

Risks

Please note that despite all the security measures can always cause errors and destroy your capital, or even make an additional funding obligation required!

1. Political Risks

- The policy may at any time change laws and taxes!
 - Ban leverage or currency speculation
 - Increase taxes, even retroactively

2. Tax

- Especially for long-term savings plans with financial speculation make the high Taxes of some countries drastically noticeable.
- For larger investments, it would be worth considering, for example, a company establishing in a low-tax country.

Attention! In off-shore countries, the director must be resident, have power to make decisions about the company, or a tax exemption is not recognized!

- Confidence whether the director is correct, how you can still protect your capital?
 - For example no access to bank accounts
 - No right to take loans

3. Correctness of the fees of the broker

- Purchase / sale-price range = spread
- Most brokers are Market Makers and earn the spread (increase the spread).
 - The spread at your broker should be very low.

Some brokers use so-called dealing desks, which provide less favorable prices during opening or closing of positions.

- This can lead to purer executions.

Allegedly there will be many brokers (for example accounts below € 500) and large leverages (for example upper 1 : 200), who are not on the interbank market with there accounts.

- Statistics show that the majority of beginners act highly speculative and destroy their capital.
- Therefore, in such cases, the risk to the broker would be small and would this allegedly lost money additional flow into the fund of the broker.

4. Spread differences (in time and in large orders)

- If you don't trade in the times when the spread is usually extremely large (for example Friday evening about 08 p.m. until Monday morning 1 a.m., Austrian time), you have this Problem largely eliminated.
 - With our software modules weekend breaks can be set.

5. Fees

- Buying, selling expenses, swaps, interest rates are directly included on each trade.
- Other costs:
 - Bank transfer charges (broker dependent)

6. Market developments

- Prices fluctuate
- Spikes (short-term extreme prices)

7. Reliability of the software of the broker

- The software of your broker defects or failures could have.
- Probably the software of the broker is running but very reliable and stable.

8. Reliability of the software modules "ForexRoboSoft®"

- Back-tests with historical prices and extensive test series with fake prices under brutal market conditions (extreme crashes / ascents and weekend gaps), our hedging system survived.

❖ **In case of technical failures or political interventions the hedging system can not operate and may be lead to total loss and additional funding obligation!**

Only if the right market conditions for the modules you have chosen are met, new positions will be opened!

- Before any order, whether buying, selling, change the Stop Loss etc. will be tested, whether your selected conditions are met.
- If one of your desired conditions is not satisfied, our Software "ForexRoboSoft®" will not trade.
- After failures of data center or internet the full data from all already made

trades will be copied in again. So the final state of the trading system will be the same as before the interruption

- Then the fully automated trading software will work on.
- All orders are signed and stored.
- So after net or computer failures MetaTrader4 will not post new orders until all conditions of the checklist are met again.

❖ **Disturbances of this safety system are, despite all care never be eliminated!**

9. Updates

- *Updates can be loaded for new accounts or after total sale only.*

Usually every customer gets when setting up a trading account the latest version of the software "ForexRoboSoft®".

10. Reliability of the Inter-banking software and connection

- Can not be checked and Influenced by me.
- Should be sufficient to operate safely.

11. Reliability of the internet connection

- Your private internet connection **is not necessary** for business success if you have a good data center of your choice, which is controlling your trading system of your broker.

12. Phishing-Angriffe → stealing passwords and account information

- Precautions:
 - (1) Work on your computer in a space without admin rights!
 - (2) Use a password with letters, numbers and special characters, upper and lowercase! Example: "fje4j" oaW3 "

To remember a long, difficult password, you can take the first letter of a children's song or poem.

- (3) Use an updated virus protection and firewall!
- (4) Start every time the browser and the router again (modem, wireless network), dont use it continuous! This may be a new IP address will be generated, which hinders the attack.
- (5) Use to query your account via the internet in principle your own separate computer with it you normally do not do things on the internet (neither not query your emails)!

- (6) Never connect a disk (not USB key, no CDs, no DVDs, ...)!
- (7) No connections in networks! At the same time no other computer on your router(modem)!
- (8) Do not save any account information or passwords on the computer!
- (9) Make a note of passwords anywhere else!
- (10) Do not open on an internet cafe or a shared computer (for example a friend's computer) your bank account!
 - Keystrokes can be recorded!
 - With video can be all recorded, what you do and on which side you have been.

13. Hacker-Attacks -> overloaded links and / or servers

- You **can not protect against** it.
 - The attackers remain at successful defence while at the door, but they can block with enormous data transfer the link and the access.

14. Currencies can be eliminated or greatly devalued?

- Yes, calculated over several decades or centuries, it can be assumed that will probably replace several currencies abandoned, canceled or extreme devalued (hyper- inflation).
- By the negative compounding effect of inflation, the real value of many currencies will be considerably reduced.

15. Dubious business practices (non-compliance of contracts)

- No business without trust! Not the "safe" contract is one in the first place, but the serious business partner.

16. Insolvency of counterparties

- A bankruptcy of your broker or account holding bank you can cause damage.

17. Do not sign what you did not understand 100%!

Let no one push!!!!