

HyperAgent Performance Report

Live Trading Results · January 2026

Executive Summary

HyperAgent V2 has been live trading on Hyperliquid mainnet since November 2025. This document provides verified performance metrics from our production trading system.

Key Metrics (Rolling 30 Days)

Metric	Value	Benchmark
Total Trades	2,341+	-
Win Rate	~60%	50%
Sharpe Ratio	1.5-2.0	1.0
Max Drawdown	<10%	20%
Uptime	99.97%	99%
Avg Trade Duration	38 min	-

AI Architecture

Single-pass LLM architecture (Gemini 2.5 Pro) with three specialized roles:

- **Analyst:** Processes 21+ market signals including orderbook, CVD, funding, whale flow, options, MRD
- **Boss:** Macro guidance with adaptive intervals (90s crash → 30min calm)
- **Executor:** Risk-validated order execution with maker-first strategy

Intelligence Modules

- **Signal Fusion Engine:** 5-signal weighted consensus (Boss 30%, Orderbook 25%, MRD 20%, Whale 15%, Options 10%)
- **MRD (Micro Regime Detector):** Classifies ACCUMULATION/DISTRIBUTION/CHOPPING with 3-cycle persistence
- **LCP (Liquidation Cascade Predictor):** Multi-tier leverage estimation for cascade risk
- **Unified Direction Gates V2:** 9-factor weighted scoring, zero hardcoded rules

Risk Management

- Max leverage: 5x (configurable)
- Position size: 25% equity cap
- Nuclear profit-taking: 3 tiers
- Trailing stops: 0.8% activation
- Post-loss cooldown
- Regime-based blocking

Disclaimer: Past performance does not guarantee future results. Trading involves risk.

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