



Forest Trade Canada

AI driven hedge fund

Building artificial intelligent trade robot

Buy and sell financial instruments by AI driven softwares for capital gain.



Why now?

Artificial intelligence demonstrates on achieving superhuman performance and decisively outperforms previous approaches, which consumes a vast amount of computational resources.

Current AI agent can learn from its own experience without human intervention and does not rely on expensive or absent domain datasets.



Market Size

Global financial market



Competition

Quantitative Trade Companies use the same AI policy on an identical trading instrument.



Product

Prototype Product of Trading System

- One month pilot trade
- 739 trades
- Consecutive wins 156
- Consecutive losses 30
- Profit trades 79%
- Capital gain 17.6%

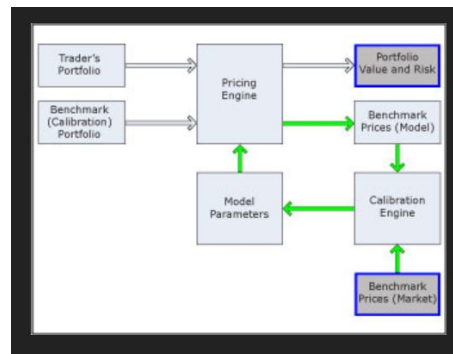
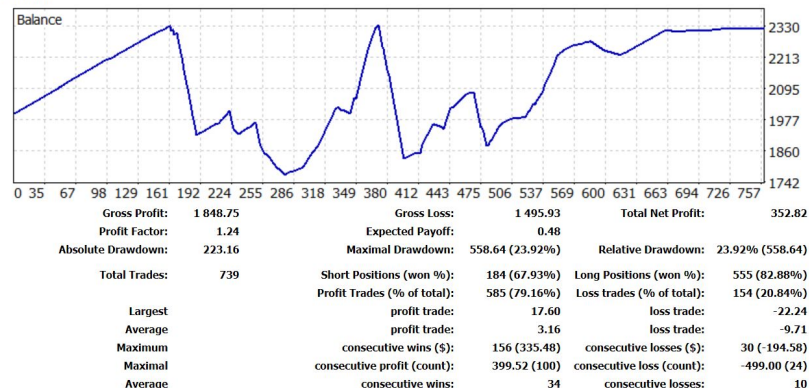
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	1 969.98	Credit Facility:	0.00		
Closed Trade P/L:	352.82	Floating P/L:	-21.71	Margin:	614.18
Balance:	2 322.80	Equity:	2 301.09	Free Margin:	1 686.91

Details:



Business Model

Building customized AI models, connect to financial markets and make profit.



Founder

Tianyi Gu



Financial

100% from Founder

Cash Flow: \$4000 per month

Runway: 1 year



Fundraising

Baseline plan: \$300,000 per year

Includes:

Hiring 2 AI developers \$220,000 per year

Office renting: \$ 38,974.8 per year

Utility and administration cost: \$61,025.2

