



Adaptive Risk Capital

ARC

Risk Disclaimer

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Please read this risk disclaimer carefully before using any service or content under the ARC brand. By purchasing our services you confirm that you have read, understood and accepted this disclaimer.

About the ARC brand

ARC is a brand name. The educational services under this name (ARC Invest course and 1-on-1 Coaching) are sold by **Oakmont Marketing & Consultancy**. The ARC Algo is provided under the same brand by **Wealth Wave Affiliation LTD** ("WWA", Czech Republic, CNB license 19819145), who as a regulated strategy provider carries all responsibility for the algo. When you sign up for the algo, WWA is your contracting counterparty and WWA's terms and disclosures apply.

1. Trading involves risk

Trading financial instruments — including CFDs, forex, indices, stocks, commodities, crypto and derivatives — is speculative and involves a **high risk of loss**. You can lose all of your invested capital. With some products and brokers losses can exceed your initial deposit.

Between 65% and 85% of retail investors trading CFDs lose money. The exact percentage varies by broker and is published on the broker's website.

2. No investment advice, no guarantees

Oakmont Marketing & Consultancy is an educational provider. We:

- > Do **not** provide personal investment advice
- > Do **not** manage client funds
- > Do **not** execute trades on your behalf
- > Do **not** guarantee returns, profit, learning outcomes or specific results
- > Are **not** a broker, bank, wealth manager or investment firm

All content, videos, examples, analyses, community messages, live sessions and coaching conversations are **educational and informational** in nature only. None of it constitutes an invitation, recommendation or advice to enter into any specific transaction.

For personal investment advice, consult an investment advisor registered with the AFM (Netherlands) or another competent supervisory authority.

3. ARC Invest course and 1-on-1 Coaching

The ARC Invest course and 1-on-1 Coaching are educational products sold and delivered by Oakmont Marketing & Consultancy. They teach you frameworks, principles and methods for approaching markets. They are **not** a guarantee of profit or specific results.

- > Examples, case studies and historical trades are illustrative.

- > Your results depend on your capital, discipline, risk management, broker, time commitment, psychology and market conditions — factors beyond our control.
- > We always advise against trading with money you cannot afford to lose.

4. The ARC Algo – WWA carries responsibility

The ARC Algo is provided by **Wealth Wave Affiliation LTD** (Czech Republic, CNB license 19819145). When you sign up via archybrid.io, you contract directly with WWA under the ARC brand.

Oakmont Marketing & Consultancy is not a contracting party and carries no responsibility for:

- > Results, profits or losses from the algo
- > Technical operation, uptime, execution quality or broker integration
- > Compliance or regulatory matters relating to the algo
- > Acts or omissions of WWA, brokers or other third parties
- > Data processing within WWA's platform (WWA is its own data controller)

Oakmont Marketing & Consultancy receives an affiliate commission from WWA per signed-up customer. This does not change the price you pay.

General risks of algorithmic / copy trading (for your awareness; these fall under WWA's terms, not Oakmont Marketing & Consultancy's):

- > Past performance (backtests, track records, live results) is **no** guarantee of future results
- > Your broker account remains your own responsibility
- > Transaction costs, spreads, swaps, slippage and broker limitations can significantly affect results
- > Any strategy can produce losses, sometimes in rapid succession. Drawdowns are part of it
- > Technical issues (connectivity, downtime) may cause missed trades or incorrect executions

For the definitive terms and risk disclosure of the algo, read the documents of **WWA** before agreeing.

5. Past performance is no guarantee

Any returns, track records, win rates or statistics published under the ARC brand refer to historical data. They are **not** a prediction and **not** a guarantee of future results.

Market conditions change. Strategies that worked in the past may produce losses in the future. This applies to all forms of systematic and discretionary trading.

6. Leverage

Many products discussed in ARC content (CFDs, forex, futures) involve leverage. Leverage magnifies both profits and losses.

Example: at 1:30 leverage a 3.3% adverse price move can wipe out your entire margin. Leverage requires extreme caution. Understand it fully before using it.

7. Psychological risks

Trading involves significant psychological pressure. Emotional decisions, FOMO, revenge trading, over-leverage and obsessive behaviour can cause serious damage to your capital and wellbeing.

If you notice trading is negatively affecting your mental health, finances, relationships or work, stop and seek professional help. In the Netherlands: **AGOG** (Anonymous Gamblers and Gamers), agog.nl or 020-260 2020. Internationally: gamblersanonymous.org.

8. Tax responsibility

Profits from trading may be taxable in your country of residence. We do **not** provide tax advice. Consult a tax advisor for your specific situation.

9. Suitability

Trading is **not suitable for everyone**. Before you begin, you must:

- > Evaluate your financial situation and objectives
- > Only deploy risk capital (money you can afford to lose)
- > Understand the markets, instruments and risks involved
- > Seek independent advice if relevant

Never start trading if you have debts that put you under pressure, if your capital is essential for your livelihood, or if you do not fully understand the underlying mechanisms.

10. Your declarations at purchase

By purchasing any service under the ARC brand, you expressly declare that you:

- > Have read and understood this risk disclaimer
- > Fully accept the risks of trading
- > Are trading with capital you can afford to lose without financial hardship
- > Do **not** rely on ARC content as personal investment advice
- > Are solely responsible for all your trading decisions
- > Acknowledge that Oakmont Marketing & Consultancy is not a party to the algo contract between you and WWA
- > Acknowledge that ARC makes no guarantee of any result

11. Limitation of liability

To the extent permitted by law, Oakmont Marketing & Consultancy and its directors, employees, coaches, affiliates and partners exclude all liability for:

- > Direct, indirect, special, incidental or consequential damages
- > Lost profits, opportunity costs, lost income, data loss or reputational damage

- > Trading losses, investment losses or unrealised profits
- > Damage from outages, downtime, unauthorised access or security incidents
- > Acts or omissions of third parties (brokers, payment providers, hosting providers, WWA, Whop, Discord, GetResponse, Stripe)
- > Decisions you make based on the course, coaching, community posts or other content

Liability cap: total liability of Oakmont Marketing & Consultancy is in any event limited to the amount you paid in the 12 months preceding the cause of damage for the educational service giving rise to the claim.

For anything related to the algo: WWA is responsible, not Oakmont Marketing & Consultancy.

12. Regulation and affiliate disclosure

- > Educational services under the ARC brand are offered by **Oakmont Marketing & Consultancy**, based in Dubai (UAE).
- > Oakmont Marketing & Consultancy is **not** an investment firm under MiFID II and is **not** supervised by the Dutch AFM, DNB or ESMA.
- > The ARC Algo is provided by **Wealth Wave Affiliation LTD**, regulated by the **Czech National Bank** under license number **19819145**.
- > **Affiliate disclosure:** Oakmont Marketing & Consultancy receives a commission from WWA when a visitor signs up for the algo via archybrid.io. This is transparent and part of our business model. It does not change the price for you.

If you are uncertain about a provider's regulatory status, check the register of the relevant supervisory authority.

13. Contact

Oakmont Marketing & Consultancy Email: info@archybrid.io Address: IFZA Business Park, DDP, PO Box 342001, Dubai, UAE

For algo-specific questions: contact **Wealth Wave Affiliation LTD** directly.