



OFFICIAL STATEMENT – USE OF RISKGUARD MANAGEMENT

Dear Risk Department,

RiskGuard Management is an Expert Advisor (EA) for MetaTrader 4 and MetaTrader 5 designed to assist traders with risk management, order execution, position management and trade documentation.

RiskGuard Management does not contain any proprietary or predefined trading strategy and does not independently analyse the market to determine when to buy or sell.

The software can be used in two different ways.

Manual Trading

The trader independently decides when to enter and exit the market based on their own analysis and discretion.

In this mode, RiskGuard Management performs only support functions, including:

- Position size calculation according to the selected risk.
- Execution of orders requested by the trader.
- Stop Loss and Take Profit management.
- Break-Even, Partial Profit and Trailing Stop functions.
- Enforcement of risk and drawdown limits.
- Recording trading activity in a private journal.
- Displaying risk and position management information directly on the chart.

Strategy Mode

RiskGuard Management also allows the trader to connect one or more **external strategy modules**, developed separately and containing the trading strategy logic.

These strategy modules, typically implemented as custom MetaTrader indicators, may send trading signals to RiskGuard Management.

The Expert Advisor simply receives these signals, validates them and executes the corresponding orders while applying only the trader's configured risk management settings.

Therefore, RiskGuard Management may execute trades automatically when Strategy Mode is enabled; however, the trading strategy itself is not contained within the RiskGuard Management Expert Advisor.

The complete market analysis and signal generation logic remains exclusively inside the external strategy module developed or selected by the trader.

Trades generated through Strategy Mode can be identified by the following dedicated Magic Numbers:

- **30032999** – Strategy Mode – Configuration 2
- **30033000** – Strategy Mode – Configuration 1

These Magic Numbers clearly distinguish Strategy Mode trades from manually initiated trades and from all other RiskGuard Management operations.

Source Code Clarification

To protect intellectual property, software integrity and product security, the RiskGuard Management source code (.mq4/.mq5) is not provided.

It is important to note that reviewing the RiskGuard Management source code **would not reveal the trading strategy**, since the strategy is not contained within the Expert Advisor.

Should the prop firm require verification of the trading strategy used in Strategy Mode, it should request the **native source file of the external strategy module** used by the trader rather than the RiskGuard Management source code.

Depending on the MetaTrader platform, this will normally be:

- an **.mq4** source file for MetaTrader 4;
- an **.mq5** source file for MetaTrader 5.

The external strategy module is separate and independent from RiskGuard Management and is developed, selected and controlled exclusively by the trader.

RiskGuard Management does not copy trades from other accounts, distribute trading signals, replicate third-party positions or implement any copy trading or group trading functionality.

Every trade is generated exclusively by either the trader's manual decision or the logic contained within the external strategy module chosen by the trader.

We remain available for any further technical clarification or verification.

Kind regards,

The RiskGuard Management Team

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