



WILDCAT QUANT CAPITAL

TRADING OPERATIONS · MULTI-BOT PLATFORM

Day Trader & Crypto Trader

Complete Feature Catalog & Competitive Comparison

*Two self-hosted automated-trading bots — equities + options and 24/7 crypto —
with an AI Director supervisor and a hosted live dashboard you reach from any device.*

Prepared June 29, 2026

The Wildcat Quant Capital Platform

Wildcat Quant Capital is a **self-hosted, multi-bot automated-trading platform**. Each bot runs entirely on your own Windows PC and trades through **your own Alpaca brokerage account** in paper or live mode. With an **AI Director subscription**, each bot also streams its live activity to a **web dashboard we host on Wildcatqc.com/algoedge** — so you can watch every position your bot is running, follow market news and Congress trades, and close positions from any phone, tablet or browser. Nothing about your machine is exposed to the internet; the bot only pushes data out.

Two trading bots, one control surface

Both bots share the same engine, dashboard design, AI Director, risk system and hosted web dashboard — they differ only in **what they trade**. You can run them side by side, **each on its own Alpaca account** — so each bot's **Kill All** only ever closes that bot's own positions and orders, never the other's.

Bot	Trades	Dashboard	Hours
Day Trader wildcatqc.exe	US equities + options (auto ATM calls/puts mirror)	127.0.0.1: 5117	Regular + extended US market hours
Crypto Trader wildcatqccrypto.exe	Spot crypto pairs (BTC/USD, ETH/USD, ...); no options	127.0.0.1: 5118	24 / 7 — never closes

■ Same brain, different markets

Both the **Day Trader** and **Crypto Trader** share an identical control model: a **Single Mode** run entirely by the AI Director, or a manual **Multi-Mode** that runs the strategy engine. The only differences are the asset class (stocks + options vs. spot crypto), the trading hours (market hours vs. 24/7), and that crypto has no options sleeve.

How It Compares to Popular Trading Bots

The Apex Predator of AI Trading... MEOW

Wildcat Quant Capital covers **both** stocks and crypto with one platform — a multi-strategy consensus engine supervised by a guard-railed **AI Director** that reads the market in real time, mirrors equity entries into options, and puts live control on any screen. Sharper signals. Faster instincts. An edge with claws no single-asset subscription bot can match.

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Multi-Bot Trading Platform — Feature Catalog & Comparison

The matrix compares the Wildcat QC platform against widely used automated-trading tools. Competitor details are drawn from each vendor's public materials and may change; they are summarized for orientation, not as a substitute for each vendor's current docs.

Feature	Wildcat QC (Day + Crypto)	Trade Ideas (Holly AI)	TrendSpider	Composer	3Commas
Asset focus	US equities + options & spot crypto	US equities	Equities/ETF/FX	ETFs/stocks	Crypto
Stocks AND crypto in one platform	Yes	No	No	No	No
Self-hosted / runs on your PC	Yes	No	No	No	No
No monthly SaaS seat (you own it)	Yes	No	No	No	No
Built-in strategy library (no code)	37+ strategies	Yes	Templates	Yes	DCA/Grid
Multi-strategy consensus voting	Yes	AI ranks	No	No	No
AI supervisor that places its own trades	Yes	Holly AI	No	No	No
Market-regime auto-selection	Yes	AI	No	No	No
Auto options mirroring (equities)	Yes	No	Analysis	No	Options bot
24/7 crypto trading	Yes	No	No	No	Yes
Hosted live dashboard (news + Congress)	Yes	No	No	No	No
Paper + live trading	Yes	Yes	Via SignalStack	Yes	Yes
Watch live trades on any mobile browser	Yes	Yes	Yes	Yes	Yes
Remote close of a single position	Yes	Broker exec	Bot exit	No	Manual
Risk: trailing / take-profit% / daily-loss	Yes	Smart levels	Bot logic	Rebalance	TP/SL
Per-machine license + offline grace	Yes	No	No	No	No
Change bot settings from the web dashboard	Yes	No	No	No	No
Pricing model	\$499 once (own the bot) + \$49.99/mo AI Director	\$127-254/mo	\$54-399/mo	\$24-120/mo	\$15-140/mo

Legend: **Yes** = built in · **Partial** = with caveats / add-on / DIY · **No** = not offered.

Bot 1 — Day Trader (US equities + options)

The Day Trader scans the U.S. equity market and trades stocks — and, optionally, the matching options — through your Alpaca account. You run it in one of two regimes, chosen by a pair of linked on/off sliders at the top of the Strategies page. Only one runs at a time.

Single Mode — the AI Director trades for you

In Single Mode the strategy engine stands down and the **AI Director** (an LLM supervisor, bring-your-own key) makes **every** trade itself. On an interval it builds a market + portfolio snapshot — SPY direction, multi-timeframe MACD, regime, the day's news, and the engine's background scan — then places its own entries on a continuously refreshed universe of the **most-active, high-volume and top-tech** names. It is held to strict pickiness floors (a minimum number of agreeing signals and confidence) and a per-day **query schedule** you set on the AI Director page. An optional **options mirror** buys ATM calls/puts alongside the AI's own stock entries.

Multi-Mode — the strategy engine, your way

Multi-Mode is fully manual and can run up to three independent **lanes** at once, each with its own consensus, confidence, budget and size:

- **Pick strategies** — choose exactly which of the 37+ built-in strategies may vote. *Turns the engine on.*
- **Trade Options** — same voting, but buys calls on a buy signal and puts on a sell. *Turns the engine on.*
- **Build your own** — no-code rules from indicators (RSI, VWAP, EMA, MACD, Bollinger, ADX, ATR, Supertrend...) with AND/OR logic.
- **Tell it how to trade** — describe your whole plan in one sentence; the AI Director translates it into concrete settings (only use of the AI in Multi-Mode).

The 37+ formula engine runs only when the **Pick** or **Trade Options** lane is enabled. Build and Tell use their own rules and don't load the formula library.

Exits & risk — owned by a fast exit-watcher

Whichever mode opened a position, a 2-second exit-watcher closes it on whichever fires first: a hard **stop-loss %**, a **trailing stop** that arms in profit and is **clamped to breakeven** (a winner can't round-trip into a loss), a **take-profit %**, a MACD-fade exit and a time stop — all under a daily-loss circuit breaker. Sizing is by shares-per-trade and max-concurrent-position caps.

Bot 2 — Crypto Trader (24/7 spot crypto)

The Crypto Trader is the Day Trader's sibling, re-tuned for digital assets. It trades **spot crypto pairs** (BTC/USD, ETH/USD, and every other USD pair Alpaca lists) **around the clock** — there are no market

hours to wait for. It uses the same dashboard, AI Director, risk controls and hosted web dashboard, with three crypto-specific differences: it never sleeps, it anchors market direction to **BTC/USD** instead of SPY, and it has **no options sleeve** (spot only).

Single Mode — AI Director, 24/7

Single Mode hands every trade to the AI Director, which scans every USD crypto pair and trades the most-active ones at any hour. Because crypto never closes, the per-day query window is effectively always-on rather than tied to a 9:30-4:00 session. The same risk-controls panel applies — hard stop %, trailing + breakeven lock, and take-profit %.

Multi-Mode — manual lanes for crypto

Multi-Mode runs the same manual lanes minus the options lane, since spot crypto has no options:

- **Pick strategies** — choose which of the 37+ strategies vote on each pair. *Turns the engine on.*
- **Build your own** — no-code indicator rules, with a crypto-pair symbol picker.
- **Tell it how to trade** — one-sentence plan translated by the AI Director.

What's different from the Day Trader

Always open: no market-hours gating — the bot scans and trades 24/7, including weekends.

BTC is the market: directional filters use BTC/USD as the benchmark the way the equity bot uses SPY.

Spot only: no options mirror or options lane — every position is the underlying crypto.

Same everything else: AI Director, take-profit% + breakeven exits, watchlist, Kill All, hosted dashboard.

Shared Platform Features

Both bots inherit the full platform. Highlights:

Multi-strategy consensus engine

A weighted majority of the 37+ strategy library must agree on a symbol and direction, clearing both a consensus count and a combined-confidence threshold, before any trade fires — with quick/scalp vs. full-library modes and an optional MACD master filter.

Strategy library (37+ indicators)

Trend (EMA, MACD, Supertrend/ATR, Donchian, ADX, Ichimoku, Bollinger, Keltner, opening-range, gap-and-go), mean-reversion (RSI, VWAP, MFI, CCI, Williams %R, Connors RSI, %B, Ultimate Oscillator), momentum/scalping (ROC, Awesome, Stochastic, Fisher, Schaff, Hull, TEMA, Parabolic SAR) and advanced multi-timeframe MACD, VW-MACD, CMF, OBV, Aroon, KAMA and Force Index.

AI Director (subscription — see next page)

A background LLM supervisor that wakes on an interval, snapshots the market and portfolio, and either tunes the engine within a **safety-clamped whitelist** (it can't invent strategies or exceed limits) or, in Single Mode, places its own trades. Subscribing also unlocks the hosted web dashboard — the next page details everything that comes with it.

Market-regime intelligence & Market Intel

Automatic trending / ranging / choppy classification maps the right strategies to current conditions. A Market Intel panel lists upcoming FOMC dates, AI-tagged GOOD / BAD / NEUTRAL news headlines, and a live **Congress Trades** feed of US Senate & House disclosures — shown on both the local dashboard and the hosted web dashboard.

Hosted web dashboard & remote control

With an AI Director subscription, each bot streams its live positions, P&L; and account equity to a dashboard we host at Wildcatqc.com/algoedge — reachable from any device, with a per-row **CLOSE** button to flatten a single position remotely, separate from the header's two panic buttons: **Kill All** flattens every position and cancels every order in the connected Alpaca account, while **Kill Mine** closes only what this bot itself opened — leaving a shared account's other bot untouched. Use **Kill Mine** when both bots share one Alpaca account; **Kill All** is fine when each bot has its own. Because Kill All clears the whole account — including any positions you opened by hand — running each bot on its own dedicated Alpaca account is recommended. A “**Your Bot**” **settings panel** also lets you change the bot's Single-Mode and Multi-Mode configuration from the web — your save is sent to the bot, which applies it and reboots automatically (your API keys stay on your PC; only trading settings sync).

Pricing & licensing

Two products: the **bot software** is a **one-time \$499** — you buy it once and own it, with no recurring fee — and the **AI Director** is a **\$49.99/month** subscription that adds the AI supervisor plus the hosted web dashboard (included free during the trial). Keys are bound to the machine that activates them and validated against the Wildcat server, with a 7-day offline grace period so a network blip never stops a running bot.

Reliability & operations

Self-restarting launchers, a per-bot **logs/** folder with rotating logs, a local SQLite store (zero install), atomic config writes and import-guarded modules so one bad component can't crash the bot.

Inside the AI Director Subscription

The AI Director is the platform's paid **ai_director** subscription — **\$49.99/month**, included free during the trial (the bot software itself is a separate one-time **\$499** you own). It is a real LLM supervisor — bring your own provider key — and subscribing unlocks the AI **and** the hosted web dashboard on our site. Across both bots you get:

- **Single-Mode autopilot.** In Single Mode the Director makes **every** trade itself — building a market + portfolio snapshot each cycle and placing its own entries on the most-active universe.

- **Live engine tuning.** In supervised modes it enables/disables strategies for the regime and nudges consensus, confidence, stops, trailing and sizing — but only within a **safety-clamped whitelist**: it cannot invent strategies or exceed your min/max limits.
- **Plain-English trading.** The “Tell it how to trade” lane uses the Director to translate one sentence (symbols, sizing, stops, targets, options) into concrete, reviewable settings.
- **A hosted dashboard on our site.** Reach [Wildcatqc.com/algoedge](https://wildcatqc.com/algoedge) from any device to watch **all the live positions your bot is running**, your P&L; and account equity, with **product updates** shown right there.
- **Send close signals from the dashboard.** A per-position CLOSE button flattens just that symbol through the broker — close a trade from your phone without touching the PC running the bot.
- **Change your bot from the dashboard.** A “Your Bot” settings panel mirrors the bot's Strategies page — flip Single vs. Multi-Mode, tune the lanes, risk controls and watchlist, then Save; the change is sent to your bot, which applies it and reboots itself. Your API keys never leave your PC — only trading settings sync.
- **Market News + Congress Trades.** The dashboard carries a live news feed and a feed of recent US Senate & House disclosures (member, ticker, buy/sell, amount, date).
- **AI-tagged news + News Auto-Add.** Headlines are tagged GOOD / BAD / NEUTRAL with a reason; strongly-tagged tickers can flow into the live trade list automatically.
- **Options mirror on its own trades.** On the Day Trader, the Director can fire an ATM call/put leg alongside the equity entries it places.
- **Per-day query schedule, dry-run mode and a full decision log** of every change it makes.

Your Hosted Dashboard ([Wildcatqc.com/algoedge](https://wildcatqc.com/algoedge))

Subscribe to the AI Director and you get a live web dashboard **hosted on our site**. Sign in from any phone, tablet or browser to see a real-time view of your own bots, including:

- **Per-bot views.** Separate **Day Trader** and **Crypto** dashboards, each live once that bot has checked in.
- **Account & P&L; tiles.** Realized P&L; (and closed-trade count), open/unrealized P&L;, and account equity with buying power and paper/live mode.
- **All live positions your bot is running** — symbol, side, quantity, entry, current price and P&L;, updated automatically.
- **Send close signals.** A one-tap CLOSE on any position flattens just that symbol through the broker — the same action as the desktop dashboard, from anywhere.
- **“Your Bot” settings panel.** Change the bot's Single/Multi-Mode setup — lanes, strategies, risk controls and watchlist — from the web; Save sends it to the bot, which applies it and reboots, with a live progress bar and confirmation. Settings sync both ways, so the panel always reflects the bot's current state.
- **Option legs.** On the Day Trader, the open options-mirror legs with their own close buttons.
- **Market News panel.** The live, paginated news feed the bot sees — headline, source, time and the tickers it mentions (crypto news on the crypto dashboard).
- **Congress Trades panel.** Recent US Senate & House disclosures — chamber, member, ticker, BUY/SELL, amount and date (crypto-related names on the crypto dashboard).
- **Performance by mode and pending orders** — realized P&L; by strategy mode/lane, plus working orders with status.

- **Updates & support.** Product updates and a software download on the landing page, plus a place to reach the Wildcat team if you need a hand.

■ Included with your subscription

There's nothing to host yourself. The dashboard lives on Wildcatqc.com — your bot pushes its live data up and you simply sign in to watch and control it from any device.

Where the Platform Stands Out

- **Stocks and crypto in one platform.** Run the equity Day Trader and the 24/7 Crypto Trader side by side, from one dashboard design — most tools cover a single asset class.
- **You own and host the bot.** No per-seat cloud fee and no exposure of your machine to the internet; each bot runs on your PC against your own brokerage account.
- **Consensus, not a single signal.** A weighted majority of 37+ strategies must agree, with regime-aware filtering, before risking capital.
- **An AI that can actually trade — with guardrails.** In Single Mode the AI Director places every trade itself; in Multi-Mode it can retune the engine, but only within an explicit clamped whitelist.
- **Winners are protected.** A take-profit % plus a breakeven-locked trailing stop bank gains and stop a winning trade from round-tripping into a loss.
- **A hosted dashboard comes with the subscription.** Watch every live position and close trades from your phone — plus market news and Congress trades — with nothing to set up yourself.
- **Retune the bot from anywhere.** The “Your Bot” panel lets you change Single/Multi-Mode settings from the web; the bot applies them and reboots itself — no remote desktop, and your keys never leave your PC.
- **Fair pricing — own the bot.** A one-time **\$499** for the software you keep, plus an optional **\$49.99/month** AI Director for the AI and hosted dashboard — versus \$54–\$399/month, seat-based, at competing tools.

Disclaimer: This document describes software features only and is not financial advice, a performance claim, or a solicitation.

Automated trading carries risk of loss. Competitor information is summarized from publicly available vendor materials and may since have changed; verify current details with each vendor. Brokerage execution requires a funded account and the user's own API keys.