Kellycrite — Risk Disclosure Statement

Last updated: April 15, 2026

IMPORTANT — READ CAREFULLY

Trading in financial instruments involves substantial risk of loss. You may lose part or all of your invested capital. Do not trade with money you cannot afford to lose.

HIGH-RISK ACTIVITY

Trading futures contracts, stocks, forex, cryptocurrencies, options, and other financial instruments is speculative and carries a high level of risk. It is not suitable for every investor. Before deciding to trade any financial instrument, you should carefully consider your investment objectives, level of experience, and risk appetite. You should be aware of the risks associated with trading and seek independent advice from a licensed financial advisor if you have any doubts.

NO GUARANTEE OF PROFITS

Kellycrite provides technical analysis tools. It does NOT predict the future movement of any financial market, asset, or instrument. There is no such thing as a guaranteed profitable trading strategy or indicator. Any signals, zones, or analytics generated by Kellycrite are statistical in nature and should be interpreted as one of many inputs in your own decision-making process.

HYPOTHETICAL PERFORMANCE DISCLAIMER

Hypothetical or simulated performance results have certain inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not actually been executed, the results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. Past performance is not indicative of future results.

NOT FINANCIAL ADVICE

Nothing on the Kellycrite website, in the Kellycrite indicator, in any accompanying documentation, or in any communication from Kellycrite (including but not limited to Discord, email, Twitter, or any other channel) shall be construed as financial, investment, tax, or legal advice. We are not registered investment advisors, broker-dealers, or financial planners. All content is for educational and informational purposes only.

YOUR RESPONSIBILITY

You are solely responsible for your trading decisions. You should independently verify any information before acting on it. You should consult a licensed financial advisor and consider your personal financial situation, risk tolerance, and objectives before making any investment. The use of leverage can work against you as well as for you and can result in losses that exceed your initial deposit.

MARKET-SPECIFIC RISKS

- Futures: Leverage magnifies both gains and losses. You may lose more than your initial margin. Overnight gaps can result in losses greater than stop-loss levels.

- Forex: Exchange rate fluctuations are unpredictable. Leverage typical in forex trading can lead to rapid and substantial losses.

- Cryptocurrencies: Extremely volatile, largely unregulated, and subject to security risks including hacks and exchange insolvency.

- Equities: Individual stocks can lose significant value overnight due to company-specific or market-wide news.

SYSTEM & TECHNOLOGY RISKS

Kellycrite runs on the TradingView platform. We do not guarantee uninterrupted availability, accuracy of data feeds, or freedom from bugs. Technical failures, data delays, outages, or errors may result in missed opportunities or losses. You accept these risks by using the Service.

ACKNOWLEDGMENT

By purchasing or using Kellycrite, you acknowledge that you have read, understood, and accepted this Risk Disclosure in full. You waive any and all claims against Kellycrite, its creators, affiliates, and licensors related to losses incurred from your trading activities.

For the complete legal agreement, see the Kellycrite Terms of Service.