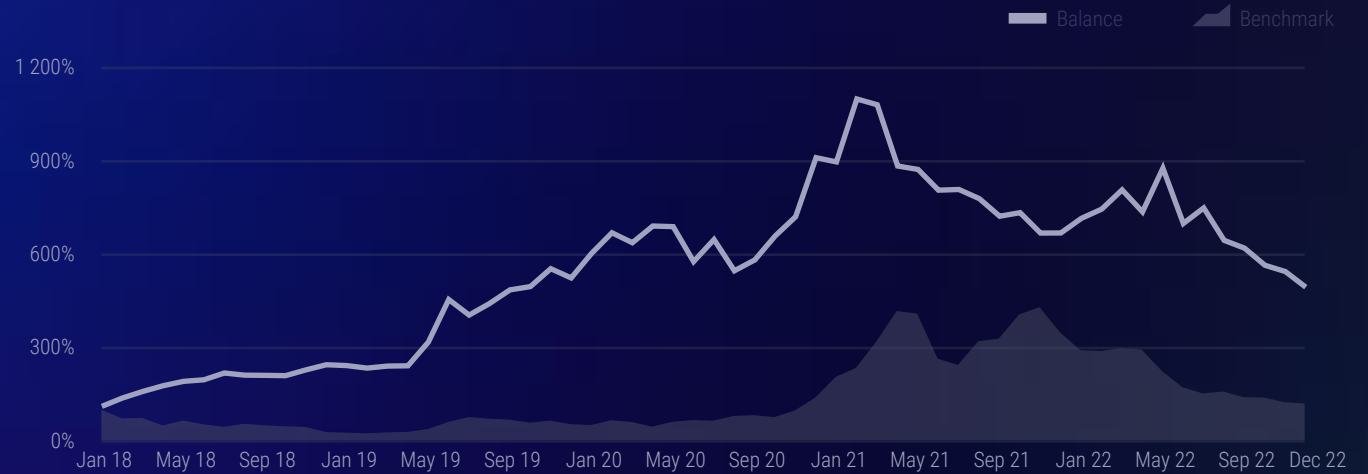


BTC ALPHA

The core assumption of the EndoTech BTC ALPHA strategy is continuous high-volatility of BTC in the near future, The strategy will take both long and short positions based on possible explosive breakouts, EndoTech's AI systems look for intelligent price entry points, exits and stop losses, During BTC stagnation periods it uses USDT as a hedge.



Minimum Capital	\$ 1,000.00	Peak-To-Valley	55.0%
Re - Investment	Compound	Risk/Reward	69.9%
Exchange Type	Margin Accounts	Largest Drawdown	-13.0%
Transaction Costs	0.20%	Winning Months	34
Average Slippage	0.03%	Losing Months	26

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	11.0%	24.0%	15.3%	11.7%	8.0%	2.6%	11.1%	-3.2%	-0.3%	-0.5%	8.8%	7.3%
2019	-1.1%	-3.3%	2.8%	0.4%	31.6%	43.1%	-11.0%	9.2%	9.9%	2.2%	11.6%	-5.4%
2020	15.0%	11.0%	-4.8%	8.4%	-0.3%	-16.3%	12.3%	-15.5%	6.4%	13.2%	9.4%	26.3%
2021	-1.5%	22.6%	-1.7%	-18.2%	-1.2%	-7.6%	0.3%	-3.6%	-7.3%	1.6%	-8.9%	0.0%
2022	7.0%	4.2%	8.3%	-8.8%	19.1%	-20.3%	7.2%	-13.9%	-3.9%	-8.9%	-3.6%	-9.2%



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