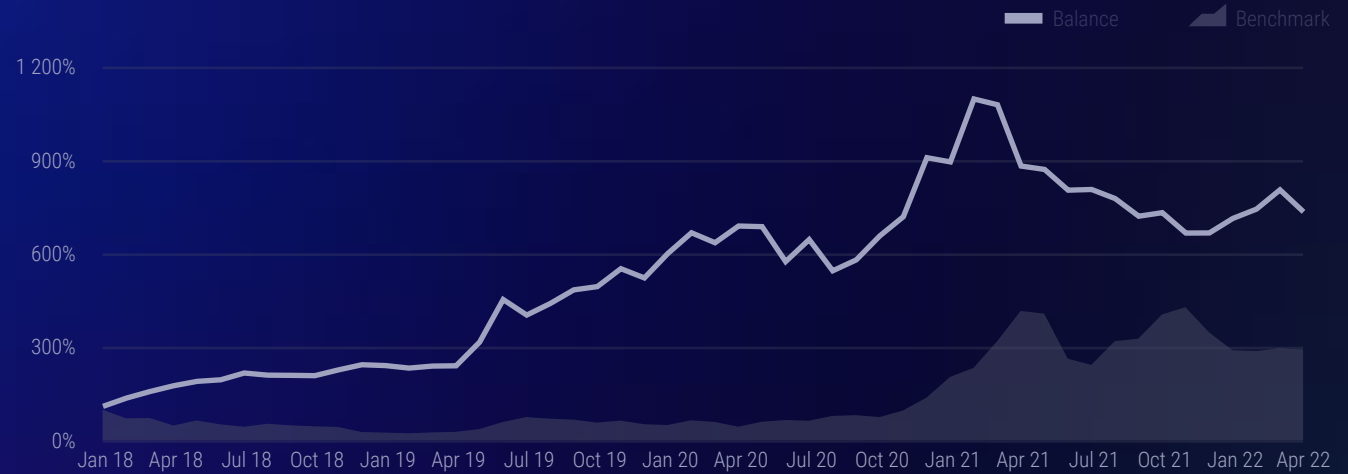


BTC ALPHA

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	39.2%
Re - Investment	Compound	Risk/Reward	26.7%
Exchange Type	Margin Accounts	Largest Drawdown	-13.0%
Transaction Costs	0.20%	Winning Months	29
Average Slippage	0.08%	Losing Months	19

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%								



WWW.ENDOTECH.IO
SUPPORT@ENDOTECH.IO

COPYRIGHT © 2022 ENDOTECH LTD SUBSIDIARIES & AFFILIATES. ALL RIGHTS RESERVED.

DISCLAIMER: THE CONTENT PROVIDED ON THIS PAGE IS INFORMATIONAL AND IS NOT AN INVESTMENT ADVICE OR OFFER OR SOLICITATION FOR THE PURCHASE OR SALE OF INVESTMENTS. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. CRYPTOCURRENCY MARKET IS HIGHLY VOLATILE, AND INVOLVES A HIGH AMOUNT OF RISK IN WHICH YOU MAY LOSE SOME OR ALL OF YOUR INVESTED FUNDS. YOU SHOULD NOT INVEST WITH FUNDS THAT YOU CANNOT AFFORD TO LOSE.