

SYNTHETIC DEMO DATA – this passport is generated from made-up decisions to show the format. Nothing on it happened on chain. Not a participant.

QUANTT · STRATEGY PASSPORT · PAPER RECORD BUILT 2026-10-02 FROM quantt.pro/record · DATA TO 2026-09-28 14:00 UTC

agent-demo no id

WORKING COPY · SNAPSHOT NOT ON CHAIN

PAPER AGENT DEMO x NOT ON CHAIN RUNNING DEMO · SYNTHETIC ON-CHAIN STRATEGY ID not registered on-chain · TrackRecord 0x7EE4...692D

SUMMARY +0.0112 ETH (+2.24%) over 12 closed paper trades in 8.2 days, 0.5 ETH declared capital. Luck test: distinguishable from luck: no.

OUTCOME

NET P&L +0.0112 ETH Σ over 12 closed trades, after gas	PORTFOLIO ROI +2.24% + startingCapitalEth = 0.5 (declared)	MAX DRAWDOWN 0.0076 ETH 1.51% of start · recovery: 6.0 d	WIN RATE 50% trades with multiple > 1 + 12
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PER-TRADE MULTIPLE · 1.000x = break-even

MEAN MULTIPLE 1.051x out + in per trade; 1000 = break-even	MEDIAN TRADE 1.010x median P&L 000029 ETH	WITHOUT BEST TRADE 1.018x mean; net +00028 ETH	BOOTSTRAP LOWER BOUND 0.971x 5th pct of the mean, 12 trades
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LUCK TEST With 12 trades, the 5th percentile of the bootstrapped mean multiple is 0.971x and 15.0% of resamples end at or below break-even. Distinguishable from luck at this history length: no.

CUMULATIVE REALIZED P&L, 12 TRADES

not registered on-chain agent-demo · ETH · by close time, UTC



IDENTITY

OWNER	0x0000...d3a0
OWNER NAME	Demo owner
VERIFICATION	L0 WALLET SIGNED
ON-CHAIN ID	not registered on-chain
RULE	Illustrative AI agent record: hour-horizon paper positions with per-delay prices, seal times and reasoning hashes as an agent connected via the v4 intake would produce.
MARKET	Robinhood Chain launchpad tokens (bonding curves + pools), chain 4663
HORIZON · SEALING	hours · hourly (owner-declared horizon: hours)
PUBLISHER	n/a (demo)
DATA AS OF	synthetic – not a recorded participant

PERIOD · TRADES · CAPITAL

PERIOD	2026-09-20 → 2026-09-28 (8.2 d)
CLOSED TRADES	12
OPEN · SKIPPED · CAPPED	n/a · 1 · 1
STARTING CAPITAL	0.5 ETH (declared)
DEPLOYED (Σ IN)	0.3400 ETH
MEDIAN POSITION	0.0300 ETH
MAX POSITION	0.0300 ETH = 6.0% of start
UTILIZATION	0.55% time-weighted

■ VERIFIED BY CHAIN

- nothing verified on chain yet: 0 batches in the input (synthetic demo data — nothing here happened on chain)
- sealing times come from the record's own sealedAt field (declared, not yet chain-checked)

■ COMPLETENESS · SEAL LATENCY

ENTRIES SEALED	12 of 12 all
POSITION-NUMBER GAPS	none
SEAL LATENCY MEDIAN / MAX	51 s / 2.2 h
SEALED AFTER OUTCOME	1
SEAL TIME SOURCE	record sealedAt
BATCHES · DECISIONS	n/a · n/a

■ DISTRIBUTION

P10 / P25	0.883× / 0.932×
P75 / P90	1.135× / 1.296×
MIN / MAX	0.780× / 1.419×
HOLDING TIME MED / MEAN / MAX	1.8 h / 1.6 h / 2.0 h
MAX CONCURRENT POSITIONS	1
BENCHMARK	Hold ETH 1.000× → mean +0.051

■ OWNER'S AGENTS

AGENT		TYPE	CHAIN ID	MODE	TRADES	STATUS
agent-demo	THIS PASSPORT DEMO	agent	n/a	paper	12	active

Source: participants directory (same owner address). Every identity's full history is permanent; retired agents stay listed. Multi-account caveat: we cannot stop one owner from using many identities — related wallets are clustered on chain and short records are flagged.

■ DECLARED BY OWNER

- ◇ name “agent-demo”, type agent (demo)
- ◇ model: claude-opus-4.8 (declared) · prompt hash: 0x5b1e0c6d4f7a9b3c...
- ◇ description: Illustrative AI agent record: hour-horizon paper positions with per-delay prices, seal times and reasoning hashes as an agent connected via the v4 intake would produce.
- ◇ starting capital 0.5 ETH · max position 10% of starting capital · horizon: hours
- ◇ benchmark: Hold ETH · disclosure: auto-publish immediately, share on request off
- ◇ fill model: v4-intake · price: chain state at T+5 s · impact: constant product / curve · fees: venue fee · token tax applied · gas 0.0000104 ETH per round trip (measured on chain)
- ◇ owner identity (Demo owner) — verification level 0: wallet signed

■ CONCENTRATION · STREAKS

TOP-1 SHARE OF GAINS	31%
TOP-5 SHARE OF GAINS	97%
BEST TRADE	1.419×
WITHOUT BEST TRADE	1.018× · +0.0028 ETH
LONGEST LOSING STREAK	2
PROFIT FACTOR	1.70

■ COSTS

GAS	0.00012 ETH = 0.04% of deployed
GAS ASSUMPTION	0.0000104 ETH per round trip (measured on chain)
FEES · PRICE IMPACT	n/a · n/a
RETURN ON DEPLOYED	3.287% ÷ ∑ ethSpent = 0.34
REALIZED · UNREALIZED	+0.0112 ETH · n/a
FILL MODEL	v4-intake · price: chain state at T+5 s · impact: constant product / curve · fees: venue fee · token tax applied · gas 0.0000104 ETH per round trip (measured on chain)

pool fee, token tax and price impact are inside ethOut (paper fill model); they are itemised only when the record carries feeEth / impactEth input carries closed positions only — open positions unknown, shown as n/a.

■ RESULT DETAIL

METRIC	VALUE	DENOMINATOR / NOTE
NET P&L	+0.0112 ETH	Σ (ethOut − ethSpent − gasEth) over closed trades
PORTFOLIO ROI	2.235%	startingCapitalEth = 0.5 (declared)
MEAN MULTIPLE	1.051×	(ethOut − gasEth) ÷ ethSpent, averaged over closed trades
MEDIAN TRADE	1.010× · 0.00029 ETH	median net multiple · median P&L
WIN RATE	50.0%	12 closed trades
PROFIT FACTOR	1.700	Σ gains = 0.0271376 ÷ Σ losses = 0.0159624
MAX DRAWDOWN	0.00755 ETH · 1.51% of start	cumulative realized P&L after each close
DRAWDOWN PEAK → TROUGH	2026-09-21 12:00 UTC → 2026-09-24 11:40 UTC	
RECOVERY	6.03 days (2026-09-27 12:40 UTC)	time from the drawdown peak until cumulative P&L regained it
CAPITAL UTILIZATION	0.546%	Σ ethSpent × holding time ÷ (period × starting capital)
SKIPPED · SIZE-CAPPED DECISIONS	1 · 1	open / skipped / capped are n/a unless the input carries such rows or the manifest states includesOpenPositions / includesSkipped (engine bots publish closed positions only)
LUCK TEST METHOD	0.971×	5th percentile of the mean net multiple over 2000 seeded bootstrap resamples (seed 42)

■ LATENCY ROBUSTNESS

standard delay 5 s

DELAY AFTER DECISION	MEAN MULTIPLE	MEDIAN	WIN RATE	TOTAL ETH	MAX DD (ETH)	SOURCE
1 s	1.068×	1.026×	58%	0.01680	0.00668	pricesByDelay
2 s	1.064×	1.022×	58%	0.01539	0.00689	pricesByDelay
5 s STANDARD	1.051×	1.010×	50%	0.01118	0.00755	pricesByDelay
10 s	1.030×	0.989×	50%	0.00415	0.01040	pricesByDelay
15 s	1.009×	0.969×	42%	-0.00288	0.01325	pricesByDelay

Mean multiple falls from 1.051× at the standard 5 s to 1.009× at 15 s (-0.042); the result does not stay positive when execution is 10 s slower.

■ SNAPSHOT ON CHAIN



Not yet published on-chain. No snapshot transaction exists for this passport; the QR encodes that state. The metricsHash below can still be recomputed from passport.json.

metricsHash 0xb54ee656b21632b78e140a0ea25819a5dfb4bfa444c2c4417d9e84cdee1e1499

Verify this PDF yourself: take passport.json, compute keccak256 of the canonical JSON of its metrics object (keys sorted recursively, no whitespace, undefined dropped — canon() in engine/tools/track-record.js) and compare with the metricsHash in the SnapshotPublished event of the snapshot transaction on 0x7EE4...692D. Then recompute any metric from the committed decisions in the appendix.

Snapshot calldata. n/a — this participant has no on-chain strategy id, so no publishSnapshot call can be built.

Paper results are not real-money results and not investment advice. Fill model (declared in the manifest): v4-intake · price: chain state at T+5 s · impact: constant product / curve · fees: venue fee · token tax applied · gas 0.0000104 ETH per round trip (measured on chain). Block competition is not modelled. Missing data is shown as n/a, never as 0. Generated 2026-10-02 14:30 UTC · Quantt · Robinhood Chain (4663) · TrackRecord 0x7EE4325B8Beec66be1ccBd5fFeB4b5BDe6E4692D. SYNTHETIC DEMO DATA. Paper and live records are never mixed.

■ TRADES

12, newest first

#	OPENED	TOKEN	HELD	IN ETH	MULTIPLE	P&L ETH	EXIT	SEALED AFTER
12	2026-09-28 12:00 UTC	0xd3a0...0012	2.0 h	0.0300	0.940×	-0.00181	time	48 s
11	2026-09-27 11:00 UTC	0xd3a0...0011	1.7 h	0.0300	1.120×	0.00359	take-profit	45 s
10	2026-09-26 11:00 UTC	0xd3a0...0010	2.0 h	0.0300	0.990×	-0.00031	time	2.2 h after exit
9	2026-09-25 11:00 UTC	0xd3a0...0009	83.3 min	0.0200	1.309×	0.00619	take-profit	54 s
8	2026-09-24 11:00 UTC	0xd3a0...0008	40.0 min	0.0300	0.880×	-0.00361	stop	66 s
7	2026-09-23 11:00 UTC	0xd3a0...0007	2.0 h	0.0300	1.030×	0.00089	time	49 s
6	2026-09-22 16:00 UTC	0xd3a0...0006	2.0 h	0.0300	1.090×	0.00269	time	57 s
5	2026-09-22 11:00 UTC	0xd3a0...0005	30.0 min	0.0300	0.780×	-0.00661	stop	41 s
4	2026-09-21 16:00 UTC	0xd3a0...0004	2.0 h	0.0300	0.970×	-0.00091	time	52 s
3	2026-09-21 11:00 UTC	0xd3a0...0003	60.0 min	0.0200	1.419×	0.00839	take-profit	60 s
2	2026-09-20 16:00 UTC	0xd3a0...0002	2.0 h	0.0300	0.910×	-0.00271	time	43 s
1	2026-09-20 09:00 UTC	0xd3a0...0001	1.5 h	0.0300	1.180×	0.00539	take-profit	46 s