

ETH ALPHA

The core assumption behind the ETH ALPHA strategy is high Ethereum volatility over the near future. The strategy will take both long and short positions based on the possibility of explosive breakouts. EndoTech's AI systems look for intelligent price entry points, exists and stop losses. During periods of Ethereum price stagnation, the strategy employs USDT as a hedge.



Minimum Capital	\$ 1,000.00	Peak-To-Valley	53.1%
Re - Investment	Compound	Risk/Reward	1.2%
Exchange Type	Margin Accounts	Largest Drawdown	-15.0%
Transaction Costs	0.50%	Winning Months	42
Average Slippage	0.01%	Losing Months	18

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	0.3%	0.0%	38.1%	45.9%	2.1%	9.8%	-8.8%	20.5%	27.1%	-12.1%	40.9%	81.5%
2019	11.9%	48.0%	-8.3%	12.9%	43.6%	9.7%	-3.1%	20.0%	6.6%	1.5%	10.6%	-0.1%
2020	17.0%	35.8%	26.0%	25.3%	-23.4%	-2.9%	24.9%	18.0%	-12.0%	-5.9%	12.9%	11.1%
2021	15.4%	30.4%	1.0%	34.3%	93.6%	14.4%	18.6%	-3.2%	6.7%	8.9%	-18.6%	-15.8%
2022	2.2%	-10.1%	20.8%	-4.9%	5.3%	8.1%	-28.1%	-19.7%	2.1%	-3.4%	17.0%	-10.2%



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