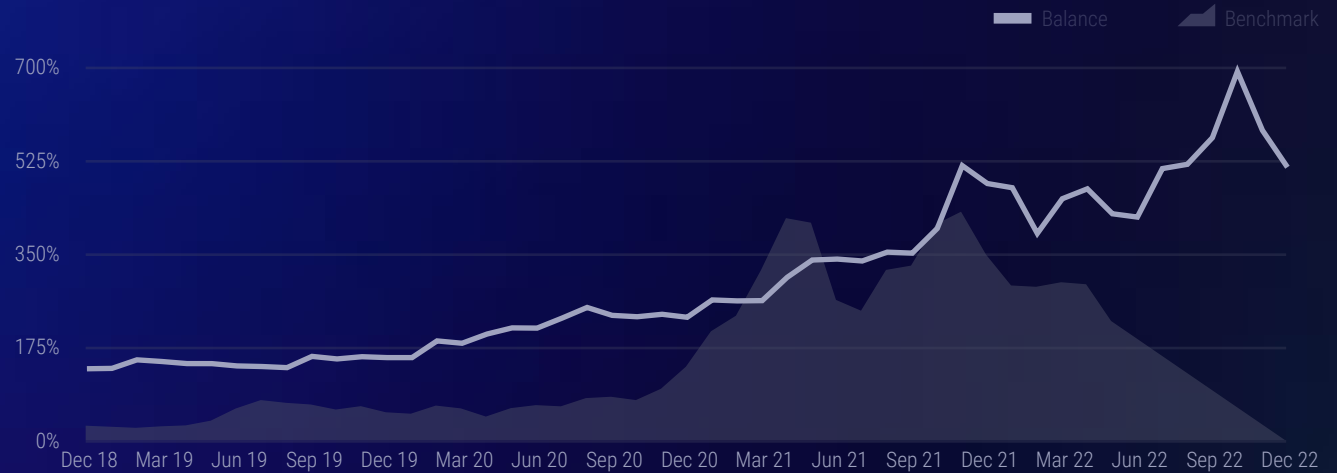


# ETHBTC BETA

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



|                   |                      |                  |              |
|-------------------|----------------------|------------------|--------------|
| Minimum Capital   | <b>\$ 1,000.00</b>   | Peak-To-Valley   | <b>25.9%</b> |
| Re – Investment   | <b>Fixed Capital</b> | Risk/Reward      | <b>25.6%</b> |
| Exchange Type     | <b>Any</b>           | Largest Drawdown | -12.1%       |
| Transaction Costs | <b>0.20%</b>         | Winning Months   | <b>26</b>    |
| Average Slippage  | <b>0.05%</b>         | Losing Months    | 23           |

| Performance | Jan          | Feb          | Mar          | Apr          | May          | Jun         | Jul          | Aug         | Sep          | Oct          | Nov          | Dec          |
|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
| 2018        |              |              |              |              |              |             |              |             |              |              |              | <b>35.2%</b> |
| 2019        | <b>0.6%</b>  | <b>11.7%</b> | -2.0%        | -2.6%        | -0.1%        | -3.0%       | -0.8%        | -1.5%       | <b>15.4%</b> | -3.1%        | <b>2.7%</b>  | -1.1%        |
| 2020        | <b>0.0%</b>  | <b>20.0%</b> | -2.3%        | <b>9.4%</b>  | <b>5.8%</b>  | -0.2%       | <b>8.9%</b>  | <b>8.6%</b> | -5.9%        | -1.1%        | <b>2.0%</b>  | -2.4%        |
| 2021        | <b>14.0%</b> | -0.7%        | <b>0.2%</b>  | <b>16.6%</b> | <b>10.6%</b> | <b>0.5%</b> | -1.1%        | <b>5.0%</b> | -0.5%        | <b>13.1%</b> | <b>29.6%</b> | -6.5%        |
| 2022        | -1.6%        | -18.0%       | <b>16.7%</b> | <b>4.1%</b>  | -9.9%        | -1.5%       | <b>21.7%</b> | <b>1.6%</b> | <b>9.6%</b>  | <b>21.8%</b> | -15.9%       | -11.9%       |



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