

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	36.9%
Re - Investment	Compound	Risk/Reward	0.5%
Exchange Type	Margin Accounts	Largest Drawdown	-15.0%
Transaction Costs	0.50%	Winning Months	35
Average Slippage	0.35%	Losing Months	13

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%								



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.