Datasheet

# 991 - IBIT ETF

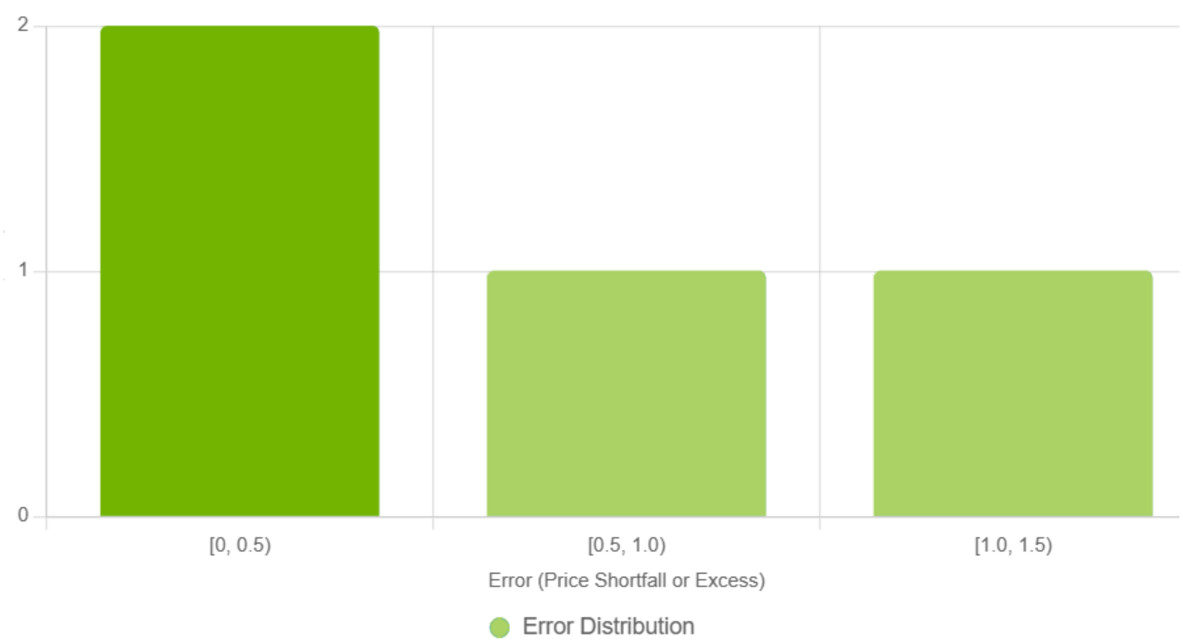
Swing Short, Exit Long

## 991 Model Statistical Analysis

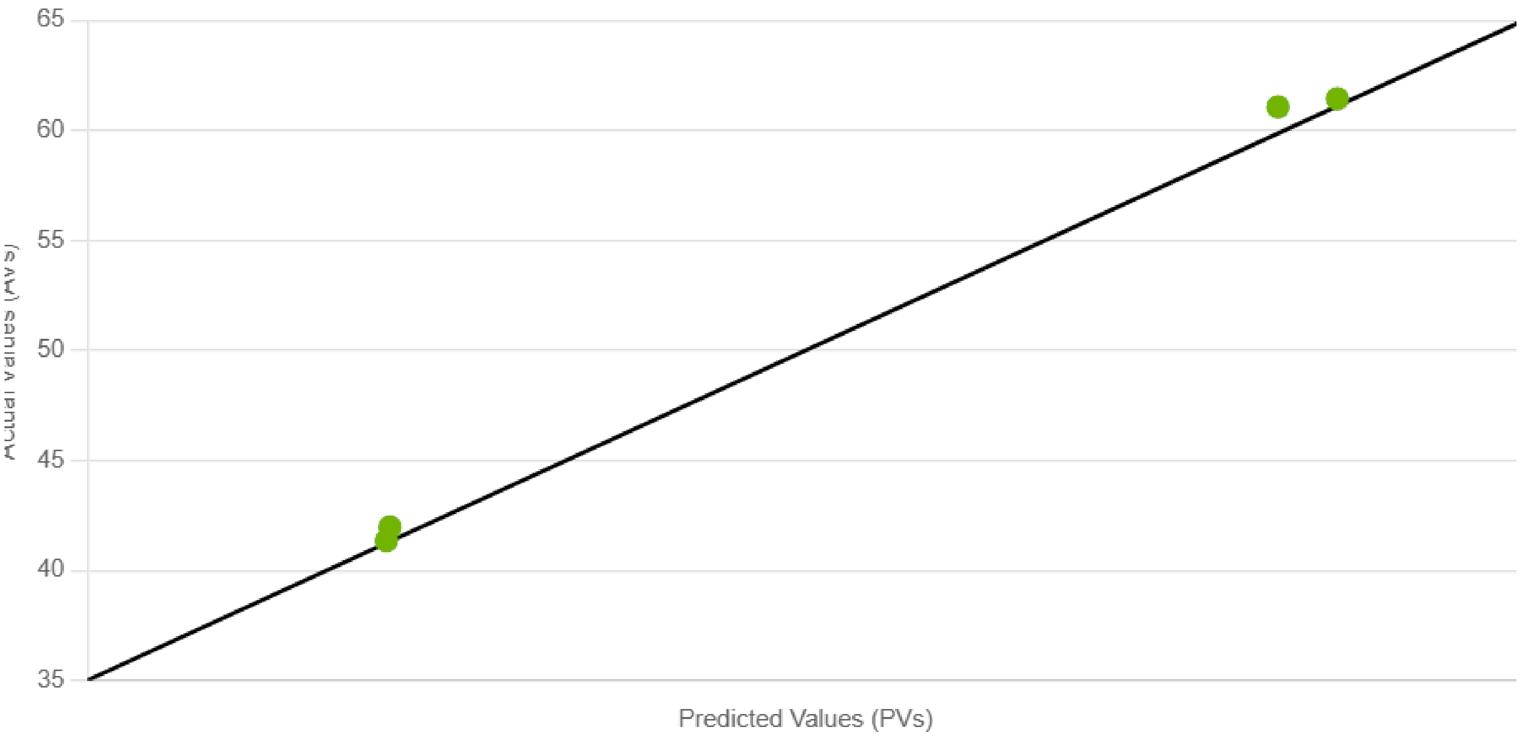
991 is a Bitcoin trading model designed to predict maximum price appreciation (i.e., the maximum level the price can appreciate to before a significant trend change) for sell or short trade entries. This datasheet analyzed (4) 991 predictions for the iShares IBIT ETF, across a wide range of price action and dates (~$24 to ~$69) and (February 2024 to August 2025).

| Predicted Values (PVs): | Actual Values (AVs) | Dates |
|---|---|---|
| 41.32 | 41.97 | Mar 12, 2024 - 13:30 UTC |
| 41.25 | 41.36 | Mar 14, 2024 - 13:30 UTC |
| 61.11 | 61.45 | Dec 16, 2024 - 17:30 UTC |
| 59.87 | 61.06 | Jan 21, 2025 - 13:30 UTC |

### Visualization: Error Distribution Histogram



## Visualization: Scatter Plot of AVs vs. PVs




## Quantitative Metrics

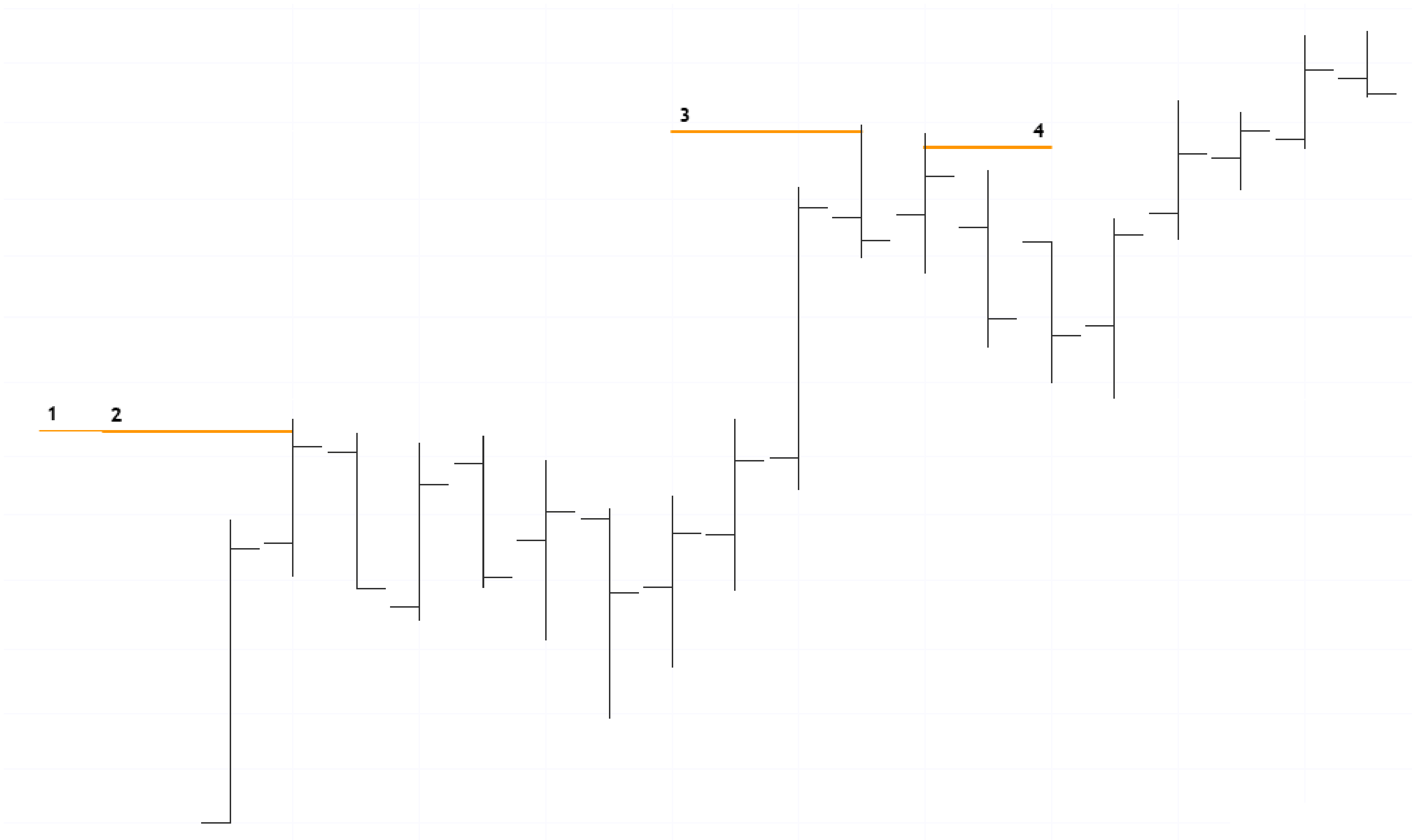
| | |
|---|---|
| **Mean Absolute Error (MAE)** | 0.57 |
| **Mean Absolute Percentage Error (MAPE)** | 1.0793% |
| **R-squared (R2)** | 0.9949 |
| **Correlation Coefficient (r)** | 0.9974 |
| **Bias (Mean Error)** | 0.57 |
| **Root Mean Squared Error (RMSE)** | 0.70 |
| **Standard Deviation of Errors** | 0.47 |

## Risk Metrics

| | |
|---|---|
| **95% Parametric VaR** | -0.20 |
| **95% Parametric CVaR** | -0.40 |

### Summary of (991) Performance for iShares IBIT ETF

The 991 Model demonstrates exceptional predictive accuracy in this dataset, with near-perfect correlation (r ≈ 0.9974) and high explanatory power ($R^2$, ≈ 0.9949), indicating that the model's price projections closely track actual IBIT ETF price values. Error metrics (MAE ≈ 0.57, MAPE ≈ 1.07%, RMSE ≈ 0.70) reflect minimal deviations. Risk analytics (VaR and CVaR) highlight low risk. Overall, this model is highly effective for forecasting maximum price appreciation before a trend change, for sell or short strategies with high consistency.




## Out-Trade the Future.

Learn more about 991 for IBIT ishares ETF, visit: [revelation.ai](revelation.ai)