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Toggle AI

Intraday Trading with AI

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As with all investments, your capital is at risk

Wed April 24th, 2024

TOGGLE AI

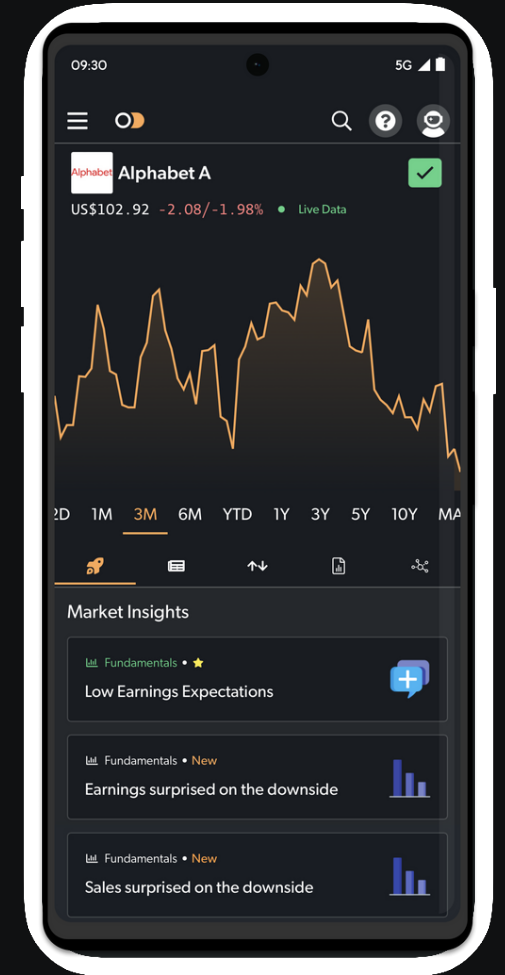
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TOGGLE

TURN ON INSIGHTS. TURN OFF NOISE

FINALIST



WINNER

MOST PROMISING NEW ENTRANT



AI and intraday moves



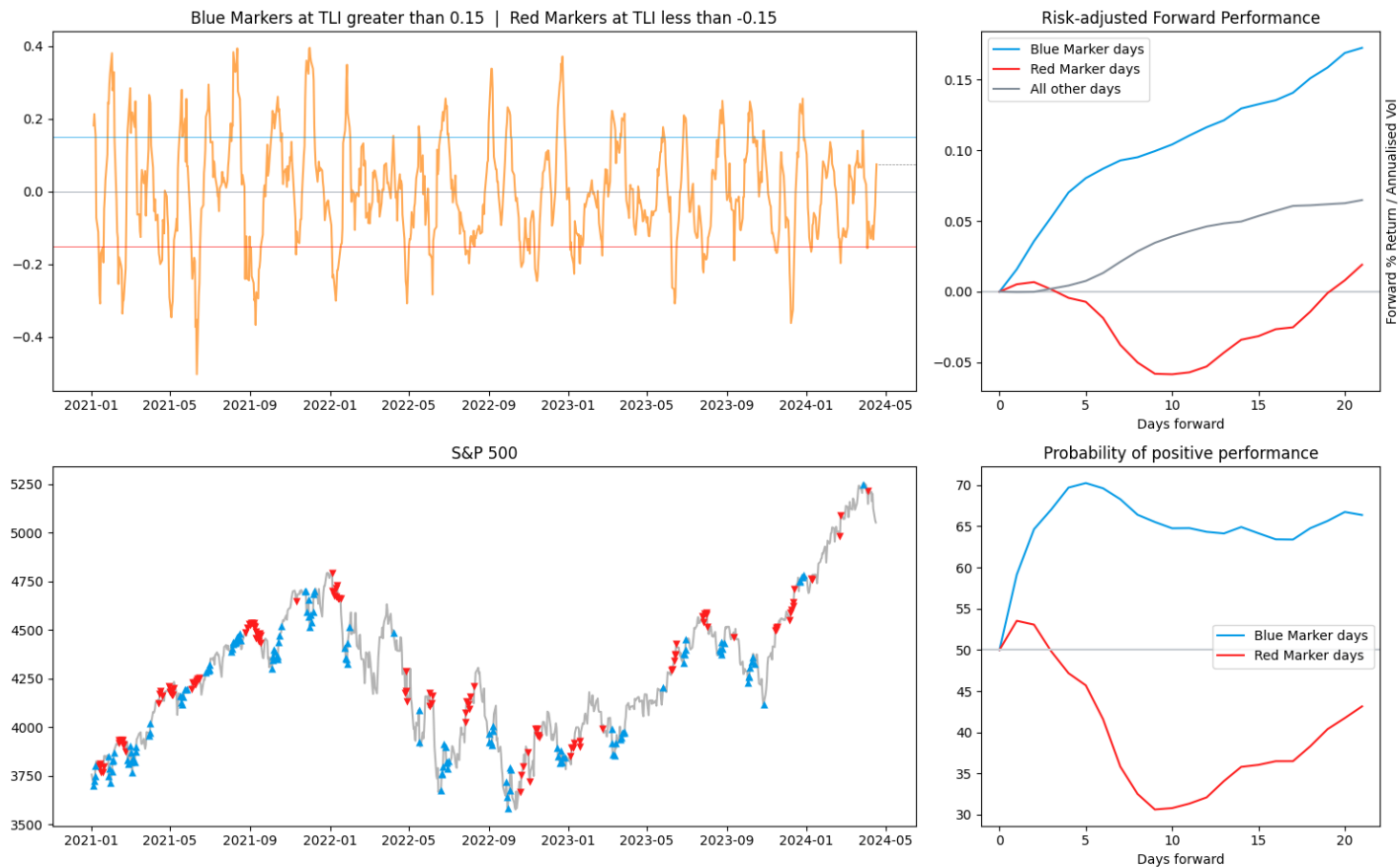
Today we'll showcase a methodology to utilize AI to assess the intraday swing in major markets

Premise: Leading Indicators



Toggle's Leading Indicators are built from bottom up fundamental datapoints, and can provide info about the future moves of the market

TOGGLE Leading Indicator S&P 500 - 17 Apr 2024



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Leading indicators, AI and intraday moves



We fed our leading indicators to an AI focused and asked the following question:

Can we estimate if today will be more or less volatile than the median of the last month?

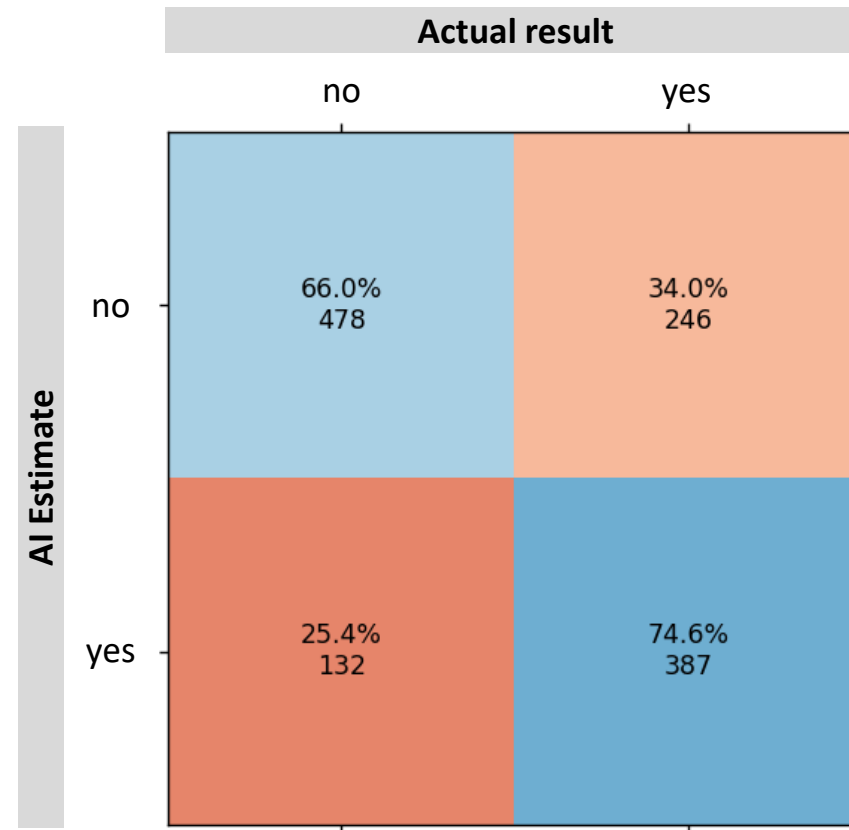
Turns out, we can!

The results at a glance



We can forecast volatile days with 75% accuracy

Will tomorrow's High-Low intraday swing be wider than the median of the last 30 days?





Ok great, but what are the use cases?

Knowing if tomorrow is a very volatile day, or a quiet one, can help you structure your trades and gain advantageous entry points



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Thank you

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