Latest Rebalance
Given the market analysis, APT is outperforming both BTC and ETH, and AMI is showing strong growth due to its liquid staking solutions. THL and PROPS are facing challenges and are more volatile. USDC, being a stablecoin, can be used as a hedge against market volatility. The strategy will ...

Apr 4
12:50 PM

Allocation Changes

Asset	Previous	Current	Change
APT	50%	60%	+10%
AMI	30%	20%	-10%
USDC	10%	15%	+5%
THL	5%	2%	-3%
PROPS	5%	3%	-2%

Target Portfolio

| 60% | 20% | 15% | 3% | 2% |

Asset Breakdown

Asset	Target %	Type
APT	60%	0x1::aptos...
AMI	20%	0xb3652775...
USDC	15%	0xbae20765...
PROPS	3%	0xe50684a3...
THL	2%	0x7fd500c1...

Event Pump
Automated processes and triggers

Market Insight Update — Timer — active
Updates market insights every 5 minutes to provide the latest analysis and trends.
Last: 2025/4/4 14:06:18

Portfolio Data Update — Hook — active
Refreshes portfolio data every 10 minutes to keep track of the latest asset values and performance.
Last: 2025/4/4 14:06:18

Adjust Portfolio — Listener — active
Automatically adjusts the portfolio whenever new market insights are available, ensuring optimal asset allocation.
Last: 2025/4/4 14:06:18

Asset allocation and values

TOTAL VALUE	TRACKED ASSETS	OTHER ASSETS
$29.835	$28.783	$1.053

Asset	Value / Allocation
APT	$16.177 — 56.2%
USDC	$3.111 — 10.8%
AMI	$6.982 — 24.3%
PROPS	$1.61 — 5.6%
THL	$0.902 — 3.1%
Others	$1.053 — 3.5%

Market Perception
Market ratios and price movement indicators

Pair	1h	1d	3d	7d	30d
ETH/BTC trading pair	0.0216 ↓ 0.1%	0.0222 ↓ 2.7%	0.0226 ↓ 4.1%	0.0235 ↓ 7.8%	0.0266 ↓ 18.6%
APT/BTC trading pair	0.0001 ↓ 0.8%	0.0001 ↓ 4.0%	0.0001 ↓ 8.7%	0.0001 ↓ 8.8%	0.0001 ↑ 9.4%
APT/ETH trading pair	0.0028 ↓ 0.7%	0.0028 ↓ 1.3%	0.0029 ↓ 4.8%	0.0028 ↓ 1.2%	0.0021 ↑ 34.5%
AMI/APT trading pair	0.016 ↑ 1.1%	0.0134 ↑ 20.8%	0.0078 ↑ 108.3%	0.0073 ↑ 123.6%	0.00 ↓ 0.0%
THL/APT trading pair	0.0225 ↑ 1.2%	0.0226 ↑ 0.6%	0.0207 ↑ 10.0%	0.0318 ↓ 28.6%	0.0376 ↓ 39.6%
PROPS/APT trading pair	0.0048 ↑ 0.8%	0.0049 ↓ 1.8%	0.0049 ↓ 2.0%	0.0039 ↑ 23.6%	0.0073 ↓ 33.8%

Updates every 60s

One Click to Aptos, Use AITOS
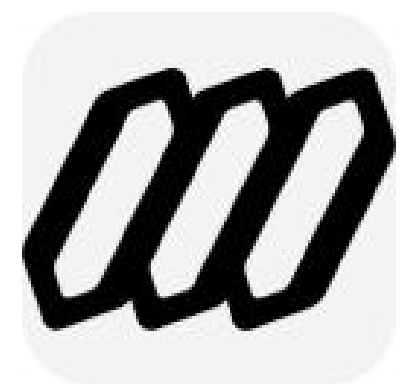
🥺 Click Plz
aitos.vercel.app

What is AITOS?

AITOS is an easy-to-use, automated, and scalable AI assistant on Aptos.

AITOS allows users to easily perform functions such as
- Analysis
- Investment,
- Defi Management,
- etc.

on the Aptos blockchain without needing any prior blockchain-related knowledge and without requiring excessive effort.

AITOS • Active Agent

Blockchain Intelligence, Simplified

0xb187...31ef

**In a word,
Just Deposit, then dive into Aptos.**

AITOS is ...

Easy

You don't need to have any knowledge of blockchain to use AITOS.

You just need to deposit money to your address.

Upgradable

AITOS is powered by Wonderland, a high-performance agent framework. You can quickly add features by installing Blueprint.

*If you like, You can also make your own blueprints. Trust me it's easy.
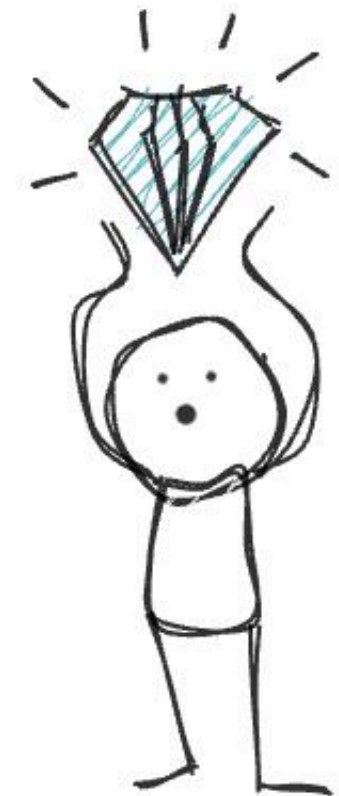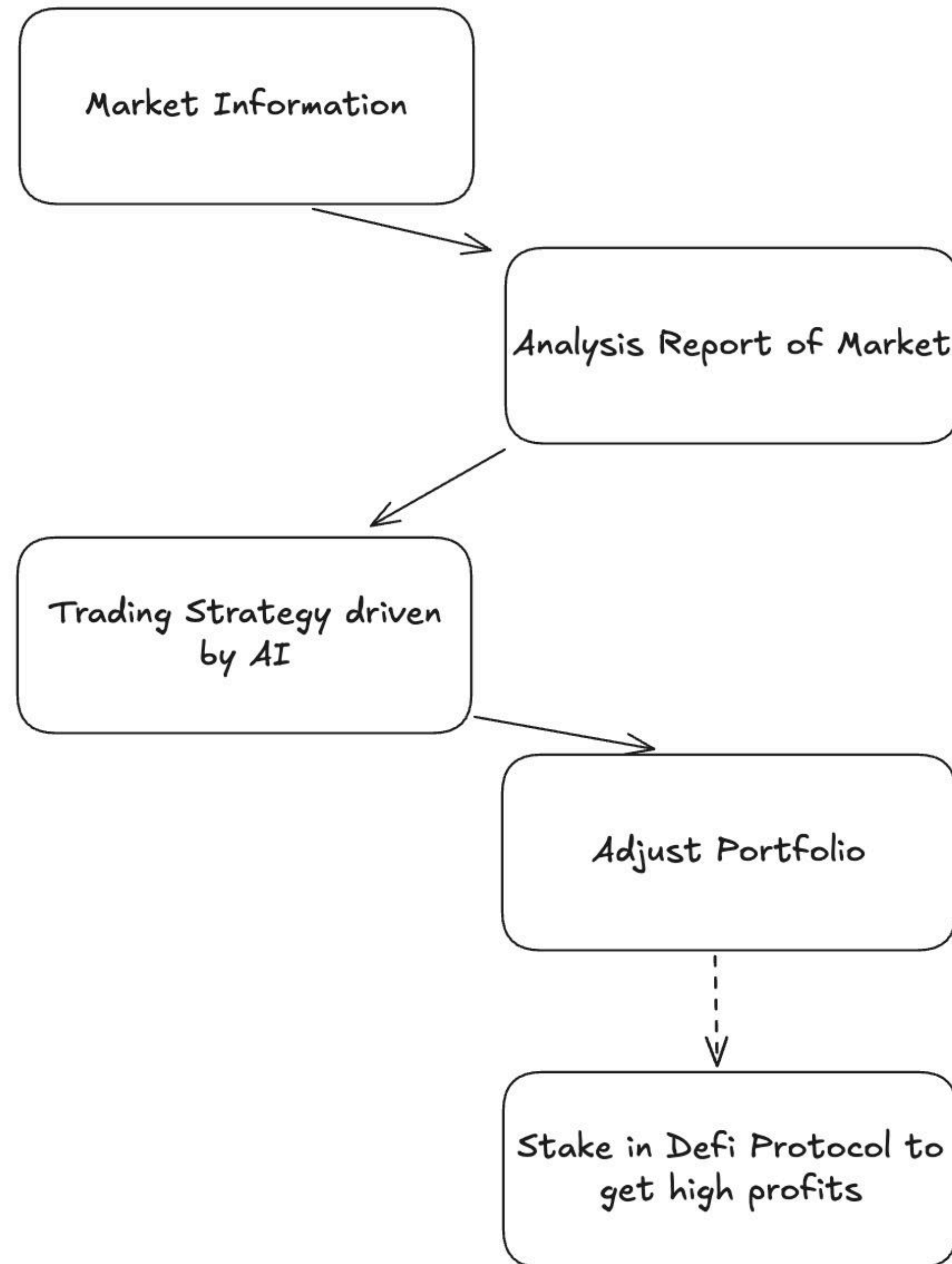
Safe

AITOS is open source and you can run it locally. Nothing is more secure than running it locally.

Like most projects, we will also offer a hosted version in the future.

Having a professional crypto assistant to manage your portfolio on Aptos belike...

Still can be extended!

- *automatic notifications in TG*
- *automatic deposit assets in Lending*
- *even manage NFTs*

Market Information

Analysis Report of Market

Trading Strategy driven by AI

Adjust Portfolio

Stake in Defi Protocol to get high profits

Market Perception

Market ratios and price movement indicators

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↗ Updates every 60s

Thought Stream

AI-generated market insights and analysis

< 1/7 >

💡 **Market Insight**
12:20 (2h ago)

Market Analysis & Aptos Ecosystem Outlook

1. Broader Market Sentiment (ETH/BTC)
- **Key Trend**: ETH/BTC has declined **-19.10% over 30 days**, with consistent weakness across all timeframes (1h to 7d).
- **Interpretation**: Ethereum's on-chain activity is underperforming Bitcoin, signaling a risk-off environment where investors favor Bitcoin's "safe haven" status over Ethereum's smart contract ecosystem. This aligns with broader market caution, possibly driven by macroeconomic uncertainty or Ethereum-specific concerns (e.g., weak DeFi TVL, regulatory scrutiny).

Aptos (APT) Relative Performance
- **APT/BTC**: **+8.87% over 30 days** despite short-term dips (e.g., -8.65% over 3d).
- **APT/ETH**: **+34.58% over 30 days**, with resilience even during Ethereum's slump.
- **Takeaway**: Aptos is outperforming both Bitcoin and Ethereum, suggesting **strong ecosystem momentum**. Its high-throughput infrastructure (parallel execution, Move language) may be attracting developers and users seeking alternatives to Ethereum's scalability challenges.

Aptos Ecosystem Deep Dive
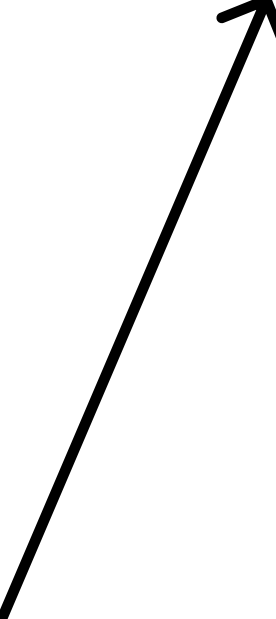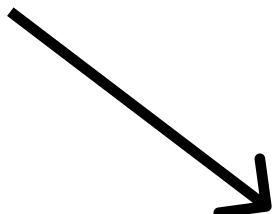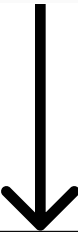**a. Liquid Staking (AMI/APT)**
- **Surge**: AMI/APT exploded **+103.34% (3d)** and **+121.48% (7d)**, though 30d data is unavailable.
- **Implication**: Amnis Finance's staking solutions (amAPT/stAPT) are gaining rapid adoption. This reflects confidence in Aptos's long-term viability and demand for yield-generating products.

b. DeFi Engagement (THL/APT)
- **Mixed Signals**: Short-term gains (+9.76% over 3d) but **-39.51% over 30d**.
- **Context**: Thala's recent struggles (e.g., THL/APT -29.07% over 7d) suggest temporary headwinds, possibly due to competition or liquidity fragmentation. However, Thala's stablecoin (Move Dollar) and DEX remain critical infrastructure for Aptos DeFi.

c. Real-World Assets (PROPS/APT)
- **Volatility**: PROPS/APT rose **+22.97% over 7d** but fell **-32.83% over 30d**.
- **Insight**: Propbase's real estate tokenization platform faces adoption challenges, likely due to regulatory ambiguity or limited use cases. The recent 7d uptick hints at speculative interest in RWA narratives.

Telegram Messages

Outgoing notification messages
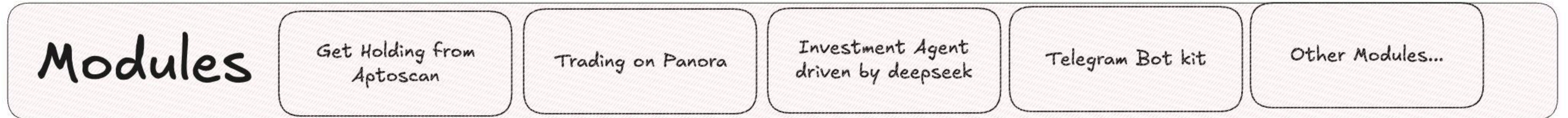
✅ Sent 12:42

📊 *Latest Market Insight*
Timestamp: 2025/4/4 12:20:08
Market Analysis & Aptos Ecosystem Outlook
**1. Broader Market Sentiment ...

↗ Updates every 60s · Showing 1 message

Portfolio

Asset allocation and values

🕐 5s ago

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💲 OTHER ASSETS **$1.053**	

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↗ Auto-refreshes with market data

Latest Rebalance

Given the market analysis, APT is outperforming both BTC and ETH, and AMI is showing strong growth due to its liquid staking solutions. THL and PROPS are facing challenges and are more volatile. USDC, being a stablecoin, can be used as a hedge against market volatility. The strategy will be to increase the weight of APT and AMI, reduce the weights of THL and PROPS, and slightl...

📅 Apr 4
🕐 12:50 PM

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🕐 **Target Portfolio**

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How AITOS works ?

Ecosystem

Agents
- AITOS Alpha
- AITOS Beta
- Other Agents...

Blueprints
- Blueprint Auto Analysis of Market
- Blueprint Auto Adjustment of Portfolio
- Blueprint Auto Notification on TG

Modules
- Get Holding from Aptoscan
- Trading on Panora
- Investment Agent driven by deepseek
- Telegram Bot kit
- Other Modules...

Thanks

Wish you like :)

Salute to : Aptos, Movemaker, Tintinland, Panora, CoinMarket, CoinGecko, Aptoscan, Langchain, Guidance, Semantic Kernel, Morph, ChatGPT, Claude, Grok, DeepSeek, Bytedance, Aliyun, 1inch, Moralis, Shadcn, Nextjs ...