders fill: a paper order fills in full at the best public price of that moment, and a paper stop-loss or take-profit at its own level (a stop-loss at a lower price when the price gaps through it), while a real order can fill at a worse price, only in part or not at all. When Binance's public prices cannot be read, no paper order is placed, and paper exits are booked once they can be read again, at the minute and price they were reached. Results from paper trading can differ significantly from real-money results and do not predict them. Real-money trading is available, but only once you switch it on yourself (section 9); we recommend starting with paper trading.

9. Real money: what your limits do and do not do

Real-money trading is available. Where it is available to you, you switch between Paper and Real money yourself in Settings. In Real money mode ForecastsPro places real orders automatically on your own Binance account, without asking you before each order. Before you switch it on you accept a real-money disclaimer and set two limits:

- a **maximum amount**: the most real money ForecastsPro may have at work at one time; and
- a **loss lock** (US$100 unless you choose another amount): once the losses it counts reach that amount, ForecastsPro stops all trading on your account and emails you.

These limits reduce risk; they do not remove it:

- you can lose all of the money you trade. The maximum amount limits how much is at work at one time, not your total loss: over several trades your losses can add up past it, up to your loss lock, and in fast or gapping markets past the loss lock before trading stops: prices can move further than any limit before an order fills;
- the loss lock acts on losses that have already happened, and only while the Service is running; it does not undo them;
- the loss lock stops trading and sells nothing: the positions you hold stay open, with the stop-loss and take-profit orders already on the exchange, and can lose more;
- fees, spreads and slippage count against you whether or not a trade works out; and
- choosing a larger maximum amount or loss lock means you can lose more.

10. Exchange and counterparty risk

Your funds are held by your exchange, not by ForecastsPro. You are exposed to your exchange's solvency, security, operational reliability, rules and fees. Exchanges can suspend trading or withdrawals, change or delist trading pairs, change their API, restrict access from certain regions, or suffer hacks or insolvency. ForecastsPro cannot recover funds lost at an exchange.

11. Technical and operational risks

The Service depends on the internet, our hosting providers, market-data providers, your AI provider and your exchange. Any of them can be slow, unavailable, return errors or return inaccurate data. Scheduled analyses may be delayed or skipped, orders may be delayed or rejected, and displayed prices or balances may be out of date. While the Service is unavailable it does not manage your positions. Software can contain bugs despite extensive testing.

12. API key security

Anyone who obtains your exchange API keys may be able to trade on your account. Create trade-only keys with withdrawals disabled, restrict them to the permissions needed and to trusted IP addresses (required for real money: our server's IP address, shown in Settings). Revoke keys you no longer use. Keep your ForecastsPro password unique and your email account secure.

13. Paying for ForecastsPro in crypto

You pay the subscription ($999 a year, or the $699 founding-member price while founding seats last) in cryptocurrency through 0xProcessing. The coin amount is set at checkout from the US-dollar price; network fees and your wallet's or exchange's fees are added on your side. A payment sent on the wrong network, in the wrong coin, to the wrong address or after the payment page has expired may be lost permanently. All sales are final (section 14 of the Terms).

14. Regulatory, tax and regional risks

Laws on crypto assets and automated trading differ between countries and change often. A change in law or regulation could restrict or end your ability to use ForecastsPro, your exchange or particular assets. Real-money trading, where available, may be restricted in your country (for example the EU/EEA, UK or US) because of local rules or Binance availability. We may also stop offering it in a country at any time. We do not offer ForecastsPro in countries under comprehensive sanctions, and we rely on the country of residence you tell us. You must follow your exchange's terms and the law where you live. You are responsible for complying with the laws that apply to you and for any taxes on your trading.

15. No advice and no promises

ForecastsPro and its operator, Hypelust Offshore S.A.L., do not provide investment, financial, legal or tax advice and make no promise about the performance of any strategy, asset or decision. Examples on our website and in the app use demo data or are illustrations; they are not results. In Manual mode the app also shows, for past buys shown to you, whether their stop-loss or take-profit was reached first, worked out from public prices: a record of the past, not a promise or a prediction.

16. Your acknowledgement

Before real-money trading can be enabled on your account, you will be asked to accept the real-money disclaimer in the app and to confirm that you have read and understood this Risk Disclosure, that you accept these risks, and that you are trading only money you can afford to lose. Your confirmation is recorded with the version of this Risk Disclosure it was for; when we publish a new version, you confirm again the next time you switch Real money on. An account already in Real money keeps trading until then. Questions: support@forecastspro.com.