

# Stoic AI Crypto Index

Founded in 2015, Cindicator has pioneered the field of Hybrid Intelligence, seamlessly blending the human wisdom of financial analysts with cutting-edge machine learning models. Over the past decade, we have invested more than \$9 million in research and development (R&D) to build one of the most sophisticated ecosystems in quantitative finance. Our journey is driven by a relentless pursuit of excellence, combining human insights with advanced data analytics to create adaptive and robust systematic strategies.

At the core of our success is a team of elite professionals—quants, mathematicians, data engineers, and developers—recruited from the world’s top universities and with extensive experience in leading quantitative funds. This exceptional team works tirelessly to research, develop, and optimize trading strategies that consistently outperform the market, even in the most complex and volatile environments.

## Stoic traction since launch

**20 500**  
users

**\$238 000 000**  
cumulative AUM since inception

## Strategy Description

Stoic AI Crypto Index is an auto-tuned portfolio strategy that leverages a dozen long-only sub-strategies simultaneously. Stoic AI Crypto Index holds over 100+ sub-strategies in its arsenal, incorporating diverse ideas based on years of quantitative research. Each particular sub-strategy is assigned weights based on actual performance, which is also known as rebalancing.

## Risk Management

Stoic.ai employs a meticulously prudent risk management approach that aligns with the core principles of Stoicism. By embracing the philosophy of maintaining emotional equilibrium in the face of uncertainty, Stoic.ai focuses on disciplined and rational decision-making to assess, mitigate, and navigate risks. This approach ensures a careful consideration of potential outcomes, fostering a balanced strategy that prioritizes long-term stability and resilience while acknowledging the inherent unpredictability of the crypto markets.

Stoic AI Crypto Index continually sifts through dozens of sub-strategies and quickly adjusts the weights to favor the top-performing assets in the current market environment. The strategy can possess significant exposure to BTC or altcoins based on market conditions if deemed necessary. The enormous pool of sub-strategies used by Stoic AI Crypto Index is constantly under heavy evaluation. For example, underperforming strategies are removed from the list, while newly developed ones deemed beneficial are added.

Stoic AI Crypto Index Strategy:

1. Once per week, Stoic AI Crypto Index selects the top 20 sub-strategies from its pool of 100+ to operate with.
2. Once per day, Stoic AI Crypto Index assigns weights between the top 20 sub-strategies
3. The weights between assets inside these sub-strategies are adjusted on an hourly basis.
4. The maximum exposure to a single asset is limited within the portfolio. For example, the maximum allocation to Bitcoin is set at 75% of the portfolio, while, for any other asset, the limit is set at 30%.

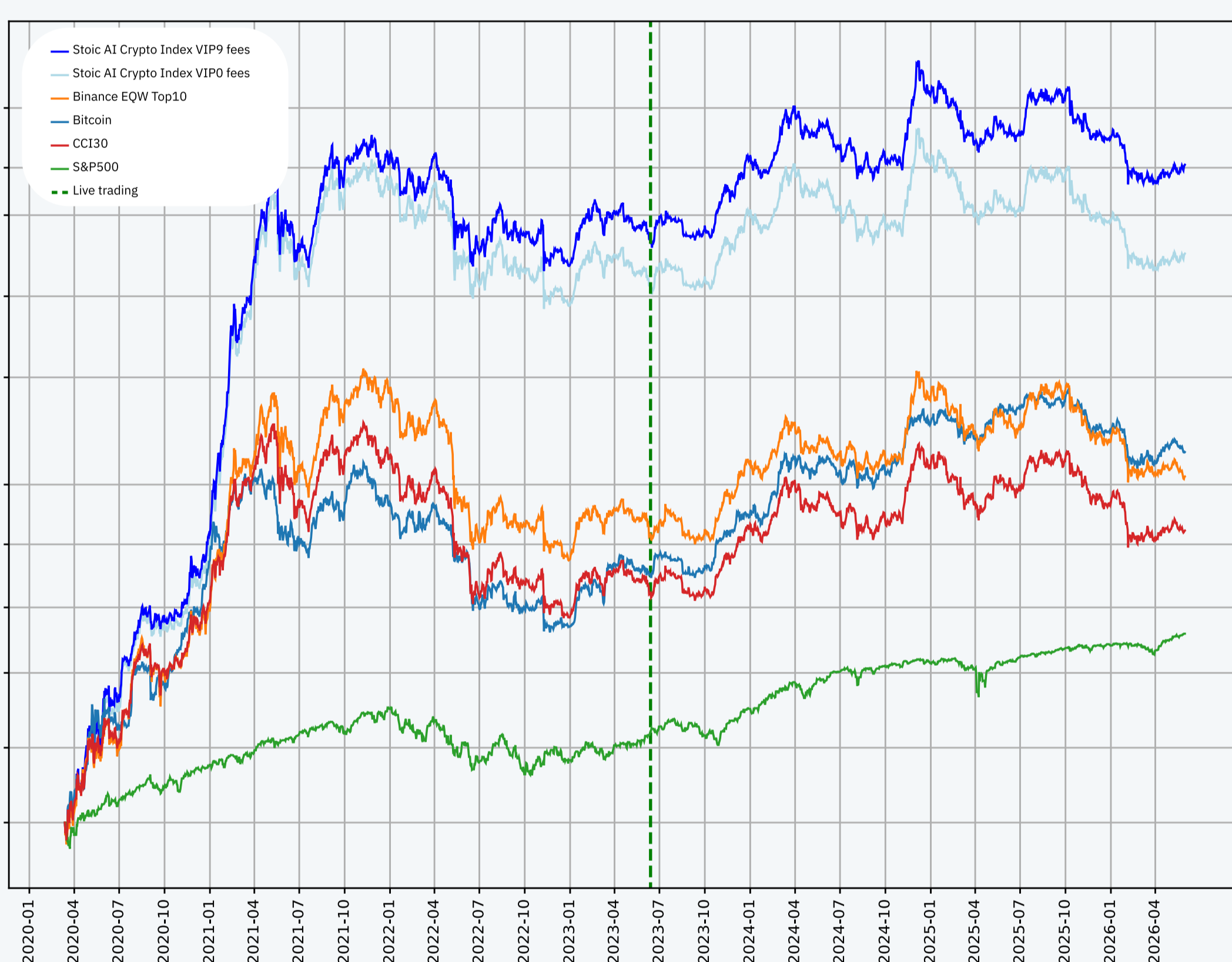
Risk metrics	Stoic AI Crypto Index (VIP9 fees)	Binance EQW Top10	CCI30	Bitcoin	S&P500
Sharpe Ratio	1.42	0.93	0.83	1.02	1.1
Max Drawdown	-68.71%	-80.59%	-81.22%	-76.63%	-25.43%
Correlation to BTC	0.761	0.806	0.881	1	0.303
Correlation to S&P500	0.261	0.319	0.341	0.303	1

## Key benefits

- Great performance - Stoic AI Crypto Index has the biggest profits among other strategies, likewise the biggest risk
- Set up and forget — Fully automated.
- Secure - funds stay on your exchange wallet.
- Perfectly rebalanced portfolios
- Start with just \$500. Capacity is almost unlimited.
- Clear usability - different strategies for different market situations

## Live P&L comparison, USD

with default settings approved



## Performance comparison

2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	-17.60%	-11.93%	-3.21%	3.85%	10.6%								-19.82%
Binance EQW Top10	-12.78%	-11.44%	0.74%	1.97%	-5.29%								-25.04%
CCI30	-12.88%	-11.58%	1.19%	5.09%	1.01%								-19.59%
Bitcoin	-10.16%	-14.94%	1.96%	11.81%	-3.5%								-15.94%
S&P500	1.37%	-0.87%	-5.09%	10.42%	5.15%								10.73%

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	4.77%	-22.92%	-17.77%	6.88%	2.57%	-0.34%	33.45%	-0.88%	1.72%	-17.55%	-10.89%	-3.46%	-30.76%
Binance EQW Top10	9.94%	-27.67%	-4.54%	2.40%	6.38%	-3.51%	22.81%	4.04%	2.08%	-14.13%	-19.98%	-4.64%	-31.82%
CCI30	6.55%	-24.36%	-8.36%	6.10%	9.97%	-1.79%	21.17%	1.46%	1.26%	-9.29%	-19.51%	-6.20%	-27.83%
Bitcoin	9.46%	-17.65%	-2.13%	14.08%	11.06%	2.44%	8.04%	-6.49%	5.36%	-3.89%	-17.56%	-3.00%	-6.33%
S&P500	2.70%	-1.42%	-5.75%	-0.76%	6.15%	4.96%	2.17%	1.91%	3.53%	2.27%	0.13%	-0.05%	16.39%

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	-11.07%	30.88%	36.07%	-23.58%	8.94%	-14.71%	-6.35%	-11.84%	10.72%	-4.8%	86.68%	-5.62%	72.4%
Binance EQW Top10	-6.24%	29.9%	18.32%	-23.79%	10.28%	-8.63%	1.94%	-10.6%	6.84%	-3.22%	80.03%	-4.53%	79.26%
CCI30	-5.31%	33.24%	19.66%	-23.37%	11.58%	-11.22%	-0.92%	-12.62%	10.85%	-1.07%	64.81%	-6.70%	67.29%
Bitcoin	0.7%	43.57%	16.60%	-14.88%	11.31%	-7.06%	2.96%	-8.75%	7.38%	11.00%	37.15%	-2.94%	121.31%
S&P500	1.59%	5.17%	3.10%	-4.16%	4.80%	3.47%	1.13%	2.28%	2.02%	-0.99%	5.73%	-2.50%	23.31%

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	44.83%	8.26%	1.6%	-5.5%	-5.49%	2.07%	2.57%	-13.48%	4.9%	23.2%	7.81%	37.73%	147.35%
Binance EQW Top10	44.86%	-0.64%	7.72%	-1.47%	-5.23%	-5.62%	5.94%	-16.22%	2.47%	19.11%	15.89%	31.4%	125.38%
CCI30	40.84%	-1.35%	8.67%	-1.62%	-5.9%	1.41%	1.69%	-15.17%	3.36%	17.63%	14.16%	26.19%	114.14%
Bitcoin	39.79%	0.07%	23.01%	2.7%	-6.92%	11.99%	-4.07%	-11.26%	3.94%	28.47%	8.9%	12.09%	155.61%
S&P500	6.18%	-2.61%	3.51%	1.46%	0.25%	6.47%	3.11%	-1.77%	-4.87%	-2.2%	8.92%	4.42%	24.23%

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	-19.99%	9.79%	17.01%	-24.28%	-22.55%	-22.47%	31.83%	-13.87%	2.08%	2.64%	-14.91%	-12.78%	-58.73%
Binance EQW Top10	-29.47%	12.21%	11.39%	-27.64%	-36.2%	-30.58%	30.93%	-13.14%	0.57%	6.66%	-19.29%	-15.04%	-76.36%
CCI30	-25.53%	7.14%	10.06%	-25.17%	-27.93%	-33.91%	29.61%	-12.6%	-1.84%	4.68%	-18.44%	-13.41%	-74.27%
Bitcoin	-16.77%	12.2%	5.45%	-17.31%	-15.49%	-37.29%	16.8%	-13.92%	-3.13%	5.5%	-16.24%	-3.62%	-64.21%
S&P500	-5.26%	-3.14%	3.58%	-8.8%	0.01%	-8.39%	9.11%	-4.24%	-9.34%	7.99%	5.38%	-5.9%	-19.44%

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)	145%	109.97%	97.25%	70.45%	-18.28%	-18.15%	18.38%	67.16%	-9.13%	21.22%	11.99%	-16.8%	2249.75%
Binance EQW Top10	71.62%	80.28%	16.48%	50.57%	-19.18%	-23.74%	6.77%	56.02%	-8.18%	26.64%	5.87%	-19.8%	449.98%
CCI30	46.3%	54.5%	31.75%	29.82%	-26.82%	-19.44%	6.74%	37.69%	-9.98%	29.33%	-1.94%	-17.81%	214.28%
Bitcoin	14.42%	36.39%	30.14%	-1.78%	-35.43%	-5.93%	18.31%	13.6%	-6.96%	39.88%	-7.1%	-18.85%	59.79%
S&P500	-1.11%	2.61%	4.24%	5.24%	0.55%	2.22%	2.27%	2.9%	-4.76%	6.91%	-0.83%	4.36%	26.89%

2020	Jan	Feb	Mar*	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Stoic AI Crypto Index (VIP9 fees)			12.04%	36.93%	14.57%	2.78%	45.28%	27.88%	-2.36%	0.38%	52.27%	33.87%	570.5%
Binance EQW Top10			5.6%	41.15%	5.79%	-5.32%	45.12%	14.29%	-16.28%	6.73%	51.15%	5.92%	254.23%
CCI30			9.67%	35.23%	7.09%	-3.69%	35%	19.33%	-15.72%	4.4%	50.68%	12.81%	268.59%
Bitcoin			14.91%	34.47%	9.61%	-3.28%	24.04%	2.77%	-7.49%	27.97%	42.82%	46.85%	418.47%
S&P500			-4.66%	12.68%	4.53%	1.84%	5.51%	7.01%	-3.92%	-2.77%	10.75%	3.71%	38.55%

\* The first client has been onboarded to Stoic on March 17, 2020

Disclaimer: We only provide the software. Nothing on this document and in any other accompanying materials should be construed as financial, investment, legal, tax or any other professional advice. Stoic is not a broker, dealer, financial advisor, investment advisor or tax advisor. You acknowledge and agree that Stoic is not responsible for your use of any information that you obtain from the software. Stoic does not take into account your individual characteristics when providing the software. The software is provided in the generic form for informational purposes only. You expressly agree that you use the software at your sole risk and that you may lose all of your funds.

