Hypermonitor

On-Chain Alpha Discovery and Strategy Execution

Investor Memorandum

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Executive Summary

Hypermonitor is an emerging on-chain asset management and strategy execution platform built around the Hyperliquid ecosystem. Our objective is to systematically identify skilled traders (wallets), evaluate their risk-adjusted performance, and deploy capital through controlled copy-trading and vault-based structures.

We operate one of the most comprehensive wallet intelligence pipelines on Hyperliquid, continuously monitoring more than **159,000 wallet addresses**. The platform is developed by a team with advanced academic backgrounds in mathematics and strong expertise in engineering and data science, enabling the construction of robust data pipelines and quantitative research workflows. For each wallet, we reconstruct detailed performance histories using daily equity, PnL, and cash flow data, complemented by granular trade- and order-level records. This depth allows us to evaluate not only returns, but the consistency, leverage discipline, and market dependence behind them.

Hypermonitor is transitioning from analytics into execution. In addition to live monitoring and research, we are building the infrastructure required to allocate capital at scale—serving individual users, hedge funds, and Hypermonitor-managed strategies under a unified framework.

Market Context

Decentralized perpetual exchanges have matured rapidly, with Hyperliquid emerging as one of the most liquid and active venues. Despite this growth, capital allocation tooling remains underdeveloped. Public leaderboards emphasize short-term performance and fail to account for risk, drawdowns, or execution sensitivity.

As institutional and semi-institutional capital enters on-chain derivatives markets, there is a clear need for professional-grade analytics and disciplined execution frameworks. Hypermonitor is designed to fill this gap by combining quantitative research with practical deployment infrastructure.

Platform Overview

Hypermonitor enables a full lifecycle of on-chain strategy selection. Users and allocators discover wallets, evaluate them using robust metrics, and track behavior in real time. Execution capabilities extend this workflow by enabling capital to be deployed through vaults or managed wallets, subject to predefined risk constraints.

The platform is built with a focus on transparency and repeatability. All metrics are computed from verifiable on-chain and exchange data, and execution logic is designed to be auditable and controllable.

Data and Research Infrastructure

Hypermonitor ingests on-chain and Hyperliquid API data and structures it into a unified wallet-level dataset for analytics and monitoring. For each wallet, data collection begins at the time the wallet first appears on Hyperliquid and continues on a daily basis thereafter.

We maintain daily snapshots of equity, realized and unrealized PnL, and deposits and withdrawals. We also periodically store the most recent **2,000 trades** and **2,000 historical orders** with timestamps. Order-level data allows us to detect high-frequency and latency-sensitive strategies, which are unsuitable for copy trading and are therefore excluded.

This infrastructure supports longitudinal analysis across market regimes and enables the development of proprietary risk and behavior metrics.

Metrics and Strategy Selection

Hypermonitor's research framework is designed to identify durable trading skill rather than short-term performance driven by leverage or favorable market conditions. The metric set is under active development. We analyze how wallets use leverage over time, how returns correlate with broader market movements, and how strategies behave during periods of stress.

Particular emphasis is placed on drawdown dynamics, recovery behavior, and the distribution of daily PnL. Median returns, volatility-adjusted performance, and skew provide a more reliable signal than simple cumulative PnL. Behavioral filters further exclude execution-heavy strategies that do not scale in a copy-trading context.

The result is a set of composite scoring systems that can be tuned for different allocation profiles, from conservative risk-adjusted strategies to higher-volatility directional approaches.

Business Model

Hypermonitor operates across three complementary lines of business.

Platform and Vault Infrastructure

Advanced users can construct vaults by selecting wallets using Hypermonitor's metrics. Hypermonitor provides monitoring, execution, and risk controls, while capital remains subject to predefined constraints. In this model, Hypermonitor earns a **20% performance fee** on generated profits.

Institutional Allocations

We partner with hedge funds and professional allocators seeking systematic exposure to on-chain trading strategies. Capital can be deployed via dedicated vaults or managed wallets, depending on operational preferences. Performance fees typically range from **10–20%**, scaled by mandate size and structure.

Proprietary Hypermonitor Strategies

Hypermonitor also operates its own strategies, combining copy-traded wallets with internally developed systematic models. These strategies serve both as a revenue source and as continuous validation of our research and execution stack.

Roadmap

Near-term priorities include strengthening execution reliability, expanding risk controls, and onboarding initial institutional allocations. Over time, we plan to integrate additional perpetual venues, launch a public vault marketplace, and offer institutional APIs and reporting.

Funding and Use of Proceeds

We are raising capital to support full-time development, hire additional engineers, and scale execution infrastructure. Funding will also be allocated to security hardening, monitoring, and operational resilience as capital under management grows.

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