

# 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)