



NEOTIC

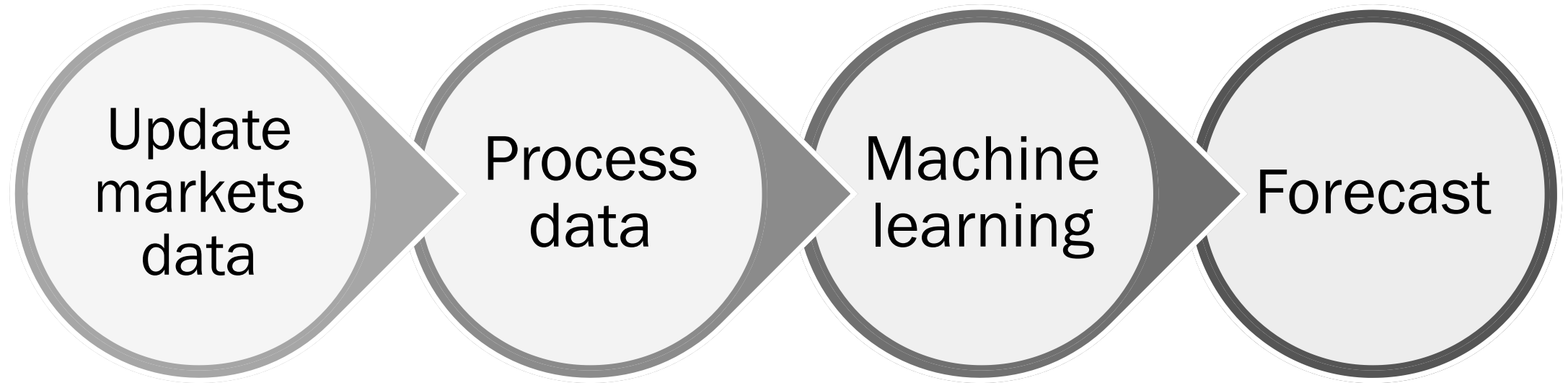
Technical

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Our technology – General schema



(No moving averages, No technical indicators)



- US equity prices, indices, earning, splitting, dividends dates.
- In 6 Months, the corporate fundamentals and news will be added.

- Features extraction/engineering
- Labeling

- Clustering
- Clusters labeling
- Ranking

Every day of forecast involves a full year of data.
Making this huge computational effort possible is **proprietary**.



Our technology - Learning

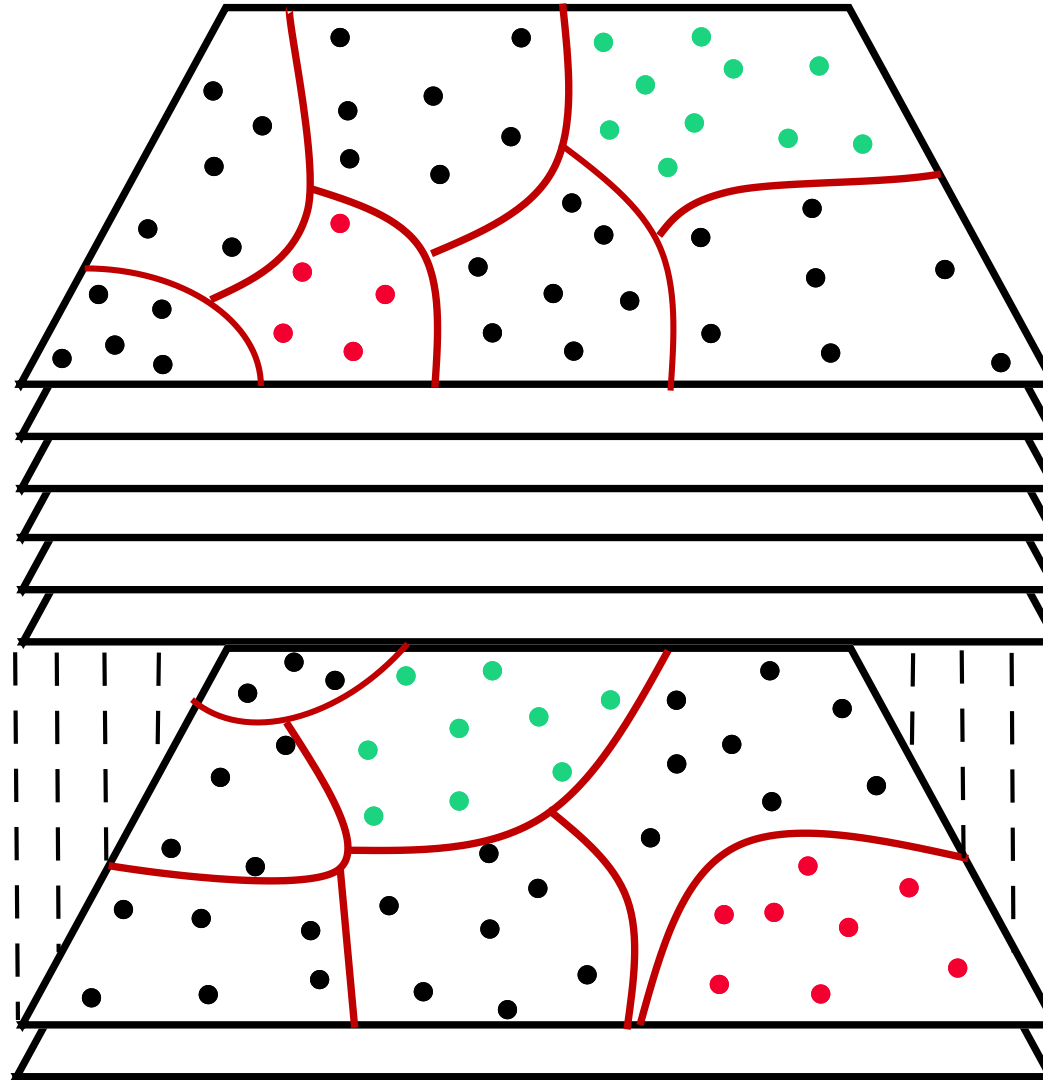


- Stocks historical Prices
- Fundamentals (Next release)
- News (Soon)

Feature Engineering / Extraction

Training Data

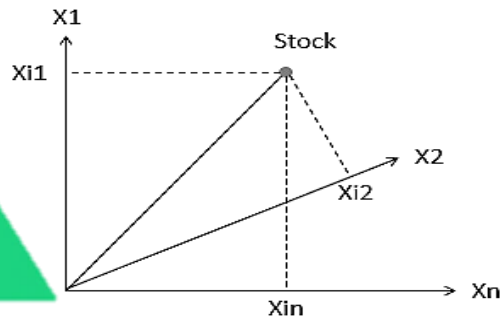
Adaptive Strategy



1
2
3
4
5
...
T
Training Days

- Machine Learning Classifier
- Winners
- Losers
- Unknown

- Coordinates of features (1→n)/stock/day



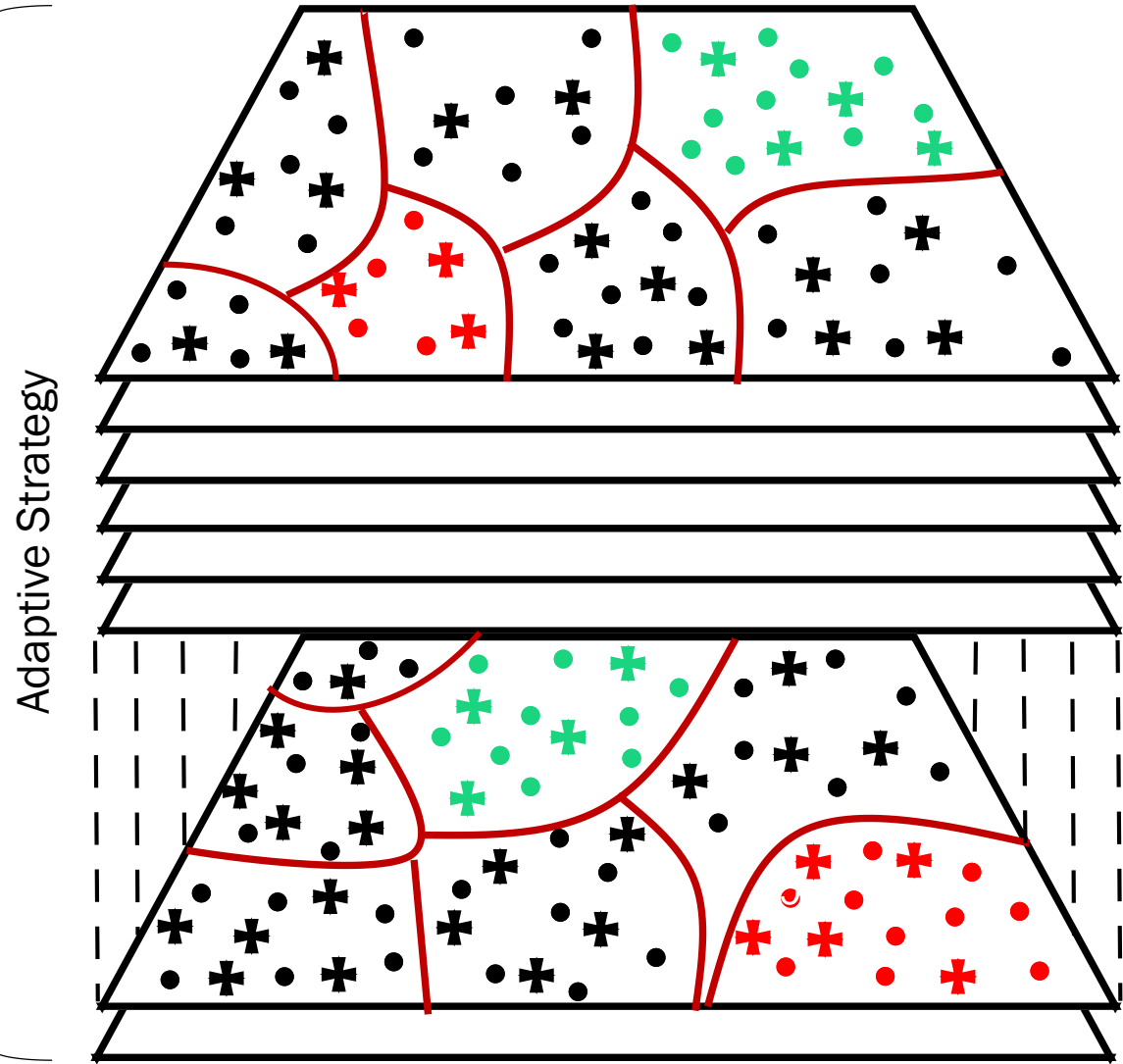
Our technology - Forecasting



- Stocks historical Prices
- Fundamentals (Next release)
- News (Soon)

Feature Engineering / Extraction

Forecasting Data



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Training Days

- Machine Learning Classifier
- Predicted Winners
- Predicted Losers





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