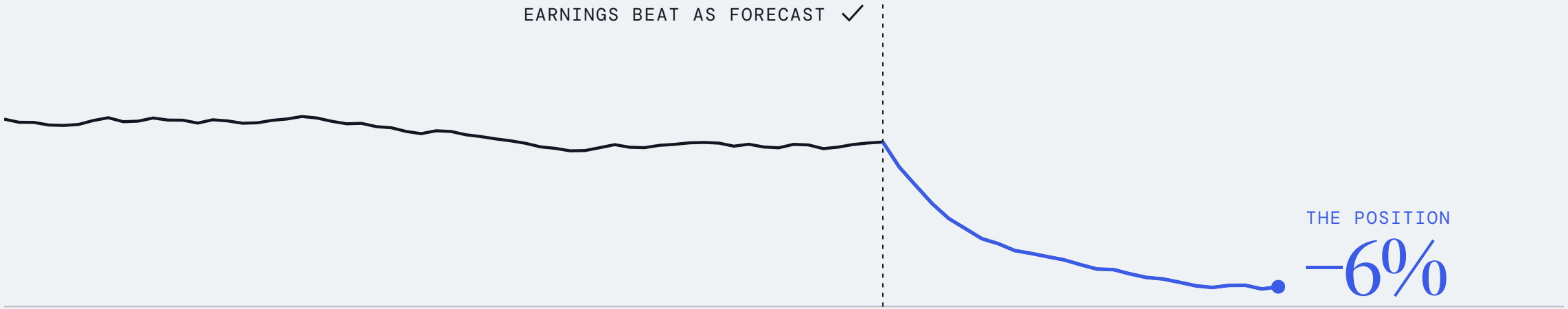
cotangent

Every investor gets a second mind.

Coupled intelligence for investors

Right forecasts still lose money.



The beat was priced.

A forced seller moved the stock.

Your own order ate the edge.

Six engines, each built for one job.



Reckoner

Exact arithmetic



Scouts

Research agents



Temper

Investor moods



Reflex

Instant judgment



Crowds

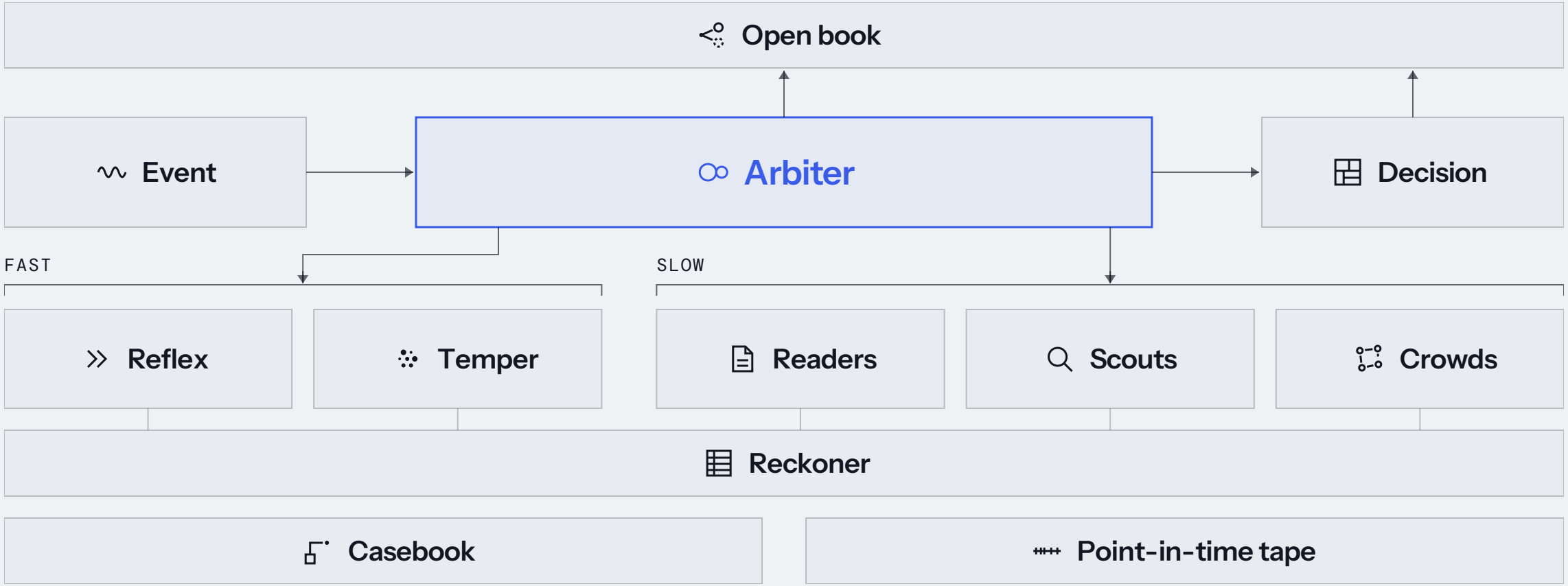
Every possible crowd



Readers

Dated research models

One arbiter couples them.



Mental boxes model investor fear.

MENTAL BOX · COHORT 07

MOOD

Appetite	0.34
Fear	0.78
Confidence	0.30

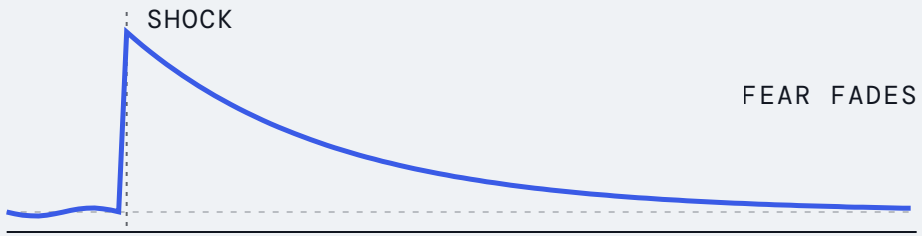
REFERENCE

52-week high	−18%

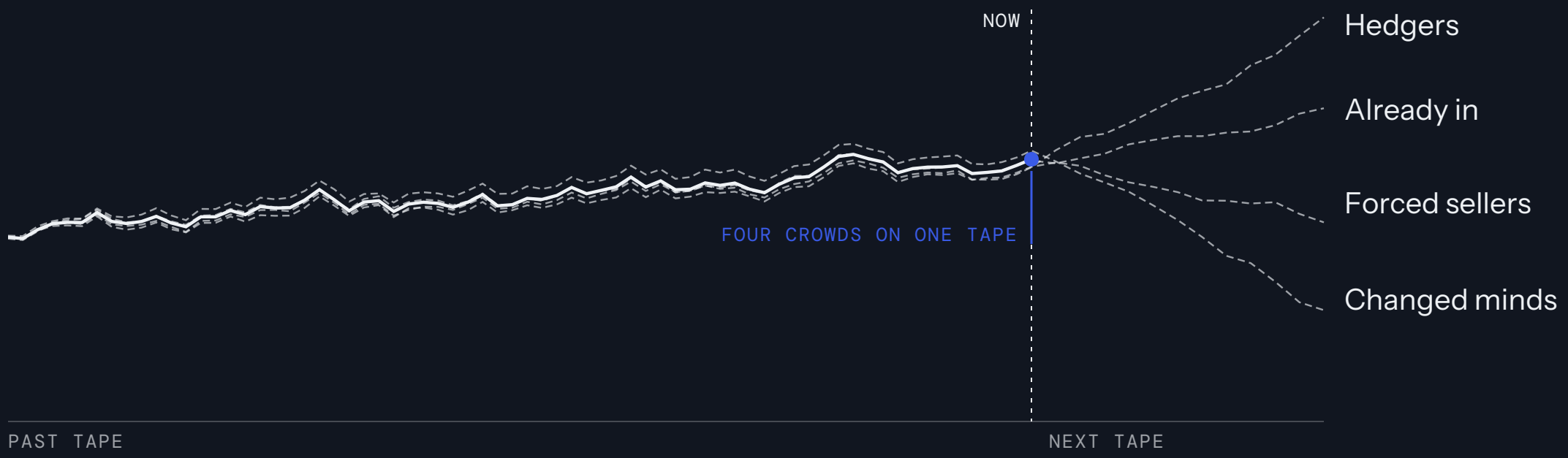
LIMITS

Mandate	1.2%
Redemptions	6%

Fear and forced selling compete to explain every sale.



Every crowd the tape allows.



Slow thinking only when it pays.

	PEOPLE	NUMBERS
Fast	Temper	Reflex
Slow	Crowds	Scouts, Readers

<1s

FAST PATH ANSWERS EVERY QUESTION

Minutes

SLOW PATH RUNS WHEN THE TRADE COULD CHANGE

Every decision shows its reasons.

OPEN BOOK · ISSUER 017 — 15:40 ET

DECISION

Hold 0.4× into the print

Reflex	escalated
Temper	fear high
Readers	guidance cut
Crowds	3 of 41 survive
Reckoner	14 numbers checked

FLIPS IF
Redemptions top 6% of float

QUARANTINED
22% of simulated profit

You see which engines spoke, what each one read, and the single fact that would flip the call.

Only real profit counts.

SIMULATED PROFIT



Counts

THE NEXT REAL TAPE AGREES

Quarantined

THE SIMULATOR INVENTED IT

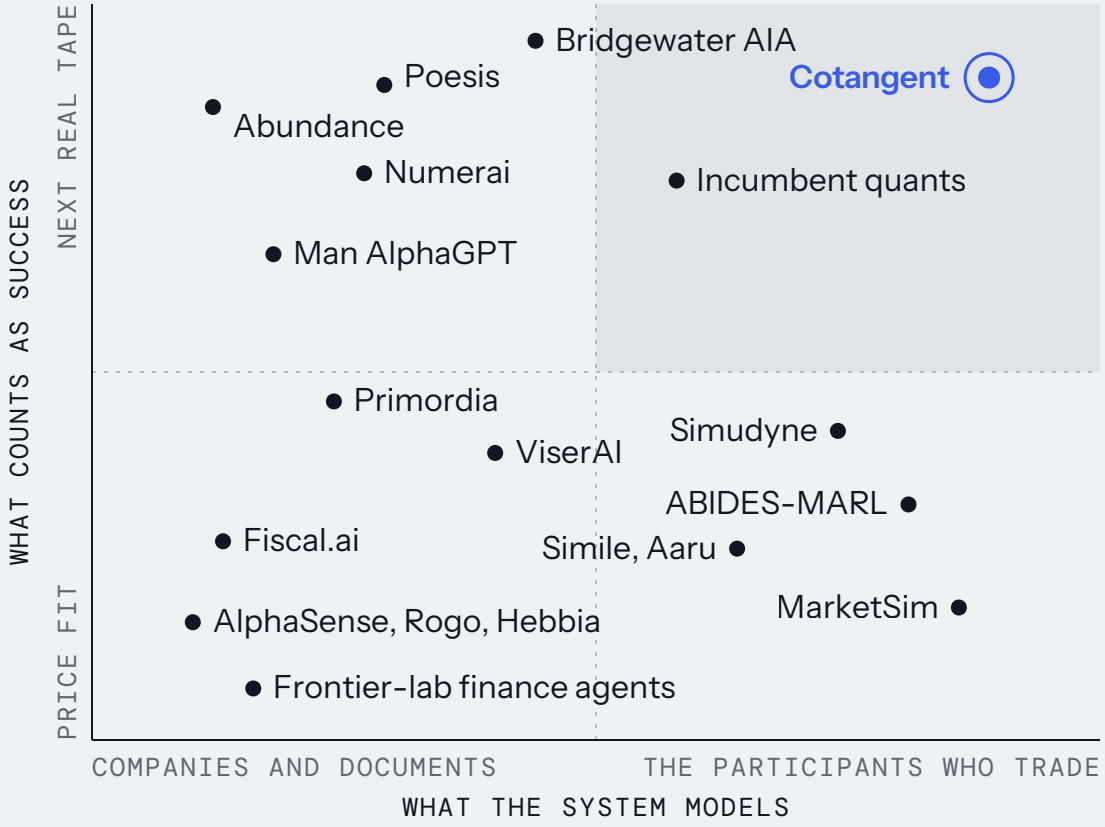
Every number is recomputed

Moods are reproduced

Leakage is blocked

Idle engines are removed

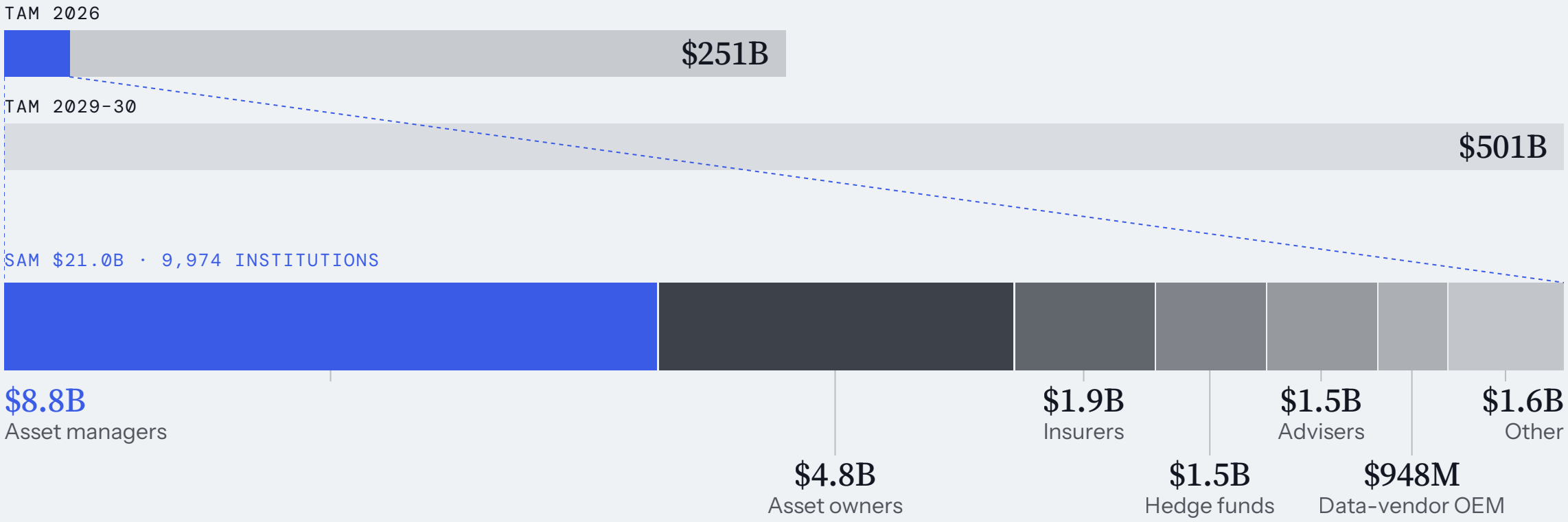
Nobody else scores crowds on real prices.



	MODELS WHO TRADES	SCORED ON THE NEXT REAL TAPE	SELLS TO FUNDS
Bridgewater AIA Labs	○	●	○
Abundance	○	●	○
Poesis	○	●	n/p
ViserAI	◑	n/p	n/p
Numerai	○	●	○
Fiscal.ai	○	○	●
Incumbent quants	◑	●	○
Market simulators	●	○	◑
Cotangent	●	●	●

● YES ◑ PARTLY ○ NO N/P NOT PUBLIC ● COTANGENT

A $21B market, 9,974 buyers.



Three tiers unlock one phase at a time.

Pilot

$75K

12 WEEKS, CREDITED

Ledger

$120K

JULY 2027

Census

$420K

+ 2 bp on influenced assets

JULY 2028

Private

from $1.2M

+ 2 bp on influenced assets

APRIL 2029

PARTNER LINES

OEM licence

$3M A YEAR

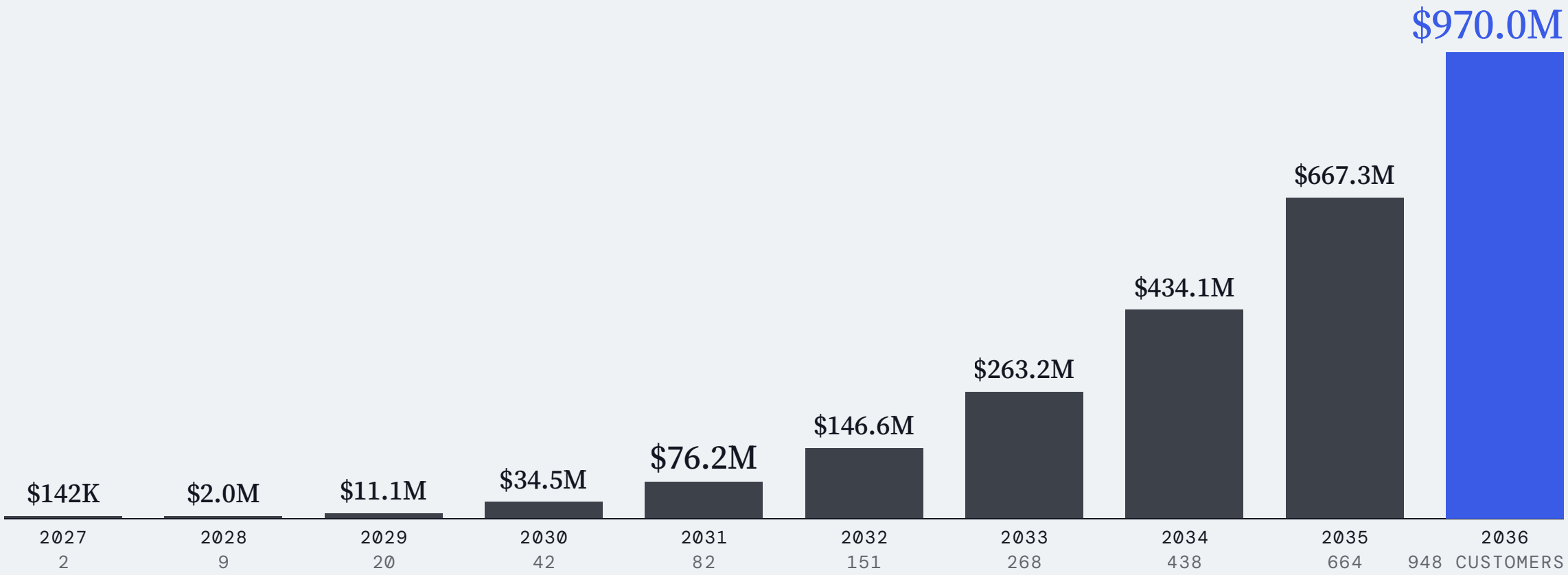
Adviser seat

$3,600 A SEAT-YEAR

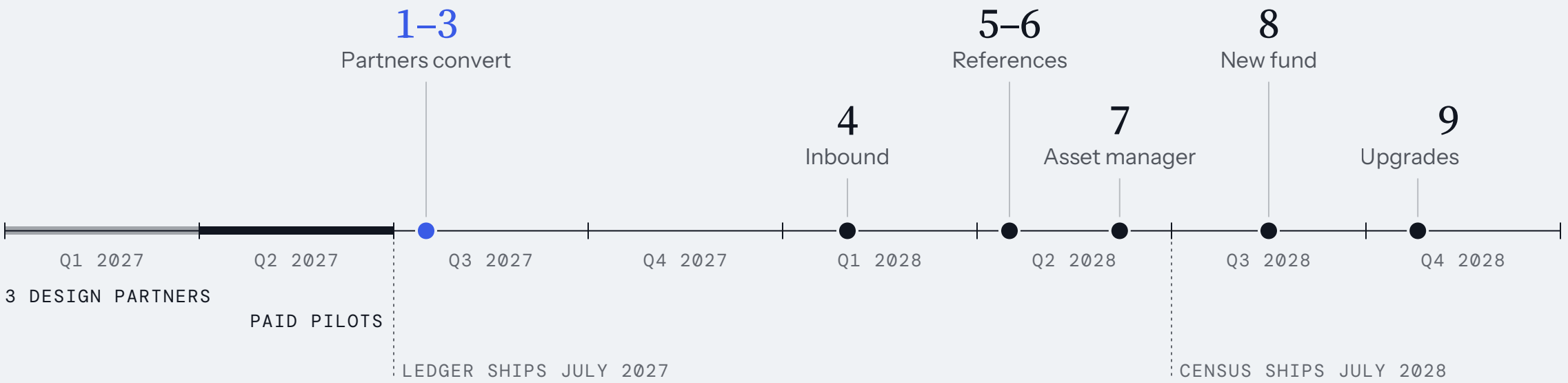
Embedded

$12 A USER-YEAR

$970M ARR by 2036.



3 design partners become 9 customers by 2028.



FIRST CALL
1–2 wks

SCOPING
2–4 wks

PILOT · $75,000
12 wks

READOUT
1 wk

CONTRACT
2–8 wks

Three filings support a record nobody can backfill.

US 64/171,895

Decision resolution

It spends detail where models disagree.

US 64/171,899

Compatible set

One policy holds across every crowd.

US 64/171,901

Reality governor

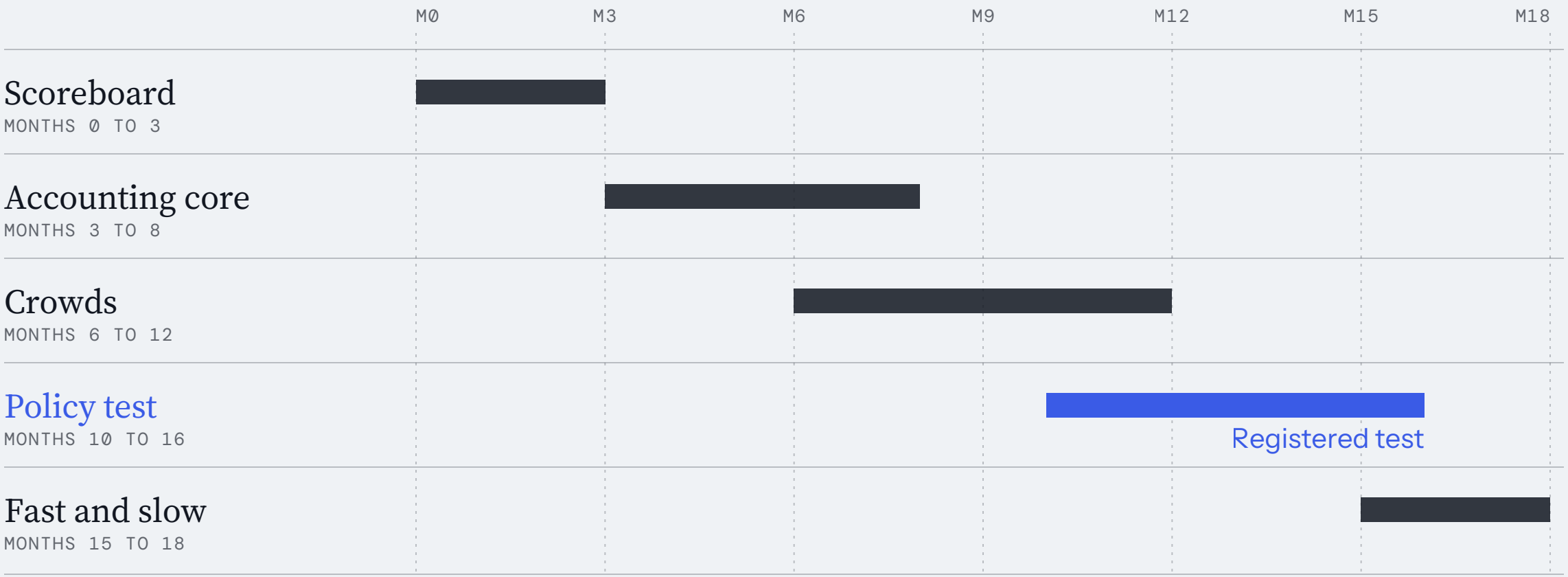
Backtests refuse any profit the simulator invented.

PATENT PENDING UNDER THREE U.S. PROVISIONAL APPLICATIONS (US 64/171,895, 64/171,899, 64/171,901).

THE FILINGS CONTAIN 109 CLAIMS ACROSS 21 DRAWING SHEETS AND CONVERT BY 8 OCTOBER 2027.

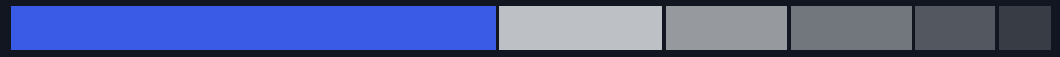
THE APPLICATIONS WERE FILED PRE-INCORPORATION FOR ASSIGNMENT TO COTANGENT, AND RECORD PROVENANCE STAYS A TRADE SECRET.

The real test lands in month 16.



$17M for 27 months.

USE OF FUNDS



Research and engineering staff	$8.8M	47%
Operations, security, legal	$2.9M	16%
Go-to-market staff and programs	$2.2M	12%
Compute for research and serving	$2.2M	12%
Forward-deployed staff and pilots	$1.4M	8%
Point-in-time data licences	$1.0M	6%

Round	Seed, $17M
Post-money	$85M
First revenue	July 2027
Series A	$45M, October 2028

cotangentai.com

What the first book covers.

The first book spans equities, macro, arbitrage and options.

	EQ EQUITY	MAC MACRO	RV ARBITRAGE	HFT MAKING	DER OPTIONS
Bridgewater	◑	●	◑	○	◑
Abundance	●	◑	○	○	○
Poesis	◑	◑	◑	○	◑
ViserAI	?	?	?	?	?
Numerai	●	○	○	○	○
Fiscal.ai	○	○	○	○	○
Incumbents	●	●	●	●	●
Cotangent	●	●	●	○	●

● CORE ◑ PARTIAL ○ NONE ? UNKNOWN ● COTANGENT

FROM PUBLIC DATA, UNVERIFIED.

NOT AN OFFER OF SECURITIES.