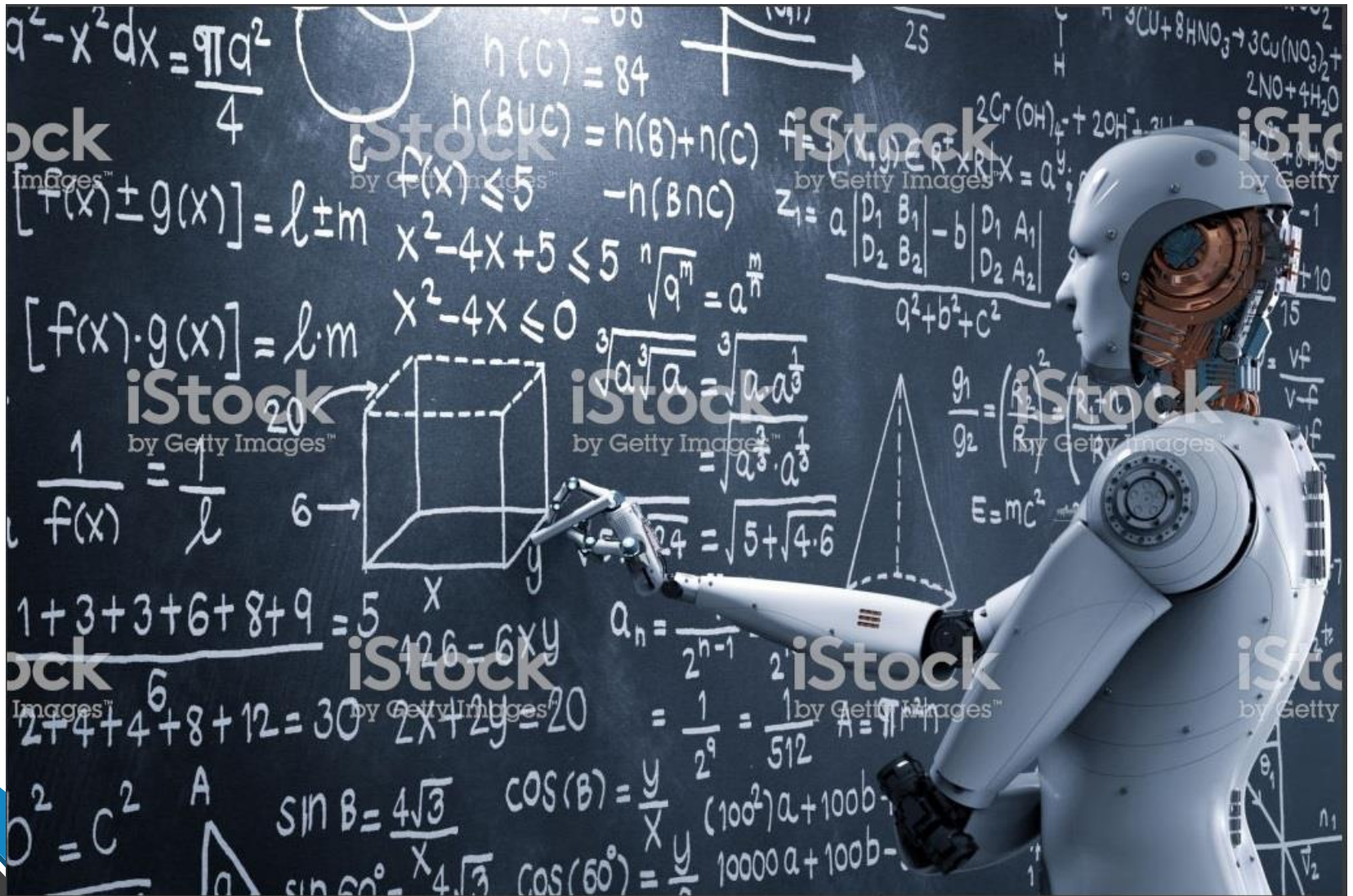


TRADING WITH ARTIFICIAL INTELLIGENCE – AI



About the Speaker

Ed Barsano



CEO Saint Michael Technologies

**Retired Microsoft software
developer and manager**

**Creator of robotic, AI stock and
crypto trading platforms**

Ed Barsano

Support@GoBabyTrade.com

480-370-8101

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ARTIFICIAL INTELLIGENCE TIMELINE

**The term “Artificial Intelligence”
was coined in 1956?**

AI Boom: 1980'S

AI Explosion: 2020'S

What is AI?

AI stands for “**Artificial Intelligence**”

The study of computer algorithms **that improve automatically through experience.**

In other words, “**SELF LEARNING SYSTEMS**”



**WHAT MAKES IT
SELF LEARNING?**

How is AI Self Learning?

The answer is from studying millions of patterns (known inputs and known outputs)

Simplified Examples:

INPUTS	Known Output	INPUTS	Known Output
1, 1	2	1, 1	1
3, 5	8	3, 5	14
2, 7	10	2, 7	14
8, 3	11	8, 3	24
3, 2	?	3, 2	?

Prediction accuracy increases as more patterns are analyzed

How is AI Self Learning?

Let's apply that same model to the stock market.

29 Inputs 0=bearish or false 1=bullish or true	
INPUTS	Known Output
1, 1, 1, 0, 1...	Up Ticked
1, 0, 1, 1, 1...	Up Ticked
1, 0, 0, 0, 1...	Down Ticked
0, 1, 1, 1, 1...	Up Ticked
1, 1, 0, 0, 1...	Down Ticked

Video: AI Forecasting Example

Autonomous Intelligence Genetic Algorithm Forecast Model

0	0	1	0	1	1	1	0	0	0	0	1	0	0	1	0	0	1	1	0	1	0	0	1	1	1	0	1					
0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	0	0	0	0	1	0	0	0	1	1	0	1				
0	1	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1			
0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0		
0	0	0	0	0	0	0	1	0	1	0	0	0	1	1	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	1	1	0	1	0	1	0	1	0	0	0	0		
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0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0		
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1	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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0	0	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	1
0	0	1	0	0	0	1	0	0	1	0	0	0	0	1	1	1	0	0	0	0	0	0	0	0	1	1	0	0	1	0	0	1

www.thundershare.net



Price Move
Up Forecast

89%

Example: GoBabyTrade system will only acknowledge a Buy or Sell If the AI returns a 95% or higher result

What are some AI applications?

ChatGPT: Chat

DALL-E2: Create realistic images

Whisper: Transcribe to English

OpenAI API: Integrate into your app

OpenAI Platform: Development Platform



The best way for an investor to use AI is as a tool to support or implement a trading strategy

How is AI used with stock trading?

Identify active moving stocks

Identify stocks in today's newsfeeds

Identify stocks making new highs/lows

Identify stocks breaking out price ranges

Filter stocks on a variety of tech indicators

More...



What to trade

When to open a position

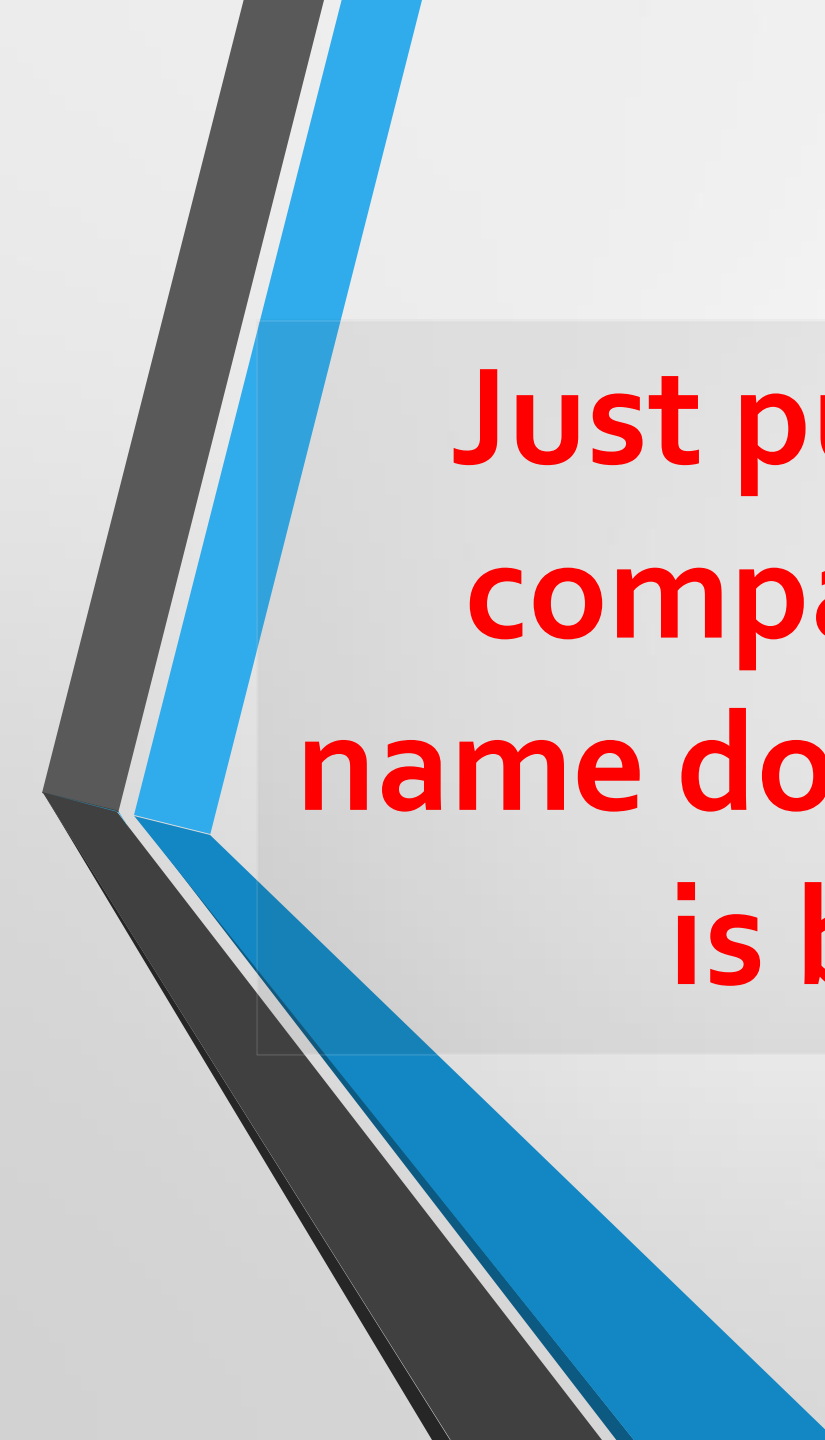
When to add to a position

When to close a position

**How much to invest per trade
(Money Management)**



**BEWARE OF FALSE
AI CLAIMS**



**Just putting “AI” in a
company or product
name does not mean “AI”
is being used.**

AI Usage Displayed

FILLED ORDERS

Reason

Profit Goal Reached (AI)

Profit Goal Reached

Profit Goal Reached

All Add to Position Rules Pass

All Add to Position Rules Pass

Profit Goal Reached (AI)

All Add to Position Rules Pass (AI)

Shows (AI) if AI played any part in the trade decision

AI is NOT a crystal ball

**How much does AI
predict Bitcoin will go up
Tomorrow?
next week?
next month?**

AI is NOT a crystal ball

Results are only as good as the input and output
Data provided to the AI system

Request “Salmon” (swimming in stream) (OpenAI)

AI Can Be Tricked

Lots of bad data yields bad results



“AI” is being used by scammers

Quantum AI



False videos that show billionaire Elon Musk promoting a financial venture called Quantum AI use doctored footage and artificially generated audio to induce Facebook users to send money to scammers.

Some Known Companies Utilizing AI (Pattern Analysis)

- **McDonalds - Traffic Pattern Analysis (for optimal restaurant locations)**
- **Apple - Voice Analysis (Siri)**
- **Tesla/Ford/Volkswagen - Self Driving Cars (Still years out!)**
- **GoBabyTrade – Fully Robotic/AI Stock & Crypto Web Trader**



Q & A



Thank You

Ed Barsano

Support@GoBabyTrade.com

480-370-8101