

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
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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.