Current traction

Menteia Hedge — AI investment committee: 12 analysts (quantitative and style-based) and a deterministic risk officer that recommend with evidence and explain every decision.

Status

MVP in production (paper trading). Market validation stage.

Metrics

Indicator	Value	Source
Analysts on the committee	12 (5 quant + 7 LLM)	Code
Automated tests	34 test files	Repository
Backtest 2021–2026	Sharpe ~1.2–1.4, drawdown 7–12% (vs 25% S&P)	Internal notes, to be re-verified
Paying users	0 (MVP stage)	Team

Customers and pilots

- No paying clients; invite-only access for test users.

Milestones achieved

- Oct-2026: multi-user web MVP launch.
- Daily signals and paper portfolios with hash-chained record.
- Analyst weights learned from performance.

Evidence available for due diligence

- Live MVP.
- Repository with tests.
- Paper portfolio record.

To be documented before pitching

- Own repository (currently a fork of virattt/ai-hedge-fund with an upstream remote) and backup.

- Legal opinion on registering as an investment adviser with CNBV before charging for recommendations.
- Interviews with 20 investors and 5 advisers to validate willingness to pay.