



EPIC Agentic AI Trading Software

Instrument Comparison

Welcome to EPIC Agentic AI, where advanced automation powers strategic trading. This document outlines the pros and cons of three key trade instruments—Oil, Nasdaq, and Cryptocurrency—offered through our proprietary Velocity Protocols. Each instrument offers unique opportunities and risks, designed for different investor profiles. Use this guide to select the option that best aligns with your financial goals.

Overview of Trade Instruments

EPIC's trading software leverages cutting-edge AI to optimize returns across three instruments: Oil, Nasdaq, and Cryptocurrency (BTC, SUI, SOL, XRP, TAO, ETH). Below, we compare their key features, including return potential, volatility, activity levels, and entry requirements.

Instrument	Minimum Account Size	Return Potential	Volatility	Market Activity	Key Advantage	Key Drawback
Oil	\$100,000	Highest	High	Almost always active	Maximizes ROI	Significant swings/drawdowns
Nasdaq	\$200,000	High	Low	Consistently active	Stable performance	High entry barrier, lower ROI than oil
Crypto	\$25,000	Moderately High	Medium	Variable (can be inactive)	Low entry barrier	Periods of inactivity

Detailed Analysis

1. Oil Velocity Protocol

- **Pros:**
 - **Highest ROI Potential:** Offers the greatest return on investment among EPIC's protocols, ideal for aggressive investors.
 - **Constant Market Activity:** The oil market is nearly always active, ensuring your capital is consistently engaged.
- **Cons:**
 - **High Volatility:** Significant price swings and drawdowns require a strong risk tolerance.
 - **Entry Barrier:** A \$100,000 minimum account size limits accessibility for some investors.
- **Best For:** High-net-worth investors seeking maximum returns and comfortable with volatility.



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2. Nasdaq Velocity Protocol

- **Pros:**
 - **High Return Potential:** Delivers strong returns, appealing to investors seeking robust growth with less volatility than Oil.
 - **Low Volatility:** Provides a stable trading experience with fewer dramatic swings.
 - **Consistent Activity:** The Nasdaq market offers reliable data for EPIC to execute trades consistently.
- **Cons:**
 - **High Entry Barrier:** Requires a \$200,000 minimum account, the highest among the protocols.
- **Best For:** Investors prioritizing stability and strong returns but with significant capital to deploy.

3. Crypto Velocity Protocol (BTC, SUI, SOL, XRP, TAO, ETH)

- **Pros:**
 - **Low Entry Barrier:** A \$25,000 minimum account makes this protocol accessible to a broader range of investors.
 - **Moderately High Return Potential:** Offers attractive returns during active market periods, balancing risk and reward.
- **Cons:**
 - **Variable Activity:** Extended periods of low market activity may result in EPIC holding no positions, pausing returns.
 - **Medium Volatility:** More volatile than Nasdaq but less than Oil, requiring moderate risk tolerance.
- **Best For:** Investors with smaller capital pools seeking strong returns and willing to accept occasional inactivity.

Why Choose EPIC Agentic AI?

EPIC's automated trading software uses advanced AI to analyze market data and execute trades with precision. Each Velocity Protocol is optimized for its respective instrument, offering tailored solutions for diverse investor needs. Whether you prioritize maximum returns, strong growth with stability, or accessibility, EPIC has a solution for you.

Next Steps

Ready to explore EPIC's trading solutions? Contact our team at contact@epicaihub.io to discuss which Velocity Protocol aligns with your investment goals. Visit <https://epicaihub.io/> for more details on account setup and performance metrics.