

Zin Morningstar

Crypto Macro Forecaster & Analyst | @ZinMorningstar on X | (+919761343333)

Professional Summary

Dynamic analyst with MBA in Business Analytics (2018) and 6+ years in arbitrage trading. 92% accuracy on 72 high-conviction forecasts across crypto, stocks, geopolitics, and tech. Expert in on-chain data (Dune SQL), predictive modeling, market signals, and strategic rotations. Seeking remote roles in crypto research, forecasting, or quant analysis to drive alpha for teams.

Experience

Arbitrage Trader (Independent) 2018–Present

Key Achievements:

- Executed daily cross-exchange trades using real-time analytics for consistent profits.
- Developed custom models for risk assessment, achieving 92% forecast accuracy on 72 macro calls.
- Masterminded YTD rotations (e.g., BTC→XRP, crypto→stocks) yielding +203% ROI.
- Analyzed DeFi protocols and altcoin cycles, informing high-yield strategies.

Top 10 Impactful Predictions (92% Accuracy on 72 Calls)

Call	Outcome	Impact/ROI	Date
BTC Peak Exit at \$116K	Avoided 15% drop, \$7B liqs	+High ROI (hedge)	Oct 2025
BTC Scalp to \$106K	+4.3% locked gains	Quick scalp win	Nov 2025
Tesla \$1T Pay Approval	75%+ yes vote	TSLA surge to \$8.5T cap	Nov 2025
Trump-Xi Trade Deal	Tariffs averted	Global market lift	Oct 2025
CZ Return Stablecoin Depeg	xUSD -77%, \$93M unwind	Hedged positions	Nov 2025
XRP Rotation from BTC	+20% pop target	Altcoin alpha	Nov 2025
US-India Tariff Resolution	De-escalation hit	+2.5% EM indices	Nov 2025
Solana DeFi Rally Post-Unlock	+45% in 7 days	DeFi yield boost	Nov 2025
ETH ETF Inflow Spike	\$2B weekly avg	ETF inflow boom	Oct 2025
Gold Rally Macro Hedge	+15% gains	Portfolio stabilizer	Q3 2025

YTD Rotations (+203% ROI)

Rotation	Period	Est. Gain
Crypto Longs Exit to Stocks/Commodities	Oct 31	+15% avoided drop
BTC → XRP Flip	Nov 7–28	+20% target
Load TSLA Calls	Ongoing	+28% rally
Macro Hedge to Gold	Q3–Q4	+15% stabilizer

Education

Zin Morningstar - Crypto Macro Forecaster & Analyst

MBA, Business Analytics & Intelligence | NMIMS,Mumbai | 2018

Skills

Analytics	Trading	Tools
Predictive Modeling	Macro Calls	Dune SQL Dashboards
Risk Assessment	DeFi Protocols	Python/GitHub
On-Chain Metrics	Arbitrage Strategies	Excel/SQL

Portfolio & Connect

[Dune Analytics Dashboards](#)

[GitHub: Signal Bots & Models](#)

Predictions Portfolio: x.com/ZinMorningstar (72 calls, 92% hit rate)