Bond Trader ™ App

User Handbook – Available on Android and App Store *by*



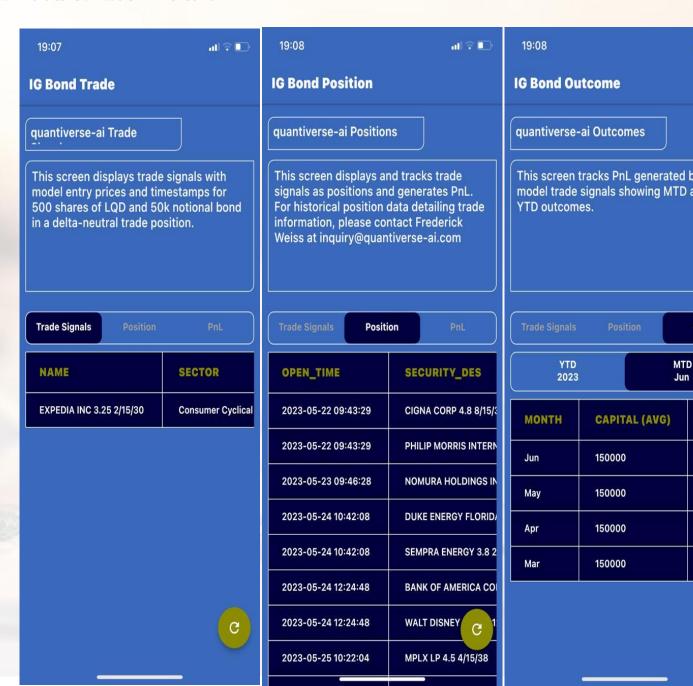
BOND TRADER ™ APP

Bond Trader ™ displays trade opportunities in the investment grade corporate bond markets during US-NYSE trading hours using our proprietary, ai-based trading models. The App displays our delta-neutral trading strategy signals and then tracks the signals as positions with associated outcomes based on the trading rules of our model and strategy.

When a buy trade signal is generated, our model has identified a trade opportunity to buy LQD and sell a specific bond as displayed in our **Trade Signal** tab, conversely a sell signal will identify an opportunity to sell LQD and buy and specific bond noting that in either case the position is market neutral. Each trade signal contains the following trade data:

- 1. Security identified by CUSIP and LQD (ETF)
- 2. Timestamp of order entry
- 3. Limit order entry prices (for the bond and LQD)
- Profit and stop loss targets as spread between LQD and the bond

Once a trade signal is generated, a position is logged to the **Position** tab and tracked with the same rules and logic that we use to execute trades in our fund. **PnL** is also tracked showing profit and loss from all positions in MTD and YTD tabs. This is a live, trade tracking back test of the strategy.



CETUS FUND I - INFORMATION

We are currently raising capital for Cetus Fund I, for more information on the managed accounts offering, please go to <a href="https://quantiverse-ai.com/trading-accounts-beta-base-new-more-accounts-beta-base-new-more-accounts-beta-base-new-more-accounts-beta-base-new-more-accounts-beta-base-new-more-accounts-base-newstrategies/ or contact us at inquiry@quantiverse-ai.com.