AI Based Grid Trading Strategy Builder

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Abstract

The "AI-Based Grid Trading Strategy Builder" project aimed to develop an advanced web-based platform that leverages artificial intelligence to optimize cryptocurrency trading strategies. The system is built around a multi-layered architecture that incorporates advanced artificial intelligence algorithms, specifically genetic algorithms, to analyze historical market data and optimize grid trading strategies for the volatile cryptocurrency market. The artificial intelligence module serves as the heart of the system, using genetic algorithms to increase the profitability of trading strategies based on user preferences and market conditions.

Introduction

While numerous applications offer AI-generated trading strategies, they often lack sufficient transparency regarding the methodologies used in these strategies' computation and their performance based on historical market data. The project, titled "Gridy: AI-Based Grid Trading Strategy Builder," developed an AI-based system for grid trading strategies in financial markets, with an emphasis on cryptocurrencies and futures markets.

The core of the platform lies in its use of genetic algorithms to analyze historical market data, enhancing the profitability and efficiency of grid trading strategies.
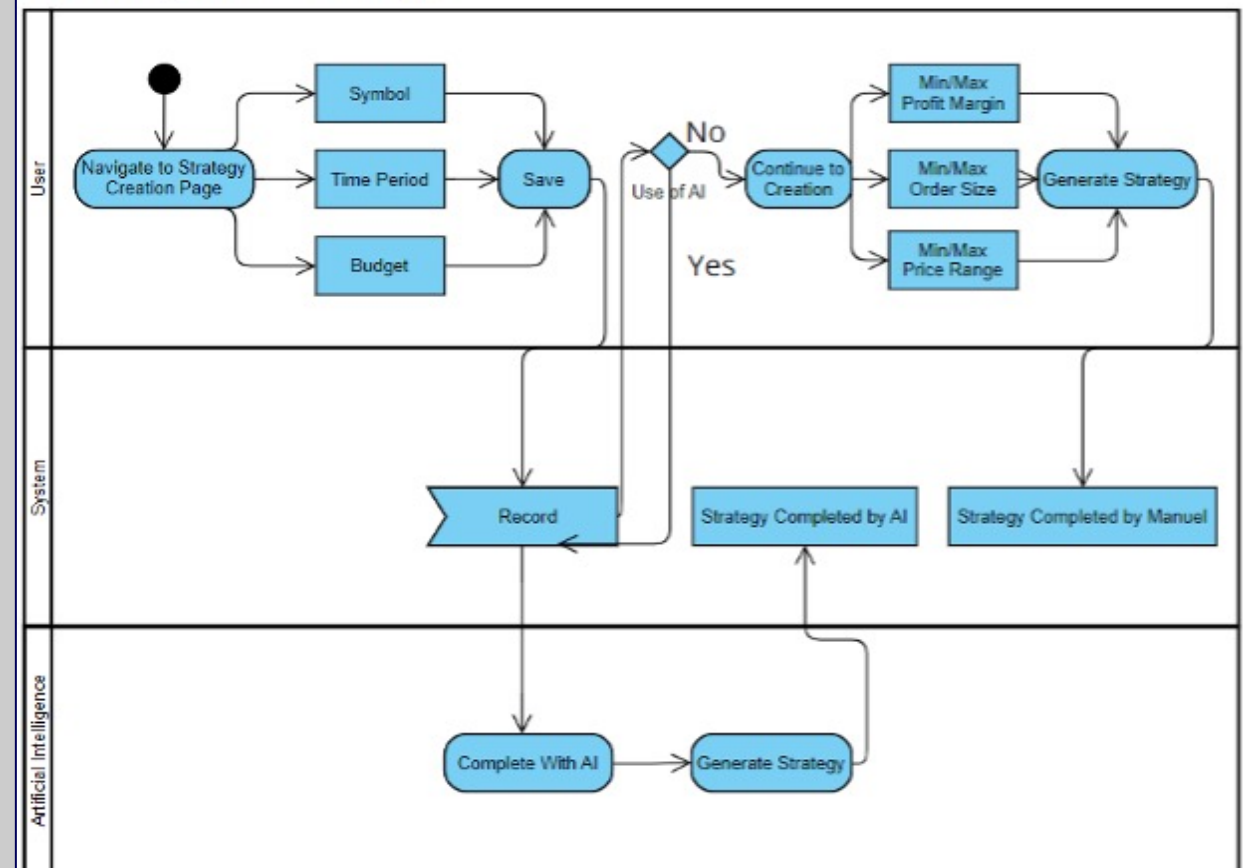
Solution

In "Gridy", the genetic algorithm optimizes grid trading strategies by evolving a population of strategy variations, using historical market data segments to evaluate and iteratively improve their performance.

Our advanced simulation tool evaluates the performance of AI-generated trading strategies for selected currency pairs and time frames, delivering a detailed analysis in a comprehensive report to users.

Acknowledgement