

## MR QUANT AI - RISK DISCLOSURE STATEMENT

---

**IMPORTANT: READ THIS DOCUMENT CAREFULLY BEFORE USING MR QUANT AI SOFTWARE**

**THIS RISK DISCLOSURE STATEMENT IS PROVIDED TO YOU BECAUSE INDIAN REGULATIONS, INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) GUIDELINES, REQUIRE THAT YOU BE MADE AWARE OF THE POTENTIAL RISKS ASSOCIATED WITH TRADING IN SECURITIES AND USING TRADING SOFTWARE.**

**BY PURCHASING, DOWNLOADING, INSTALLING, OR USING MR QUANT AI SOFTWARE, YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTOOD, AND ACCEPTED THE RISKS DESCRIBED IN THIS DOCUMENT.**

---

### **1. GENERAL RISK WARNING**

**TRADING IN OPTIONS AND SECURITIES INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS.**

The Securities and Exchange Board of India (SEBI) regularly issues warnings that **90% of individual traders lose money** in the derivatives market. You should be prepared to potentially lose some or all of your trading capital.

---

### **2. NO GUARANTEE OF PROFITS**

**MR QUANT AI SOFTWARE DOES NOT GUARANTEE PROFITS.**

Past performance, including backtested results, does not guarantee future results. The Software generates signals based on algorithms and historical data, but actual market performance may differ significantly from backtested or hypothetical results.

Factors that can affect performance include but are not limited to:

- Market volatility and liquidity
  - Regulatory changes
  - Broker execution quality
  - Internet connectivity and latency
  - System failures or downtime
- 

### **3. BACKTESTED DATA LIMITATIONS**

Any backtested performance data provided has inherent limitations:

- Backtested results are hypothetical and do not represent actual trading
  - Backtesting may not account for all market conditions, liquidity constraints, or transaction costs
  - Historical data may contain errors or survivorship bias
  - Past market behavior may not repeat in the future
  - All backtested data shown is older than 3 months as required by SEBI guidelines
- 

#### 4. SOFTWARE RISKS

**MR Quant AI is a tool, not a guarantee.** As with any software, the following risks exist:

Risk Category	Description
<b>Technical Failures</b>	Software bugs, crashes, or errors may affect performance
<b>Connectivity Issues</b>	Internet outages may prevent execution
<b>Broker API Changes</b>	Changes to broker APIs may disrupt functionality
<b>Execution Delays</b>	Latency may affect entry/exit prices
<b>Hardware Limitations</b>	Insufficient VPS resources may impact performance

---

#### 5. NO INVESTMENT ADVICE

**MR QUANT AI IS TRADING SOFTWARE, NOT INVESTMENT ADVICE.**

We are not SEBI-registered investment advisers. Nothing in the Software constitutes:

- Investment recommendations or advice
- Offers to buy or sell securities
- Financial planning guidance
- Tax or legal advice

You should consult with qualified SEBI-registered investment advisers, tax professionals, and legal counsel before making investment decisions.

---

## **6. YOUR SOLE RESPONSIBILITY**

### **YOU ARE SOLELY RESPONSIBLE FOR ALL TRADING DECISIONS YOU MAKE.**

MR Quant AI software provides signals and automation, but the ultimate decision to act on those signals rests with you. We are not responsible for:

- Trading losses incurred while using the Software
  - Missed opportunities or profits
  - Decisions to override the Software's signals
  - Trades placed manually outside the Software
- 

## **7. CAPITAL AT RISK**

### **ONLY TRADE WITH CAPITAL YOU CAN AFFORD TO LOSE.**

Options trading involves leverage, which can amplify both gains AND losses. You should never:

- Trade with borrowed money
  - Trade with funds needed for living expenses
  - Trade with retirement savings
  - Trade with emergency funds
  - Allocate more than you can afford to lose
- 

## **8. VOLATILITY RISK**

Options prices can be highly volatile and may fluctuate significantly within short periods. Factors affecting options prices include:

- Underlying asset price movements
- Time decay (theta)
- Implied volatility changes
- Interest rates and dividends

- Market sentiment and news events
- 

## 9. LIQUIDITY RISK

Some options contracts may have limited liquidity, which can affect:

- Ability to enter or exit positions at desired prices
  - Bid-ask spreads
  - Execution speed
  - Slippage during volatile conditions
- 

## 10. REGULATORY RISK

Securities regulations, including SEBI guidelines, may change at any time. Such changes could affect:

- The legality of certain trading strategies
  - Broker API access and terms
  - Margin requirements
  - Position limits
  - Tax treatment of trading profits
- 

## 11. TECHNOLOGY RISK

The Software relies on third-party services including:

Third Party	Dependency
<b>Zerodha Kite API</b>	Broker connectivity
<b>VPS Providers</b>	Infrastructure hosting
<b>Internet Service Providers</b>	Network connectivity
<b>Cloud Services</b>	Website hosting

MR Quant AI is not responsible for failures, outages, or changes in these third-party services.

---

## **12. NO FIDUCIARY RELATIONSHIP**

Use of MR Quant AI does not create a fiduciary relationship between you and MR Quant AI, its owners, employees, or affiliates. We act solely as a software provider, not as your financial adviser or fiduciary.

---

## **13. TAX RESPONSIBILITY**

You are solely responsible for:

- Reporting trading profits and losses to income tax authorities
- Paying applicable taxes on trading gains
- Maintaining required records for tax purposes
- Complying with advance tax provisions

MR Quant AI does not provide tax advice or assistance with tax compliance.

---

## **14. EDUCATIONAL PURPOSE**

Any educational content provided by MR Quant AI, including blog posts, videos, tutorials, and social media content, is for **informational and educational purposes only** and does not constitute investment advice.

---

## **15. ACKNOWLEDGMENT OF RISK**

**BY USING MR QUANT AI SOFTWARE, YOU ACKNOWLEDGE AND AGREE THAT:**

1. You understand that trading options involves substantial risk
2. You are solely responsible for all trading decisions
3. You may lose some or all of your trading capital
4. Past performance does not guarantee future results
5. MR Quant AI is software, not investment advice
6. We are not SEBI-registered investment advisers
7. No guarantees of profitability are made

8. You have had the opportunity to test the Software via free trial
  9. You are trading at your own risk
- 

## **16. CONSULT YOUR ADVISER**

**WE STRONGLY RECOMMEND THAT YOU CONSULT WITH A QUALIFIED SEBI-REGISTERED INVESTMENT ADVISER BEFORE ENGAGING IN OPTIONS TRADING.**

A qualified adviser can help you:

- Assess your risk tolerance
  - Determine appropriate position sizing
  - Develop a comprehensive trading plan
  - Understand tax implications
  - Evaluate whether options trading is suitable for your financial situation
- 

## **17. ADDITIONAL RESOURCES**

We encourage you to review educational resources provided by:

- Securities and Exchange Board of India (SEBI): [www.sebi.gov.in](http://www.sebi.gov.in)
  - National Stock Exchange (NSE): [www.nseindia.com](http://www.nseindia.com)
  - Bombay Stock Exchange (BSE): [www.bseindia.com](http://www.bseindia.com)
  - Your broker's educational materials
  - Certified investment advisers
- 

## **18. CONTACT FOR QUESTIONS**

If you have any questions about these risks, please contact us before using the Software:

**MR Quant AI**

**Website:** <https://mrquantai.com>

---

## **19. ACKNOWLEDGMENT FORM**

**I ACKNOWLEDGE THAT I HAVE READ, UNDERSTOOD, AND AGREE TO THE TERMS OF THIS RISK DISCLOSURE STATEMENT.**

---

**END OF RISK DISCLOSURE STATEMENT**

---