

ETH BETA

The core assumption behind the ETH BETA 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	32.6%
Re - Investment	Compound	Risk/Reward	2.0%
Exchange Type	Any	Largest Drawdown	-15.0%
Transaction Costs	0.50%	Winning Months	29
Average Slippage	0.31%	Losing Months	19

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	-0.1%	-2.8%	0.0%	64.5%	-6.4%	-8.3%	-12.6%	-2.0%	-2.5%	-6.0%	2.3%	50.7%
2019	-1.9%	28.7%	-4.5%	11.5%	56.0%	13.8%	-7.2%	2.2%	5.2%	4.0%	-5.1%	-5.1%
2020	23.0%	29.7%	-10.0%	36.2%	-7.4%	-3.1%	32.8%	25.3%	-11.0%	1.4%	22.7%	13.5%
2021	30.0%	4.9%	10.3%	54.8%	57.4%	0.4%	17.9%	16.0%	6.8%	18.9%	-7.9%	-13.3%
2022	-8.4%	-6.5%	31.3%	-6.8%								



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