

AI Trading Platform - Investor Deck v3.0

AI Trading Platform - Investor Deck v3.0

AI Trading Platform - Investor Deck (v3.0 - July 2025)

1. Executive Summary

- Mission: Redefine trading through quantum security, AI-driven strategy, and intuitive onboarding.
- Status: Backend production complete, frontend 90%, RL agent underway.
- Target Launch: August 2025 for investor preview and beta tester onboarding.

2. Problem

- Retail and institutional traders face overwhelming complexity.
- Strategy setup is manual, inconsistent, and error-prone.
- Rising cybersecurity risks (AI-driven exploits, quantum decryption) threaten trading platforms.

3. Our Solution

- AI Strategy Onboarding Assistant: NLP-guided user flow with risk profiling.
- Reinforcement Learning Agent: Self-optimizing trading logic using historical backtesting.
- Blockchain Photonic Gateway: Quantum-secure, multi-chain, and ultra-scalable.
- Real-Time Integration with TradingView and MetaTrader (Phase 5B).

4. Market Opportunity

- AI in FinTech: \$42B market by 2028
- Algorithmic Trading Market: \$31B by 2027
- Secure Blockchain Infrastructure: \$40B+ global demand
- Retail Traders + Quant Funds = High-value hybrid clientele

AI Trading Platform - Investor Deck v3.0

5. Technology Stack

- Frontend: React, Figma, Tailwind, secure Web3.js
- Backend: Flask, Python, PostgreSQL, Docker, Stripe
- AI Layer: NLP (transformers), RL (DQN/GRU), Backtesting Engine
- Blockchain: Multi-chain router, cross-chain swap engine, quantum key management

6. Product Demo (Live or Screenshots)

- Welcome Risk Profile AI Strategy Recommendation
- Wallet setup with quantum indicators
- Simulated RL strategy training output
- Real-time dashboard with chart integration
- Webhooks from TradingView to MetaTrader to Blockchain Gateway

7. Business Model

- Subscription Tiers: \$49 / \$149 / \$499
- Add-ons: Staking Pool, AI Power Users, Strategy Sharing
- Future: Licensing to funds and financial institutions

8. Competitive Advantage

- First-to-market with quantum-grade AI + crypto integration
- Modular middleware: Works with any existing brokerage tools
- Adaptive intelligence and portfolio tuning per user profile
- Regulatory-ready: Built-in KYC, 2FA, and security auditing

AI Trading Platform - Investor Deck v3.0

9. Traction

- Platform Backend: Complete
- Payment Gateway: Live
- AI Onboarding Wizard: 90%
- Investor Demo: July 2025 (in prep)
- Phase 5A: RL Agent + Backtesting in progress

10. Ask

- \$1.2M Seed Round
 - Team Expansion (AI/Blockchain Devs)
 - Compliance/Legal Stack
 - GTM Rollout + User Acquisition
- Equity: 10-15% negotiable
- Target Runway: 18 months to breakeven

11. Team

- Richard - Strategic Lead (CTO/Founder)
- Manus - AI/Backend Dev + Integration
- ChatGPT - Project Architecture, Docs, and AI Layer Engineering

12. Roadmap

- July: RL Agent, Demo, Investor Onboarding
- Aug: Beta Testing, Phase 5B Middleware, UI Polish

AI Trading Platform - Investor Deck v3.0

- Sept: Public Launch + Revenue Monitoring
- Q4 2025: Institutional Licensing Deals

Built for precision traders. Powered by quantum security. Driven by AI.