



Project Status & Regulatory Disclaimer

Purpose and Mission

Blue Arc Capital™ is a personal macro-trading documentation initiative focused on:

- FX markets (G10 currencies)
- Interest rate differential (carry) strategy as the core thesis
- Technical filtering with trend and simple moving averages
- Professional research processes and risk discipline

This project aims to reflect an institutional-quality strategy development pipeline while maintaining a fully non-regulated status at this stage.

Current Regulatory Status

Blue Arc Capital™ currently:

- Does **not** manage external client money
- Does **not** provide regulated advice or brokerage services
- Operates in **demo/simulated** trading environments
- Is **not required to hold** regulatory authorization under ESMA or Polish regulations for its activities

Future Scope Statement:

If Blue Arc Capital™ transitions into managing capital or providing regulated services, it will obtain:

- Proper registration under the relevant financial authority
- Full statutory compliance with regulations (MiFID II / AIFMD, etc.)

No such transition has occurred yet.

No Solicitation / No Advice

All content is intended only to:

- Educate
- Share process transparency
- Demonstrate practical macro strategy development

Nothing here constitutes:

- Investment advice
- A securities recommendation
- An offer to invest or form a fund

Performance Transparency

Any displayed results:

- Come from **demo or simulated accounts**
- Do not reflect real liquidity, slippage, or emotional pressure
- **Cannot** guarantee similar future results

Past performance — real or simulated — **is not a reliable indicator** of outcomes.

Intellectual Property

All original content, branding, and research are protected by:

- Copyright law
- Unregistered trademark rights in the name Blue Arc Capital™
- Ownership belonging solely to the Founder

Unauthorized commercial use is prohibited.

Risk Disclosure

Currency trading carries material risks including:

- Loss of entire capital
- Leverage-amplified drawdowns
- Market gaps and policy shocks

This project does not eliminate or transfer financial risk.

Audience & Interaction

- Communication is intended for:
- Market enthusiasts
- Hiring managers
- Trading professionals
- Networking and career development roles

Not for:

- Investors seeking a vehicle to deposit funds
- Individuals seeking personalized trading guidance.

Contact

For collaboration or inquiries:

Founder / Strategy Lead

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