

Superforecaster (USDT or BTC)

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.

Strategy Description

Superforecaster Strategy is built upon two complementary approaches, allowing us to profit under different market conditions while keeping exact parameters undisclosed:

Long Positions: We select assets that have temporarily become oversold. The idea is that after a sharp price drop, an asset has the potential to revert to its mean value, creating a profitable entry opportunity.

Short Positions: This approach follows a “worst performers” principle. We identify assets that have been underperforming relative to the market and open short positions based on the assumption that their weakness will persist or even worsen. This enables us to capture profit from the continuation of negative trends.

Risk Management

The strategy employs an automated risk control system that dynamically adjusts position sizes based on market volatility. This system promptly limits losses and optimizes portfolio stability, ensuring resilience even in the face of sudden market fluctuations.

By integrating these mechanisms, Superforecaster Strategy provides a structured approach to trading, balancing risk and opportunity across diverse market conditions.

The max position per any single asset is 3%

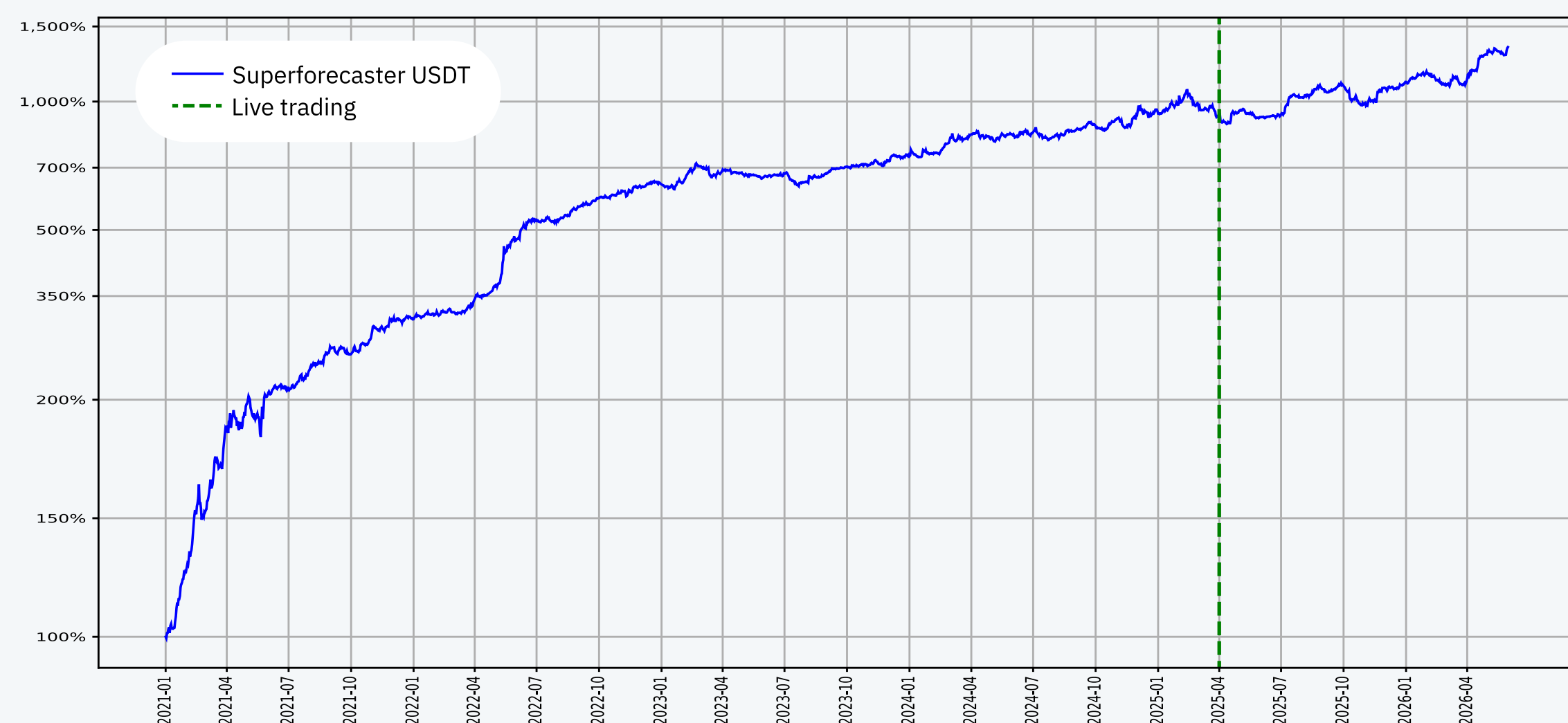
Parameters

Base currency	USDT	BTC
Annualized Return	62.15%	56.69%
Sharpe Ratio	2.64	2.45
Max Draw Down	16.71%	17.19%
Calmar Ratio	2.95	2.66
Avg Daily Gains	0.13%	0.12%
Avg Weekly Gains	0.94%	0.88%
Avg Monthly Gains	4.11%	3.81%
Profitable days %	56.5%	56.0%

Key benefits of Superforecaster strategy

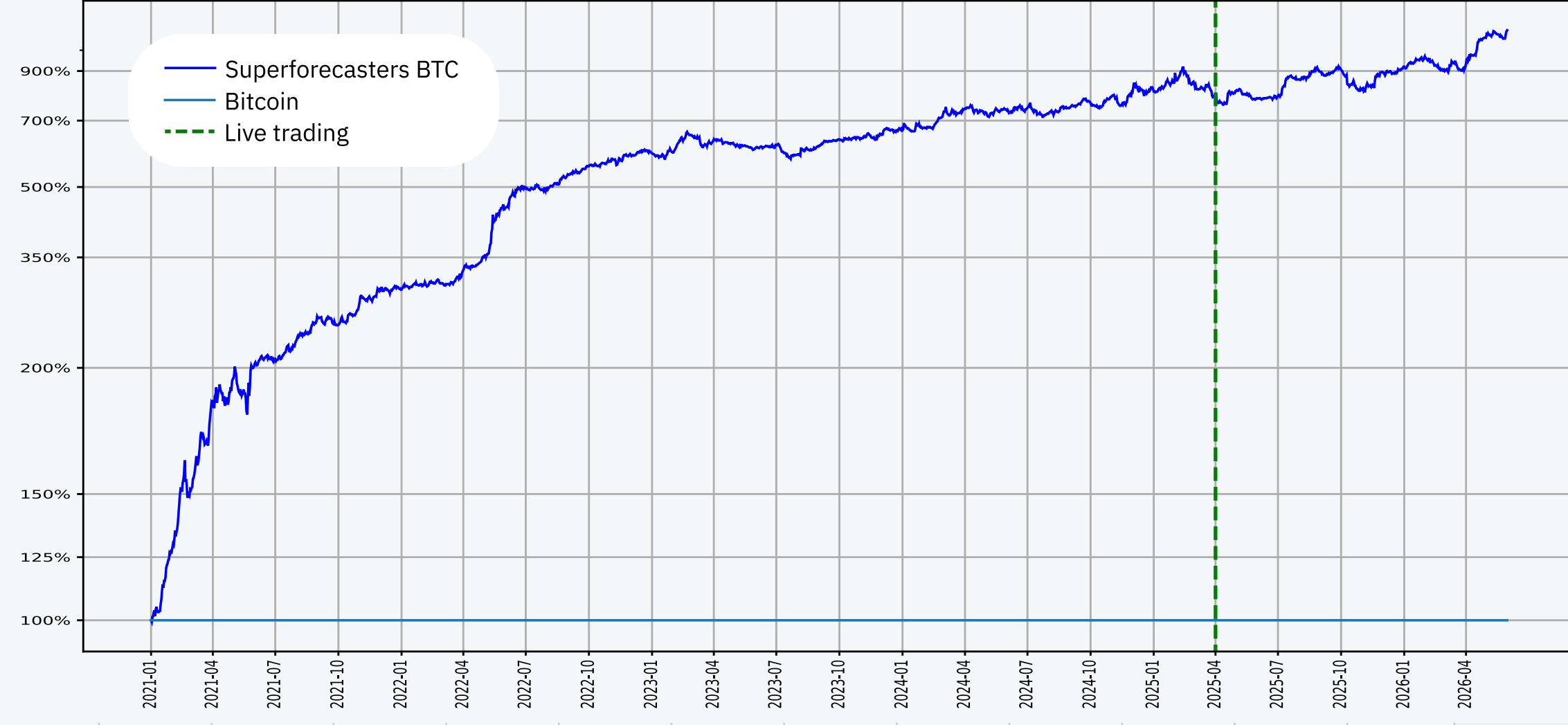
- Superforecaster BTC strategy offers constant exposure to BTC’s price movements, combining Bitcoin growth with the strategy gains
- Long and Short trades - Stoic AI uses both types of trades
- Ideal for Bitcoin enthusiasts looking to hold BTC while boosting gains
- Set up and forget — Fully automated
- Secure - funds stay on your exchange wallet
- 24/7 portfolio monitoring in the app. Market updates to keep you informed
- Start with just \$5,000. Capacity is almost unlimited
- Top up and withdraw anytime
- You can also request leverage from 0.5x to 3x, depending on your risk preferences

Performance of Superforecaster USDT



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	27.49%	19.66%	22.85%	5.71%	3.34%	3.16%	10.76%	13.89%	-4.14%	11.11%	7.60%	1.07%	208.61%
2022	2.12%	1.82%	6.49%	8.19%	27.41%	11.70%	0.35%	7.50%	4.52%	2.61%	4.37%	0.95%	107.83%
2023	0.35%	9.52%	-2.65%	-1.37%	-1.90%	2.25%	-4.69%	4.85%	3.77%	0.35%	3.09%	2.97%	16.94%
2024	0.72%	7.29%	3.21%	-1.46%	1.61%	0.77%	-2.28%	3.27%	3.54%	2.81%	2.92%	1.78%	26.63%
2025	3.60%	0.78%	-6.26%	2.24%	-3.22%	0.74%	10.37%	4.59%	2.30%	-9.99%	9.41%	2.88%	16.75%
2026	5.85%	-6.63%	1.46%	15.54%	4.13%								20.65%

Performance of Superforecaster BTC



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	27.08%	19.27%	22.45%	5.38%	3.01%	2.85%	10.41%	13.51%	-4.43%	10.76%	7.27%	0.76%	197.10%
2022	1.81%	1.53%	6.13%	7.86%	26.97%	11.35%	0.03%	7.19%	4.21%	2.32%	4.03%	0.68%	100.32%
2023	0.04%	9.20%	-2.94%	-1.63%	-2.18%	1.97%	-4.94%	4.52%	3.48%	0.05%	2.78%	2.67%	12.93%
2024	0.43%	6.99%	2.90%	-1.72%	1.30%	0.49%	-2.58%	2.96%	3.23%	2.49%	2.61%	1.48%	22.24%
2025	3.30%	0.51%	-6.54%	1.96%	-3.56%	0.40%	9.54%	4.02%	1.64%	-10.18%	9.41%	2.73%	12.01%
2026	5.37%	-6.57%	1.56%	15.74%	3.89%								20.22%

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