



FORMION

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PITCH DECK

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JUNE 2026

FORMION

Trade at the speed of Quantum Intelligence.

Adaptive AI signals. Multi-venue execution. Liquidation-aware risk.

Across crypto, perps, tokenised commodities, forex, stocks & prediction markets.

Your edge, compounded 24/7.

01 / THE PROBLEM

Traders use 10 apps to make 1 trade.

Crypto on one exchange. Forex on MT5. Stocks on a broker app. Options somewhere else. Polymarket in a browser tab. Nothing talks to anything. And the pro tools that could help? \$500/mo each.



01

Too many apps

8 exchanges, 4 DEXs, wallets, MT5, Polymarket, Deribit — every one with its own UI, password, balance.



02

Markets don't sleep, traders do

Setups happen at 3am. You miss them. When you do trade, fear and revenge take over — and you give it all back.



03

Pro tools are too expensive

Hyblock, Pine automation, ML signals — usually **\$500+/mo each**. Out of reach for most retail traders.

02 / WHAT FORMION DOES

Every market. One Telegram bot.

Connect your exchanges once. Talk to @formiontradingbot. Get trade ideas, run bots, copy traders — across crypto, perps, forex, stocks, gold, options and Polymarket. **Your funds never leave your exchange.**



03 / WHY WE EXIST

Wall Street tools. Everyone's hands.

MISSION

Give every trader — from first-timer to fund — the **same AI, data and execution** institutions pay six figures for. One subscription. Every market.

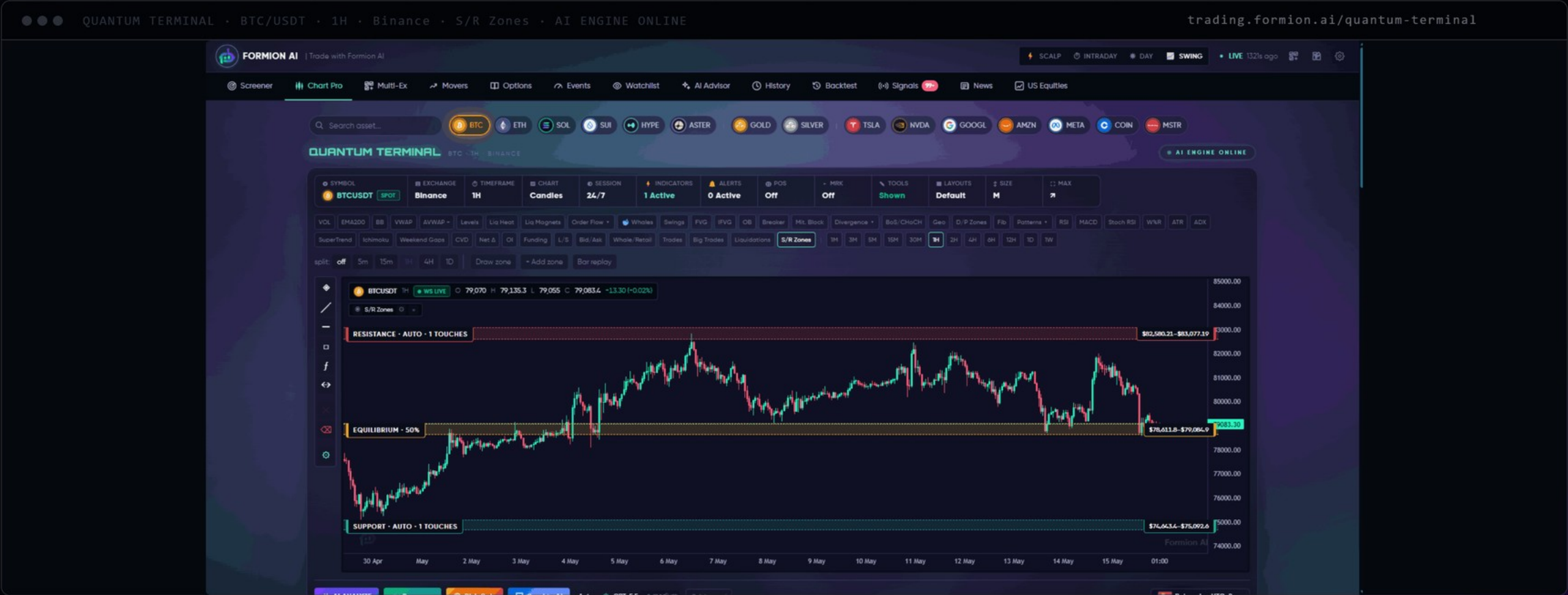
VISION

Your edge shouldn't depend on how many screens you own. Crypto, stocks, forex, options and prediction markets — **unified, automated, AI-supervised, 24/7.**



Pro-grade charts. Retail price.

Major pairs · all timeframes · 78 indicators · Smart Money zones · multi-chart grid · replay mode · chat with AI right on the chart.



Ask anything. Right model, right job.

Simple questions hit a fast model. Hard questions hit a deep one. Real trades go through a sandbox with your confirmation. You never pay for compute you don't need.


INPUT
@formiontradingbot

T0
INSTANT

T1
CHAT

T2
THINK

T3
DEEP

T4
AGENT


OUTPUT
Answer · Trade · Plan

TIER	MODE	MODEL	LATENCY	USE
 T0	Instant	regex template	0 ms	Greetings, identity, simple commands
 T1	Chat	Haiku 4.5	~3 s	Portfolio Q&A, intent classification
 T2	Think	Sonnet 4.6	~15 s	Analysis, math, multi-step reasoning
 T3	Deep	Opus 4.7	~60 s	Strategy design, Pine generation, complex code
 T4	Agent	sandbox	~5 min · confirm	Trade execution, multi-step automation

06 / FOUR WAYS TO TRADE WITH AI

Get a trade.

Get a plan. Get a report.



01 / 04

Trade Genius

Tell it a coin, get a full plan: entry, stop loss, three take-profit levels — **and the reason for each.**

Indicators + CoinGlass liquidation + your own TradingView. Not "BUY BTC" — a thinking trader's idea.



02 / 04

Trade Vision

Send a chart screenshot. Or type "buy BTC at 112,500, SL 104k, three TPs". **Trade is placed in 5 seconds.**

Works in 10+ languages. Reads any chart, any timeframe, any exchange screenshot.

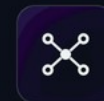


03 / 04

Deep Research

Ask "should I buy SOL?" Get a **full report** — fundamentals, sentiment, on-chain, technicals — in PDF.

8 report types. Also builds full portfolios for a budget you give it.



04 / 04

Ask 4 AIs at once

Big decision? Ask Claude, GPT, Gemini and Kimi **at the same time.** See where they agree, where they don't.

No averaged middle answer. You see each opinion side-by-side.

07 / BOTS

Three ways to automate.



01

Copy our bots

We run the strategies. You connect Bybit, mirror them. Done.

► FOR PEOPLE WHO DON'T WANT TO THINK ABOUT IT

Built-in stop loss, take profit, drawdown limits. See P/L in real time.



02

Configure your own

Pick a type — DCA, Grid, Trailing, Funding-arb, Alarm, Gold DCA, TradingView webhook — set your rules, run.

► FOR PEOPLE WHO KNOW WHAT THEY WANT

Runs on your Binance or Bybit. Your keys. Your account.



03

Build from scratch

No-code rule builder. Backtest on 5 years of data. Test forward. Promote to live when it works.

► FOR PEOPLE WHO WANT THEIR OWN EDGE

Sell or share your strategy via the strategy marketplace.

08 / ALREADY SHIPPED

We're live. Not slides.

Every product on this list runs in production today. Real users, real exchanges, real money.

 8 crypto exchanges · 4 DEXs · 4 wallet types	 FORA — chat on Telegram or web	 Quantum Terminal — pro charts
 Trade Vision (screenshot → trade)	 Trade Genius (trade plan + reasoning)	 Deep Research + Portfolio Builder
 No-code strategy builder + backtest	 Pine Script generator · 78 TV tools	 Cross-exchange copy trading
 Full cTrader forex setup	 Stocks across 8 regions	 Deribit options engine
 Polymarket + Kalshi trading stack	 Trade journal with AI auto-tagging	 Free / Pro / Institutional tiers
 7-day Pro trial	 Bring-your-own AI key (every tier)	 Sofex · Signalix · AltFINS signals
 Screener — crypto + equities + commodities	 AI Advisor — scalp · day · swing · position	 Brute-force optimizer — 4,096 masks / symbol

09 / PRICING

\$0 to start. \$89 for everything.

Free forever for basics + your own AI key. \$89/mo for the full retail product. \$499/mo for institutional. Annual -20%.

FREE Neural \$0 Try Formion. Plug in your own AI key. + 2 exchanges · 2 wallets · 1 DEX + 2 free AI calls / month + Use your own AI key — unlimited	RECOMMENDED Pro \$89 / mo Everything turned on. Real bots, real money. + Unlimited exchanges, wallets, DEXs + 5 live bots running at once + 50 AI calls / day + Unlimited AI on your own key + Vision · Deep Research · 4-AI consensus	INST Institutional \$499 / mo For teams and pros — everything in Pro, plus: + Unlimited bots + 500 AI calls / day · priority queue + Live arbitrage bots running 24/7 + Full cTrader master replication + SDK + 5 team seats
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Launching now.

Then we scale.

Q3 2026	● LAUNCH Public launch Formion goes public. Referral program open. 7-day Pro trial active for every new signup.
Q4 2026	● Strategy marketplace Strategy Builder marketplace opens — share, fork or sell your edge. Auto-discovery of new coins (mini-backtest, promote if 7-day WR ≥ 65%). SOC2 prep begins.
H1 2027	● Mobile + personal iOS & Android app — full Telegram-bot feature parity. Bots trained on your own trade history. UI translated to Serbian, German, Spanish, Chinese, Arabic, Turkish.
H2 2027	● Community + on-chain Community governance — users vote on roadmap, listings, marketplace. DEX-only execution path for regions where CEX onboarding is blocked. Cross-chain routing on Sui, Solana, EVM L2s.
2028+	● Institutional Prime broker integration. FIX gateway OEMS. Coins Hub becomes the central trading and research hub of the Formion ecosystem.

Say it. FORA does it.

By voice or text.

Everything in Formion can be done by talking or typing — in real time. Trade by voice on every connected exchange and follow the analysis live as FORA researches, draws, builds and backtests.

VOICE

Real-time voice

Speak in 11 languages, interrupt, share your screen. Orders are confirmed by voice and executed on the server.

TEXT

Command Center

Type it in plain language — or attach a chart, PDF or CSV. Also in chat and on Telegram.

BUILD

Builds & tests

Indicators, strategies, Pine Script and honest backtests — on request, in seconds.

TRADE

Trades everywhere

Demo and real: 8 exchanges, 4 perp DEXs, cTrader brokers and your own wallets.

PLAN → CONFIRM Every action that touches money is priced and shown first, and runs only after you say yes. Funds never leave your accounts.

Free to start. Hard to leave.

Most of the discovery layer needs no licence — it is where traders find Formion and where FOM holders meet first.

Coins Hub

FREE

Coin listing & votes, GMGN explorer, token scanner, smart wallets, graduation and listing radars.

Pulse

FREE

Narrative score from X and YouTube — add the accounts you follow and track their sentiment.

News 24/7 & macro

FREE

AI-tagged news and a live CPI · PPI · FOMC calendar with the market's past reaction to each print.

Telegram testing

PRO

Log in with your Telegram, let AI backtest any signal channel before you follow it.

Journal & FORA Coach

LIVE

AI review of every trade; after two months FORA profiles your mistakes and recommends fixes [soon](#).

Swarm

BETA

A social network where every call is graded automatically.

13 / THE TEAM

Built by traders who ship.

**Nikola**

CEO · Founder

**Viktor**

Co-founder · Marketing & Community

**Monica**

Designer

**Danielos**

Developer

**Stefan**

Content & Media

PORTRAITS ARE AI-GENERATED AVATARS.

One token.

Zero admin keys.

FOM is the utility token of the Formion platform, on Base. 1,000,000,000 fixed — minted once, audited by Solidproof.

Fixed

1B

FOM · 18 decimals

SUPPLY

+ Minted **once**, in the constructor

+ Straight to a **2-of-3 Safe**

+ OpenZeppelin v5.4 ERC-20 + Permit

+ Network: **Base** (Ethereum L2)

No admin keys

0

privileged functions

AUDITED

+ **No owner** · no mint

+ No pause · no tax

+ No blacklist

+ **Not upgradeable**

+ Solidproof: token + vesting contracts

FORA Agent

FOM

the only key to the agent

FOM ONLY

+ AI agent unlocked by **locked FOM**

+ Pay add-ons & marketplace in FOM

+ Agent credits — 75% burned

+ Lock & earn from a fixed pool

Why FOM.

Access + utility.

Formion runs automatic and manual trading. FOM is the one key across both — locked to unlock the FORA Agent, spent to pay in-app.

Automatic trading

AUTOMATIC

+ Bots · live trading on your own accounts

+ FORA AGI auto-mode · 24/7 within your risk caps [Q2](#) [27](#)

+ Copy & strategy execution

+ FOM · unlocks Agent Pro + AGI · pays agent credits

Manual trading

MANUAL

+ FORA assistant · indicators · backtest

+ Journal · alerts

+ Trader Coach [Q1](#) [27](#)

+ FOM · Holder + Agent levels · add-ons & marketplace

Treasury & buyback

TREASURY

+ Treasury **operated by the company** for ecosystem development

+ Buybacks funded from **company platform revenue**

+ Published, fixed schedule · company's sole discretion

+ FOM bought back is **burned**

LOCK MULTIPLIERS

30 D

1.0×

90 D

1.25×

180 D

1.5×

365 D

2.0×

FOM spent on add-ons, marketplace and agent credits: **75% burned**.

Community rewards only from the **fixed 300M pool**. No ownership, dividend, profit-share or claim on the company or its treasury.

ACCESS + UTILITY

Licences run the platform.

FOM unlocks the agent.

A licence (priced monthly in USD, paid in crypto) sets how much of Formion you use. FOM unlocks what no licence does — and pays for everything bought in-app.

NEURAL

Neural

\$0

+ 2 exchanges · 2 wallets · 1 DEX

+ Manual confirm trades

+ FORA 20 messages / day

+ 5 chart symbols · journal 30 days

PRO

Pro

\$89 / mo

+ Unlimited exchanges · all DEX

+ 5 live bots · Strategy Lab

+ FORA 150 messages / day

+ Copy trading · full charts

INST

Institutional

\$499 / mo

+ Unlimited live bots

+ FORA 600 messages / day

+ Live prediction execution

+ 5 team seats · 24/7 hosting

FOM

Locked FOM

on top of any licence · agent credits burned

100k	Holder	FORA +30/day · real-time screener
1M	FORA Agent	drives the chart · researches
5M	Agent Pro	Pine · backtests · edge · exchanges
10M	FORA AGI	autonomous 24/7 on your accounts

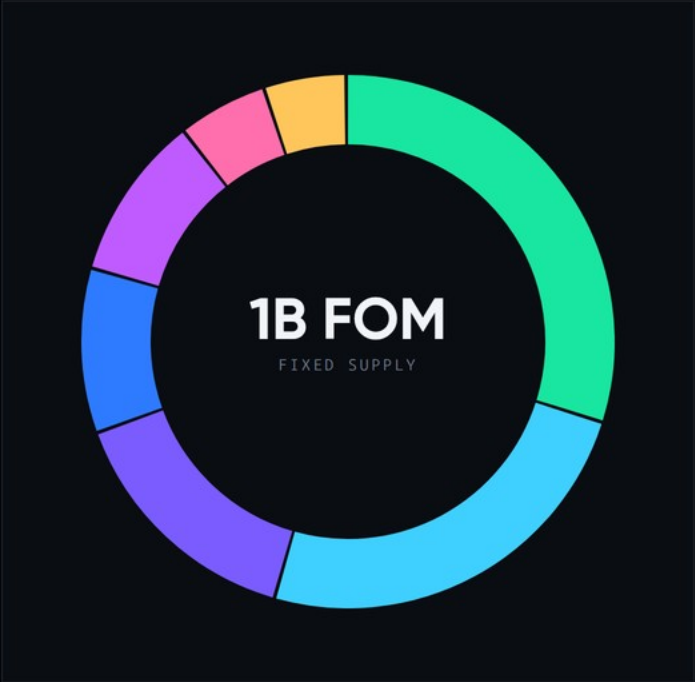
One agent. Only with FOM.

An AI agent that works Formion for you — unlocked only by locked FOM. Every task spends FOM credits; 75% are burned. Launch price: 0.000000075 ETH per FOM.

Holder 100k FOM ≈ 0.0075 ETH at launch price + FORA +30 messages / day + Real-time screener + Add-ons 20% cheaper in FOM	FORA Agent 1M FOM ≈ 0.075 ETH at launch price + Drives the chart for you + Opens pages · researches · reports + Opus 5.5 · GPT-6 Astra + Dossier reports Q1 27	Agent Pro 5M FOM ≈ 0.375 ETH at launch price + Writes & runs Pine Script + Backtests · strategy search on holdout + Measures edge honestly + Bybit · Binance · more + Predictions Q2 27	FORA AGI 10M FOM ≈ 0.75 ETH at launch price + Trades 24/7 on your own accounts + Risk caps you set + Meme hunter H2 27 + Priority · early access + Fee: 10% of realised gains, in FOM
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1B fixed. Every line vested.

No presale. No ICO. No launchpad. Community 300M funds airdrop, staking, farming, referrals and card cashback — never company revenue.



Every line on-chain				ALLOCATION
Community	300,000,000	30.00%	Safe · published programmes after launch	
Treasury	245,600,000	24.56%	VestingWallet → Safe · linear 36 mo	
Team	150,000,000	15.00%	Nothing 12 mo · then linear to mo 36	
Liquidity	100,000,000	10.00%	40M pool at TGE · 60M reserve	
Marketing & partners	100,000,000	10.00%	Nothing 6 mo · linear 18 mo	
Private seed backer	54,400,000	5.44%	Nothing 6 mo · 5% / month · done mo 25	
Advisors	50,000,000	5.00%	Nothing 6 mo · linear 18 mo	

3 ETH. 40M FOM.

Locked 24 months.

Uniswap v3 · FOM/WETH · 1% fee on Base. Launch: Wednesday, 14 October 2026.

0.000000075

ETH per FOM

START PRICE

75 ETH

FDV at launch

1B × START PRICE

40M · 4%

float at TGE

THE POOL ONLY

24 mo

LP locked on UNCX

OWNER: 2-OF-3 SAFE

No presale. One seed backer.

FUNDING

4.08 ETH from one private backer, priced at the public launch price — no discount. The founder takes no money out.

3 ETH · INITIAL LIQUIDITY + 40M FOM

≈ 1.08 ETH · COSTS

Locked first.

UNLOCKS

+ Seed backer: 6 months nothing, then 5% / month

+ Team: 12-month cliff, vesting to month 36

+ Marketing & advisors: 6-month cliff

Launch first. Then the agent.

Later dates are targets, not promises — each step opens with its rules published first.

Q4 2026 NOW + Launch · 14 Oct + Holder level + Pay add-ons in FOM + FORA Agent beta + Points programme	Q1 2027 TARGET + FORA Agent Pro + FORA Trader Coach + Personal TradingView webhooks + Staking v1 · farming + Dossier for FOM + Marketplace in FOM	Q2 2027 TARGET + FORA AGI beta + Prediction module + Academy + Author staking	H2 2027 TARGET + Meme hunter · GMGN · pump.fun + FOM Visa card + Light governance + Entity + team KYC
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The future of trading **starts** **here.**

Join us at formion.ai or [@formionai](https://t.me/formionai) on Telegram.

support@formion.ai · docs.formion.ai · [@formiontradingbot](https://t.me/formiontradingbot)