



BIZNEYS Index Methodology

Version 1.0

BIZNEYS Navigation System

1. Overview

BIZNEYS is a thematic index framework designed to interpret long-term capital flows through the lens of technological acceleration, civilizational change, and structural market behavior.

Rather than attempting to predict short-term price movements or generate trading signals, BIZNEYS focuses on identifying persistent structural themes shaping the future global economy.

The framework organizes markets into distinct civilizational layers and constructs index families representing major long-duration economic forces.

BIZNEYS indices are intended as interpretive market instruments — designed to help users understand how capital flows across industries, technologies, infrastructure systems, and human-centered sectors in the age of AI and accelerating technological change.

2. Framework Philosophy

The BIZNEYS Navigation System is based on three core principles:

2.1 Structural Over Cyclical

The framework prioritizes long-term structural transformations over short-term market noise.

BIZNEYS focuses on persistent technological, industrial, and societal shifts rather than temporary momentum or speculative trading activity.

2.2 Civilization-Based Classification

Traditional sector classifications often group companies by accounting or industry conventions.

BIZNEYS instead classifies companies according to their role within broader civilizational systems:

- Computational acceleration
- Physical infrastructure
- Human augmentation
- Human lifestyle and identity

This allows the framework to capture structural relationships that may not appear in traditional sector models.

2.3 Interpretability Over Complexity

BIZNEYS emphasizes transparent construction and intuitive interpretation.

The framework intentionally avoids excessive optimization, opaque quantitative modeling, or black-box allocation systems.

The objective is not to maximize historical backtest performance, but to create understandable and structurally coherent market representations.

3. Index Construction Methodology

3.1 Universe Selection

Eligible constituents are selected from globally listed public equities considered structurally relevant to each thematic framework.

Selection is based on qualitative and thematic evaluation, including:

- Technological importance
- Infrastructure significance
- Long-term capital relevance
- Market influence
- Civilizational positioning

The framework may include companies across multiple exchanges and regions.

3.2 Constituent Weighting

BIZNEYS indices use a semi-discretionary weighted allocation methodology.

Weights are assigned according to perceived structural importance within the framework rather than pure market capitalization alone.

Higher weights may be assigned to companies considered dominant within critical infrastructure layers or long-term technological systems.

The methodology intentionally permits moderate concentration in strategically significant constituents.

4. Index Calculation Method

Each BIZNEYS Index is calculated using a weighted aggregation model derived from constituent price data.

Core Formula

$$I_t = \sum_{i=1}^n (P_{i,t} \times w_i)$$

Where:

- I_t = Index value at time t
 - $P_{i,t}$ = Price of constituent i at time t
 - w_i = Assigned constituent weight
 - n = Number of constituents
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OHLC Aggregation

BIZNEYS indices aggregate weighted Open, High, Low, and Close values from all constituents.

Open

$$Open_t = \sum_{i=1}^n (O_{i,t} \times w_i)$$

High

$$High_t = \sum_{i=1}^n (H_{i,t} \times w_i)$$

Low

$$Low_t = \sum_{i=1}^n (L_{i,t} \times w_i)$$

Close

$$Close_t = \sum_{i=1}^n (C_{i,t} \times w_i)$$

Where:

- O = Open price
 - H = High price
 - L = Low price
 - C = Close price
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5. Data Infrastructure

BIZNEYS indices are calculated using publicly available market data accessed through TradingView Pine Script infrastructure.

The framework currently utilizes:

- Real-time and historical OHLC market data
 - Multi-exchange listed securities
 - Weighted composite aggregation models
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6. Rebalancing Methodology

Constituents and weights are periodically reviewed to maintain structural consistency within each framework.

Rebalancing considerations may include:

- Technological relevance

- Industry transformation
- Infrastructure dominance
- Capital flow persistence
- Structural thematic alignment

The framework prioritizes long-duration positioning over short-term market reactions.

No attempt is made to optimize for short-term alpha generation.

7. Index Families

7.1 BIZNEYS Singularity Core Index

Tracks companies driving machine intelligence, semiconductor scaling, AI infrastructure, autonomous systems, and computational acceleration.

Primary Themes

- Artificial Intelligence
 - Semiconductors
 - Cloud Infrastructure
 - AI Compute
 - Robotics
 - Cybersecurity
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7.2 BIZNEYS Foundation Index

Tracks companies supporting the industrial, logistical, energy, and physical infrastructure foundations of modern civilization.

Primary Themes

- Energy
- Defense
- Transportation

- Industrial Systems
 - Utilities
 - Materials
 - Infrastructure
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7.3 BIZNEYS Augmented Humanity Index

Tracks companies extending human biological, cognitive, and medical capabilities through advanced technology and healthcare systems.

Primary Themes

- Biotechnology
 - Medical Technology
 - Human Enhancement
 - Genomics
 - Digital Healthcare
 - Life Sciences
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7.4 BIZNEYS Humanity Index

Tracks companies connected to human lifestyle, culture, identity, entertainment, and everyday consumption.

Primary Themes

- Consumer Goods
- Retail
- Entertainment
- Hospitality
- Lifestyle Brands
- Financial Services

8. Philosophy of Use

BIZNEYS indices are designed as navigational frameworks rather than predictive trading systems.

The framework does not attempt to:

- Guarantee investment returns
- Generate trading signals
- Predict short-term market direction
- Replace financial advice

Instead, the objective is to provide a structured interpretation of how capital moves through evolving technological and civilizational systems.

9. Future Development

The BIZNEYS framework may expand into additional thematic, regional, macroeconomic, or civilization-oriented index structures over time.

Future development areas may include:

- AI Infrastructure
 - Robotics
 - Longevity
 - Sovereign Systems
 - Energy Transition
 - Civilization-Level Capital Flow Mapping
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10. Disclaimer

BIZNEYS indices are experimental thematic frameworks intended for informational and research purposes only.

The methodology may evolve over time as markets, technologies, and civilizational structures change.

Past performance does not guarantee future results.

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