

Bond Trader™ App

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



*Paul Constantino
Frederick Weiss*

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 a 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)
4. 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.

19:07

IG Bond Trade

quantiverse-ai Trade

This screen displays trade signals with model entry prices and timestamps for 500 shares of LQD and 50k notional bond in a delta-neutral trade position.

Trade Signals Position PnL

NAME	SECTOR
EXPEDIA INC 3.25 2/15/30	Consumer Cyclical

19:08

IG Bond Position

quantiverse-ai Positions

This screen displays and tracks trade signals as positions and generates PnL. For historical position data detailing trade information, please contact Frederick Weiss at inquiry@quantiverse-ai.com

Trade Signals Position PnL

OPEN_TIME	SECURITY_DES
2023-05-22 09:43:29	CIGNA CORP 4.8 8/15/30
2023-05-22 09:43:29	PHILIP MORRIS INTERN
2023-05-23 09:46:28	NOMURA HOLDINGS IN
2023-05-24 10:42:08	DUKE ENERGY FLORIDA
2023-05-24 10:42:08	SEMPRA ENERGY 3.8 2
2023-05-24 12:24:48	BANK OF AMERICA CO
2023-05-24 12:24:48	WALT DISNEY
2023-05-25 10:22:04	MPLX LP 4.5 4/15/38

19:08

IG Bond Outcome

quantiverse-ai Outcomes

This screen tracks PnL generated by model trade signals showing MTD and YTD outcomes.

Trade Signals Position PnL

YTD 2023 MTD Jun

MONTH	CAPITAL (AVG)
Jun	150000
May	150000
Apr	150000
Mar	150000

CETUS FUND I - INFORMATION

We are currently raising capital for Cetus Fund I, for more information on the managed accounts offering, please go to <https://quantiverse-ai.com/trading-strategies/> or contact us at inquiry@quantiverse-ai.com.