QuantMind Risk Disclosure

Last updated	October 20, 2026
Type	Policy
Audience	All users
Language	English

See version history

1. What this document is for

This disclosure explains the risks of using QuantMind, a subscription automated trading system that trades gold against the US dollar (XAUUSD). Read it before subscribing, and before connecting any live or funded trading account.

It does not list every risk that exists. No document can.

2. Trading loses money

You can lose money. You can lose all of the capital you put in. This is not a rare or extreme case, it is an ordinary and expected outcome of trading.

Do not trade with money you need for something else, and do not trade with money you cannot afford to lose.

3. We do not promise results

We do not guarantee profit, a win rate, a maximum drawdown, or any other trading outcome. We cannot, and neither can any automated system.

Where past performance or backtest figures appear anywhere, they describe what happened under past market conditions. They are not an indication of what will happen next.

4. Leverage

XAUUSD is normally traded with leverage. Leverage multiplies gains and losses equally, which means a small move against you can remove a large part of your account. Your broker may close your positions if your margin falls below its requirement, and it may do so without warning you first.

5. Gold in particular

Gold is a volatile instrument. Spreads can widen, orders can fill late or at a worse price than requested, and the market can gap over a weekend or on an economic release. A gap means a stop loss can be filled at a level worse than the one it was set at.

6. Automation does not remove risk

QuantMind places trades using automated logic. That changes who presses the button. It does not change the market.

Logic that suited one market condition can stop suiting it when the condition changes. The risk controls built into the system are there to limit how much is lost, not to prevent losing.

7. Technical failure

Automated trading depends on a chain of systems, and every link in it can fail. That includes your internet connection, MetaTrader 5 or your VPS stopping, an outage at your broker, delayed prices, and an outage on our side.

The result of a failure can be a trade that does not open, a trade that does not close, or a position left running unattended. Any of it can happen at the worst possible moment.

8. Your broker executes the trades

We do not hold your funds and we do not execute your trades. Trades are executed by the broker you chose, on that broker's terms, with that broker's pricing, slippage, fees, and liquidation policy. Choosing your broker is your decision.

9. Funded and prop firm accounts

Prop firms set their own rules, including daily and overall drawdown limits, news trading restrictions, position size caps, and time requirements. Those rules are between you and the firm, and we do not have sight of them.

Breaching a rule can cost you the funded account and the evaluation fees you paid for it. Configuring the system to fit your programme's rules, and monitoring it, is yours to do.

It is your responsibility to confirm that automated trading is permitted under the terms of your broker, funded, or prop-firm account.

10. Not investment advice

Quant Intelligence is not a broker, an investment adviser, or an asset manager, and we do not give investment, financial, tax, or legal advice. Nothing on this site or in the product is a recommendation to trade or to use any particular strategy.

11. Your responsibility

You decide whether to run the system, on which account, with which settings, and when to stop it. You remain responsible for monitoring your account and for every trade placed on it.

12. Suitability and local restrictions

Leveraged automated trading is not suitable for everyone. It may be restricted or prohibited where you live. Checking your own legal and tax position is your responsibility.

13. Changes to this disclosure

This disclosure will change if the product or the risks it carries change. We will update this page and the “Last updated” date before that change takes effect.

We keep every published version. If you want to see the version that applied on a particular date, ask us.

14. Contact

Questions about this disclosure can be sent to quantmind@quantintelligence.co