

INTRODUCTION TO

avtulyr

MOVE THE MODE

What Does OVTLYR Do?

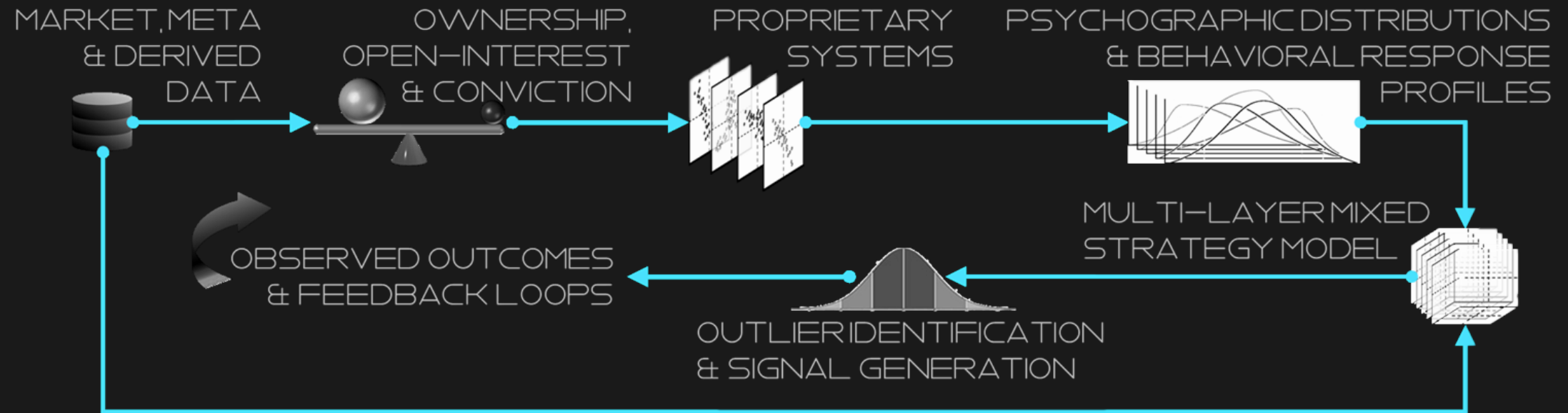
Markets can move in irrational ways, but irrationality doesn't have to be a surprise. OVTLYR uses advanced AI to determine how investors make decisions, so that you can know when the rest of the market has been too fearful or greedy.

OVTLYR exists to provide additional information investors don't already have access to, **not to dismantle current applications of data sources & types.**

Traditional technical indicators & fundamental criteria are purposely omitted from OVTLYR models to prevent unintended over-weighting of their consideration by those who choose to utilize such metrics.

How Does OVTLYR Work?

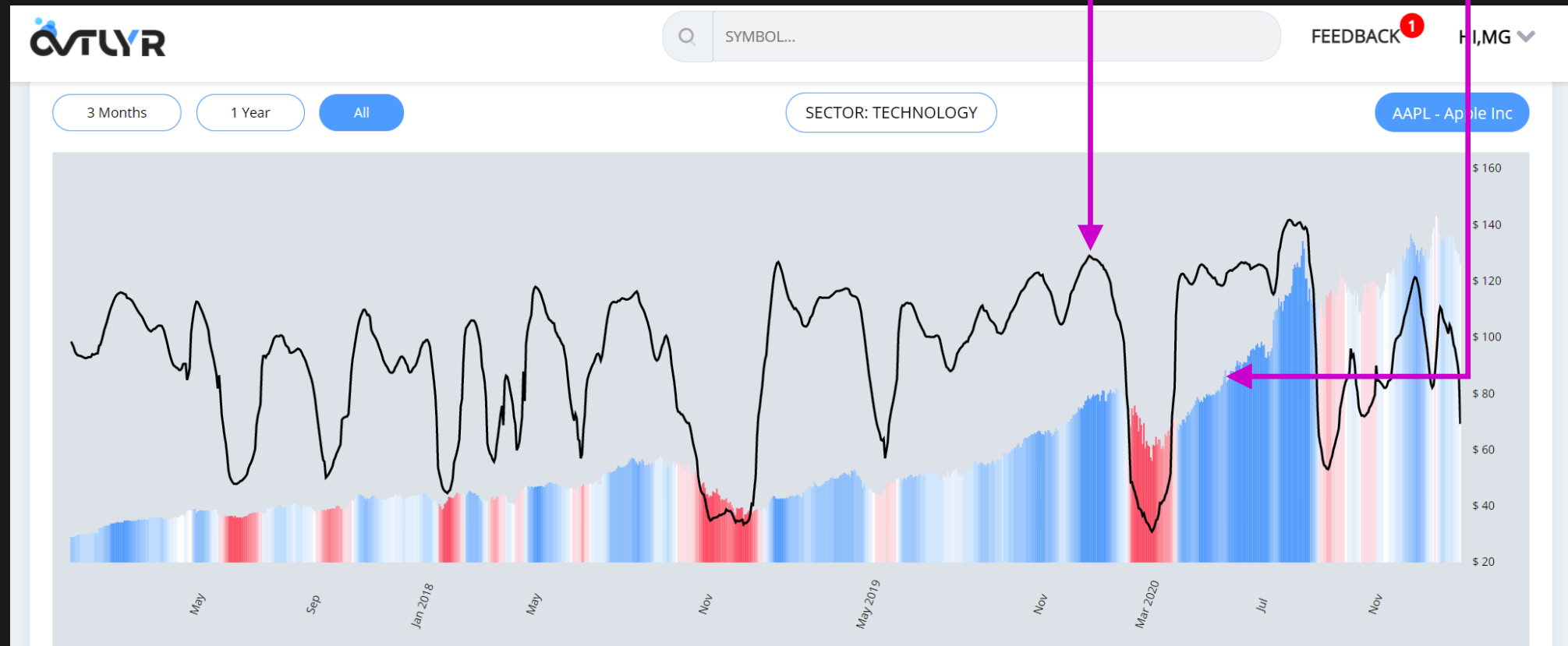
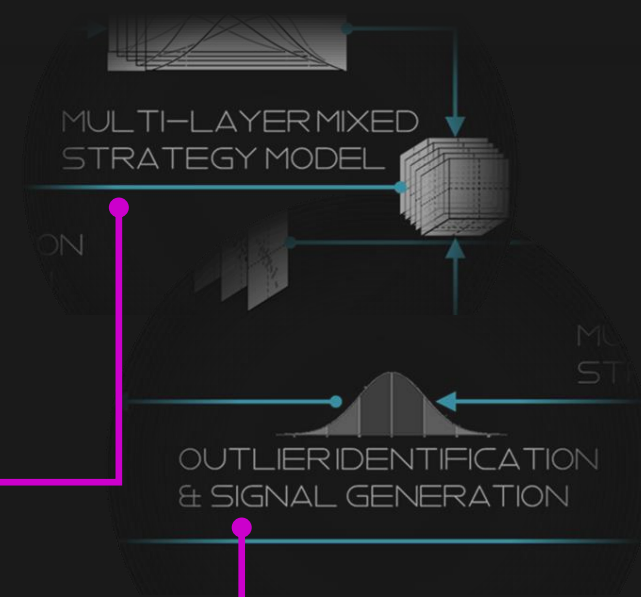
OVTLYR combines data from numerous sources to derive behavioral distributions and modify deep game theory to account for irrational participants at the individual asset level.



Indicators

OVTLYR delivers two unique indicators: a trajectory prediction oscillator (reversal points and high/low regions are key), and a heatmap overlay on daily close prices. The heatmaps are observations - not predictions - which identify opportunities as they materialize on the market.

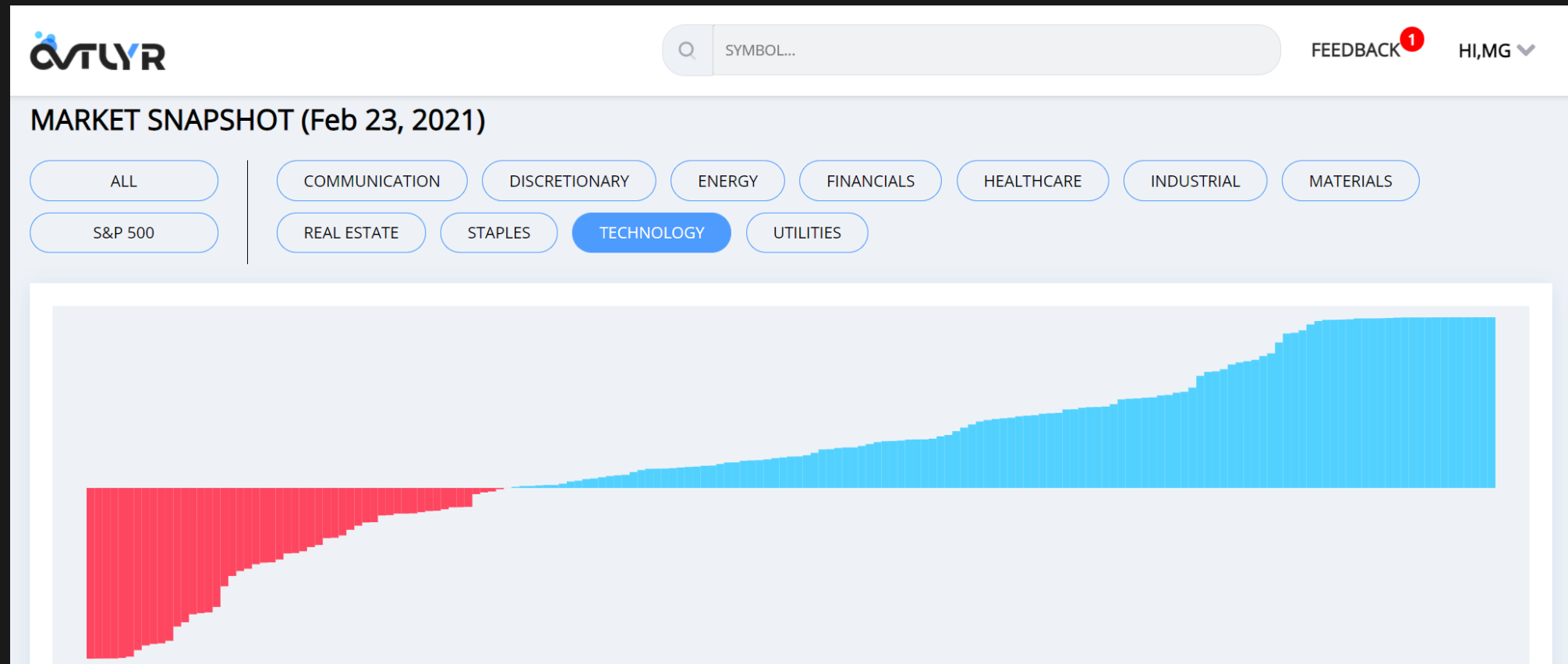
Generally, lower oscillator troughs in red zones represent long-entry opportunities, and the opposite for exits.



Snapshots

Oscillator & heatmap status are combined for each asset to generate a daily rating and grouped by constituency within each of the baskets shown below. Just like the heatmap, red assets represent entry opportunities.

So, a severely **red** consolidated chart may suggest an **over-sold** sector, whereas a significantly **blue** chart is more likely to stall or **drawdown** according to OVTLYR behavioral analytics.




Leaderboard

OVTLYR provides a summary of the best buying ([Discount List](#)) and selling ([Premium List](#)) opportunities according to our data.

Please note that OVTLYR is optimized for long-only exposure. While inclusion on the Premium List may result in a favorable short position, it is also likely to represent a reduced (or flat) growth rate relative to the Discount List population.

Typical holding periods during extreme volatility (i.e., “GFC”) have averaged approximately three weeks, whereas positions may last several months in less volatile conditions.



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SYMBOL...

FEEDBACK¹

HI, MG ▾

Discount List >

Rank	Symbol	Company	Sector
1	VRNT	Verint Systems Inc	Information Technology
2	FATE	Fate Therapeutics Inc	Healthcare
3	IRTC	iRhythm Technologies Inc	Healthcare
4	EDIT	Editas Medicine Inc	Healthcare
5	ALB	Albemarle Corp	Materials

Premium List >

Rank	Symbol	Company	Sector
1	TWTR	Twitter Inc	Communication Services
2	CDW	CDW Corp	Information Technology
3	ATHM	Autohome Inc	Communication Services
4	HTHT	HUAZHU GROUP LTD	Consumer Discretionary



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