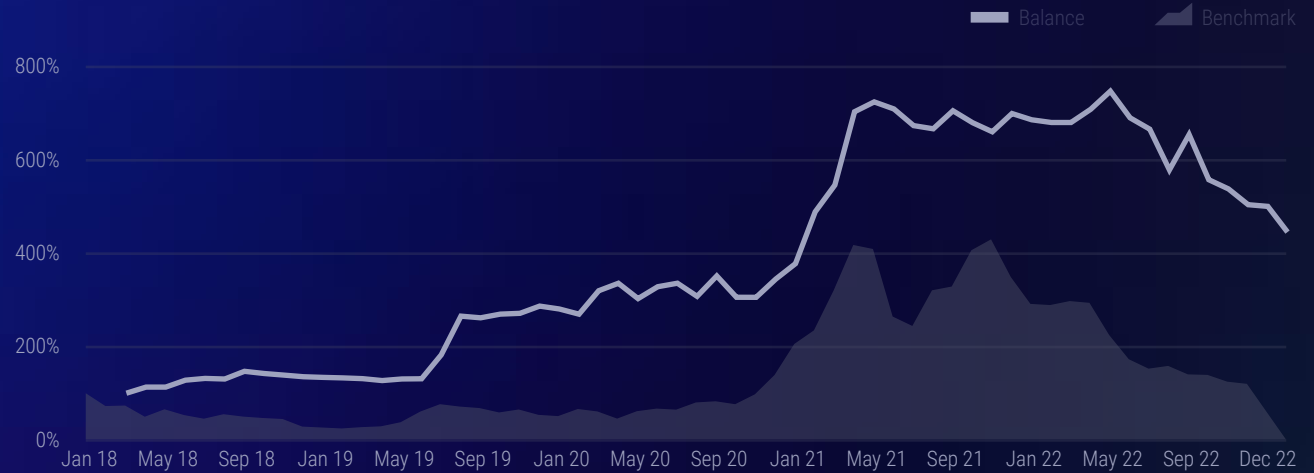


BTC BETA

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



Minimum Capital	\$ 1,000.00	Peak-To-Valley	40.4%
Re - Investment	Compound	Risk/Reward	58.6%
Exchange Type	Any	Largest Drawdown	-10.6%
Transaction Costs	0.20%	Winning Months	31
Average Slippage	0.02%	Losing Months	29

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	0.0%	13.1%	0.0%	13.1%	3.0%	-1.0%	12.7%	-3.2%	-2.4%	-2.5%	-1.0%	-0.8%
2019	-1.2%	-3.1%	2.6%	0.4%	39.1%	45.5%	-1.4%	3.0%	0.6%	5.7%	-2.2%	-4.0%
2020	18.7%	5.0%	-9.8%	8.4%	2.3%	-8.4%	14.2%	-13.0%	0.0%	12.8%	9.6%	29.4%
2021	11.8%	28.7%	3.0%	-2.1%	-5.0%	-1.0%	5.8%	-3.6%	-2.9%	5.9%	-1.9%	-0.8%
2022	0.0%	4.2%	5.5%	-7.6%	-3.5%	-13.1%	13.1%	-14.8%	-3.5%	-6.3%	-0.7%	-11.0%



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