

Educational Simulator • Not Financial Advice



# AI-Powered Investment Simulation

Build, test, and learn with custom ETF portfolios. Educational platform with real market data.

[Start Building](#)[Learn More](#)

Educational platform • Risk-free simulation • Not financial advice



## Live Market Data

Updates every 30 seconds  
Last update: 2:09:21 PM

S&P 500  
SPY

**\$686.59**

-0.41% (-2.84)



Nasdaq 100  
QQQ

**\$607.90**

-0.15% (-0.91)



Bitcoin  
BTC/USD



Ethereum  
ETH/USD



**\$64008.60**

-0.94% (-608.14)

**\$1847.79**

-0.42% (-7.71)

Gold

**GLD****\$472.33**

+0.79% (+3.71)



Risk-Free Learning



Real Market Data



AI-Powered Portfolio Generation



Real-Time Market Pricing



Analytics Performance Metrics



Educational Risk-Free Platform

## Investment Education Platform

Learn portfolio management through hands-on simulation with institutional-grade tools

**AI Portfolio Builder**

Advanced algorithms analyze market data to create optimized portfolios



## Live Market Data

Real-time pricing and historical performance tracking



## Risk-Free Learning

Practice investment strategies without financial risk

## AI Portfolio Construction

Machine learning algorithms optimize asset allocation based on your investment objectives

## Real-Time Pricing

Live market data integration with 30-second refresh intervals

## Performance Analytics

Sharpe ratio, volatility, drawdown, and comprehensive risk metrics

## Asset Allocation

Diversified portfolios across equities, bonds, commodities, and alternatives

## Backtesting Engine

Test strategies against historical data to understand performance patterns

## Instant Execution

Create and modify portfolios in seconds with our streamlined interface

# How It Works

Three steps to start your investment education journey

01

## Define Strategy

Describe your investment thesis or select from pre-built strategies

02

## AI Generation

Our AI analyzes market data and builds a custom portfolio

03

## Track Performance

Monitor real-time performance with institutional analytics

# Start Your Investment Education

Build your first portfolio simulation in under 5 minutes

Get Started

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## ⚠ Important Disclaimer

ETF Simulator is an educational tool designed for learning purposes only. The information provided does not constitute financial, investment, or trading advice. All portfolio simulations are hypothetical. Past performance is not indicative of future results. Investing involves risk, including potential loss of principal. Consult with qualified financial professionals before making investment decisions.

### NO INVESTMENT RECOMMENDATIONS

ETF Simulator does not provide personalized investment recommendations or advice.

### RISK DISCLOSURE

All investments involve risk. Past performance does not guarantee future results.

### NO WARRANTIES

Platform provided "as is" without warranties of any kind, express or implied.

**REGULATORY NOTICE**

This platform is for educational purposes only and is not regulated as an investment advisor.



An educational platform for learning investment strategies through AI-powered portfolio simulation.  
Build, test, and understand market dynamics in a risk-free environment.

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