LYRA QUANTUM

RISK DISCLOSURE STATEMENT

Read this before enabling automated execution

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Status of this document

This statement is an integral part of the Lyra Quantum Terms of Service. By accepting it you confirm that you have read and understood the risks below.

It is written to be understood, not to be impressive. If anything here is unclear, ask us before you switch anything on.

1. The short version

You can lose all the money you trade with. Not some of it — all of it. That outcome is possible in a single day, and it is possible even when everything in the system works exactly as designed.

Only use money whose complete loss would not change your life.

2. Leverage

Perpetual futures are traded with leverage: a position larger than the money backing it. Leverage multiplies losses exactly as it multiplies gains.

At 10x leverage, a 10% move against a position wipes out the margin behind it. You set your own leverage ceiling in Settings. It is a ceiling, not a target: position size is calculated from the risk percentage you choose, and leverage is only used to reach that size when the stop-loss is close to the entry.

A higher ceiling does not make the system trade better. It makes every outcome, good and bad, larger.

3. What a stop-loss does and does not do

Every position we open for you has a stop-loss and a take-profit placed on the exchange itself, not merely inside our software. They stay in force on the exchange even if our systems are offline. This is deliberate.

A stop-loss is not a guarantee of a maximum loss. It is an instruction to exit at a price, and it is filled at the best price actually available. In a fast move, a gap, or an exchange outage, that price can be materially worse than the level set. Cryptocurrency markets are capable of moving several percent in seconds.

4. What the portfolio stop does and does not do

The portfolio stop watches your account and stops new positions being opened when the losses you defined are reached. It is a discipline tool. It is not a guarantee of a maximum loss, for three reasons:

1. It acts on results already realised. A position that is open when the limit is reached can still lose more before it closes.
2. It is evaluated when your account is read, which is periodically and whenever a trade is considered — not continuously, tick by tick.

3. It cannot act at all if your exchange or your API key is unreachable.

It deliberately never blocks an exit. Closing, stop-loss moves and partial exits keep working while it is active, because a control that also locked the exits would leave you holding a position nobody manages.

5. Technical risk

- Software can fail. Ours included. Bugs, unexpected states and outages happen in every automated system that has ever existed.
- The exchange API can be slow, rate-limited, or unavailable, which can delay or prevent an order.
- Slippage between the moment a signal is produced and the moment your order fills can give you a materially different entry price.
- If our engine stops while you have positions open, those positions keep their exchange-side stop-loss and take-profit, but no further stop moves or partial exits happen until it is back.
- If your API key expires or is revoked while a position is open, we cannot close it. You must close it yourself on the exchange.

6. Model risk

Our models are built on historical data. Markets change. A method that worked for a year can stop working, and there is rarely a clear signal at the moment it does.

No model predicts the market. Published win rates, profit factors and equity curves describe what already happened on a specific account over a specific period. They are not a forecast and not a promise.

Runs of consecutive losses are a normal property of any strategy, including profitable ones. A 70% win rate still loses three trades in ten, and those three can arrive first.

7. Market risk

- Cryptocurrency markets run 24 hours a day and are extremely volatile. Price can move violently on news, regulation, or the actions of a single large participant.
- Liquidity can disappear precisely when you need to exit.
- Prices can gap past a stop-loss level without trading at it.
- Exchanges can halt trading, delist a pair, or change margin rules with little notice, which can force positions to close at unfavourable prices.
- Regulation can change in your country and make continued trading impossible.

8. Counterparty risk

Your money sits on an exchange, not with us. That protects you from us — we never hold your funds and cannot withdraw them — but it exposes you to the exchange. Exchanges have failed before, taking customer funds with them. That risk is yours and is entirely outside our control.

9. No advice, and no guarantee

We are not licensed financial advisers and nothing we produce is financial, investment, tax or legal advice. We do not know your circumstances, your obligations or your tolerance for loss.

Before committing real money to automated trading, consider speaking to a qualified independent adviser who does know those things.

10. Suitable capital

Trade only with risk capital — money whose total loss would not affect how you live or what you owe. Never with borrowed money, rent, emergency savings, retirement funds, or anything with a deadline attached.

As a general principle, only a small part of a total portfolio belongs in instruments as volatile as cryptocurrency futures.

11. What you are confirming

By enabling automated execution you confirm that:

- You have read and understood this statement in full.
- You are trading entirely at your own risk and are responsible for every result, good or bad.
- You can absorb the loss of your entire trading capital.
- You are legally allowed to trade cryptocurrency derivatives where you live.
- You are choosing to use an automated service with full awareness of the risks described here.

12. If something goes wrong

You are never dependent on us to stop. At any moment, without asking anyone, you can close positions directly on your exchange, cancel the API key on the exchange, or remove it in our Settings.

If you see behaviour you do not expect — an unfamiliar position, an order you cannot explain, anything urgent — secure your account first, then contact us at support@lyra-quantum.com with your account email and what you saw. We aim to answer urgent matters within 2 hours during business hours (09:00–18:00 CET, Monday to Friday), and everything else within 24 hours.

Contact

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