



FORMION

AI SOLUTIONS FOR NEXT-LEVEL TRADING

WHITEPAPER

SEPT 2026

The **Quantum Intelligence Trading Platform** – multi-asset, AI-augmented, Telegram-first.

Crypto. Forex. Stocks. Commodities. Options. Prediction markets.

One ecosystem. One AI.



8

CEX



4

DEX



8

STOCK MARKETS



78

TV TOOLS



∞

BYOK

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

support@formion.ai

Contents

01	Executive Summary	03	22	Telegram channel testing	34
02	Mission & Vision	05	23	Market intelligence	35
03	Problems We Solve	06	24	News 24/7 & macro calendar	36
04	Platform Architecture	07	25	Coins Hub & Pulse	37
05	Multi-Asset Coverage	09	26	Journal, alerts & Swarm	38
06	AI Stack	11	27	OMX, Oracle, NIXA & Academy	39
07	Charts, Analysis & Tools	14	28	FOM Token	40
08	Trading Automation	17	29	Why FOM	41
09	Copy Trading	19	30	Access, utility & buyback	42
10	Prediction Markets	20	31	Licences vs FOM	43
11	Forex, MT5 & Signals	21	32	FORA Agent – FOM only	44
12	Stocks & Commodities	22	33	Tokenomics	45
13	Options & Events	23	34	Vesting & Unlock	46
14	Market Data & Sentiment	24	35	Staking & Farming	47
15	Trading Journal	25	36	Liquidity & Launch	48
16	Security & Privacy	26	37	Token Roadmap	49
17	Pricing, Tiers & BYOK	27	38	Token Risks & Legal	50
18	Referral Program	30	39	Team	51
19	FORA – the AI that acts	31	40	Roadmap	52
20	Command Center & trading	32	41	Risk Disclaimer	54
21	Build & test – FORA or by hand	33			

Executive Summary

Formion AI is a **multi-asset, AI-powered trading platform** that unifies crypto, forex, stocks, commodities, options and prediction markets into one ecosystem. Where most retail tools are single-market and single-mode, Formion offers a coherent AI layer over every market a serious trader cares about – built Telegram-first, so every action works from a phone or a six-monitor desk with equal capability.



Crypto everywhere

8 CEX, 4 DEX. EVM, Solana, Sui & TON wallet linking. Sub-accounts.



MT5 institutional bridge

FP Markets master + cTrader + Lorin signals. Forex equity guard cross-strategy DD protection.



Polymarket + Kalshi

Whale tracking, PolyScalp, latency arb, cross-venue arb, AI consensus predictions, Brier-scored.



Deribit options

BTC / ETH / SOL regime detection. Long call/put, straddle, strangle, iron condor – scored to current regime.



Stocks across 8 regions

NASDAQ, NYSE, BIST, EGX, HKEX, SSE, SZSE, Bursa Malaysia. Multi-market screener.



Coherent AI layer

FORA, Trade Genius, Research RAG, Vision, multi-model consensus, shared pool + BYOK for every tier.

Tier Matrix – TL;DR

TIER	PRICE	DAILY AI	BYOK	LIVE BOTS	MARKETS
Neural	\$0 forever	2 / month	✓all providers	–	Crypto (taste)
Pro	\$89 / mo	30 Claude + 20 Codex	✓unlimited	5 concurrent	Everything except live arb
Institutional	\$499 / mo	300 + 200, preempt queue	✓team-shared	unlimited	Everything + live arb + MT5 master

7-day Pro trial for every new account · annual –20%.

Mission & Vision



Mission

To make professional-grade, multi-asset, AI-augmented trading **accessible from a phone** – without surrendering the depth a serious trader expects.



Vision

A world where retail and institutional traders work from the same toolset. Where AI *amplifies* a trader's judgment instead of replacing it. Where strategies built on a Tuesday afternoon can be backtested, walk-forward validated and taken live – without writing code.



Brand Pillars

01

Telegram-first.

Every action – link an exchange, run a bot, get a daily strategy – works from [@formiontradingbot](#).

02

Multi-market by default.

Crypto, forex, stocks, commodities, options, prediction markets – all in one portfolio.

03

AI as a layer, not a feature.

One assistant sees every account, every market, every position.

04

Bring your own key.

Every tier – including Free – can connect their own Claude / GPT / Gemini key for unlimited AI.

05

No custody.

Funds always stay on your exchange. Formion executes; never deposits, never withdraws.

06

Proven before live.

Backtest → walk-forward → live. Nothing trades real capital untested.

03 — PROBLEM SPACE

Problems We Solve



Market volatility

Rapid price swings, real-time decisions impossible for humans.

Formion: Automated bots, FormionTSI signal engine, AI risk management, Forex Equity Guard cross-strategy DD protection.



Knowledge gap

Beginners overwhelmed by indicators, TA concepts, SMC zones.

Formion: FORA explains in plain language. Trade Genius generates entry/SL/TP *with reasoning*. Daily Strategy posts a ready trade plan every morning.



Fragmentation

8 exchanges, 4 DEXs, multiple wallets, MT5, prediction markets — each with its own UI.

Formion: One dashboard. One Telegram bot. One AI that sees all of it.



Time constraints

24/7 markets. Missing critical entries and exits is the rule, not the exception.

Formion: Bots run while you sleep. Vision Trade turns a screenshot into a live order in <5s. Alarm bots ping you only on conditions you set.



Emotional trading

Fear, greed, revenge trades. The story is always the same.

Formion: Pre-configured rule engines. AI second opinion before manual execution. Drawdown kill-switches that override emotion.



Cost of pro tooling

Hyblock-grade order-flow data, Pine Script automation, ML predictions — usually \$500+/mo each.

Formion: Retail pricing. BYOK lets you use your own Claude / GPT subscription for unlimited AI.

04 — ARCHITECTURE

Platform Architecture

Formion runs as a **service mesh** of focused micro-services that share authentication, accounting and a central billing layer. Users see a unified product; under the hood each market has dedicated infrastructure so a failure in (say) the MT5 stack does not affect crypto execution.

Public surfaces

**formion.ai**

WEB

Landing · Auth · Dashboard · Profile · Pricing

**trading.formion.ai**

WEB

AI tools · Signals · Journal · Backtest · Coins Hub · Staking
· Studio**Quantum Terminal**

APP

Chart · multi-chart · options · events · signals · AI advisor ·
backtest**trading-studio.formion.ai**

WEB

Order-book footprint · Liquidation heatmap

**mt5.formionai.live**

WEB

MT5 dashboard · TradingView screener integration

**fora.formion.ai**

TG

Web mirror of @formiontradingbot (deep-link auth)

**@formiontradingbot**

TG

Telegram bot — quote · trade · portfolio · journal · scan

**docs.formion.ai**

DOCS

Documentation + LLM-friendly corpus

Multi-Asset Coverage

Every major asset class a retail trader might want, plus a few institutional ones.



Crypto

CEX · 8 VENUES

Binance

Bybit

KuCoin

MEXC

OKX

Bitget

Coinbase

Bitfinex

DEX · 4 VENUES

Hyperliquid

AsterDex

Bluefin

Extended

WALLETS

EVM

Solana

Sui

TON

read-only or full link · encrypted seed

MODES

Spot · Perpetual futures · Sub-accounts

Traditional & alternative markets

Forex

FP Markets MT5 master · 2× Bybit cross-asset · cTrader. AltFINS macro feed for CPI, NFP, FOMC, central-bank events.

EUR/USD · GBP/USD · USD/JPY · GBP/JPY · NZD/USD · AUD/USD · USD/CAD

Stocks · 8 regions

Yahoo Finance + TradingView 78-tool MCP + Neurix bridge. Multi-market screener.

US: NASDAQ · NYSE — EMEA: BIST · EGX — Asia: HKEX · SSE · SZSE · Bursa

Commodities

Dedicated XAU scanner · Gold DCA bot · XAUT/PAXG cross-exchange & DEX arb.

XAU · XAG · USOIL · Brent · HG copper

Options · Deribit

Regime detector + strategy scorer. Long call/put, short put, straddle, strangle, iron condor — scored to current regime.

BTC · ETH · SOL · Events heatmap 3–21 days

Prediction markets

Polymarket: whale tracker, PolyFom AI consensus (4-model Brier-scored), scalp bot, latency-arb, trend follower. Kalshi: tennis-cancellation cross-arb.

Live execution on Institutional tier

The AI Stack

Formion's AI is not "one chatbot bolted on the side." It's a **stack of purpose-built agents**, all routed through a tier-aware classifier that picks the cheapest capable model per query.



FORA — AI Smart Trading Assistant

`fora.formion.ai` + `@formiontradingbot`

One conversational layer for the whole platform. Sign-in is "open the Telegram bot and confirm" — your Telegram ID is your account.

TIER 0	Instant	regex template · 0 ms	Greetings, identity, simple commands
TIER 1	Chat	Haiku 4.5 · ~3 s	Portfolio Q&A, intent classification
TIER 2	Think	Sonnet 4.6 · ~15 s	Analysis, math, multi-step reasoning
TIER 3	Deep	Opus 4.7 · ~60 s	Strategy design, Pine generation, complex code
TIER 4	Agent	sandbox · ~5 min · user-confirm	Trade execution, multi-step automation

Formion AI Trade Genius

Generates actionable trade ideas **with reasoning** — not just "BUY BTC" but "BTC bullish H4 above EMA200, RSI rebounding off 38, entry \$112,400, SL \$109,800, TP1 \$116,200 (50%), TP2 \$119,500 (35%), TP3 \$123,000 (15%); rationale: ..."

Indicators: RSI, MA, BB, MACD, Fib + proprietary Formion + CoinGlass liquidation + user's own TradingView account.

Formion Trade Vision

Image-or-text → trade. Upload a chart screenshot or send a free-form sentence through Telegram or the web dApp. Vision extracts entry, multi-level SL/TP/DCA and side, then confirms or auto-executes.

"Buy BTC at 112,500 size \$200,
DCA 110k 30%, 108k 40%, 106k 30%,
SL 104,800, TP 116,200/119,500/123,000"

Multilingual — English, German, Chinese, Serbian, Russian, 10+ more.

Research AI · RAG-LLM

Long-form research engine. Planner Agent → Execution Agents → data collection (web + on-chain + sentiment) → summarization → PDF / Markdown / DOCX.

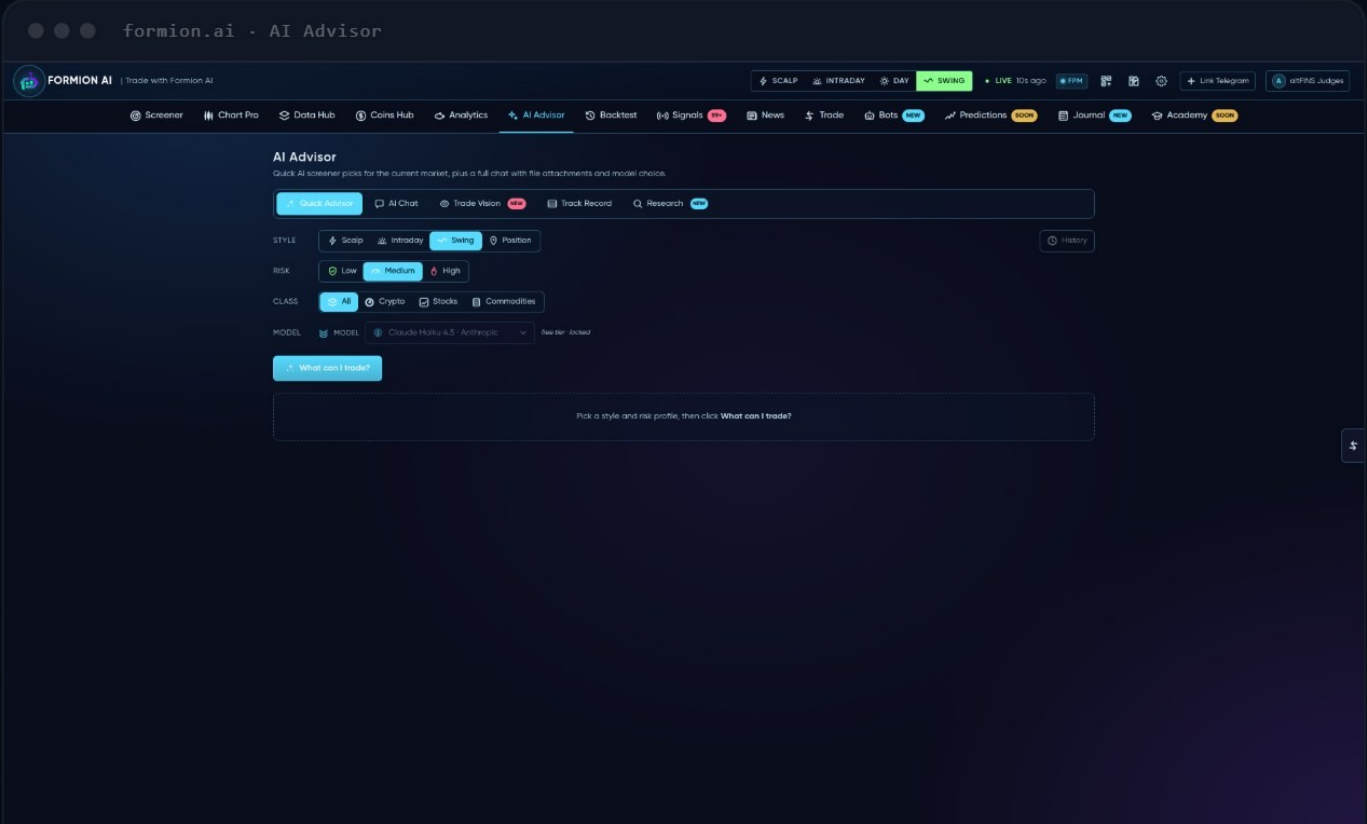
Templates: Comprehensive · Technical · Market Overview · Investment Strategy · Fundamental · Sentiment · Competitive · Trading Strategies.

Portfolio Builder: budget + risk (low → gambling) + holding period → balanced portfolio with sizing rationale.

Multi-AI Consensus

Every important decision can be cross-checked across **Claude · GPT · Gemini · Kimi K2**. Disagreement is surfaced — you see *why* models disagree, not just an averaged answer.

Free: one model per query. Pro+: cross-model. Inst: 4-way consensus with disagreement explanation.



AI Advisor — pick a style (scalp / intraday / swing / position), risk profile and asset class; the screener returns ranked picks. Model selector with BYOK on every tier.



Shared Pool + BYOK

SHARED POOL

Formion maintains flat-rate access to frontier models — **Claude** and **GPT** — and exposes them behind a priority queue. Pro and Institutional get generous daily quotas; Neural gets 2 calls / month as a taste-test.

BYOK — EVERY TIER

Every tier (**including Free**) can connect their own Anthropic / OpenAI / OpenRouter / Gemini API key. AES-256-GCM encrypted per-user. Their requests run on their key with **no quota limit**. The path Cursor / Continue / Aider have validated.

Quantum Terminal

- Multi-chart grid (2x2, 3x3, 4x4)
- Options module · events heatmap
- AI advisor · backtest · watchlist
- US equities · news · market sentiment

13

SYMBOLS

12

TIMEFRAMES

78

5

FormionTSI – Proprietary Indicator

4,096

FILTER MASKS TESTED
PER SYMBOL

90%

WILSON CI LOWER
BOUND

1h

TUNING REFRESH
INTERVAL

36

COVERED (SYMBOL $\times$ TF)
PAIRS

Stability-weighted pick (0.5 × today + 0.5 × 7-day avg). Regime-shift badge when today's pick differs from yesterday's. Auto-retire rule: 3-run avg < 50% WR → slot retired. BTC pinned. Tuning served live via [/api/formion-tsi/config](#), refreshed hourly.

Custom Strategy Builder · Backtest · Walk-Forward

0-

Build

No-code rule builder. Entry / exit / TP ladder / SL / skip filters. Hyblock Capital order-flow API + classic indicators

02

Backtest

5-year history · Sharpe · Sortino ·
WinRate · drawdown · equity curve

03

Walk-forward

Rolling out-of-sample. 80/20 train/holdout. Only promote if test WR $\geq 90\% \times$ train WR

Risk caps

Stop, size and drawdown limits
set before any order goes live

05

Live

Promote to Binance / Bybit with `safe_size_usd` cap. Scale on edge proven

26

Published

Strategy marketplace. Share, fork or sell your edge

Prop firm simulator: Monte Carlo FTMO & FundedHive 1-step / 2-step pass-rate. **AI Strategy Builder:** AI writes Python strategy code dynamically from natural language. **Pine Script generator:** AI generates TradingView Pine via MCP; smart compile catches errors before "Add to chart."

Trading Automation: Bots, Strategies, Backtest

Automation in Formion is **user-first**: build your own bots, design and validate your own strategies without code – and if you want a head start, copy any of Formion’s own strategies in one click on [app.formion.ai](#).

formion.ai · Bots – All Trades

FORMION AI

| Trade with Formion AI

SCALPINTRADAYDAYSWINGLIVE 15s agoEFM📊📈📉🔄+ Link Telegram👤 onFNG Judges

ScreenerChart ProData HubCoins HubAnalyticsAI AdvisorBacktest📶 SignalsNEWNewsTradeBotsNEWPredictionssoonJournalNEWAcademysoon

All TradesNEWTrade IdeasNEWStrategy LabNEWMy StrategiesNEWBacktestNEWAll SourcesNEWScreenerNEWDEX · LiveNEWTP · SL StratsNEWGold DCA v1.0NEWGold DCA v2.1NEWGold DCA BTNEWStocks DCANEWCompareNEWPolymarketNEWAI ConsensusNEWConfluenceNEWHyblock LabNEWFootprintNEW

All Trades – All Bots

NATIVE (IN APP)

All BotsNEWBlas Map Conf. 15 +12%NEWScreener 3 0.0%NEWGold FRVPNEWGold FRVP · No-HTFNEWGold FRVP · Bybit MTSNEWGold DCA v1.0NEWGold DCA v1.0 LIVENEWGold DCA v2.1NEWGamma cTraderNEWOptions · Deribit 3 0.0%NEWOptions · SignalsNEWPolymarket LiveNEWPolymarket BTNEWPolymarket Edge · LIVENEWNarik CopyNEWGold DCANEWPaper SwingNEWUltra SignalsNEWMechanical v1 3 0.0%NEWConfidence (demo)NEWCommunity StratsNEWHL TP · SL 347 -0.4%NEWOI Surge Bot 3 -0.0%NEWAI Screener 3 -1.0%NEWFunding Fade 34 -0.0%NEWDivergence Bot 3 -0.0%NEW100x Finder 3 -0.7%NEWGMGN 113 -0.745%NEW

FOREX BOTS (800)

Lorin ForexNEWNextPlexNEWNeural CryptoNEWNeural StocksNEWLiqua v2NEWLiqua v1 3 0.0%NEWAlmathea 3 0.0%NEWDCA MUSTDNEWGRID-DCA MUSTDNEWVIPNEWAlbinoNEWLiqSweepNEWElite ScannerNEWNews (NTU)NEWJasmine FX 3 -0.0%NEW

FORMION (TRADING FORMION.AI)

Market Signal 32 -0.0%NEWVol Scanner 3 -0.0%NEWPattern Scanner 35 0.0%NEWSpot OppsNEW

All Bots: Live strategies | botovi koje vodimo – Screener, Forex (800), Formion (trading.formion.ai), HL TP · SL, GMGN, Gold FRVP.

Status: AllSide: BothSymbol: BTC, ETH, MDCANewStrategy: remove within bot...Clear all

TOTAL: 500OPEN: 167WIN / LOSS: 114 / 199WIN RATE: 36.4%TOTAL P&L %: -717.59%TOTAL P&L \$: \$-21.22EXP. 20

Gamma · cTrader+0.00% 0W / 0L0 trades · 0 openScreener+0.00% 0W / 0L3 trades · 3 openHL TP · SL-0.65% 0W / 0L267 trades · 66 open

Forex · 800+0.00% 0W / 0L2 trades · 2 openGMGN · Smart Money-0.74, 66% 230W / 56L113 trades · 34 openGold FRVP · TA+80+0.00% 0W / 0L0 trades · 0 open

Gold FRVP · No-HTF (inactive)+0.00% 0W / 0L0 trades · 0 openGold FRVP · Bybit MTS (real gold)+0.00% 0W / 0L0 trades · 0 openFormion · trading.formion.ai+5.17% 80W / 5L40 trades · 20 open

Gold DCA v1.0 · Snapshot+0.00% 0W / 0L0 trades · 0 openGold DCA v1.0 · LIVE Tracker+0.00% 0W / 0L0 trades · 0 openGold DCA v2.1 · Adaptive 2-RS+0.00% 0W / 0L0 trades · 0 open

Options · Deribit+0.00% 0W / 0L3 trades · 3 openPolymarket · RS edge+0.00% 0W / 0L0 trades · 0 openPolymarket Edge · LIVE+0.00% 0W / 0L0 trades · 0 open

All Trades – every bot and strategy in one ledger: open positions, win/loss, total P&L and per-bot breakdown. Wins and losses are shown unfiltered.

LAYER 01

User-Created Bots

Configure & run on your own account

DCA – dollar-cost averaging on schedule, multi-level entry ladder

Grid – auto-place grid orders within a price range; optional martingale

Indicator – trigger from TradingView alert via [webhookformion.php](#) or built-in indicator: long/close-long/short/close-short

Trailing – trailing stop with multi-step ratchet

Funding-arb – multi-CEX funding scanner + delta-neutral capture (long spot + short perp)

Alarm – conditional alerts (price, RSI, MA cross) → Telegram push, no execution

Gold DCA – XAU/USD DCA, tokenized gold cross-exchange

LAYER 02

Strategies & Backtest

No-code · build your own

The Custom Strategy Builder lets users **design their own bot** via a no-code rule builder. The resulting strategy can be backtested, walk-forward validated, taken live on your own account and (eventually) published or sold via the strategy marketplace.

TradingView alert automation: for users who already build in Pine – create a Formion TradingView Bot, get unique Open/Close UUIDs, set TV alert webhook to [formion.ai/webhookformion.php](#) with alert message `{"Open Long Command": "<OPEN_UUID>"}` → trades fire on Binance or Bybit.

LAYER 03

Copy Formion Strategies

One click on [app.formion.ai](#)

Don’t want to build? Every strategy Formion runs is published with a **live, unfiltered track record** – open positions, win rate, P&L. Pick one on [app.formion.ai](#) and copy it to your own exchange account.

- Transparent metrics: P/L · drawdown · win rate – wins and losses shown unfiltered
- Funds never leave your exchange – stop-copy any time
- Included with any active license (Pro and above)

formion.ai

09 — REPLICATION

Copy Trading — Multi-Asset

Multi-asset, multi-direction. Funds always remain on the user's exchange (Formion never custodies).

ASSET	MECHANISM	PRO	INST
 Crypto	Binance↔Bybit master/follower, proportional sizing. Alisa grid mirror. Formion strategy copy.	up to 5 traders	unlimited
 Forex	MT5 master (FP Markets) → user MT5 via secure MT5 bridge. Telegram signals → MT5 orders.	read-only signals	live replication
 Stocks	Neurix stocks bridge — NASDAQ / BIST / EGX / HKEX / SSE / SZSE / Bursa signals	full feed	full feed + custom
 Gold / commodities	Gold DCA bot, XAU scanner, MT5 commodities	✓	✓

Stop-copy any time. Performance tracking: P/L, drawdown, win rate, risk per trader. Funds always remain on user's exchange.

Prediction Markets

A complete prediction-market trading stack – unique in the retail space.



PolyFom AI Consensus

4-model predictions (Claude / GPT / Gemini / Kimi), Brier-scored leaderboard.

FREE READ · PRO FULL · INST 5M+15M



Polymarket Whale Tracker

Large-position monitor + Notification Bot price alerts.

FREE READ-ONLY



PolyScalp Bot

Order-book mispricing scalper, between Polymarket and Binance spot.

PRO SIGNALS · INST LIVE



Latency Arb Bot

Exploits 2–10 second Binance → Polymarket price lag.

PRO SIGNALS · INST LIVE



Kalshi Cross-Arb

Tennis-cancellation event arb – Polymarket 50/50 vs Kalshi favorite.

PRO SIGNALS · INST LIVE



Polymarket Trend Follower

Directional whale-flow positions, auto-sized.

PRO+

formion.ai · Analytics – Polymarket

FORMION AI | Trade with Formion AI

SCALP · INTRADAY · DAY · SWING · LIVE 8s ago · FPM · [Icons] · Link Telegram · antFMS Judges

Screener · Chart Pro · Data Hub · Coins Hub · Analytics · AI Advisor · Backtest · Signals · News · Trade · Bots · Predictions · Journal · Academy

Hub · HL Whisker · HL TP/SL · HL R/R · Correlation · Premium · ETF Flows · Mechanical · Funding Arb · Polymarket · Sentiment · SmartMoney · VWAP Bubble

RSI Heatmap · MACD Heatmap · EMA Cloud · AI Brain

Markets · Top Traders

Polymarket Hot Markets

Active prediction markets ranked by volume or momentum. Click a card to open on polymarket.com. Probabilities are mid-prices on the order book.

24h Volume · Lifetime \$ · Movers (1h) · Ending Soon · Liquidity · Refresh

Crypto · Sports · Politics · Economy · Entertainment · Science · Other



Will Paraguay win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.9% · spread 0.3M

24h \$7.00M · Liq \$6.94M · 1h 0.0pp



Will Czechia win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.9% · spread 0.3M

24h \$6.64M · Liq \$11.63M · 1h 0.0pp



Will Colombia win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 98.3% · spread 0.3M

24h \$4.50M · Liq \$3.99M · 1h 0.0pp



US x Iran permanent peace deal by June 15, 2024?

OTHER · ENDS IN 2D

No 96.5% · spread 0.3M

24h \$4.22M · Liq \$816.7K · 1h -0.1pp



Will Switzerland win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 98.8% · spread 0.3M

24h \$3.47M · Liq \$2.20M · 1h 0.0pp



Will Scotland win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 98.8% · spread 0.3M

24h \$3.38M · Liq \$12.02M · 1h 0.0pp



Will Roberto Sánchez Palomino win the 2026 Peruvian presidential election?

POLITICS · ENDS IN 24H

No 97.3% · spread 0.4M

24h \$3.36M · Liq \$4.962M · 1h -0.3pp



Will Belgium win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 96.6% · spread 0.3M

24h \$3.23M · Liq \$2.04M · 1h 0.0pp



Will Argentina win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 97.0% · spread 0.3M

24h \$3.22M · Liq \$2.23M · 1h 0.0pp



Will Bosnia-Herzegovina win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.9% · spread 0.3M

24h \$3.17M · Liq \$3.65M · 1h 0.0pp



Will Türkiye win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.0% · spread 0.3M

24h \$3.09M · Liq \$2.63M · 1h -0.1pp



Will Morocco win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 98.5% · spread 0.3M

24h \$3.02M · Liq \$1.67M · 1h 0.0pp



Will Portugal win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.1% · spread 0.3M

24h \$3.03M · Liq \$860.6K · 1h 0.0pp



Will Ivory Coast win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.0% · spread 0.3M

24h \$3.03M · Liq \$5.71M · 1h 0.0pp



Will Senegal win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.2% · spread 0.3M

24h \$2.89M · Liq \$4.82M · 1h 0.0pp



Will Algeria win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.0% · spread 0.3M

24h \$2.87M · Liq \$9.39M · 1h 0.0pp



Will Brazil win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 97.3% · spread 0.3M

24h \$2.87M · Liq \$4.82M · 1h 0.0pp



Will USA win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 98.9% · spread 0.3M

24h \$2.87M · Liq \$4.82M · 1h 0.0pp



Will Ecuador win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.2% · spread 0.3M

24h \$2.87M · Liq \$4.82M · 1h 0.0pp



Will Uruguay win the 2026 FIFA World Cup?

SPORTS · ENDS IN 14D

No 99.0% · spread 0.3M

24h \$2.87M · Liq \$4.82M · 1h 0.0pp

Polymarket Hot Markets – live prediction markets ranked by 24h volume, with mid-price probability, spread, liquidity and 1h movers per market.

Polymarket strategies are sensitive to liquidity and event ordering.

formion.ai

11 – FOREX & SIGNALS

Forex, MT5 & the Signals Network

MT5 Stack

MASTER BROKER

FP Markets MT5

BRIDGE

Secure low-latency relay

COPY TARGETS

2× Bybit UTA · cTrader

EQUITY GUARD

Cross-strategy DD emergency close

TELEGRAM BRIDGE

Lorin signals + manual /forex

DASHBOARD

Live equity monitoring

Signal Sources

SOURCE	WHAT IT PROVIDES
Sofex algorithms	RSI 70/30 + 4h trend + ADX ≥ 20 confluence – BTC, ETH, DOT – 1:1 and 1:2 R:R
Signalix Telegram	60+ pattern strategies: RSI div, engulfing, S/R, breakouts, Fibonacci – auto-trade Bybit
AltFINS macro	Forex majors economic-event signals (CPI, FOMC, NFP, unemployment)
Crypto-RF predictor	Random Forest ML predictions on 1H / 4H / 1D
Lorin bridge	MT5 master trades → Telegram with multi-TF context: RSI, trend, RR, ATR, session, S/R, FVG/OB
NextPips · Jasmine	Third-party Telegram signal forwarders, format-normalized
AI signal parser	Unstructured Telegram text → structured <code>entry / SL / TP</code> JSON via LLM
Neurix stocks bridge	NASDAQ + emerging-market stocks signal feed

Stocks & Commodities



Stock markets · 8 regions

US NASDAQ US tech	US NYSE US blue-chip	TR BIST Istanbul	EG EGX Egypt
HK HKEX Hong Kong	CN SSE Shanghai	CN SZSE Shenzhen	MY Bursa Kuala Lumpur

Data via Yahoo Finance + TradingView 78-tool MCP + Neurix bridge for signals. Multi-market screener at mt5.formionai.live with TradingView URL format (`#screener=top_gainers:america:50:0` , `#screener=most_actives:egypt:50:0`).

Commodities

Gold (XAU) Dedicated XAU scanner · Gold DCA bot · XAUT / PAXG tokenized gold cross-exchange and DEX arb.	Silver (XAG) Spot + futures, MT5-routed.
Oil (USOIL, Brent) MT5-routed CFDs.	Copper (HG) Available via MT5 commodities.

13 – OPTIONS & EVENTS

Options & Events



Deribit Options

 BTC  ETH  SOL options

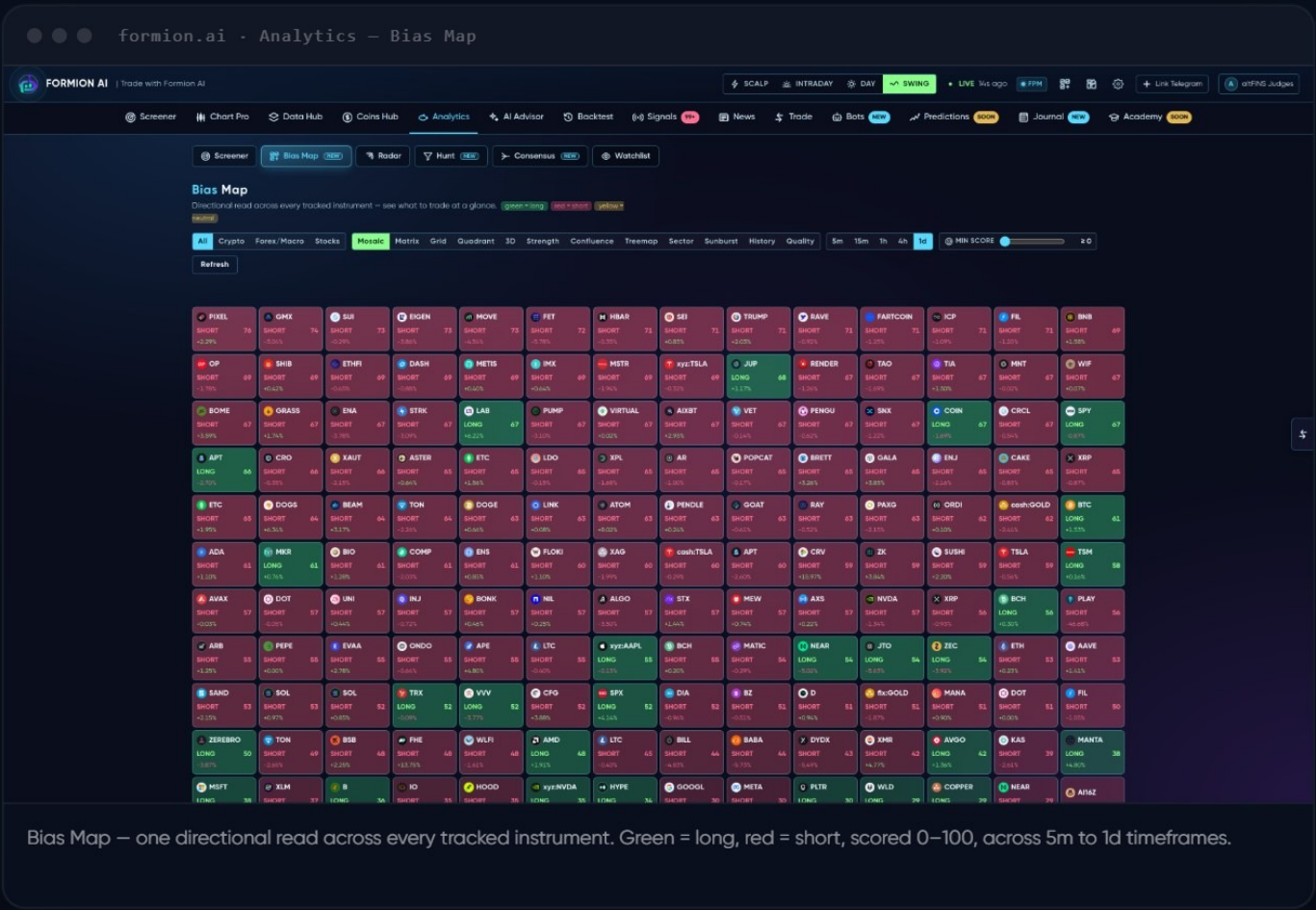
- Regime detector – low-vol grind, breakout, panic, post-event compression
- Strategy scorer – long call/put, short put, straddle, strangle, iron condor – scored to current regime
- Greeks & expiry chain views



Events Heatmap

- 3-day horizon for Free, 21-day for Pro+
- Upcoming high-impact events: earnings, macro prints, token unlocks, hard forks
- Heatmap **which** to upcoming events, surfaces **assets are** not just dates **most** **exposed**
- Pre/post-event pip-impact tracker for forex pairs

Market Data, Sentiment & News



15 — AUDIT YOUR EDGE

Trading Journal

trading.formion.ai/trading-journal — log every trade, surface every pattern.



FEATURE	FREE	PRO	INST
Manual entries (date / symbol / side / entry / exit / P&L / notes)	30 days	unlimited	unlimited
Image uploads (pre + post trade)	10 total	unlimited	unlimited
AI auto-tag (entry signal · exit reason · setup type)	—	✓	✓
Auto-import from cTrader + Bybit	—	✓	✓
Tax export (FIFO/LIFO CSV + PDF)	—	✓	✓
Team-shared journal (role-based access)	—	—	✓
Interactive P/L breakdown · R:R · win rate	basic	full	full

Manual entries support OTC and fiat transactions that the auto-import won't catch.

16 – TRUST

Security & Privacy



Double-layer AES

API keys + BYOK keys: AES-256-GCM, per-user-derived from `FORMION_2FA_SECRET`. Never logged, never exfiltrated.



No custody

Formion **never holds funds**. All trades execute on the user's exchange. No deposits, no withdrawals through Formion. API permission: read + trade only – withdraw is disabled.



2FA · TOTP

App-level TOTP at login. Institutional can mandate 2FA for the entire team. Telegram `/2fa` for bot-initiated trades.



IP allowlist

Formion's static IPs whitelisted in user's Binance/Bybit API config – even leaked keys can't be used elsewhere. (Inst) restrict account access by source IP.



Session management

Active device list with selective revoke in Profile → Sessions.



Audit log IN DEV

(Institutional) SOC2-ready event log export. Mandatory 2FA enforcement. IP allowlist. Currently in development.

Required exchange configuration: Hedge Mode + Cross Margin on all USDT-perp pairs. Read-Write API permission. Account Transfer + Subaccount Transfer NOT required (security minimum).

Pricing, Tiers & BYOK Economics

FREE FOREVER

Neural

\$0

Try Formion. Link exchanges. Talk to the AI.

✓ 2 CEX · 2 wallets · 1 DEX

✓ Portfolio aggregation (read-only)

✓ Manual confirm trades

✓ 2 shared-pool calls / month

✓ BYOK · all providers

✓ 5 chart symbols · 4 TFs · 2 indicators

✓ Options: BTC only

✓ Polymarket whale tracker (read-only)

✓ Journal: 30 days · 10 image uploads

✓ Telegram community support

RECOMMENDED

Pro

\$89 / mo

Full retail trading. AI runs your portfolio.

✓ Unlimited CEX · wallets · all 4 DEX

✓ Auto-execute bots with safe-size cap

✓ 5 concurrent live bots

✓ Strategy Lab + AI Strategy Builder

✓ Custom Pine strategy hosting

✓ 30 Claude + 20 Codex / day

✓ BYOK · unlimited

✓ Multi-AI consensus · RAG full · Trade Vision

✓ All 13 symbols · all 12 TFs · all 78 indicators

✓ Full SMC zones · replay mode

✓ Options: BTC + ETH + SOL · 21d events

✓ Polymarket signals · Forex · all 8 stock regions

✓ Copy trading: 5 traders

✓ Journal unlimited + AI auto-tag + tax export

✓ Unlimited alerts · 24h email SLA

INSTITUTIONAL

Institutional

\$499 / mo

Every signal. Every market. Every execution path.

✓ Everything in Pro, plus:

✓ Unlimited concurrent bots

✓ 300 Claude + 200 Codex / day · preempt queue

✓ BYOK · team-shared keys (1 = 5 seats)

✓ Unlimited copy trading

✓ Live PolyScalp + latency arb + Kalshi cross-arb

✓ MT5 master replication (FP Markets → user accounts)

✓ cTrader + Lorin signal bridges

✓ Forex Equity Guard cross-strategy DD

✓ Sub-100 ms OEMS direct execution SLA

✓ White-label REST + WS SDK

✓ Custom Pine/Python strategy hosting (24/7)

✓ Webhook hosting · 50 endpoints

✓ 5 team seats · role-based · \$50/extra

✓ 5m + 15m high-freq predictions

✓ 99.9% uptime SLA · dedicated Slack · phone

Discounts & Add-ons

ANNUAL

1 month	\$89	\$499
3 months	-5% · \$84.55	\$474
6 months	-10% · \$80.10	\$449
12 months	-20% · \$71.20	\$399

7-DAY PRO TRIAL

Every new signup → 7 days of Pro free, no card required. After trial: upgrade → continue Pro; do nothing → auto-downgrade to Neural.

ADD-ONS (ALL TIERS)

+100 AI msgs	\$9 once
+500 AI msgs	\$35 once
+2,000 AI msgs	\$119 once
+Bot slot (Pro)	\$9/mo
+Team seat (Inst)	\$50/mo
Pine template	\$29 once
MT5 setup help	\$99 once

18 — GROW WITH US

Referral Program

10%**RECURRING EARNINGS**

10% recurring revenue every month the referred user pays.

30%**TIER-UP BONUS**

Every additional 10 referrals adds +1%, capped at **30% maximum**.

+\$50**UPGRADE REWARDS**

Neural → Pro = +\$20 one-time · Pro → Inst = +\$50 one-time to referrer.

5%**FRIEND DISCOUNT**

Every referred user gets 5% off their first month.

- Auto-payout weekly · min \$20 balance · USDT-TRC20 (NOWPayments / Boxcoin)
- Max 50 active referrals per user (abuse prevention)
- Decentralized · instant · real-time dashboard tracks every referral's performance and earnings

FORA — the AI that acts

Everything in Formion can be done by voice or by text. FORA is not a chatbot bolted onto a terminal: it reads the same data you see, works the platform for you in real time — and every action that touches money is shown as a plan first and runs only after you confirm.

FORMION AI | Trade with Formion AI

SCALPINTRADAYDAYSWINGLIVE 7% agoFOM

ScreenerChart ProData HubCoins HubAnalyticsAI AdvisorBacktestSignalsNewsTradeBotsPredictionsJournalSwarmAcademy

FORA

Your AI trading intelligence — autonomous, self-improving, measured.

FORA reads every data source in Formion, reasons without making things up, learns from outcomes, trades on her own to prove her edge, and even evolves new strategies. Everything below is live.

SELF-TRADE WR71%

HER TRADES500

HER CURRENT ~89.08%

DISCOVERIES8

DATA ROUTES609

WORKERS25

Knows everything

Auto-discovers all 453 in-app data routes — learns new features automatically
OI, CVD, funding, liquidations, whale-vs-retail, regime, macro, gamma, footprint
Tokens (tradeable/scan) + lifecycle (stage) + trends + on-chain smart-money + sentiment
Signal-provider win-odds + arbitrage (is venue) + Polymarket + forex/gold via cTrader
Reads external services too: copy-trade, Signalix, forex, the 25-bot Lab, Edge Finder

Reasons correctly

Self-verification: fact-checks every number against live data before answering
"Prove, don't assert" — never a stat without a source; shows what it's based on
Internal bull/bear/risk/quant desk on decisions, with visible dissent
Causal cross-market chains + theory-of-mind (where's the crowd trapped, stop-hunt)

Learns

Measures its own calls against real later price + calibrates honestly
Aggregate learning across all users (privacy-safe base rates)
Episodic memory of market events + how they evolved
Semantic recall over the user's whole history

Acts

Creates watchlists + alerts; runs + self-tunes the paper autopilot
Real execution on YOUR connected broker — 6 safety gates, off by default
DEX swaps (gated) on your own wallet

Improves herself (→ ASI)

Auto-tunes her own parameters from measured results; proposes bigger changes for review
Genetic engine EVOLVES brand-new strategies (breeds + mutates + backtests) → new alpha
Never edits her own code unattended — safe by design

Strategies FORA discovered

evolved a new grid strategy on DOGEUSD 4h (b1, touch/long)
evolved a new dca strategy on AVAXUSD 4h (b1, touch/long)
evolved a new grid strategy on DOGEUSD 4h (b1, reversion/both)

How FORA improved herself

She tunes her own parameters from measured results — changes show here.

Real-time voice — or text

LIVE

A live voice conversation in 11 languages you can interrupt, with screen sharing into the session; orders are confirmed by voice and executed on the server. The same in text chat, the Command Center and on Telegram.

Drives the chart

LIVE

Sets symbol and timeframe, adds indicators, draws levels, zones and trendlines on Chart Pro.

~36 tools

LIVE

Reads ~450 platform data routes, builds strategies, indicators and bots, sets alerts, watchlists and goals, and logs calls it is later scored on.

Browser agent you can watch

BETA

Clicks through real web pages and streams the session live; runs in an isolated sandbox for Pro and Institutional users.

Every venue, one voice

LIVE

Binance, Bybit, Bitget, KuCoin, Gate, BingX, MEXC, BloFin · Hyperliquid, AsterDEX, Bluefin, Extended · cTrader · Polymarket, Kalshi, Limitless (read).

Swaps from your own wallet

LIVE

Phantom, MetaMask or Trust. The server prepares an unsigned transaction; your wallet signs it. Exact-amount approvals only.

Built to be trusted with money

✓ Plan → confirm.

Orders are priced and shown first; real-money execution is off by default and passes six safety checks.

✓ Memory and self-review.

FORA remembers your goals and lessons, re-validates the strategies it builds every 3 hours and proposes — rather than silently applies — bigger changes.

✓ The FORA Agent levels (unlocked with FOM)

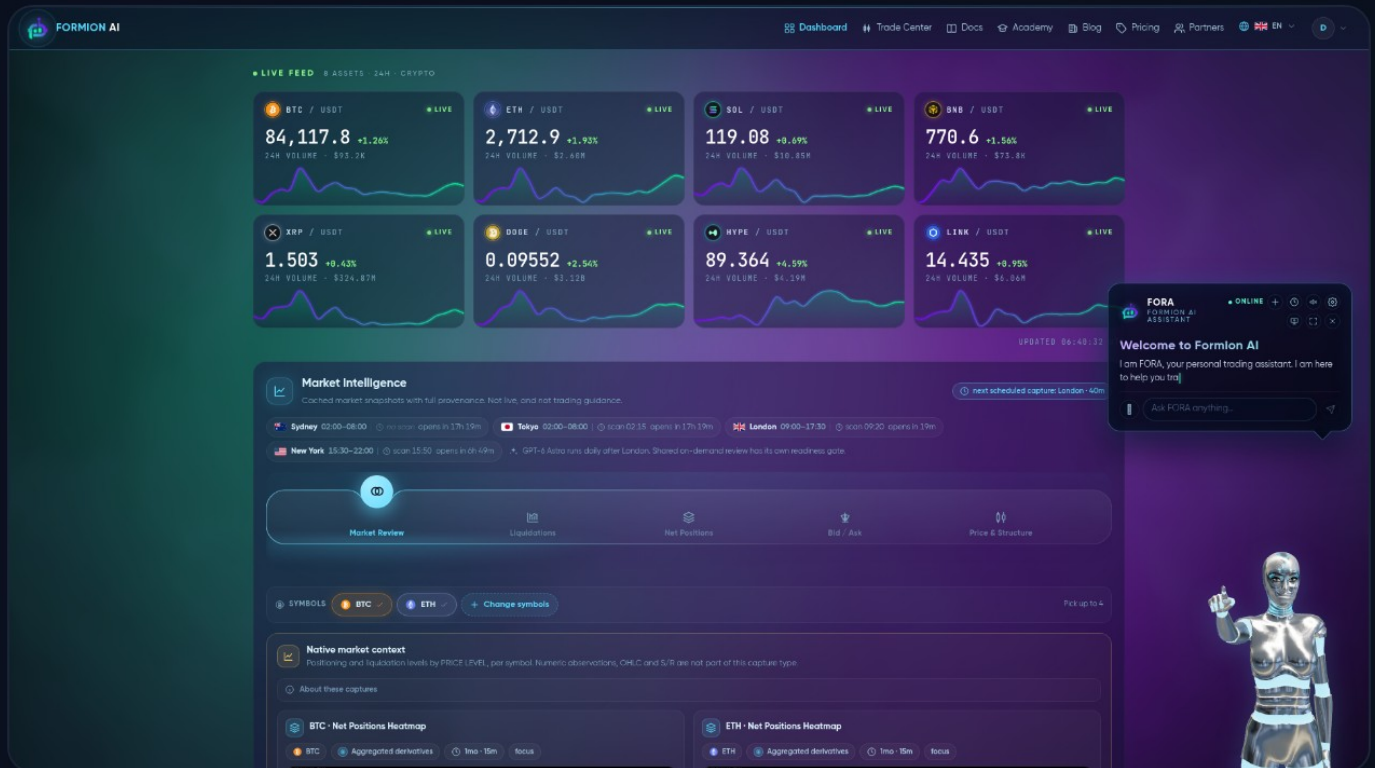
extend this into Pine Script, strategy search, edge measurement and autonomous trading — see the FOM chapter.

formion.ai

21 - COMMAND CENTRE

Command Center & trading

One box on the dashboard: type what you want in plain language – “buy BTC for \$50”, “find the best setup right now”, “backtest an EMA cross on BTC 1h” – attach a chart, PDF or CSV, and FORA plans it, thinks it through and asks before anything touches money.



Demo and real LIVE

Practise on exchange testnets and broker demo accounts, then switch the same workflow to your real account.

8 exchanges LIVE

Binance, Bybit, Bitget, KuCoin, Gate, BingX, MEXC, BloFin – spot and futures, with sub-accounts.

4 perp DEXs LIVE

Hyperliquid, AsterDEX, Bluefin and Extended from the same trade panel.

Brokers LIVE

Any cTrader broker – forex, metals, indices, stocks – linked by OAuth, demo or live.

Your wallets LIVE

Phantom, MetaMask and Trust: swaps and bridges prepared by the server, signed by you.

Trade panel LIVE

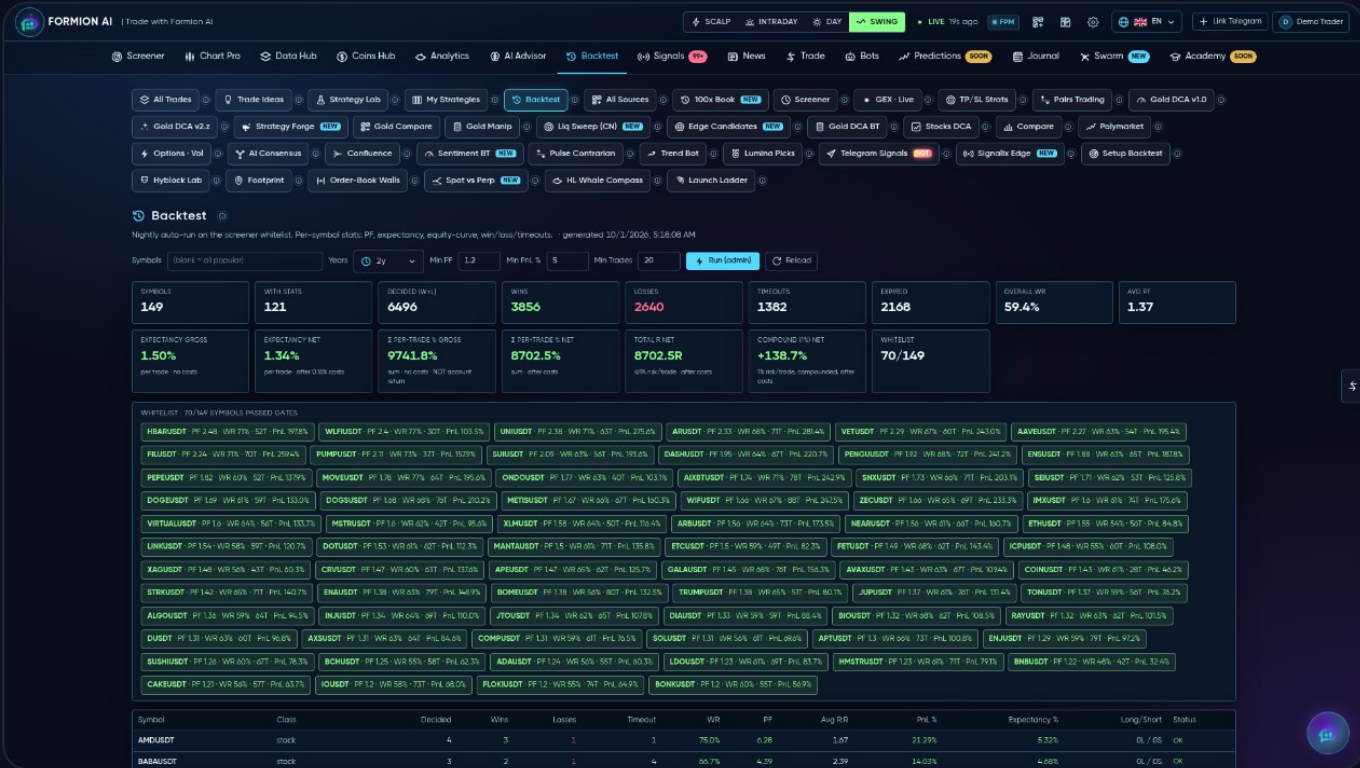
Docked in the chart and the screener: a priced plan first, then one-click confirm, with stop and target attached.

Formion never holds client funds. Every order runs on the user's own account, through API keys or wallet signatures the user controls and can revoke.

22 - BUILD & TEST

Build, test, trade — with FORA or by hand

Everything FORA can do, you can do yourself — and the other way round. **Build an indicator or a strategy, backtest it honestly, then run it live on your own exchange account.**



Indicators LIVE

FORA writes custom indicators on request; Chart Pro ships 102 built-in ones and 22 drawing tools.

Strategy Lab LIVE

Visual builder, AI strategy agent (plain language → backtest → Pine Script), catalog, marketplace and author earnings.

Strategy Forge LIVE

A YouTube video, a PDF or plain text becomes rules you confirm, then a backtest with costs, walk-forward and Monte Carlo — pass, caution or fail.

Edge Finder BETA

Held-out final test (60/20/20), walk-forward, genetic search, multi-symbol scans, deflated Sharpe — every result is cost-adjusted and tested on data the search never saw.

Backtest suite LIVE

Multi-source, DCA, sentiment, setup, confluence and TP/SL backtests, plus a compare view across strategies.

TradingView webhooks BETA

Signal providers already post TradingView alerts into Formion; personal webhooks that drive your own bots are on the roadmap.

Transparent tracking

- ✓ Every strategy is backtested with costs before it goes live; backtests and live trades sit in one trade history.
- ✓ Strategies are promoted only when their forward record supports it — tracked continuously, not cherry-picked.
- ✓ ~90 bots and strategies share one trade record with full analytics; every tab is re-audited monthly by two independent AI auditors.

23 - TELEGRAM SIGNALS

Test a channel before you follow it

Thousands of Telegram groups sell signals; almost none publish an honest record. Formion lets you **log in with your own Telegram account** and have the AI measure any channel you are in — before you risk a cent.

[LIVE · PRO](#)

1 · CONNECT

Your Telegram account — phone, code, 2FA. The session is stored encrypted.

2 · ANALYZE

AI reads the last 400 messages and says whether the channel is backtestable.

3 · BACKTEST

Win rate, profit factor, expectancy, drawdown and equity curve per side and symbol.

4 · FOLLOW

Parsed signals go into your private trade history.

Honest by construction

- ✓ Only candles **after** each message are used — no hindsight; the stop is checked before the target.
- ✓ FX and metals are priced on real broker spot; results are shown gross, with costs stated separately.
- ✓ Your channel data and results stay private to your account.
- ✓ FORA can run the whole flow from chat: connect, pick a channel, analyze, backtest, follow.

24 - MARKET INTELLIGENCE

See where the money is

Order flow, liquidity and positioning from many venues on one screen – shown as **context**, with its source and timestamp, never dressed up as a signal.

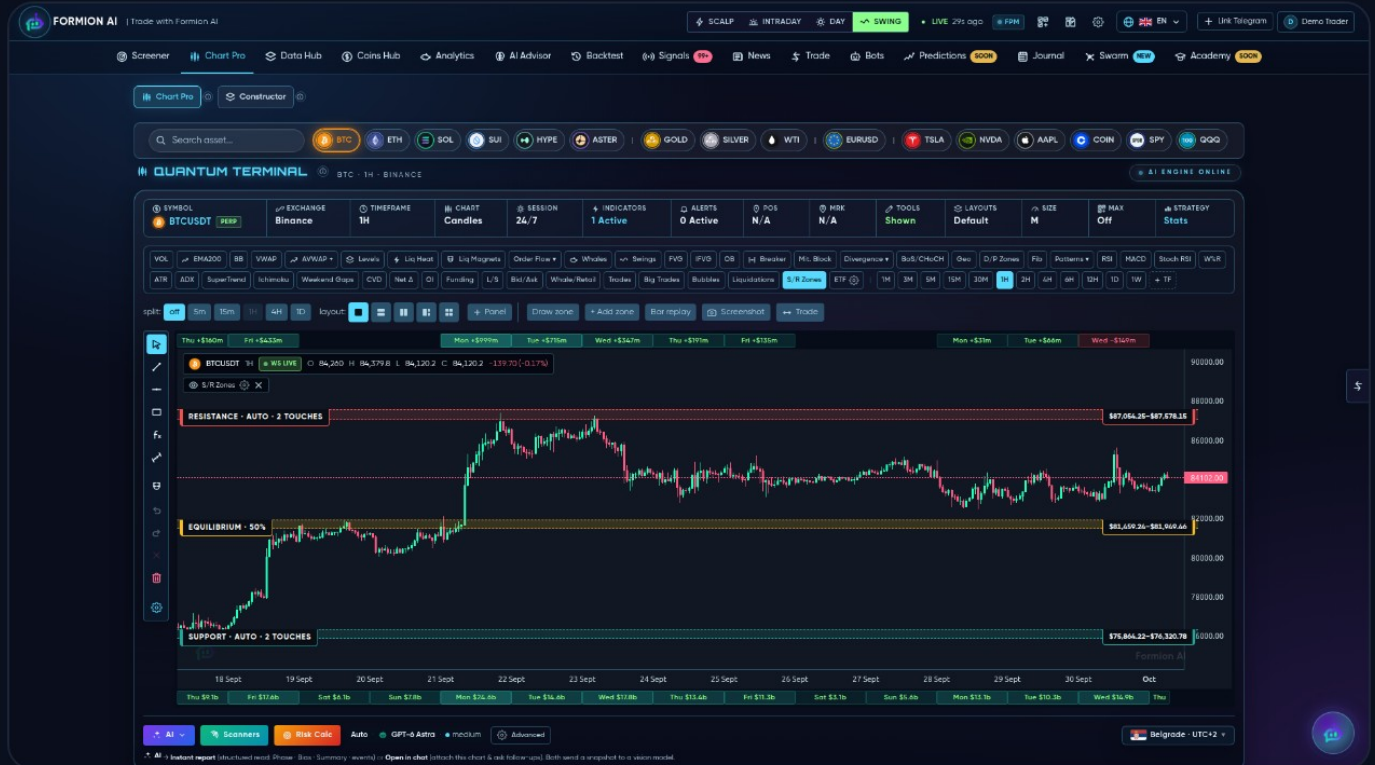


Chart Pro LIVE

102 indicators, 22 drawing tools, footprint, DOM ladder, order-book heatmap, spoof and iceberg detector, liquidation heat from 6 venues and liquidity magnets.

Data Hub LIVE

Open interest, funding, long/short and taker flow across exchanges · order flow · aggregated heatmaps · liquidation map · \$10M+ walls · OI surges · divergences.

Whales & smart money LIVE

Hyperliquid whale compass, directory and TP/SL heatmap · spot-vs-perp attribution · ETF flows · Coinbase and Kimchi premium · correlation matrix.

Options & gamma LIVE

Deribit regime, DVOL, IV vs realised, term structure, vol surface, payoff builder · dealer gamma, call/put walls, gamma flip.

Funding carry BETA

Funding history across 12 venues, carry pairs and execution-cost modelling.

Market Intelligence panel LIVE

Liquidations, net positions, bid/ask and structure on the dashboard, with a daily AI review.

25 - NEWS & MACRO

News 24/7 & macro calendar

Markets move on headlines and prints. Formion reads both around the clock and tells you **what each one did to price last time**.

FORMION AI | Trade with Formion AI

SCALP INTRADAY DAY **SWING** LIVE 2nd ago FPM

Screener Chart Pro Data Hub Coins Hub Analytics AI Advisor Backtest Signals **News** Trade Bots Predictions **soon** Journal Swarm **soon** Academy **soon**

Economic Calendar All Impact News Macro Impact Crypto Calendar Crypto News Feed

Impact: All Range: Two weeks Refresh 720 events source: FitchBull

Time	Asset	Impact	Event	Actual	Forecast	Previous
08:45 AM	EUR	LOW	France INSEE Manufacturing Confidence Index (SA) (Sept)	ACTUAL 101 ▼	FORECAST 102	PREVIOUS 103
08:45 AM	EUR	LOW	France INSEE Business Confidence Index (Sept)	ACTUAL 90 ▼	FORECAST 98	PREVIOUS 98
08:45 AM	EUR	LOW	France INSEE Consumer Confidence Index (SA) (Sept)	ACTUAL 88 ▲	FORECAST 88	PREVIOUS 88
09:30 AM	CHF	HIGH	Switzerland Policy Interest Rate	ACTUAL 0%	FORECAST 0%	PREVIOUS 0%
10:00 AM	EUR	HIGH	Germany IFO Business Climate Index (SA) (Sept)	ACTUAL 89.9 ▲	FORECAST 89	PREVIOUS 88.8
10:00 AM	EUR	MEDIUM	Germany Ifo Current Business Situation Index (SA) (Sept)	ACTUAL 89.5 ▲	FORECAST 89	PREVIOUS 88.5
10:00 AM	EUR	MEDIUM	Germany Ifo Business Expectations Index (SA) (Sept)	ACTUAL 90.4 ▲	FORECAST 89.3	PREVIOUS 89.1
12:00 PM	GBP	MEDIUM	U.K. CBI Distributive Trades (Sept)	ACTUAL -55	FORECAST -	PREVIOUS -48
12:00 PM	GBP	MEDIUM	U.K. CBI Retail Sales Expectations Index (Sept)	ACTUAL -37	FORECAST -	PREVIOUS -22
01:00 PM	Brazil	LOW	Brazil FGV Consumer Confidence Index (Sept)	ACTUAL 84.2	FORECAST -	PREVIOUS 84.7
02:00 PM	Mexico	LOW	Mexico 1st Half-Month Core CPI MoM (Sept)	ACTUAL 0.27% ▲	FORECAST 0.2%	PREVIOUS 0.00%
02:00 PM	Mexico	LOW	Mexico 1st Half-Month Inflation MoM (Sept)	ACTUAL 0.33% ▼	FORECAST 0.26%	PREVIOUS 0.13%
02:00 PM	Mexico	MEDIUM	Mexico Economic Activity Index YoY (Jul)	ACTUAL 3.6% ▲	FORECAST 2.5%	PREVIOUS 2.8%
02:00 PM	Mexico	LOW	Mexico Economic Activity Index MoM (Jul)	ACTUAL 0.8% ▲	FORECAST 0.2%	PREVIOUS -0.1%
02:30 PM	CAD	HIGH	Canada Retail Sales MoM (SA) (Jul)	ACTUAL -0.7% ▲	FORECAST -0.8%	PREVIOUS 0.0%
02:30 PM	CAD	MEDIUM	Canada Core Retail Sales MoM (SA) (Jul)	ACTUAL -0.7% ▼	FORECAST -0.5%	PREVIOUS 0.5%
02:30 PM	USD	HIGH	U.S. Weekly Initial Jobless Claims (SA)	ACTUAL 197K ▲	FORECAST 201K	PREVIOUS 190K
02:30 PM	USD	MEDIUM	U.S. Current Account (Q2)	ACTUAL -245B ▲	FORECAST -255B	PREVIOUS -235.8B
02:30 PM	USD	MEDIUM	U.S. Initial Jobless Claims 4-Week Avg. (SA)	ACTUAL 202.25K	FORECAST -	PREVIOUS 203.25K
02:30 PM	USD	MEDIUM	U.S. Weekly Continued Jobless Claims (SA)	ACTUAL 1.72M ▲	FORECAST 1.75M	PREVIOUS 1.73M

News, 24/7 **LIVE**

A continuous crypto and macro feed with AI impact tagging – bullish, bearish or noise – per asset.

Economic calendar **LIVE**

CPI, PPI, FOMC, NFP, jobless claims and more, live, with the market's historical reaction to each print and its hit rate.

Macro board **LIVE**

DXI, VIX, BTC dominance, stablecoin supply ratio and an altseason gauge in one snapshot.

FORA on the news **LIVE**

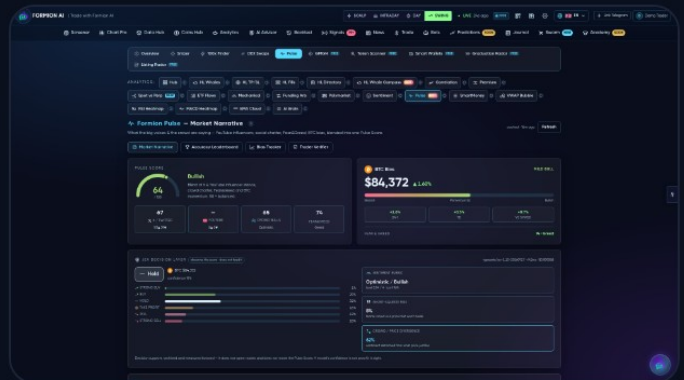
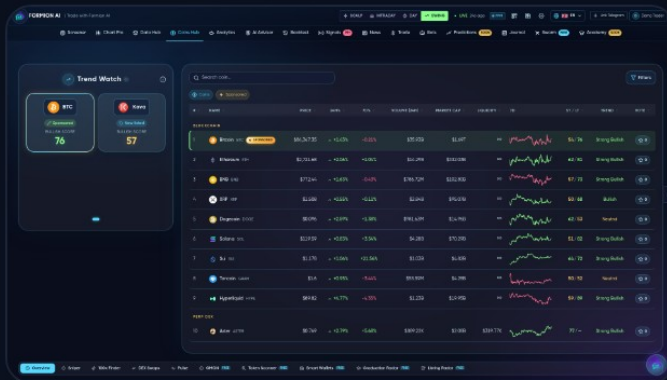
Ask FORA what a print means for your positions; it reads the calendar, the news and your book together.

Historical reactions are descriptive statistics, not forecasts; flat prints are counted separately so they don't flatter the hit rate.

26 - COINS HUB

Coins Hub & Pulse — free for everyone

The public front door. **Most of Coins Hub needs no licence** — it is where traders discover Formion, and where FOM holders will meet first.



Coin listing & votes LIVE

Trend Watch, community votes and a page per coin with live market data.

GMGN explorer LIVE

Smart money, KOLs, trending tokens and trenches, with alerts.

Token Scanner LIVE

Rug and honeypot risk for pump.fun and new launches before you touch them.

Smart wallets & radars LIVE

Wallets worth following, plus graduation and new-listing radars.

Pulse LIVE

A 0–100 narrative score and BTC bias from X and YouTube. Add the X or YouTube accounts you follow and Pulse tracks their sentiment and calls for you.

Trader Verifier LIVE

Hit rates of tracked forecasters — so loud and right can be told apart.

FORA Dossier BETA

Fresh small-cap DEX tokens screened for rugs and researched across nine dimensions; Dossier Ultra turns them into an allocation plan.

Sniper & 100x Finder BETA

Launch, presale and CEX-listing radar plus a Solana screener — trades only from your own wallet.

27 - JOURNAL & SOCIAL

Journal, alerts & Swarm

The habits that keep traders in the game – logging, reviewing, being warned in time – and a network where calls are graded, not just posted.

Trading journal LIVE

Sync connected accounts or import and export; AI review of every trade; MAE/MFE; behaviour and emotion heatmaps; risk metrics; a 3D view of your history.

Alerts everywhere LIVE

Price, indicator and signal alerts delivered in the browser, on Telegram, by email or to your own webhook.

Signal Desk LIVE

Every alert shown with how its category actually performed before.

Swarm BETA

A social network of verified traders: calls are graded automatically, ranked on a leaderboard, with a creator studio and chat rooms.

FORA Trader Coach SOON

- ✓ Connect your account and trade as usual. After **at least two months** of trades, FORA analyses your complete trader profile.
- ✓ It finds your recurring mistakes – entries, exits, sizing, timing, risk and the emotional patterns behind them.
- ✓ Then it recommends concrete optimisations and tracks whether they actually improve your results.

28 - LABS

OMX, Oracle, NIXA & Academy

What we are building next — in research today, and published only when its record earns it.

OMX Trader BETA

A fail-closed trading bot over 16 markets — crypto, gold, silver, oil, index ETFs and large caps. Trend pullbacks and breakout retests, $\geq 1.5R$, news and portfolio gates.

ADS — Adaptive DCA BETA

A research room that publishes DCA candidates every four hours with validation, modelled costs and provenance. Research only — no execution.

Formion Oracle BETA

Forecast cones for BTC, ETH and SOL on 15m/1h/4h from historical analogs, scored every hour in a public forecast book.

NIXA SOON

An AI that trades like a human on a real TradingView chart: reads structure, sets alerts, trails stops and narrates every decision.

Academy LIVE

Free structured lesson tracks on formion.ai today; levels and certification tied to marketplace reputation are next.

Prediction markets SOON

A FOM-only prediction module built on the Polymarket and Kalshi tooling already in the platform.

OMX Trader, Oracle, NIXA and the prediction module graduate into the FORA Agent Pro and FORA AGI levels as their forward records mature. Status labels follow the audit rules on the previous pages.

FOM - 01 TOKEN

FOM Token

FOM on Base – the utility token of the Formion platform. One fixed supply, no admin keys, every allocation on a public vesting contract.

PARAMETER	VALUE
Name / ticker	Formion / FOM
Network	Base (Ethereum L2)
Standard	OpenZeppelin v5.4 ERC-20 + ERC20Permit
Total supply	1,000,000,000 FOM – fixed forever
Decimals	18
Minting	Once, in the constructor, to a 2-of-3 Safe
Owner / admin	None – there is no owner role
Audit	Solidproof – token + vesting contracts

No admin surface

✓ No owner ✓ No mint ✓ No pause ✓ No tax ✓ No blacklist ✓ Not upgradeable

Nothing can change after deployment: no address can mint, freeze, tax or seize FOM – including ours. Solidproof previously audited the functionally identical Sui version of the contract (no high or medium findings).

FORA AGENT – FOM ONLY

The AI trading agent unlocks only with locked FOM. No licence opens it.

PAY IN FOM

Add-ons, marketplace and agent credits. 75% of FOM spent is burned.

LOCK & EARN

Locks set your level; rewards come from a fixed community pool.

FOM - 02 PURPOSE

Why FOM

Formion supports two ways of trading – **automatic** and **manual**. FOM is the one key that runs through both: **locked FOM unlocks the FORA Agent**, and **spent FOM pays** for what you add to the platform.

Why we create FOM

- ✓ **One key for the agent.** Licences run the platform. The FORA Agent – from the browser agent to autonomous mode – opens only with FOM that users lock and keep in their own wallets.
- ✓ **Access and utility.** FOM is built to be locked and spent inside Formion. That is its whole purpose.
- ✓ **Shared with the people who use it.** Community rewards come from a fixed 300,000,000 FOM pool, weighted by how much and how long you lock.
- ✓ **Nothing hidden.** Fixed supply, no admin keys, every allocation on a public vesting contract.

FOM in automatic and manual trading

AUTOMATIC TRADING

The platform trades for you

- **Bots** – live trading on your own exchange and broker accounts.
- **FORA AGI auto-mode** – the agent trades 24/7 on your own accounts, within the risk caps you set. [Q2 2027](#)
- **Copy & strategy execution** – follow traders, or run Strategy Lab and marketplace strategies automatically.

FOM role · locked FOM unlocks Agent Pro and FORA AGI; agent credits for every automated task are paid in FOM.

MANUAL TRADING

You trade, Formion assists

- **FORA assistant** – ask, plan and confirm, by voice or text.
- **Indicators & charts** – Chart Pro, custom indicators, Pine Script.
- **Backtest** – cost-adjusted tests before anything goes live.
- **Journal & alerts** – every trade reviewed, warnings in time.
- **Trader Coach** – your recurring mistakes, found and tracked. [Q1 2027](#)

FOM role · the Holder and Agent levels add FORA capacity and the browser agent; add-ons and marketplace items are paid in FOM.

Every trade, automatic or manual, runs on the user's own accounts. Formion never holds client funds, and FOM never replaces a licence.

FOM - 03 UTILITY & TREASURY

Access, utility & buyback

FOM does two jobs: **access** — locked FOM unlocks the FORA Agent levels — and **utility** — FOM pays for add-ons, marketplace items and agent credits. **75% of the FOM spent is burned.**

Access — lock FOM, unlock the agent

	100k Holder ≈ 0.0075 ETH	1M FORA Agent ≈ 0.075 ETH	5M Agent Pro ≈ 0.375 ETH	10M FORA AGI ≈ 0.75 ETH
LOCK PERIOD	30 DAYS	90 DAYS	180 DAYS	365 DAYS
Multiplier	1.00×	1.25×	1.50×	2.00×

Effective stake = locked FOM × multiplier. It sets your agent level and your weight in community rewards, which come only from the fixed 300,000,000 FOM community pool. Locked FOM stays yours; 7-day unbonding. ETH values at the launch price of 0.000000075 ETH per FOM, for orientation only.

Utility — pay in FOM

ADD-ONS

Extra capacity and modules, 20% cheaper when paid in FOM from the Holder level.

MARKETPLACE

Strategies, scripts and other items priced and paid in FOM.

AGENT CREDITS

Compute for every agent task — a backtest, a strategy search, an AGI session.

Treasury & buyback

- ✓ **Treasury.** The treasury line (24.56% of supply, vesting to the Safe over 36 months) is operated by the company for the development of the Formion ecosystem.
- ✓ **Buybacks.** Buybacks are funded from company platform revenue, on a published, fixed schedule, at the company's sole discretion. FOM bought back is burned.
- ✓ **Reported.** Every buyback and burn appears in the monthly transparency report with its transaction hash.

FOM grants no ownership, dividend, profit-share or claim on the company or its treasury. Nothing in this document promises a price, a rate or any amount of FOM.

FOM — 04 ACCESS MODEL

Licences vs FOM

Two keys, two jobs. **A licence** — priced monthly in USD, paid in crypto — sets how much of the platform you use. **FOM** unlocks what no licence ever does: the **FORA Agent**. It also pays for everything bought inside the app.

Licences — the platform

FEATURE	NEURAL · \$0	PRO · \$89/MO	INSTITUTIONAL · \$499/MO
Exchanges · wallets · DEX	2 · 2 · 1	Unlimited · all DEX	Unlimited · all DEX
Live bots at once	—	5	Unlimited
FORA chat messages / day	20	150	600
Shared AI pool	2 calls / month · BYOK	30 Claude + 20 Codex / day	300 Claude + 200 Codex / day
Charts	5 symbols · 4 TFs	All symbols · 12 TFs · 78 ind.	All + SMC · replay
Strategy Lab · backtesting	—	✓ + AI strategy builder	✓ + 24/7 strategy hosting
Copy trading	—	5 traders	Unlimited
Options · events · predictions	BTC · read-only	BTC · ETH · SOL · signals	+ live prediction execution
Journal	30 days	Unlimited · AI tags · tax export	+ team-shared
Team seats · support	1 · community	1 · 24h email	5 · dedicated

FOM — the agent (locked FOM, on top of any licence)

LOCK	LEVEL	UNLOCKS
100,000	Holder	FORA +30 msgs/day · real-time screener · add-ons 20% cheaper in FOM
1,000,000	FORA Agent	Browser agent drives the chart, opens pages, researches · frontier models
5,000,000	FORA Agent Pro	Pine Script · backtests + strategy search · edge measurement · exchanges · predictions
10,000,000	FORA AGI	Autonomous 24/7 trading on your own accounts · priority · early access

Licence limits still apply to anything the agent does — connected accounts, live bots, team seats. FOM never replaces a licence, and a licence never unlocks the agent. Lock thresholds are fixed in FOM, reviewed quarterly and changed only with 30 days' notice.

FOM - 05 FOM ONLY

FORA Agent

An AI agent that works the platform for you – it drives the chart, writes and runs strategies, tests them honestly and, at the top level, trades on your own accounts. **It unlocks only with locked FOM.**

CAPABILITY	HOLDER	AGENT	AGENT PRO	AGI
Locked FOM (≈ ETH at the launch price of 0.000000075 ETH per FOM)	100k ≈ 0.0075 ETH	1M ≈ 0.075 ETH	5M ≈ 0.375 ETH	10M ≈ 0.75 ETH
FORA +30 messages / day · real-time screener	✓	✓	✓	✓
Add-ons & marketplace 20% cheaper in FOM	✓	✓	✓	✓
Drives the chart – symbol, timeframe, indicators, drawings	–	✓	✓	✓
Opens pages, researches, writes reports	–	✓	✓	✓
Frontier models – Opus 5.5 · GPT-6 Astra	–	✓	✓	✓
Dossier deep-research reports Q1 2027	–	✓	✓	✓
Writes Pine Script and runs it on the chart	–	–	✓	✓
Backtests and brute-forces strategies on an untouched holdout	–	–	✓	✓
Measures edge – honest replay with confidence intervals	–	–	✓	✓
Connects Bybit · Binance · more – live on your confirmation	–	–	✓	✓
Prediction markets – Polymarket · Kalshi Q2 2027	–	–	✓	✓
Autonomous 24/7 trading on your own accounts, with risk caps Q2 2027	–	–	–	✓
Meme hunter – GMGN · pump.fun H2 2027	–	–	–	✓
Priority queue · early access to every new module	–	–	–	✓

AGENT CREDITS

Every agent task – a backtest, a strategy search, an AGI session – consumes FOM credits for compute. 75% of credits spent are burned.

AGI PERFORMANCE FEE

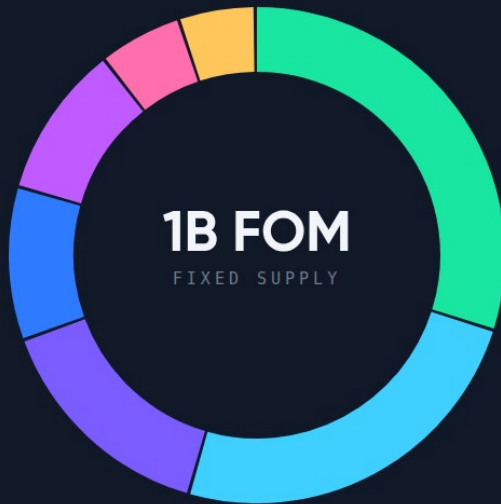
10% of realised gains on AGI-managed trades, paid in FOM; half is burned. No gains, no fee.

ETH values are for orientation only, at the launch price. Every strategy FORA builds is backtested with costs before it can touch a live account. Trading always runs on your own accounts; Formion never holds your funds.

FOM - 06 TOKENOMICS

Tokenomics

1,000,000,000 FOM, fixed. Every line is either in the labeled Safe or on a public on-chain vesting contract. **No presale, no ICO, no launchpad.**



Community	30.00%
Treasury	24.56%
Team	15.00%
Liquidity	10.00%
Marketing & partners	10.00%
Private seed backer	5.44%
Advisors	5.00%

LINE	FOM	%	HOLDER · UNLOCK
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
Total	1,000,000,000	100%	

The Community line funds airdrop, staking, farming, referral and card rewards — split on the Staking & Farming page. Vesting uses plain OpenZeppelin [VestingWallet](#) contracts; the seed line uses [FOMMonthlyVesting](#) (monthly steps). Nobody can accelerate, redirect or cancel a schedule.

FOM - 07 VESTING

Vesting & Unlock

Float at launch is the pool only – **≈ 40,000,000 FOM (4%)**. The full calendar is public from day one, so low float is a disclosed fact, not a discovered one.

CUMULATIVE UNLOCKED FOM · MONTHS 0-36



LINE	M0	M6	M12	M25	M36
Pool (circulating)	40.0M	40.0M	40.0M	40.0M	40.0M
Treasury → Safe	0	40.9M	81.9M	170.6M	245.6M
Team	0	0	0	81.3M	150.0M
Marketing → Safe	0	0	33.3M	100.0M	100.0M
Private seed backer	0	2.7M	19.0M	54.4M	54.4M
Advisors → Safe	0	0	16.7M	50.0M	50.0M
Total unlocked	40.0M	83.7M	190.9M	496.2M	640.0M

Community (300M) and the liquidity reserve (60M) stay in the Safe and are released only through programmes published in advance. Treasury, marketing and advisor lines unlock to the Safe, not to the market.

FOM - 08 LOCK & EARN

Staking & Farming

Lock FOM to reach a FORA Agent level and to share in a **fixed** rewards pool. Longer locks count for more. Staking opens in Q1 2027, after its contract is audited on its own.

1.00×

30 days lock

1.25×

90 days lock

1.50×

180 days lock

2.00×

365 days lock

Effective stake = locked FOM × multiplier. It sets your FORA Agent level and your share of staking rewards. Withdrawal after the lock ends; 7-day unbonding.

Community line — 300,000,000 FOM

USE	FOM	HOW
Airdrop & points	100,000,000	After launch, from retroactive and ongoing usage points
Staking rewards	60,000,000	24 months, pro-rata to effective stake
Farming (FOM/WETH liquidity)	30,000,000	12 months via Merkl on Base — no custom contract
Referral & usage rewards	40,000,000	Per published programme
FOM Card cashback	30,000,000	From card launch (2027)
Reserve	40,000,000	Safe · announced before use

- ✓

Fixed pool, never revenue. Rewards come only from the Community line above — never from company revenue, never with a promised rate.
- ✓

FOM Card. A Visa card through a licensed issuer, with cashback in FOM by lock level (1% · 2% · 3%). Target: 2027.
- ✓

Farming. Liquidity providers in the FOM/WETH pool are rewarded from the farming budget — deeper pool, lower slippage for everyone.

FOM - 09 LAUNCH

Liquidity & Launch

Uniswap v3 · FOM/WETH · 1% — one pool on Base, full-range position, locked for 24 months. Launch: **Wednesday, 14 October 2026.**

3 ETH + 40M

FOM in the launch pool

0.000000075

ETH per FOM · start price

75 ETH

FDV at launch · 1B × start price

24 months

LP locked on UNCX

Funding & use of funds

No presale, no ICO, no launchpad, no public sale. One private seed backer contributed **4.08 ETH**, priced at the public launch price with no discount: 54,400,000 FOM (= 4.08 ETH at the launch price), 6-month lock, then 5% per month.

3 ETH · initial liquidity, paired with 40M FOM
≈ 1.08 ETH · launch costs

Launch costs: audit, legal review, DexScreener profile, LP lock, gas. The founder takes no money out. Pool value at launch ≈ 6 ETH (3 ETH + 40M FOM).

- ✓ **Locked liquidity.** The LP position is locked on UNCX for 24 months with the Safe as owner — publicly verifiable.
- ✓ **Reserve.** 60,000,000 FOM of the liquidity line stay in the Safe for single-sided range orders and top-ups, always announced before use.
- ✓ **One labeled wallet.** All issuer liquidity operations run from one disclosed address. No hidden wallets, no wash trading.
- ✓ **Depth is small.** A 0.3 ETH buy moves the launch pool price ≈ 21%. Slippage will be material in both directions.

FOM - 10 ROADMAP

Token Roadmap

Launch first, then the agent. Every step opens with its rules published first; later dates are targets, not promises. Fallback launch date: Thursday, 22 October 2026, if the audit report is late.

WHEN	WHAT SHIPS
Q4 2026	Launch 14 Oct · Holder level · pay add-ons in FOM · FORA Agent beta (chart, pages, research) · points programme
Q1 2027	FORA Trader Coach · personal TradingView webhooks driving your own bots · FORA Agent Pro – Pine Script, backtests, strategy search, edge measurement, exchange connections · staking v1 · farming · Dossier for FOM holders · marketplace priced in FOM
Q2 2027	FORA AGI beta – autonomous trading on your own accounts · Prediction markets module (FOM only) · Academy · strategy-author staking
H2 2027	Meme hunter (GMGN · pump.fun) · FOM Visa card with a licensed issuer · light governance · operating entity + team KYC

Transparency, from day one

- ✓ Token contract, pool, LP-lock proof, Safe and every vesting contract published with their addresses.
- ✓ Monthly report: burns, buybacks, treasury movements and liquidity state, each with a transaction hash.
- ✓ Channels: **formion.ai**, X and YouTube. No paid promotion.

FOM - 11 RISK & LEGAL

Token Risks & Legal

FOM is a **utility token** for the Formion platform. It is not a share, a bond or a fund unit. It grants no ownership, dividend, profit-share or claim on Formion, its treasury, its revenue or its assets.

- ✓ **Total loss.** FOM may lose all of its value. There is no protection, insurance or recourse.
- ✓ **Thin liquidity.** The launch pool is small; modest trades move the price sharply both ways.
- ✓ **Unlock pressure.** The seed backer (from month 6) and the team (from month 12) receive tokens they may sell.
- ✓ **Concentration.** Most supply sits in the Safe and in vesting contracts – on-chain, but concentrated.
- ✓ **Agent risk.** Automated and autonomous trading can lose money; risk caps reduce losses, they do not prevent them.
- ✓ **Smart contracts.** Audited and non-upgradeable, yet audits reduce risk rather than remove it.
- ✓ **Roadmap.** Modules marked with a target date may ship later, change, or not ship.
- ✓ **Regulation.** Rules may change and may limit where FOM is available.

Offer status

No public offer of FOM is made. The only placement is a single private placement to one person, well below the thresholds of the Serbian Law on Digital Assets and of MiCA. FOM becomes available through a permissionless decentralised pool. Issuer: the Formion founder, as a natural person; an operating entity will be established and this document updated.

This document is for information only – not financial, legal or tax advice, and not a prospectus. No listing on any centralised exchange is promised or expected.

29 - PEOPLE

Team

**Nikola**

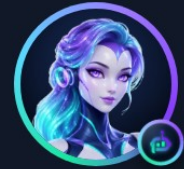
CEO · Founder

@FormionAICE0

**Viktor**

Co-founder · Marketing & Community

@VIKT0R4365

**Monica**

Designer

@Phoenix_Barбора

**Danielos**

Developer

@danielosfraz

**Stefan**

Content & Media

Portraits are AI-generated avatars.

Roadmap



DELIVERED	What's already live Multi-asset: 8 CEX, 4 DEX, EVM/SOL/SUI/TON wallets FORA assistant – Telegram + web mirror Quantum Terminal Trade Vision (image + text) Trade Genius Research RAG-LLM + Portfolio Builder Custom Strategy Builder + Backtest + Walk-forward Pine generator + 78 TradingView MCP tools Cross-exchange copy trading MT5 stack (10 services) Forex stack (8 services) Stocks across 8 regions Options on Deribit Polymarket + Kalshi stack Sofex algorithms Trading Journal + AI auto-tag Neural / Pro / Inst pricing + BYOK 7-day Pro trial
2026 Q3	Current quarter Annual + crypto checkout flow (Boxcoin) Profile License + Referrals tabs BYOK panel – encrypted Anthropic + OpenAI key validation UX 2FA enforcement at login (Institutional) Avatar upload + recovery email Watchlist editor driving Live Feed
2026 Q4	Scale + validation Auto-discovery of new Binance Futures listings → mini-backtest → promote if 7d avg WR ≥ 65% Walk-forward validation mandatory on all Strategy Builder publishes Live signal logger – every BULL / BEAR vs realized forward outcome Custom Strategy Marketplace Audit log export + IP allowlist + mandatory team 2FA (SOC2 prep)
2027 H1	Personalization + mobile Personalized trading bots – trained on user's historical trade patterns Mobile app (iOS + Android) – Telegram-feature parity Grid + martingale extensions for Vision Trade Multilingual UI: Serbian, German, Spanish, Chinese, Arabic, Turkish Multi-objective strategy scoring (WR + payoff + drawdown + signal freq)
2027 H2	Decentralization Decentralized trading via DEX-only execution (where CEX onboarding blocked) Community governance – feature voting and roadmap input Cross-L1 interoperability – direct trade routing across Sui + Solana + EVM L2s
2028+	Next-gen Mixture-of-experts AI routing replaces single-model agents Institutional OEMS – full FIX gateway, prime broker integration Coins Hub as the central discovery hub – research, trading, promotions

21 — DISCLAIMER

Risk Disclaimer

Trading involves substantial risk of loss.

Past performance does not guarantee future results.

No financial advice.

Formion provides tools, signals, AI analysis, and execution infrastructure — it does not provide financial advice and does not act as a fiduciary.

Funds remain on user's exchange.

Formion never custodies user funds. Formion's API access is read + trade only — no withdrawals.

AI outputs may be wrong.

All AI-generated analysis, predictions, signals, and recommendations are model output, not guaranteed truth. Verify before acting on size.

Bots may lose money.

Even profitable backtests can fail forward — overfitting is real. Walk-forward validate; size positions conservatively.

Crypto + CFD markets are volatile.

Leverage amplifies losses. Use stop-losses. Do not trade money you cannot afford to lose.

Regulatory exposure varies by jurisdiction.

Users are responsible for compliance with local laws. Formion may restrict features in regions where required.



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)

© 2026 Formion AI · All rights reserved