

REONAI MVP DRAFT (30-DAY BUILD)

AI Trading Assistant (Human-in-the-Loop)

MVP GOAL (VERY IMPORTANT)

The MVP is **not** to build “everything”.

The MVP goal is to prove **one core truth**:

“Traders will use an AI assistant that analyzes charts, explains the market, validates setups, and helps them trade better.”

If this is proven → the full build is justified.

CORE MVP CONCEPT

ReonAI MVP is a **Crypto Trading Assistant** that:

- Connects to Bybit (read + trade)
- Shows live charts
- Gives AI analysis of the market
- Answers questions about the chart
- Evaluates user trade setups
- Assists execution **only after user confirmation**

That's it.

Nothing more.

MVP FEATURE SET (WHAT WE BUILD)

USER AUTH + EXCHANGE CONNECTION (DAY 1–4)

Features:

- Email + password login
- Connect Bybit account
 - Read balances
 - Read markets
 - Trade permissions enabled (but unused until user confirms)

Out of scope:

- Multi-exchange
 - Advanced permissions
 - Blockchain auth
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MARKET SELECTION & WATCHLIST (DAY 4–7)

Features:

- Auto-load **Top 10 coins by volume (Bybit)**
- Simple watchlist
- User can:
 - Remove coins
 - Select one coin to analyze (e.g. BTC)

Why this matters:

- Immediately useful
 - Removes decision fatigue
 - Feels “smart” without AI complexity
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LIVE CHARTING (DAY 6–10)

Features:

- TradingView Charting Library
- Timeframes:
 - 5m
 - 15m
 - 1h
 - 4h
- Basic indicators:
 - EMA
 - RSI
 - Volume

No custom drawings yet (manual only for MVP)

AI MARKET SNAPSHOT (CORE MVP FEATURE) (DAY 8–14)

When user selects BTC, ReonAI shows a **Market Snapshot Panel**:

Snapshot includes (TEXT ONLY):

- **Trend** (Up / Down / Range)
- **Momentum** (Weak / Moderate / Strong)
- **Volume behavior** (Increasing / Decreasing)
- **Volatility** (Low / Medium / High)

Example:

“BTC is currently in a short-term downtrend on the 1H timeframe with weakening selling momentum. Volume suggests buyers may be stepping in near recent lows.”

This is **rule-based + light AI**, not deep ML.

CHAT WITH THE CHART (TEXT ONLY) (DAY 12–18)

Core Feature:

User can ask ReonAI questions like:

- “What is the demand like in the last 5 minutes?”
- “Are buyers or sellers in control?”
- “What is RSI showing?”
- “Is this move a fake breakout?”

How it works (simple):

- Backend pulls indicator values
- AI converts them into human language
- No hallucination
- No predictions

This alone is **huge value**.

BASIC SUPPORT & RESISTANCE (AUTO) (DAY 16–20)

Features:

- Automatically detect **basic Support & Resistance**
- Overlay them on the chart
- Simple explanation in text

Example:

“This level has acted as support twice in the past 4 hours.”

No liquidity zones, no FVG yet.

SETUP EVALUATION (THE MAGIC MOMENT) (DAY 18–24)

Feature:

User enters:

- Entry
- TP
- SL

ReonAI evaluates:

- Risk/Reward
- Trend alignment
- Distance to support/resistance

Output:

- “Low / Medium / High probability”
- Simple explanation

Example:

“This setup has a **High probability** due to trend alignment and favorable risk-reward (1:3).”

⚠ No % win rate yet just qualitative scoring.

SAFEGUARDS LAYER (ACCOUNT PROTECTION)

These safeguards apply **before any trade can be executed**.

MVP SAFEGUARDS (HARD LIMITS)

1. Max 3 losses in a row

- After 3 consecutive losing trades:
 - Trading is locked for the day
 - User sees explanation + cooldown message

2. **Max position size: 50% of account**

- Prevents “all-in” behavior
- Trade blocked if exceeded

3. **Max leverage: 10x**

- Any higher leverage is rejected
- ReonAI explains why

4. **Mandatory TP & SL**

- No trade without both set

5. **Max daily trades: 20**

- After 20 trades:
 - Trading locked for the day

These are framed as **safeguards**, not punishments.

ASSISTED EXECUTION (VERY CONTROLLED) (DAY 22–27)

Flow:

1. User creates setup
2. ReonAI evaluates
3. User clicks “**Execute Trade**”
4. ReonAI places the trade on Bybit
5. TP & SL are set

Safeguards:

- Max position size
- Manual confirmation every time
- No background auto-trading

BASIC NOTIFICATIONS (DAY 26–30)

Features:

- Trade opened
- Trade closed
- TP hit / SL hit

Channels:

- In-app
 - Optional Telegram
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MVP TEAM (LEAN)

Required:

1. Backend Engineer (Trading + APIs)
2. Frontend Engineer (Charts + UI)
3. AI/Logic Engineer (analysis + chat)
4. DevOps (part-time)

Total: 3–4 people

MVP TIMELINE (30 DAYS)

Week	Focus
Week 1	Auth, Bybit, Watchlist
Week 2	Charts + Market Snapshot
Week 3	AI Chat + S&R + Setup Evaluation
Week 4	Safeguard layer + Assisted Execution + QA + Beta

MVP OUT OF SCOPE (INTENTIONALLY)

-  Full automation
-  Voice assistant
-  News engine
-  Whale tracking
-  Portfolio advisor
-  Blockchain payments
-  Strategy builder
-  Forex & stocks

These come **after validation**.

WHAT SUCCESS LOOKS LIKE FOR MVP

You win if:

- Users open ReonAI daily
- Users ask AI questions
- Users trust setup evaluations

- Users execute trades through it
- Users say:
“This saves me time and makes me more confident.”

That’s enough to:

- Raise seed
- Hire more engineers
- Build the full vision properly

FINAL MVP POSITIONING

“ReonAI is an AI trading assistant that analyzes charts, explains the market, validates setups, and helps you trade with confidence.”

No hype.

No over-promise.

Just value.