

ETHBTC ALPHA

The core assumption of the EndoTech ETHBTC ALPHA strategy is continuous high-volatility of ETHBTC 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 ETHBTC stagnation periods it uses BTC as a hedge.



Minimum Capital	\$ 1,000.00	Peak-To-Valley	15.4%
Re - Investment	Compound	Risk/Reward	1.9%
Exchange Type	Any	Largest Drawdown	-12.9%
Transaction Costs	0.20%	Winning Months	41
Average Slippage	0.07%	Losing Months	7

Performance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018												33.9%
2019	29.1%	10.5%	-1.9%	0.7%	-7.8%	3.0%	8.6%	6.1%	31.4%	4.5%	7.5%	6.2%
2020	0.1%	34.1%	14.1%	18.9%	21.9%	-1.9%	17.4%	14.7%	-15.4%	9.5%	-0.1%	9.3%
2021	22.5%	23.7%	-1.7%	49.3%	21.7%	17.9%	1.4%	5.1%	-4.3%	5.2%	5.1%	0.5%
2022	5.6%	-11.5%	9.3%	2.8%								



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