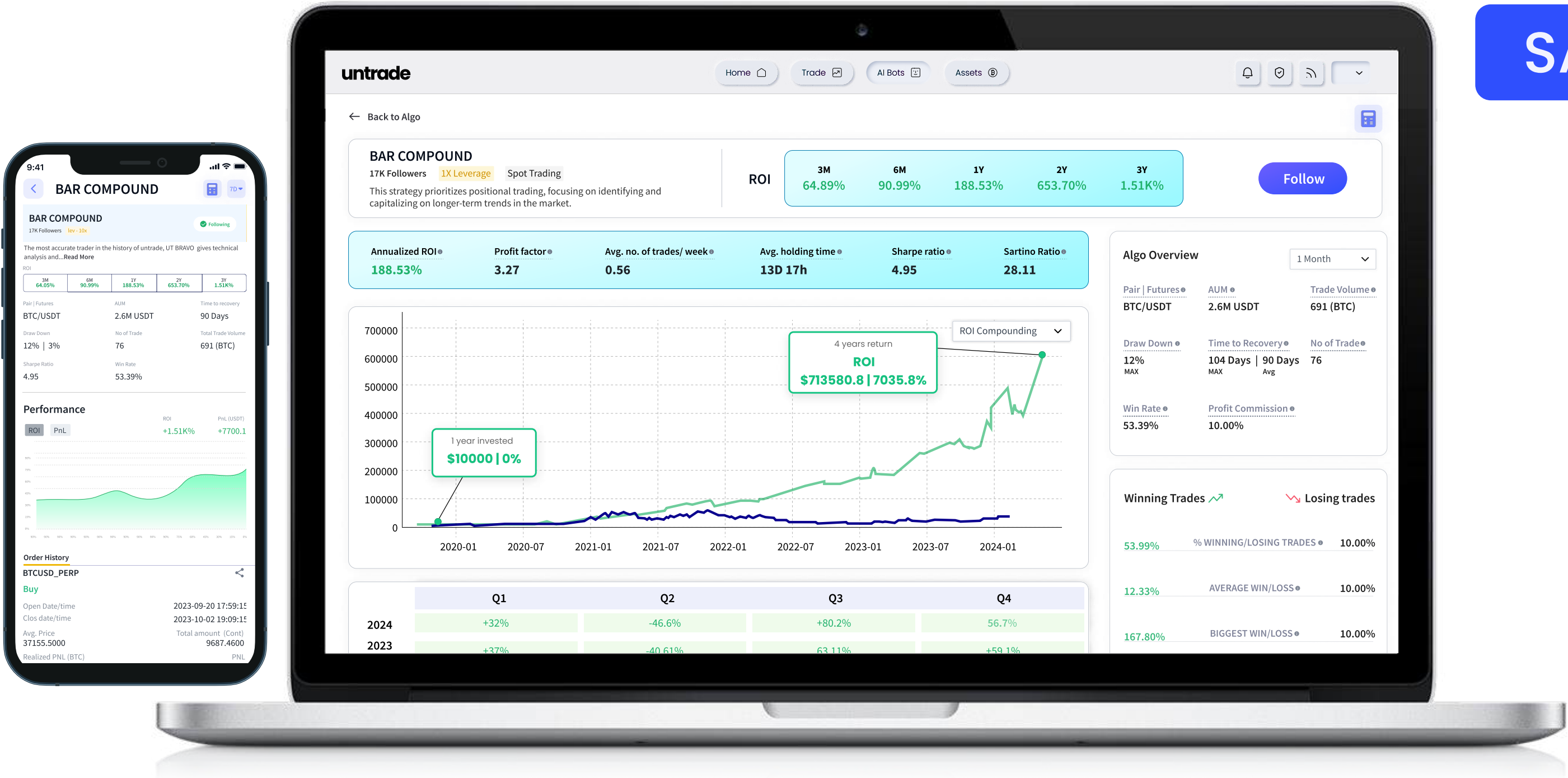




# ALPHA AS A SERVICE

## MFT MULTI STRATEGY PODSHOP

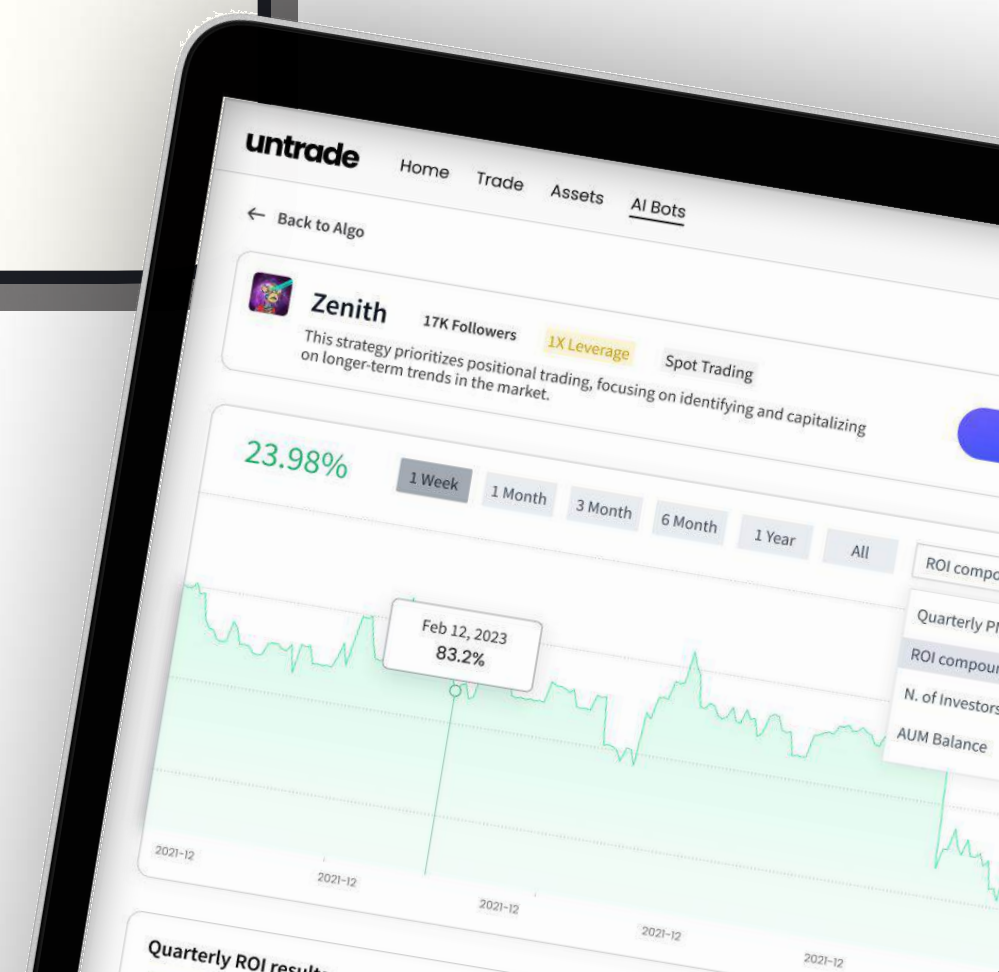
SAFE & SECURE





## UNTRADE INTRO

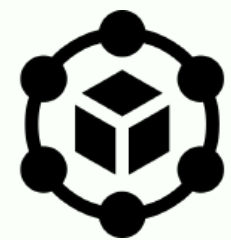
- UnTrade Is An **Advanced Cryptocurrency Investment Platform** Designed To Simplify And Optimize Investing For Institutional And Enterprise Clients.
- **Leveraging Cutting-Edge Technology** And **Expert-Curated Strategies**, UnTrade Automates The Trading Process, Enabling Businesses And Investors To Capitalize On The Dynamic Crypto Market With Minimal Effort And Risk.



# ABOUT BITCOIN- INTRO AND SCOPE



Bitcoin (BTC) is the most recognized and largest cryptocurrency globally, created to function as both money and a payment method, free from control by any individual, group, or organization. This eliminates the need for trusted third parties, such as banks or mints, in financial transactions.



## Supply

A total of 21 million Bitcoin can ever be mined, with 19 million currently in circulation. Every four years, a BTC halving event occurs, cutting the rate of new Bitcoin entering the market by half, making it a deflationary asset.



## Demand

Bitcoin is growing at a faster rate than the Internet. In its first 14 years, Bitcoin's user base reached around 400 million, compared to the Internet's 250 million users in the same timeframe.



The combination of growing demand and limited supply makes Bitcoin a compelling investment opportunity.

# WHY ARE INSTITUTIONS INVESTING IN CRYPTO

As regulatory clarity improves and infrastructure matures, institutions are seeking reliable, efficient, and scalable solutions to navigate this market.

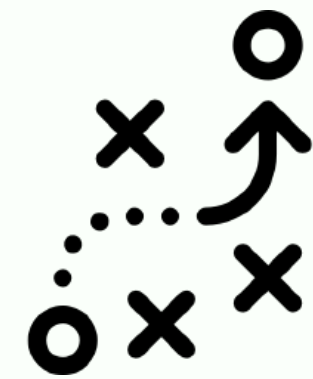
The institutional adoption of cryptocurrency is accelerating, with companies, hedge funds, and family offices increasingly viewing digital assets as a viable component of their investment portfolios.

The total cryptocurrency market reached over \$3.6 trillion in 2024, with institutional investments driving a significant portion of the growth.

Bitcoin has outperformed traditional assets and now offers the liquidity and scale required for institutional-grade transactions, making it a strong choice for diversification and growth in digital portfolios.



## **SOLUTION**



### **Quantitative Approach**

Leverages state-of-the-art algorithms for emotion-free decisions, achieving consistent results.



### **Automated Trading**

We solve the time barrier to automated trading. Choose a pre-built strategy and let our platform seamlessly handle the automated execution on your connected exchange

# THE PATH TO ALGORITHMIC MASTERY

## UNTRADE PARTNER PROGRAM

**900+** QUANT PROFESSIONALS

30% QUARTER-ON-QUARTER GROWTH IN QUANT TRADERS



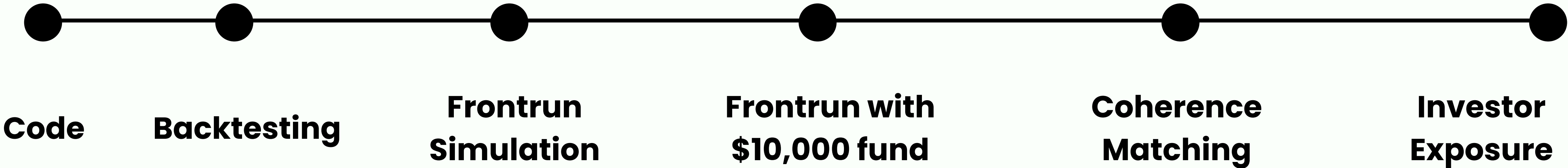
## CORE EXCELLENCE



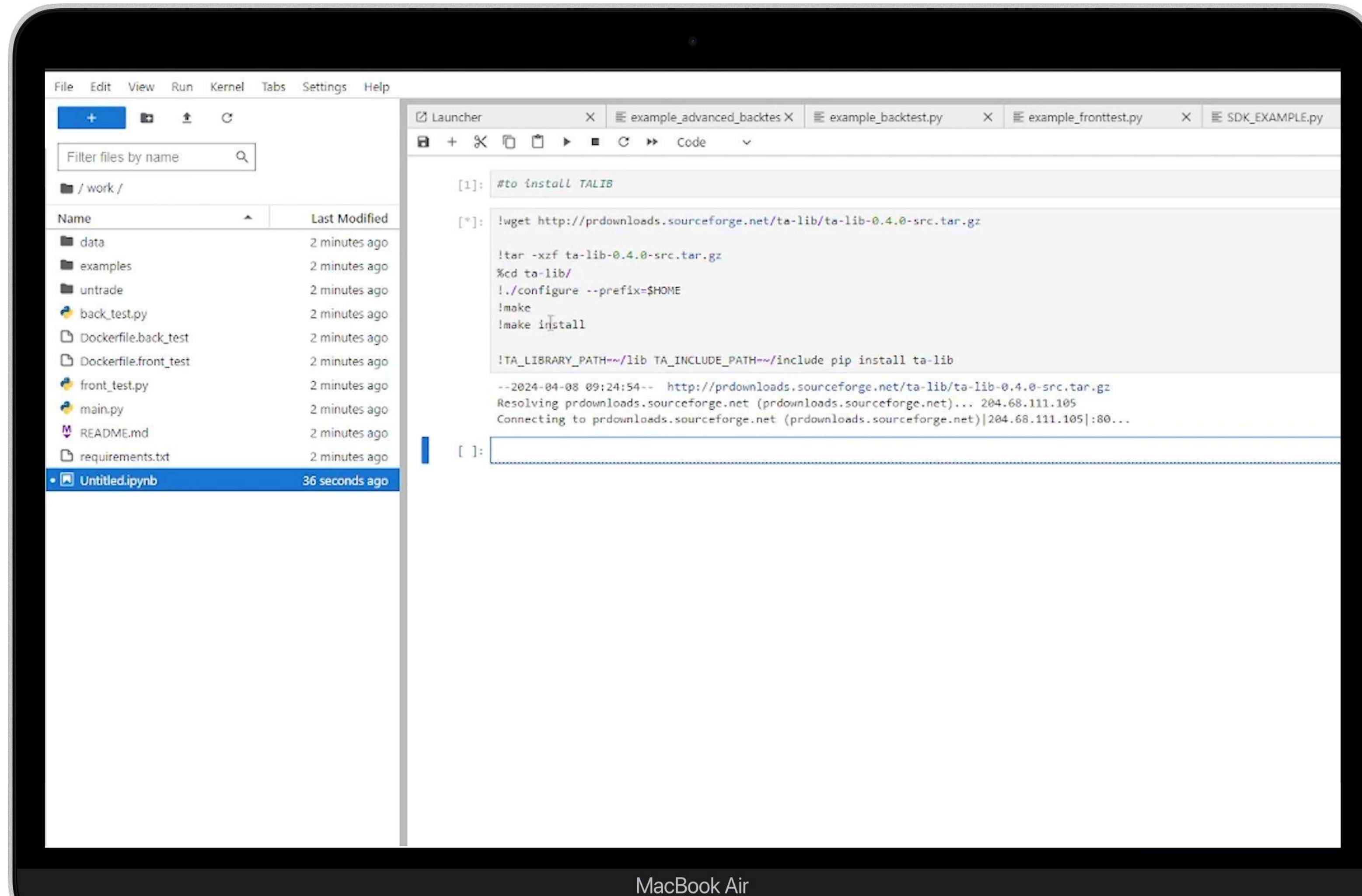
EXPERT VETTING



TECHNICAL PRECISION



# QUANT PLAYGROUND: DESIGN TO DEPLOYMENT



## KEY PILLARS OF UNTRADE



**Non Custodial  
Trading**



**Expert-Curated  
Strategies**



# MEET DELTA

When You **Lose**, We **Adjust**

Each Loss Is Directly Added To Your Delta, Providing A **Transparent View**  
Of What's Needed To Return To Profitability.  
**Our Earnings** Start Only When You've Fully Rebounded And Are **Profiting**.

# STRATEGIES

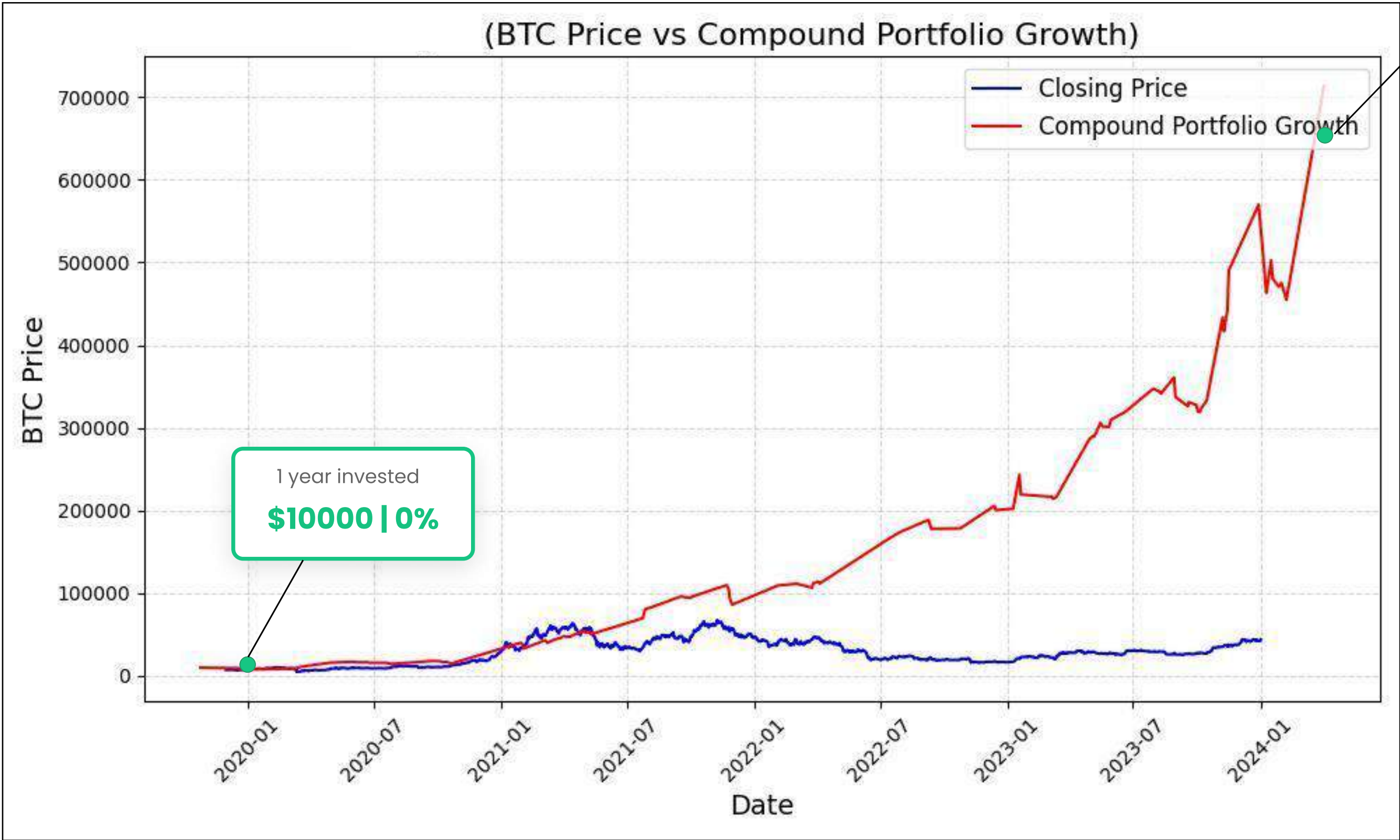
## BARS 1X - USD-M & COIN-M

BARS is designed to capture the underlying market trend by leveraging a data denoising technique. This approach provides a robust and reliable trading framework that helps investors navigate the market's complexities.

### ★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 14/18 QUARTERLY

● BARS ● BTC TRENDS



4 years return  
ROI  
\$713580.8 | 7035.8%

4Y ROI (Compounded)  
7035.8%

Profit factor  
3.27

Avg. no. of trades/ week  
0.56

Avg. holding time  
13D 17H

Sharpe ratio  
4.95

Sortino Ratio  
28.11

## Algo Overview

Pair | Futures  
BTC/USDT

Win Rate  
53.39

Draw Down  
21.4% | 3.64%  
MAX Avg

No of Trade  
76

Time to Recovery  
104 Days | 90 Days  
MAX Avg

Winning Trades ↗ Losing trades ↘

53.39% % WINNING/LOSING TRADES 46.61%

12.33% AVERAGE WIN/LOSS 03.77%

167.80% BIGGEST WIN/LOSS 13.80%

20D 08H AVERAGE HOLDING TIME 06D 03H

BARS : 1X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$11294.39	12.94%	-10.90%	Yes	31-12-2019 05:30:00 30-03-2020 05:30:00	8	4	4	37.5	76 days 00:00:00	18 days 09:00:00
2	\$11294.39	\$15903.78	40.81%	42.55%	No	31-03-2020 05:30:00 30-06-2020 05:30:00	6	4	2	50	40 days 00:00:00	16 days 00:00:00
3	\$15903.78	\$18058.04	13.54%	17.92%	No	30-06-2020 05:30:00 30-09-2020 05:30:00	11	5	6	63.64	38 days 00:00:00	8 days 10:54:32
4	\$18058.04	\$14963.44	-17.13	168.39%	No	30-09-2020 05:30:00 31-12-2020 05:30:00	6	3	3	16.67	7 days 00:00:00	4 days 08:00:00
5	\$14963.44	\$45715.17	205.51%	103.08%	Yes	31-12-2020 05:30:00 31-03-2021 05:30:00	7	4	3	57.14	100 days 00:00:00	22 days 10:17:08
6	\$45715.17	\$50377.72	10.19%	-40.33%	Yes	31-03-2021 05:30:00 30-06-2021 05:30:00	10	6	4	60	15 days 00:00:00	4 days 09:36:00
7	\$50377.72	\$96070.90	90.70%	25.05%	Yes	30-06-2021 05:30:00 30-09-2021 05:30:00	3	2	1	100	75 days 00:00:00	43 days 08:00:00
8	\$96070.90	\$86219.83	-10.25%	5.46%	No	30-09-2021 05:30:00 31-12-2021 05:30:00	7	4	3	28.57	49 days 00:00:00	10 days 13:42:51
9	\$86219.83	\$112758.48	30.78%	-1.52%	Yes	31-12-2021 05:30:00 31-03-2022 05:30:00	5	3	2	80	66 days 00:00:00	24 days 00:00:00
10	\$112758.48	\$111762.44	-0.88%	-56.18%	Yes	31-03-2022 05:30:00 30-06-2022 05:30:00	2	1	1	50	4 days 00:00:00	3 days 00:00:00
11	\$111762.44	\$177909.71	59.18%	-2.60%	Yes	30-06-2022 05:30:00 30-09-2022 05:30:00	4	2	2	75	104 days 00:00:00	40 days 06:00:00
12	\$177909.71	\$200531.40	12.71%	-14.82%	Yes	30-09-2022 05:30:00 31-12-2022 05:30:00	4	2	2	75	43 days 00:00:00	23 days 06:00:00
13	\$200531.40	\$215847.98	7.63%	72.07%	No	31-12-2022 05:30:00 31-03-2023 05:30:00	6	3	3	50	45 days 00:00:00	14 days 12:00:00
14	\$215847.98	\$318961.14	47.77%	7.04%	Yes	31-03-2023 05:30:00 30-06-2023 05:30:00	8	4	4	62.5	48 days 00:00:00	12 days 09:00:00
15	\$318961.14	\$331116.96	3.81%	-11.51%	Yes	30-06-2023 05:30:00 30-09-2023 05:30:00	7	4	3	42.86	41 days 00:00:00	13 days 03:25:42
16	\$331116.96	\$570031.05	72.15%	56.82%	Yes	30-09-2023 05:30:00 31-12-2023 05:30:00	13	7	6	61.54	43 days 00:00:00	7 days 18:27:41
17	\$570031.05	\$454807.90	-20.21%	68.57%	No	31-12-2023 05:30:00 31-03-2024 05:30:00	10	5	5	30	9 days 00:00:00	4 days 00:00:00
18	\$454807.90	\$665412.27	46.30%	-11.93	Yes	31-03-2024 05:30:00 30-06-2024 05:30:00	15	8	7	53.33	54 days 00:00:00	8 days 08:00:00



# STRATEGIES

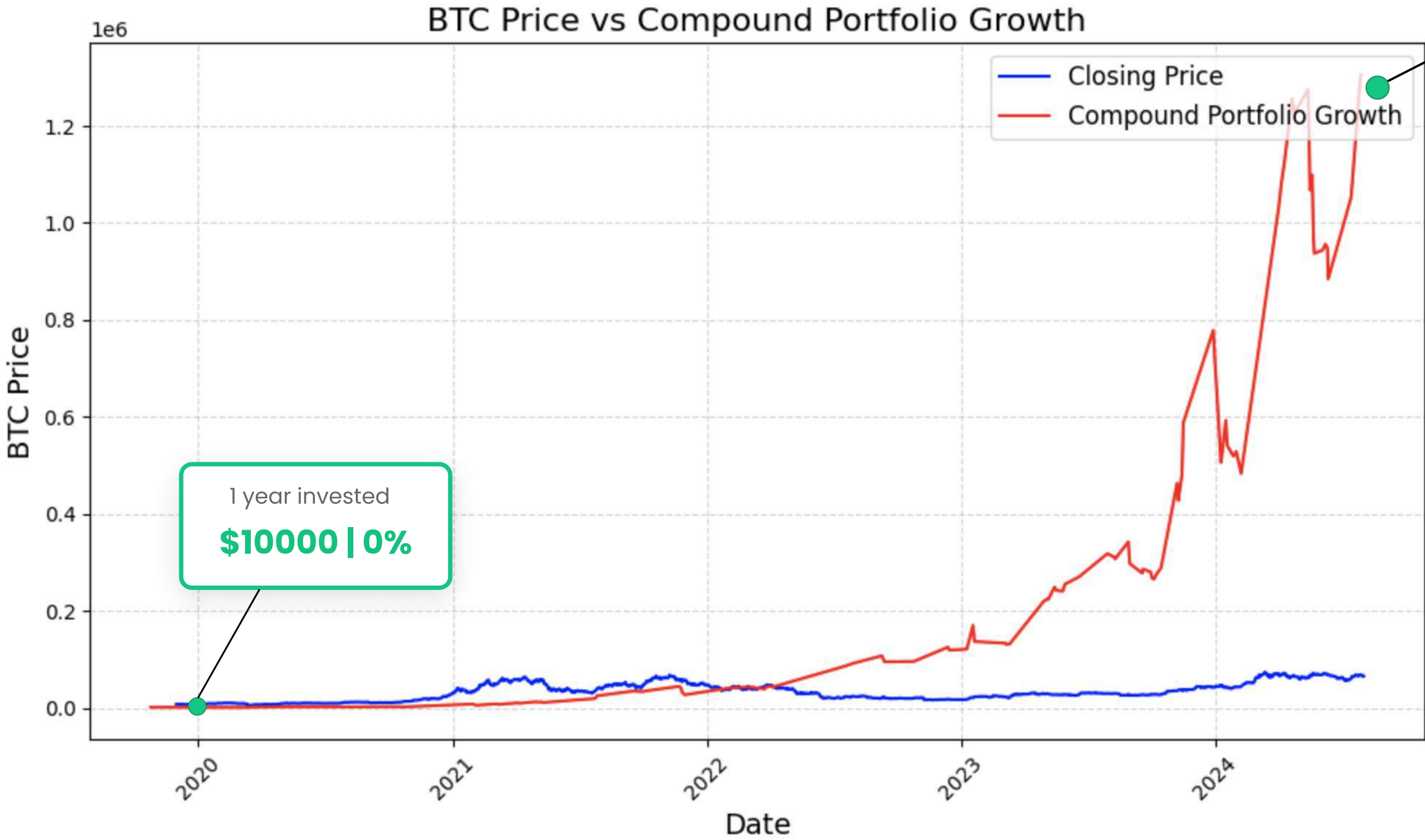
## BARS 2X - USD-M & COIN-M

BARS is designed to capture the underlying market trend by leveraging a data denoising technique. This approach provides a robust and reliable trading framework that helps investors navigate the market's complexities.

### ★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 14/18 QUARTERLY

● BARS 2X ● BTC TRENDS



4 years return  
ROI  
\$698012.29 | 69701.23%

4Y ROI (Compounded)  
69701.23%

Profit factor  
3.27

Avg. no. of trades/ week  
0.56

Avg. holding time  
13D 17H

Sharpe ratio  
4.55

Sortino Ratio  
20.05

## Algo Overview

Pair | Futures  
BTC/USDT

Win Rate  
53.39

Draw Down  
40.2% | 16.7%  
MAX Avg

No of Trade  
138

Time to Recovery  
124 Days | 46 Days  
MAX Avg

Winning Trades Losing trades

53.39% % WINNING/LOSING TRADES 45.83%

24.1% AVERAGE WIN/LOSS 7.4%

335.6% BIGGEST WIN/LOSS 27.6%

20D 08H AVERAGE HOLDING TIME 06D 03H



BARS : 2X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$11471.32	14.71%	-10.90%	Yes	31-12-2019 05:30:00 30-03-2020 05:30:00	8	4	4	37.5	76 days 00:00:00	18 days 09:00:00
2	\$11471.32	\$20634.04	79.87%	42.55%	Yes	31-03-2020 05:30:00 30-06-2020 05:30:00	6	4	2	50	40 days 00:00:00	16 days 00:00:00
3	\$20634.04	\$25996.88	25.99%	17.92%	Yes	30-06-2020 05:30:00 30-09-2020 05:30:00	11	5	6	63.64	38 days 00:00:00	8 days 10:54:32
4	\$25996.88	\$17445.39	-32.89	168.39%	No	30-09-2020 05:30:00 31-12-2020 05:30:00	6	3	3	16.67	7 days 00:00:00	4 days 08:00:00
5	\$17445.39	\$89670.95	414%	103.08%	Yes	31-12-2020 05:30:00 31-03-2021 05:30:00	7	4	3	57.14	100 days 00:00:00	22 days 10:17:08
6	\$89670.95	\$107303.85	19.66%	-40.33%	Yes	31-03-2021 05:30:00 30-06-2021 05:30:00	10	6	4	60	15 days 00:00:00	4 days 09:36:00
7	\$107303.85	\$344353.50	220.91%	25.05%	Yes	30-06-2021 05:30:00 30-09-2021 05:30:00	3	2	1	100	75 days 00:00:00	43 days 08:00:00
8	\$344353.50	\$267524.82	-22.31%	5.46%	No	30-09-2021 05:30:00 31-12-2021 05:30:00	7	4	3	28.57	49 days 00:00:00	10 days 13:42:51
9	\$267524.82	\$434714.45	62.49%	-1.52%	Yes	31-12-2021 05:30:00 31-03-2022 05:30:00	5	3	2	80	66 days 00:00:00	24 days 00:00:00
10	\$434714.45	\$426804.46	-1.81%	-56.18%	Yes	31-03-2022 05:30:00 30-06-2022 05:30:00	2	1	1	50	4 days 00:00:00	3 days 00:00:00
11	\$426804.46	\$949465.57	122.45%	-2.60%	Yes	30-06-2022 05:30:00 30-09-2022 05:30:00	4	2	2	75	104 days 00:00:00	40 days 06:00:00
12	\$949465.57	\$1188868.63	25.21%	-14.82%	Yes	30-09-2022 05:30:00 31-12-2022 05:30:00	4	2	2	75	43 days 00:00:00	23 days 06:00:00
13	\$1188868.63	\$1322188.35	11.21%	72.07%	No	31-12-2022 05:30:00 31-03-2023 05:30:00	6	3	3	50	45 days 00:00:00	14 days 12:00:00
14	\$1322188.35	\$2698334.56	104.08%	7.04%	Yes	31-03-2023 05:30:00 30-06-2023 05:30:00	8	4	4	62.5	48 days 00:00:00	12 days 09:00:00
15	\$2698334.56	\$2861140.52	6.03%	-11.51%	Yes	30-06-2023 05:30:00 30-09-2023 05:30:00	7	4	3	42.86	41 days 00:00:00	13 days 03:25:42
16	\$2861140.52	\$7785448.96	172.10%	56.82%	Yes	30-09-2023 05:30:00 31-12-2023 05:30:00	13	7	6	61.54	43 days 00:00:00	7 days 18:27:41
17	\$7785448.96	\$4830807.90	-37.95%	68.57%	No	31-12-2023 05:30:00 31-03-2024 05:30:00	10	5	5	30	9 days 00:00:00	4 days 00:00:00
18	\$4830807.90	\$8845981.01	83.11%	-11.93	Yes	31-03-2024 05:30:00 30-06-2024 05:30:00	15	8	7	53.33	54 days 00:00:00	8 days 08:00:00

STRATEGIES

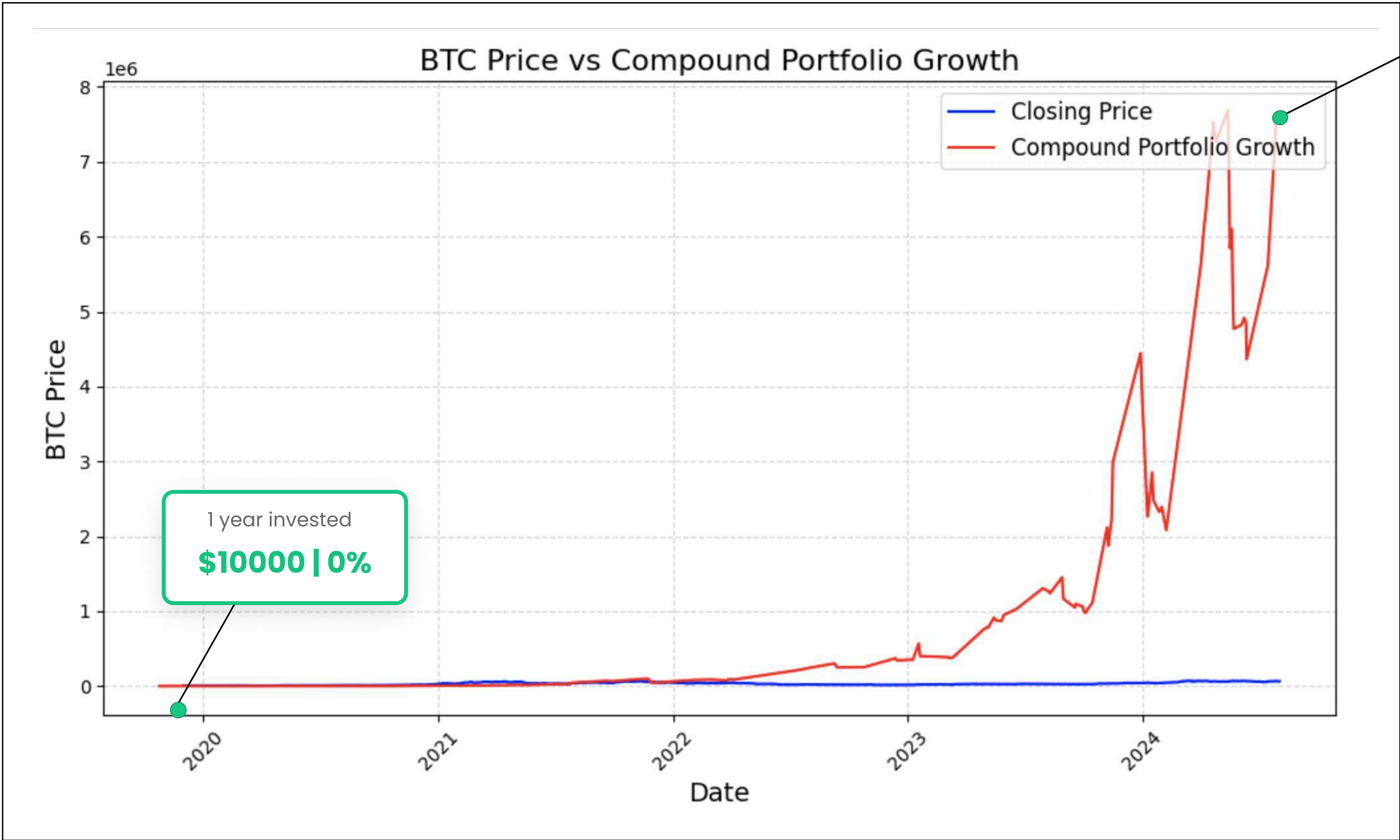
BARS - 3X COMPOUNDED

BARS is designed to capture the underlying market trend by leveraging a data denoising technique. This approach provides a robust and reliable trading framework that helps investors navigate the market's complexities.

★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 14/18 QUARTERLY

● BARS 3X ● BTC TRENDS



4 years return  
ROI  
\$3755017.43 | 375401.74%

4Y ROI (Compounded)  
375401.74%

Profit factor  
3.27

Avg. no. of trades/ week  
0.56

Avg. holding time  
13D 17H

Sharpe ratio  
4.55

Sortino Ratio  
20.05

Algo Overview

Pair | Futures  
BTC/USDT  
Win Rate  
53.39

Draw Down  
56% | 27.3%  
MAX Avg  
No of Trade  
138

Time to Recovery  
230 Days | 52.5 Days  
MAX Avg

Winning Trades ↗ ↘ Losing trades

53.39% % WINNING/LOSING TRADES 45.83%

36.1% AVERAGE WIN/LOSS 11.1%

503.5% BIGGEST WIN/LOSS 41.4%

20D 08H AVERAGE HOLDING TIME 06D 03H



BARS : 3X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$10575.74	5.75%	-10.90%	Yes	31-12-2019 05:30:00 30-03-2020 05:30:00	8	4	4	37.5	76 days 00:00:00	18 days 09:00:00
2	\$10575.74	\$22876.39	116.31%	42.55%	Yes	31-03-2020 05:30:00 30-06-2020 05:30:00	6	4	2	50	40 days 00:00:00	16 days 00:00:00
3	\$22876.39	\$31357.60	37.07%	17.92%	Yes	30-06-2020 05:30:00 30-09-2020 05:30:00	11	5	6	63.64	38 days 00:00:00	8 days 10:54:32
4	\$31357.60	\$16541.23	-47.24%	168.39%	No	30-09-2020 05:30:00 31-12-2020 05:30:00	6	3	3	16.67	7 days 00:00:00	4 days 08:00:00
5	\$16541.23	\$111275.71	572.71%	103.08%	Yes	31-12-2020 05:30:00 31-03-2021 05:30:00	7	4	3	57.14	100 days 00:00:00	22 days 10:17:08
6	\$111275.71	\$142636.92	28.18%	-40.33%	Yes	31-03-2021 05:30:00 30-06-2021 05:30:00	10	6	4	60	15 days 00:00:00	4 days 09:36:00
7	\$142636.92	\$709593.47	397.48%	25.05%	Yes	30-06-2021 05:30:00 30-09-2021 05:30:00	3	2	1	100	75 days 00:00:00	43 days 08:00:00
8	\$709593.47	\$459964.16	-35.17%	5.46%	No	30-09-2021 05:30:00 31-12-2021 05:30:00	7	4	3	28.57	49 days 00:00:00	10 days 13:42:51
9	\$459964.16	\$895543.56	94.69%	-1.52%	Yes	31-12-2021 05:30:00 31-03-2022 05:30:00	5	3	2	80	66 days 00:00:00	24 days 00:00:00
10	\$895543.56	\$870390.03	-2.80%	-56.18%	Yes	31-03-2022 05:30:00 30-06-2022 05:30:00	2	1	1	50	4 days 00:00:00	3 days 00:00:00
11	\$870390.03	\$2509067.09	188.26%	-2.60%	Yes	30-06-2022 05:30:00 30-09-2022 05:30:00	4	2	2	75	104 days 00:00:00	40 days 06:00:00
12	\$2509067.09	\$3448896.68	37.45%	-14.82%	Yes	30-09-2022 05:30:00 31-12-2022 05:30:00	4	2	2	75	43 days 00:00:00	23 days 06:00:00
13	\$3448896.68	\$3822032.78	10.81%	72.07%	No	31-12-2022 05:30:00 31-03-2023 05:30:00	6	3	3	50	45 days 00:00:00	14 days 12:00:00
14	\$3822032.78	\$10304060.60	169.59%	7.04%	Yes	31-03-2023 05:30:00 30-06-2023 05:30:00	8	4	4	62.5	48 days 00:00:00	12 days 09:00:00
15	\$10304060.60	\$10984814.32	6.60%	-11.51%	Yes	30-06-2023 05:30:00 30-09-2023 05:30:00	7	4	3	42.86	41 days 00:00:00	13 days 03:25:42
16	\$10984814.32	\$44446483.73	304.61%	56.82%	Yes	30-09-2023 05:30:00 31-12-2023 05:30:00	13	7	6	61.54	43 days 00:00:00	7 days 18:27:41
17	\$44446483.73	\$20836784.2	-53.11%	68.57%	No	31-12-2023 05:30:00 31-03-2024 05:30:00	10	5	5	30	9 days 00:00:00	4 days 00:00:00
18	\$20836784.2	\$43666669.43	109.56%	-11.93	Yes	31-03-2024 05:30:00 30-06-2024 05:30:00	15	8	7	53.33	54 days 00:00:00	8 days 08:00:00

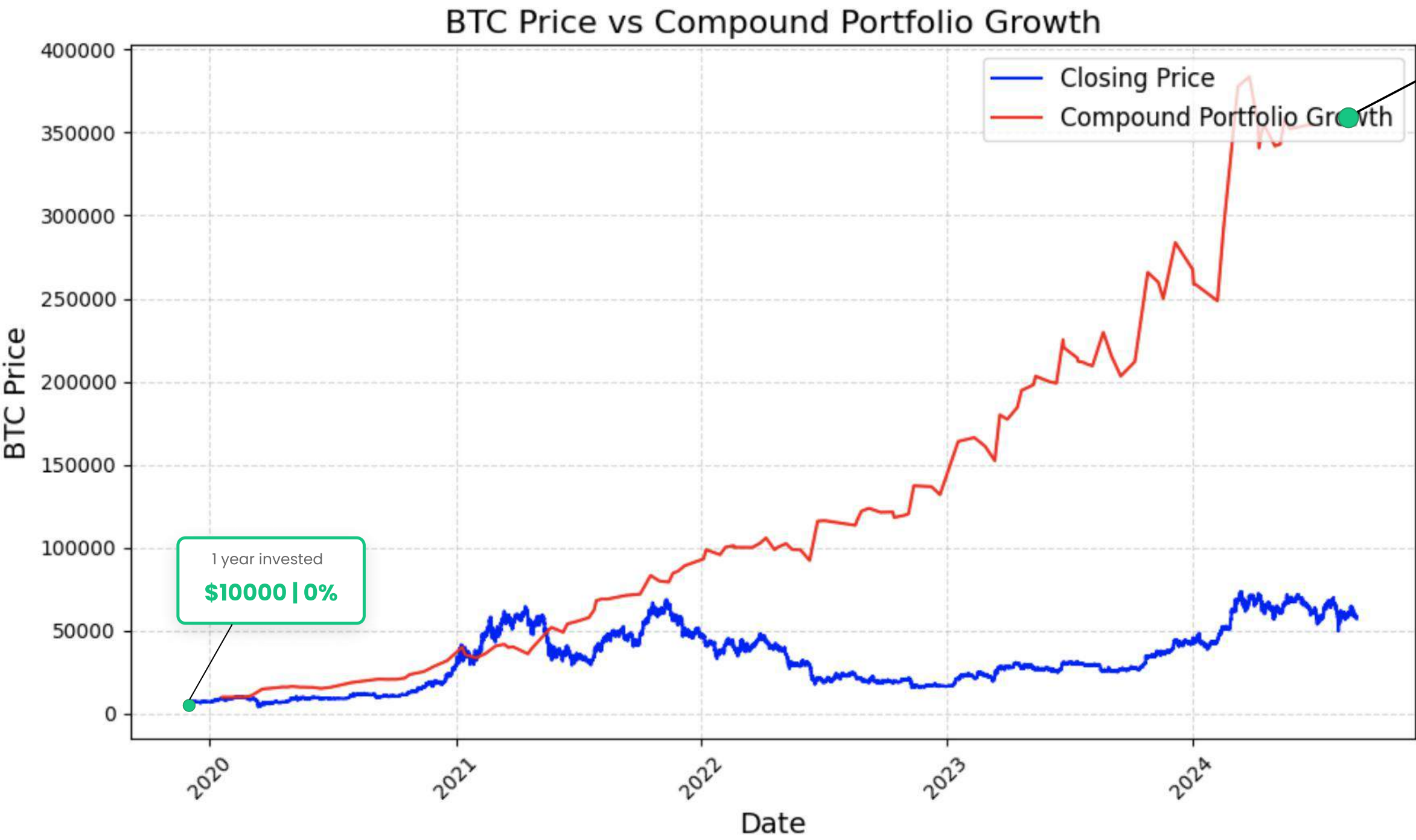
# STRATEGIES

## OMEGA 1X - USD-M & COIN-M

Omega is a trend-following trading strategy that forecasts future market trends with high accuracy, offering low-risk, low-exposure entries. It helps investors capitalize on favorable trends with precise timing, ensuring optimal entry and exit points.

### ★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 16/18 QUARTERLY



4 years return

ROI  
\$355192 | 3451.92%

4Y ROI (Compounded)  
3451.92%

Profit factor  
2.44

Avg. no. of trades/ week  
0.5

Avg. holding time  
04D 07H

Sharpe ratio  
7.79

Sortino Ratio  
26.54

## Algo Overview

Pair | Futures  
BTC/USDT

Win Rate  
60.77

Draw Down  
16.2% | 2.8%  
MAX Avg

No of Trade  
130

Time to Recovery  
120 Days | 21.8 Days  
MAX Avg

Winning Trades Losing trades

60.77% % WINNING/LOSING TRADES 39.2%

7.2% AVERAGE WIN/LOSS 2.9%

36.5% BIGGEST WIN/LOSS 11.1%

04D 15H AVERAGE HOLDING TIME 03D 17H



OMEGA : 1X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$14915.21	49.15%	-12.14%	Yes	01-01-2020 05:30:00 01-04-2020 05:30:00	7	3	4	71.43	10 days 13:00:00	4 days 07:51:25
2	\$14915.21	\$15931.93	6.81%	44.79%	No	01-04-2020 05:30:00 01-07-2020 05:30:00	8	5	3	50	9 days 05:00:00	3 days 06:07:30
3	\$15931.93	\$20775.11	30.39%	18.22%	Yes	01-07-2020 05:30:00 01-10-2020 05:30:00	4	2	2	75	9 days 22:00:00	4 days 23:30:00
4	\$20775.11	\$32007.22	54.06%	169.01%	No	01-10-2020 05:30:00 01-01-2021 05:30:00	7	5	2	85.71	8 days 20:00:00	4 days 12:34:17
5	\$32007.22	\$40387.62	26.18%	104.39%	No	01-01-2021 05:30:00 01-04-2021 05:30:00	8	4	4	62.5	7 days 17:00:00	4 days 06:37:30
6	\$40387.62	\$55406.76	37.18%	-41.46%	Yes	01-04-2021 05:30:00 01-07-2021 05:30:00	6	2	4	66.67	18 days 23:00:00	8 days 09:10:00
7	\$55406.76	\$71256.01	28.60%	25.79%	Yes	01-07-2021 05:30:00 01-10-2021 05:30:00	6	4	2	83.33	9 days 22:00:00	3 days 08:50:00
8	\$71256.01	\$89155.89	25.12%	6.82%	Yes	01-10-2021 05:30:00 01-01-2022 05:30:00	7	3	4	71.43	11 days 06:00:00	4 days 05:00:00
9	\$89155.89	\$102640.59	15.12%	-2.38%	Yes	01-01-2022 05:30:00 01-04-2022 05:30:00	8	3	5	62.5	7 days 07:00:00	2 days 19:37:30
10	\$102640.59	\$115966.61	12.98%	-55.45%	Yes	01-04-2022 05:30:00 01-07-2022 05:30:00	8	1	7	50	11 days 10:00:00	4 days 10:52:30
11	\$115966.61	\$121336.87	4.63%	-4.42%	Yes	01-07-2022 05:30:00 01-10-2022 05:30:00	6	1	5	66.67	7 days 15:00:00	3 days 04:40:00
12	\$121336.87	\$131960.55	8.75%	-14.78%	Yes	31-12-2022 05:30:00 01-01-2023 05:30:00	7	4	3	57.14	8 days 18:00:00	3 days 15:08:34
13	\$131960.55	\$182200.70	36.42%	72.02%	No	01-01-2023 05:30:00 01-04-2023 05:30:00	5	3	2	60	11 days 11:00:00	7 days 02:36:00
14	\$182200.70	\$22049.99	22.45%	7.14%	Yes	01-04-2023 05:30:00 01-07-2023 05:30:00	9	5	4	55.56	7 days 16:00:00	3 days 11:53:20
15	\$22049.99	\$203318.77	-7.77%	-11.43%	Yes	01-07-2023 05:30:00 01-10-2023 05:30:00	8	2	6	12.5	5 days 08:00:00	3 days 10:00:00
16	\$203318.77	\$283751.28	39.55%	57.56%	No	01-10-2023 05:30:00 01-01-2024 05:30:00	5	4	1	60	11 days 07:00:00	06 days 19:48:00
17	\$283751.28	\$383642.55	35.20%	67.6%	No	01-01-2024 05:30:00 01-04-2024 05:30:00	7	4	3	42.86	11 days 12:00:00	5 days 01:08:34
18	\$383642.55	\$355192.91	-7.41%	-11.67%	Yes	01-04-2024 05:30:00 01-07-2024 05:30:00	9	3	6	55.56	6 days 06:00:00	3 days 05:13:20

STRATEGIES

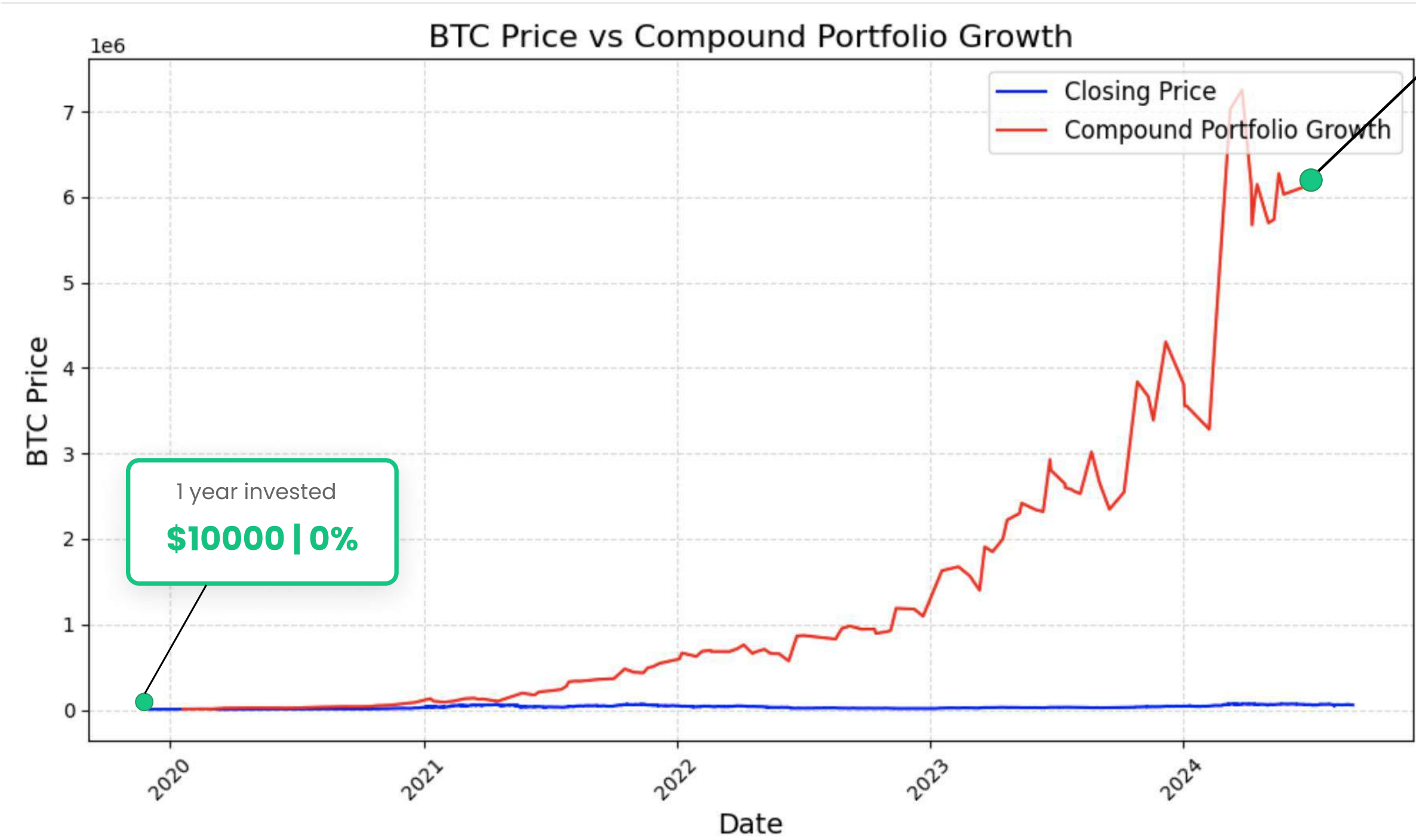
OMEGA 2X - USD-M & COIN-M

Omega is a trend-following trading strategy that forecasts future market trends with high accuracy, offering low-risk, low-exposure entries. It helps investors capitalize on favorable trends with precise timing, ensuring optimal entry and exit points.

★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 16/18 QUARTERLY

● OMEGA 2X ● BTC TRENDS



4 years return  
ROI  
\$6133494 | 61234.9%

4Y ROI (Compounded)  
61234.9%

Profit factor  
2.44

Avg. no. of trades/ week  
0.5

Avg. holding time  
04D 07H

Sharpe ratio  
7.79

Sortino Ratio  
26.54

Algo Overview

Pair | Futures  
BTC/USDT  
Win Rate  
60.77

Draw Down  
31.22% | 5.69%  
MAX Avg  
No of Trade  
130

Time to Recovery  
120 Days | 21.89 Days  
MAX Avg

Winning Trades ↗ ↘ Losing trades

60.77% % WINNING/LOSING TRADES 39.2%

14.4% AVERAGE WIN/LOSS 5.9%

73.5% BIGGEST WIN/LOSS 22.3%

04D 15H AVERAGE HOLDING TIME 03D 17H



OMEGA : 2X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$20500.97	105%	-12.14%	Yes	01-01-2020 05:30:00	01-04-2020 05:30:00	7	3	4	71.43	10 days 13:00:00	4 days 07:51:25
2	\$20500.97	\$23195.15	13.14%	44.79%	No	01-04-2020 05:30:00	01-07-2020 05:30:00	8	5	3	50	9 days 05:00:00	3 days 06:07:30
3	\$23195.15	\$38122.86	64.35%	18.22%	Yes	01-07-2020 05:30:00	01-10-2020 05:30:00	4	2	2	75	9 days 22:00:00	4 days 23:30:00
4	\$38122.86	\$87514.53	129.55%	169.01%	No	01-10-2020 05:30:00	01-01-2021 05:30:00	7	5	2	85.71	8 days 20:00:00	4 days 12:34:17
5	\$87514.53	\$128260.4	46.55%	104.39%	No	01-01-2021 05:30:00	01-04-2021 05:30:00	8	4	4	62.5	7 days 17:00:00	4 days 06:37:30
6	\$128260.4	\$219482.9	71.12%	-41.46%	Yes	01-04-2021 05:30:00	01-07-2021 05:30:00	6	2	4	66.67	18 days 23:00:00	8 days 09:10:00
7	\$219482.9	\$357453.8	62.86%	25.79%	Yes	01-07-2021 05:30:00	01-10-2021 05:30:00	6	4	2	83.33	9 days 22:00:00	3 days 08:50:00
8	\$357453.8	\$545191.2	52.52%	6.82%	Yes	01-10-2021 05:30:00	01-01-2022 05:30:00	7	3	4	71.43	11 days 06:00:00	4 days 05:00:00
9	\$545191.2	\$716166.5	31.36%	-2.38%	Yes	01-01-2022 05:30:00	01-04-2022 05:30:00	8	3	5	62.5	7 days 07:00:00	2 days 19:37:30
10	\$716166.5	\$864867.5	20.76%	-55.45%	Yes	01-04-2022 05:30:00	01-07-2022 05:30:00	8	1	7	50	11 days 10:00:00	4 days 10:52:30
11	\$864867.5	\$943223.1	9.05%	-4.42%	Yes	01-07-2022 05:30:00	01-10-2022 05:30:00	6	1	5	66.67	7 days 15:00:00	3 days 04:40:00
12	\$943223.1	\$109625.1	16.22%	-14.78%	Yes	31-12-2022 05:30:00	01-01-2023 05:30:00	7	4	3	57.14	8 days 18:00:00	3 days 15:08:34
13	\$109625.1	\$1907415	73.99%	72.02%	Yes	01-01-2023 05:30:00	01-04-2023 05:30:00	5	3	2	60	11 days 11:00:00	7 days 02:36:00
14	\$1907415	\$2804275	47.01%	7.14%	Yes	01-04-2023 05:30:00	01-07-2023 05:30:00	9	5	4	55.56	7 days 16:00:00	3 days 11:53:20
15	\$2804275	\$2345688	-16.35%	-11.43%	No	01-07-2023 05:30:00	01-10-2023 05:30:00	8	2	6	12.5	5 days 08:00:00	3 days 10:00:00
16	\$2345688	\$4303933	83.48%	57.56%	Yes	01-10-2023 05:30:00	01-01-2024 05:30:00	5	4	1	60	11 days 07:00:00	06 days 19:48:00
17	\$4303933	\$7251054	68.47%	67.6%	Yes	01-01-2024 05:30:00	01-04-2024 05:30:00	7	4	3	42.86	11 days 12:00:00	5 days 01:08:34
18	\$7251054	\$6133494	-15.41%	-11.67%	No	01-04-2024 05:30:00	01-07-2024 05:30:00	9	3	6	55.56	6 days 06:00:00	3 days 05:13:20

STRATEGIES

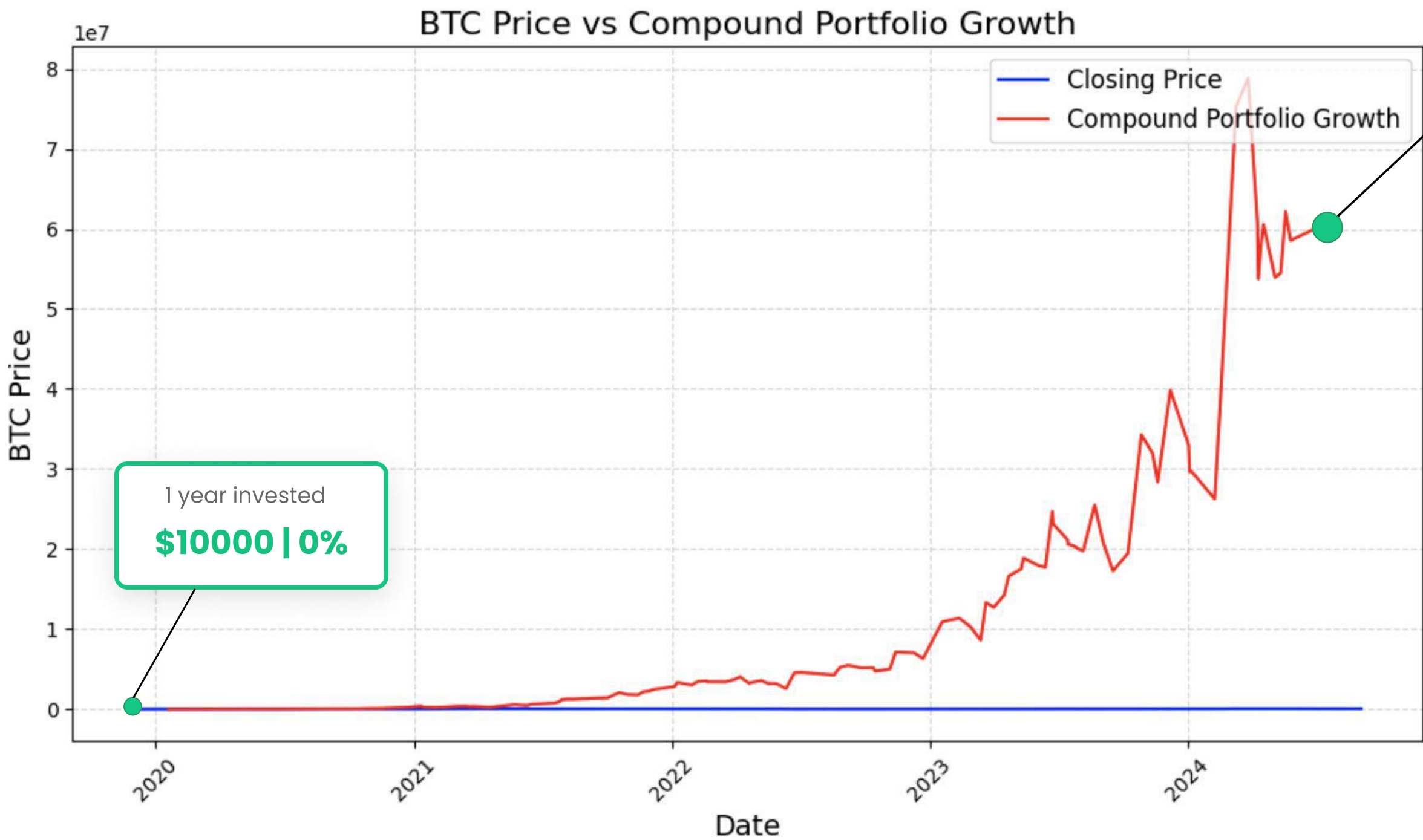
OMEGA 3X

Omega is a trend-following trading strategy that forecasts future market trends with high accuracy, offering low-risk, low-exposure entries. It helps investors capitalize on favorable trends with precise timing, ensuring optimal entry and exit points.

★ BARS Strategy Profitability Benchmarks

4/4 YEARLY | 16/18 QUARTERLY

● OMEGA 3X ● BTC TRENDS



4 years return

ROI  
\$60036380 | 600263.8%

4Y ROI (Compounded)

600263.8%

Profit factor

2.44

Avg. no. of trades/ week

0.5

Avg. holding time

04D 07H

Sharpe ratio

7.79

Sortino Ratio

26.54

Algo Overview

Pair | Futures

BTC/USDT

Win Rate

60.77

Draw Down

44.92% | 8.59%

MAX Avg

No of Trade

130

Time to Recovery

120 Days | 23.55 Days

MAX Avg

Winning Trades ↗

↘ Losing trades

60.77%

% WINNING/LOSING TRADES

39.2%

21.6%

AVERAGE WIN/LOSS

8.9%

110.3%

BIGGEST WIN/LOSS

33.5%

04D 15H

AVERAGE HOLDING TIME

03D 17H



OMEGA : 3X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From	Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$26759.2	167.59%	-12.14%	Yes	01-01-2020 05:30:00 01-04-2020 05:30:00	7	3	4	71.43	10 days 13:00:00	4 days 07:51:25
2	\$26759.2	\$31809.7	18.87%	44.79%	No	01-04-2020 05:30:00 01-07-2020 05:30:00	8	5	3	50	9 days 05:00:00	3 days 06:07:30
3	\$31809.7	\$64163.8	101.80%	18.22%	Yes	01-07-2020 05:30:00 01-10-2020 05:30:00	4	2	2	75	9 days 22:00:00	4 days 23:30:00
4	\$64163.8	\$213470	232.53%	169.01%	Yes	01-10-2020 05:30:00 01-01-2021 05:30:00	7	5	2	85.71	8 days 20:00:00	4 days 12:34:17
5	\$213470	\$338052.2	58.36%	104.39%	No	01-01-2021 05:30:00 01-04-2021 05:30:00	8	4	4	62.5	7 days 17:00:00	4 days 06:37:30
6	\$338052.2	\$1361892	97.98%	-41.46%	Yes	01-04-2021 05:30:00 01-07-2021 05:30:00	6	2	4	66.67	18 days 23:00:00	8 days 09:10:00
7	\$669286.9	\$1361892	103.48%	25.79%	Yes	01-07-2021 05:30:00 01-10-2021 05:30:00	6	4	2	83.33	9 days 22:00:00	3 days 08:50:00
8	\$1361892	\$2478160	81.96%	6.82%	Yes	01-10-2021 05:30:00 01-01-2022 05:30:00	7	3	4	71.43	11 days 06:00:00	4 days 05:00:00
9	\$2478160	\$3683746	78.64%	-2.38%	Yes	01-01-2022 05:30:00 01-04-2022 05:30:00	8	3	5	62.5	7 days 07:00:00	2 days 19:37:30
10	\$3683746	\$4551491	23.55%	-55.45%	Yes	01-04-2022 05:30:00 01-07-2022 05:30:00	8	1	7	50	11 days 10:00:00	4 days 10:52:30
11	\$4551491	\$5155018	13.25%	-4.42%	Yes	01-07-2022 05:30:00 01-10-2022 05:30:00	6	1	5	66.67	7 days 15:00:00	3 days 04:40:00
12	\$5155018	\$6310602	22.41%	-14.78%	Yes	31-12-2022 05:30:00 01-01-2023 05:30:00	7	4	3	57.14	8 days 18:00:00	3 days 15:08:34
13	\$6310602	\$13322210	111.10%	72.02%	Yes	01-01-2023 05:30:00 01-04-2023 05:30:00	5	3	2	60	11 days 11:00:00	7 days 02:36:00
14	\$13322210	\$23124670	73.57%	7.14%	Yes	01-04-2023 05:30:00 01-07-2023 05:30:00	9	5	4	55.56	7 days 16:00:00	3 days 11:53:20
15	\$23124670	\$17252270	-25.39%	-11.43%	No	01-07-2023 05:30:00 01-10-2023 05:30:00	8	2	6	12.5	5 days 08:00:00	3 days 10:00:00
16	\$17252270	\$39833850	130.89%	57.56%	Yes	01-10-2023 05:30:00 01-01-2024 05:30:00	5	4	1	60	11 days 07:00:00	06 days 19:48:00
17	\$39833850	\$78831310	97.90%	67.6%	Yes	01-01-2024 05:30:00 01-04-2024 05:30:00	7	4	3	42.86	11 days 12:00:00	5 days 01:08:34
18	\$78831310	\$60036380	-23.84%	-11.67%	No	01-04-2024 05:30:00 01-07-2024 05:30:00	9	3	6	55.56	6 days 06:00:00	3 days 05:13:20

STRATEGIES

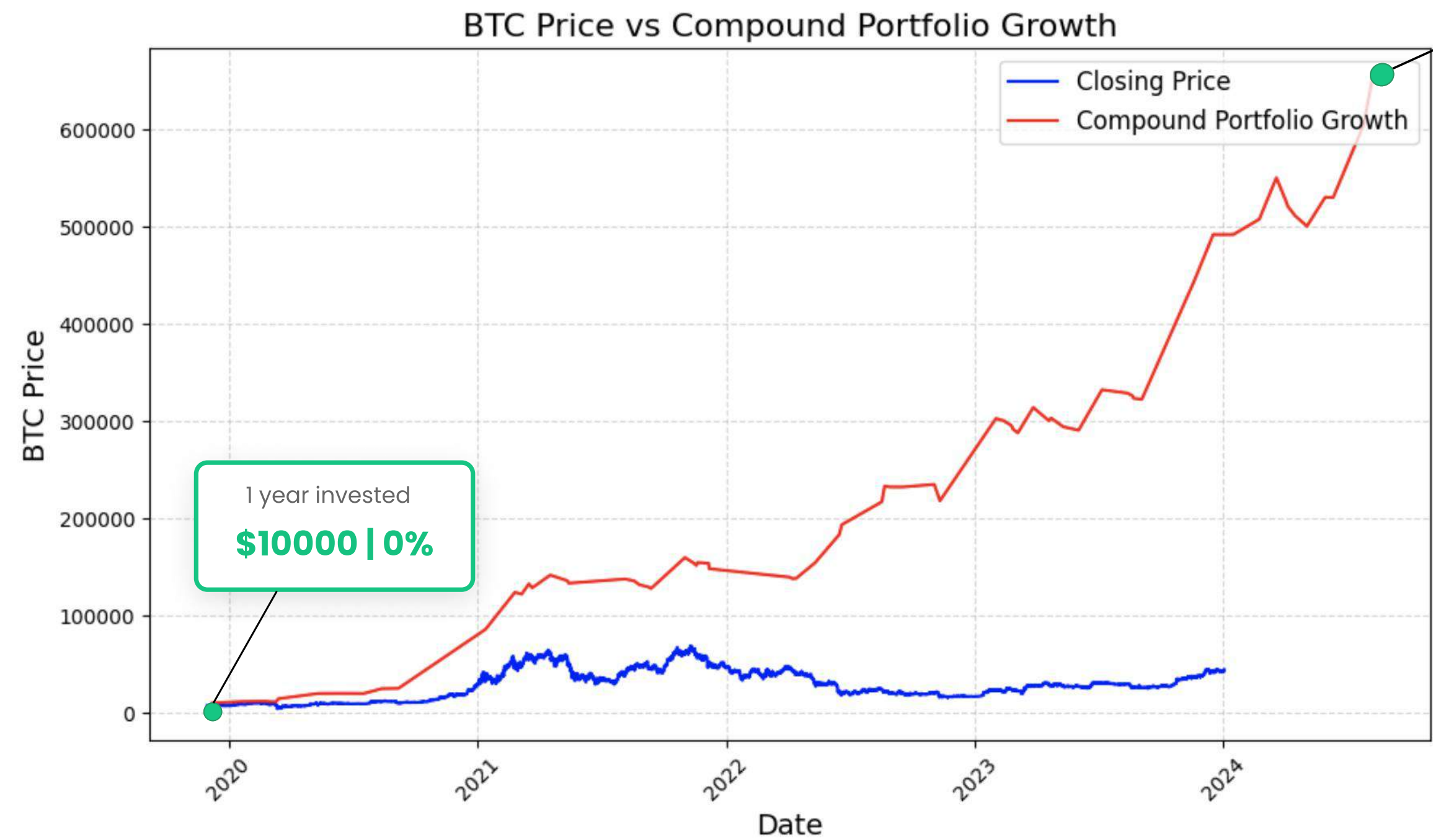
ASTRA 1X

An institutional level algorithm that times the market with 50 percent win rate having great risk reward to its favour and an impressive 83 days time to recovery.

★ ASTRA Strategy Profitability Benchmarks

4/4 YEARLY | 15/19 QUARTERLY

● ASTRA 1X ● BTC TRENDS



4 years return

ROI  
\$641053 | 6410.53%

4Y ROI (Compounded)

110359.96%

Profit factor

8.37

Avg. no. of trades/ week

0.30

Avg. holding time

12D 16H

Sharpe ratio

4.99

Sortino Ratio

93.93

Algo Overview

Pair | Futures

BTC/USDT

Win Rate

51.95

Draw Down

13.3% | 4.6 %  
MAX Avg

No of Trade

73

Time to Recovery

83 Days | 47 Days  
MAX Avg

Maximum Floating Risk

15%

Winning Trades ↗

↘ Losing trades

51.95%

% WINNING/LOSING TRADES

48.05%

16.54%

AVERAGE WIN/LOSS

1.98%

243.28%

BIGGEST WIN/LOSS

7.14%

20D 09H

AVERAGE HOLDING TIME

4D 8H



ASTRA : 1X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
1	\$10000	\$14393.36	43.93%	-10.33%	Yes	2019-12-31	2020-03-31	6	2	4	50	45 days 00:00:00	11 days 00:00:00
2	\$14393.36	\$19871.77	38.06%	41.30%	No	2020-03-31	2020-06-30	3	2	1	66.67	50 days 20:00:00	20 days 08:40:00
3	\$19871.77	\$25001.48	25.81%	17.23%	Yes	2020-06-30	2020-09-30	3	1	2	66.67	22 days 20:00:00	8 days 03:20:00
4	\$25001.48	\$25001.48	0%	171.23%	-	2020-09-30	2020-12-31	0	0	0	0	0	0
5	\$25001.48	\$128527.35	414.07%	104.93%	Yes	2020-12-31	2021-03-31	5	5	0	60	123 days 02:00:00	32 days 14:48:00
6	\$128527.35	\$133265.74	3.68%	-39.19%	Yes	2021-03-31	2021-06-30	3	2	1	33.33	19 days 10:00:00	7 days 08:40:00
7	\$133265.74	\$127732.88	-4.15%	19.82%	No	2021-06-30	2021-09-30	5	3	2	20	64 days 04:00:00	15 days 13:12:00
8	\$127732.88	\$148147.77	15.98%	9.67%	Yes	2021-09-30	2021-12-31	6	2	4	33.33	44 days 00:00:00	8 days 08:00:00
9	\$148147.77	\$148147.77	0%	-2.77%	-	2021-12-31	2022-03-31	0	0	0	0	0	0
10	\$148147.77	\$193381.96	30.53%	-57.77%	Yes	2022-03-31	2022-06-30	7	1	6	57.14	101 days 12:00:00	16 days 08:00:00
11	\$193381.96	\$232258.60	20.10%	-2.53%	Yes	2022-06-30	2022-09-30	4	1	3	50	52 days 14:00:00	14 days 12:00:00
12	\$232258.60	\$217999.30	-6.13%	-15.06%	Yes	2022-09-30	2022-12-31	2	1	1	50	27 days 14:00:00	13 days 21:00:00
13	\$217999.30	\$314069.82	44.06%	69.89%	No	2022-12-31	2023-03-31	6	3	3	33.33	67 days 06:00:00	14 days 05:40:00
14	\$314069.82	\$290618.45	-7.46%	7.94%	No	2023-03-31	2023-06-30	4	1	3	25	4 days 10:00:00	1 days 17:00:00
15	\$290618.45	\$322345.43	10.91%	-11.49%	Yes	2023-06-30	2023-09-30	5	2	3	20	17 days 00:00:00	4 days 08:00:00
16	\$322345.43	\$491877.55	52.59%	57.02%	No	2023-09-30	2023-12-31	3	3	0	66.67	63 days 06:00:00	28 days 16:00:00
17	\$491877.55	\$550439.51	11.90%	66.05%	No	2023-12-31	2024-03-31	3	2	1	100	15 days 20:00:00	8 days 15:20:00
18	\$550439.51	\$530054.46	-3.70%	-13.03%	Yes	2024-03-31	2024-06-30	6	3	3	16.67	21 days 22:00:00	5 days 14:40:00
19	\$530054.46	\$651053.40	22.82%	6.19%	Yes	2024-06-30	2024-09-30	2	1	1	100	13 days 16:00:00	7 days 18:00:00



# STRATEGIES

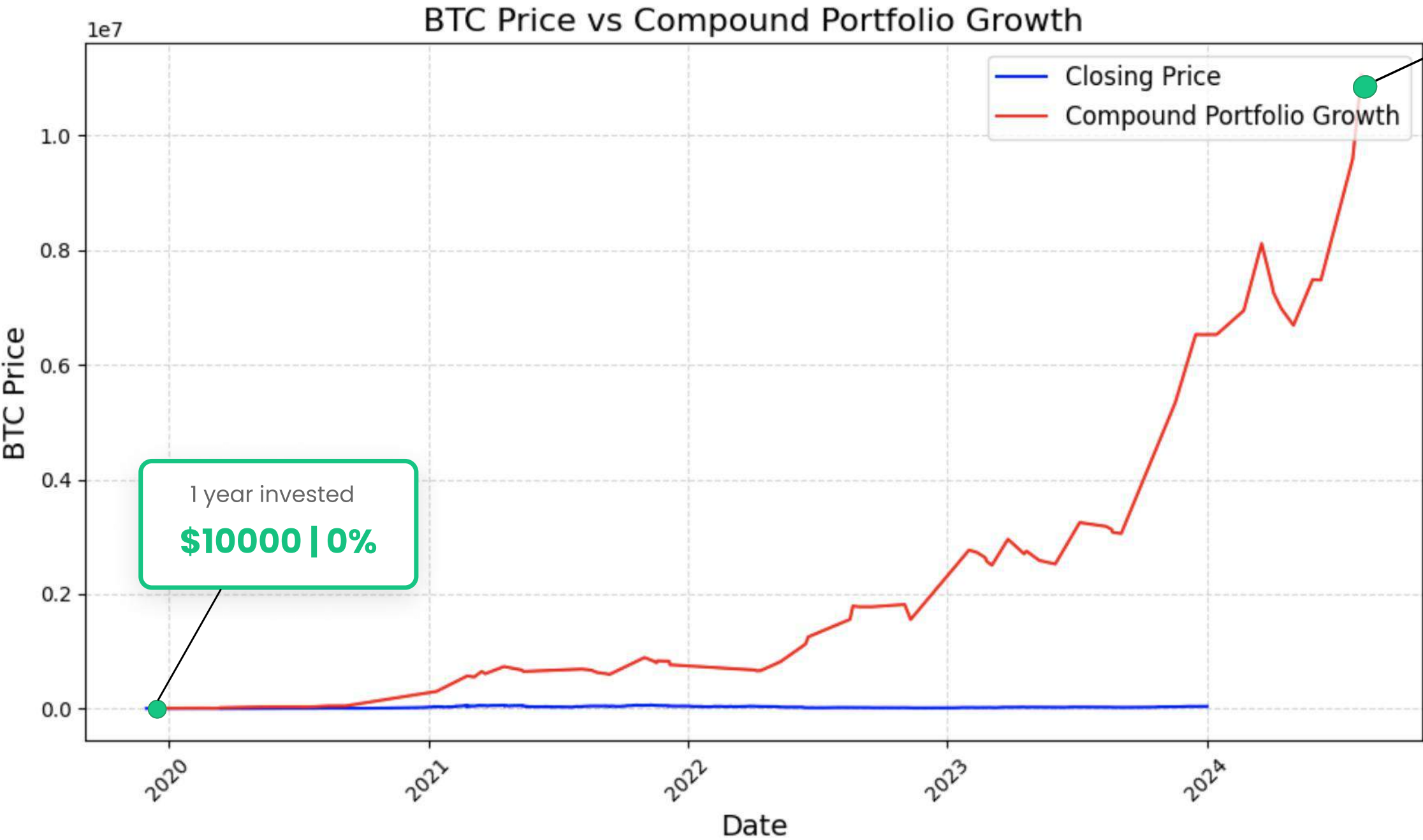
## ASTRA 2X

An institutional level algorithm that times the market with 50 percent win rate having great risk reward to its favour and an impressive 83 days time to recovery.

### ★ ASTRA Strategy Profitability Benchmarks

4/4 YEARLY | 15/19 QUARTERLY

● ASTRA 2X ● BTC TRENDS



4 years return

**ROI**  
\$11035996 | 110359.96%

4Y ROI (Compounded)  
**6410.53%**

Profit factor  
**8.37**

Avg. no. of trades/ week  
**0.30**

Avg. holding time  
**12D 16H**

Sharpe ratio  
**4.99**

Sortino Ratio  
**93.93**

## Algo Overview

Pair | Futures  
BTC/USDT

Win Rate  
51.95

Draw Down  
25.4% | 9.1%  
MAX Avg

No of Trade  
73

Time to Recovery  
83 Days | 47 Days  
MAX Avg

Maximum Floating Risk  
28.4%

Winning Trades ↗

↘ Losing trades

51.95% % WINNING/LOSING TRADES 48.05%

33.08% AVERAGE WIN/LOSS 3.95%

486.57% BIGGEST WIN/LOSS 14.28%

20D 09H AVERAGE HOLDING TIME 04D 08H

ASTRA : 2X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$19336.79	93.36%	-10.33%	Yes	2019-12-31	2020-03-31	6	2	4	50	45 days 00:00:00	11 days 00:00:00
1	\$19336.79	\$34118.60	76.44%	41.30%	Yes	2020-03-31	2020-06-30	3	2	1	66.67	50 days 20:00:00	20 days 08:40:00
3	\$34118.60	\$51812.06	51.85%	17.23%	Yes	2020-06-30	2020-09-30	3	1	2	66.67	22 days 20:00:00	8 days 03:20:00
4	\$51812.06	\$51812.06	0%	171.23%	-	2020-09-30	2020-12-31	0	0	0	0	0	0
5	\$51812.06	\$612435.48	1082.03%	104.93%	Yes	2020-12-31	2021-03-31	5	5	0	60	123 days 02:00:00	32 days 14:48:00
6	\$612435.48	\$651408.67	6.36%	-39.19%	Yes	2021-03-31	2021-06-30	3	2	1	33.33	19 days 10:00:00	7 days 08:40:00
7	\$ 651408.67	\$596905.80	-8.36%	19.82%	No	2021-06-30	2021-09-30	5	3	2	20	64 days 04:00:00	15 days 13:12:00
8	\$596905.80	\$768370.74	28.72%	9.67%	Yes	2021-09-30	2021-12-31	6	2	4	33.33	44 days 00:00:00	8 days 08:00:00
9	\$768370.74	\$768370.74	0%	-2.77%	-	2021-12-31	2022-03-31	0	0	0	0	0	0
10	\$768370.74	\$1253915.41	63.19%	-57.77%	Yes	2022-03-31	2022-06-30	7	1	6	57.14	101 days 12:00:00	16 days 08:00:00
11	\$1253915.41	\$1778682.26	41.85%	-2.53%	Yes	2022-06-30	2022-09-30	4	1	3	50	52 days 14:00:00	14 days 12:00:00
12	\$1778682.26	\$1557390.20	-12.44%	-15.06%	Yes	2022-09-30	2022-12-31	2	1	1	50	27 days 14:00:00	13 days 21:00:00
13	\$1557390.20	\$2956678.82	89.84%	69.89%	Yes	2022-12-31	2023-03-31	6	3	3	33.33	67 days 06:00:00	14 days 05:40:00
14	\$2956678.82	\$2523547.05	-14.64%	7.94%	No	2023-03-31	2023-06-30	4	1	3	25	4 days 10:00:00	1 days 17:00:00
15	\$2523547.05	\$3055050.22	21.06%	-11.49%	Yes	2023-06-30	2023-09-30	5	2	3	20	17 days 00:00:00	4 days 08:00:00
16	\$3055050.22	\$6521190.74	113.45%	57.02%	Yes	2023-09-30	2023-12-31	3	3	0	66.67	63 days 06:00:00	28 days 16:00:00
17	\$ 6521190.73	\$8109441.23	24.35%	66.05%	No	2023-12-31	2024-03-31	3	2	1	100	15 days 20:00:00	8 days 15:20:00
18	\$8109441.23	\$7472971.81	-7.84%	-13.03%	Yes	2023-12-31	2024-03-31	6	3	3	16.67	21 days 22:00:00	5 days 14:40:00
19	\$7472971.81	\$11045995.70	3.22%	6.19%	Yes	2024-03-31	2024-06-30	2	1	1	100	13 days 16:00:00	7 days 18:00:00



# STRATEGIES

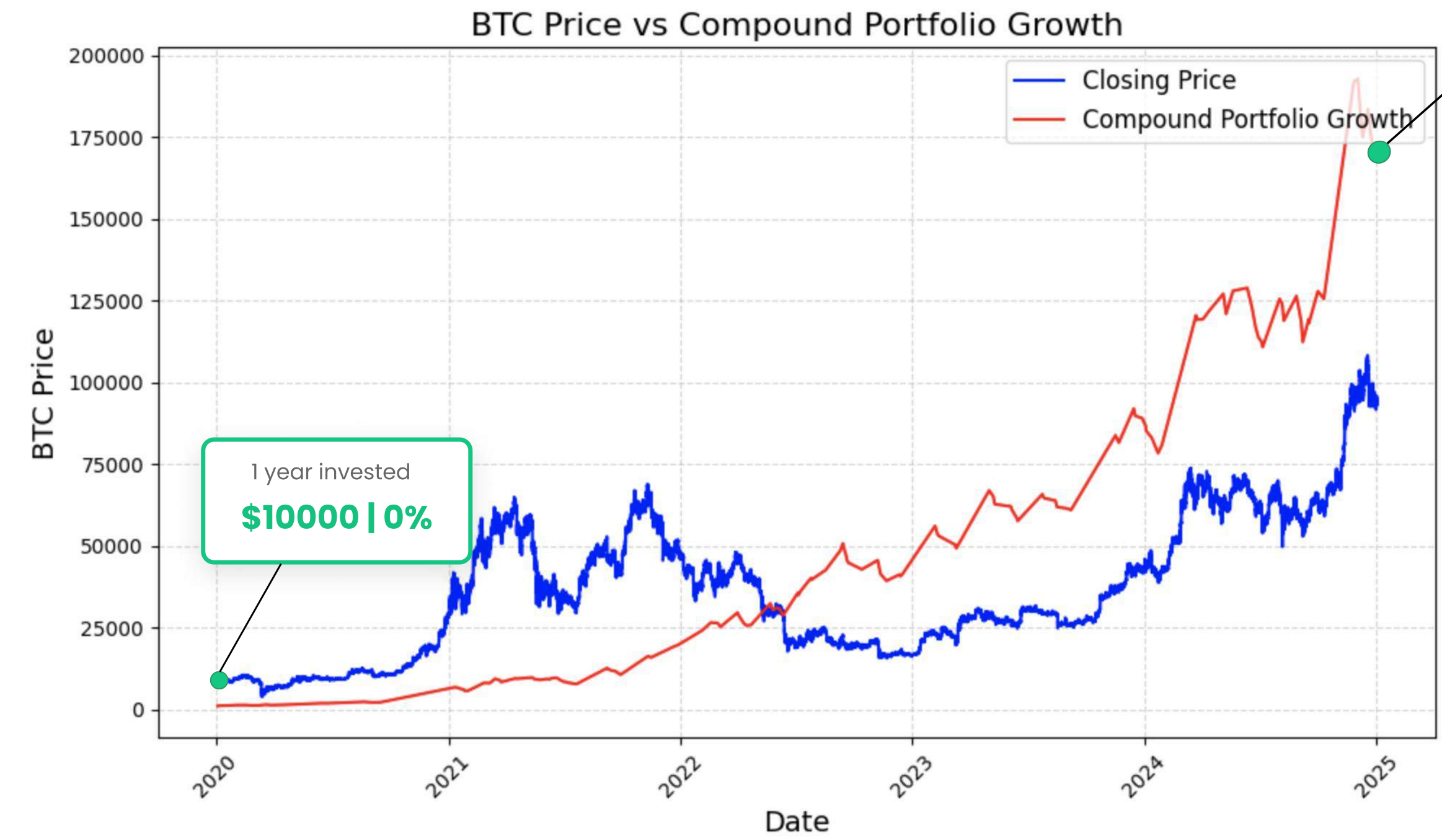
## SIGMA 1X

SIGMA executes just 2 strategic trades per month with excellent risk-reward ratios, and is a positional BTC algo that never misses BTC trends.

### ★ SIGMA Strategy Profitability Benchmarks

4/4 YEARLY | 15/19 QUARTERLY

● SIGMA 1X ● BTC TRENDS



4 years return

**ROI**  
\$1691928 | 16919.28%

4Y ROI (Compounded)  
**16919.28%**

Profit factor  
**5.95**

Avg. no. of trades/ week  
**0.59**

Avg. holding time  
**10D 04H**

Sharpe ratio  
**4.12**

Sortino Ratio  
**48.65**

## Algo Overview

Pair | Futures  
BTC/USDT

Win Rate  
37.42

Draw Down  
22.2% | 8.2 %  
MAX Avg

No of Trade  
155

Time to Recovery  
154 Days | 50.9 Days  
MAX Avg

Maximum Floating Risk  
16.5%

Winning Trades ↗ Losing trades ↘

37.42% % WINNING/LOSING TRADES 62.58%

17.62% AVERAGE WIN/LOSS 2.96%

227.94% BIGGEST WIN/LOSS 6.78%

21D 19H AVERAGE HOLDING TIME 3D 6H



# SIGMA : 1X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$12699.75	26.99%	-11.29%	Yes	2020-01-01	2020-04-01	11	9	2	54.55	16 days 12:30:00	6 days 10:23:10
1	\$12699.75	\$18220.97	43.47%	43.15%	Yes	2020-04-01	2020-07-01	3	3	0	66.67	53 days 20:15:00	28 days 03:15:00
2	\$18220.97	\$20558.19	12.82%	18.55%	No	2020-07-01	2020-10-01	5	4	1	40	54 days 10:45:00	14 days 17:21:00
3	\$20558.19	\$20558.19	0%	171.23%	-	2020-10-01	2021-01-01	0	0	0	0	0	0
4	\$20558.19	\$83291.82	305.15%	105.11%	Yes	2021-01-01	2021-04-01	11	11	0	36.36	118 days 19:15:00	15 days 07:36:49
5	\$83291.82	\$89428.66	7.36%	-41.00%	Yes	2021-04-01	2021-07-01	12	9	3	50	21 days 01:45:00	4 days 20:58:45
6	\$89428.66	\$105720.85	18.21%	25.55%	No	2021-07-01	2021-10-01	12	9	3	8.33	48 days 09:30:00	5 days 15:51:15
7	\$105720.85	\$196497.81	85.86%	5.95%	Yes	2021-10-01	2022-01-01	4	3	1	75	41 days 19:30:00	21 days 01:22:30
8	\$196497.81	\$295713.81	50.49%	-1.55%	Yes	2022-01-01	2022-04-01	5	3	2	60	38 days 02:30:00	18 days 01:51:00
9	\$295713.81	\$286778.74	-3.02%	-56.78%	Yes	2022-04-01	2022-07-01	11	8	3	27.27	30 days 09:30:00	4 days 22:58:38
10	\$286778.74	\$448543.58	56.40%	-1.33%	Yes	2022-07-01	2022-10-01	12	7	5	50	21 days 11:00:00	7 days 10:15:00
11	\$448543.58	\$411215.44	-8.32%	-15.06%	Yes	2022-10-01	2023-01-01	8	6	2	37.5	24 days 13:00:00	9 days 10:45:00
12	\$411215.44	\$492148.05	19.68%	72.49%	No	2023-01-01	2023-04-01	5	3	2	20	47 days 13:00:00	15 days 15:24:00
13	\$492148.05	\$575837.85	17.00%	6.83%	Yes	2023-04-01	2023-07-01	7	5	2	14.29	50 days 23:45:00	12 days 11:27:51
14	\$575837.85	\$609429.05	5.83%	-11.41%	Yes	2023-07-01	2023-10-01	7	5	2	14.29	38 days 19:30:00	11 days 06:19:17
15	\$609429.05	\$890175.95	46.06%	57.73%	No	2023-10-01	2024-01-01	5	5	0	40	69 days 21:45:00	21 days 10:27:00
16	\$890175.95	\$1191608.54	33.86%	67.47%	No	2024-01-01	2024-04-01	7	5	2	28.57	52 days 20:15:00	10 days 07:57:51
17	\$1191608.54	\$1137009.44	-4.58%	-12.08%	Yes	2024-04-01	2024-07-01	9	8	1	55.56	22 days 01:30:00	9 days 23:08:20
18	\$1137009.44	\$1278468.97	12.44%	0.91%	Yes	2024-07-01	2024-10-01	12	8	4	33.33	26 days 08:45:00	6 days 16:01:15
19	\$1278468.97	\$1701928.35	33.12%	48.16%	No	2024-10-01	2025-01-01	9	8	1	33.33	45 days 12:15:00	7 days 21:15:00

STRATEGIES

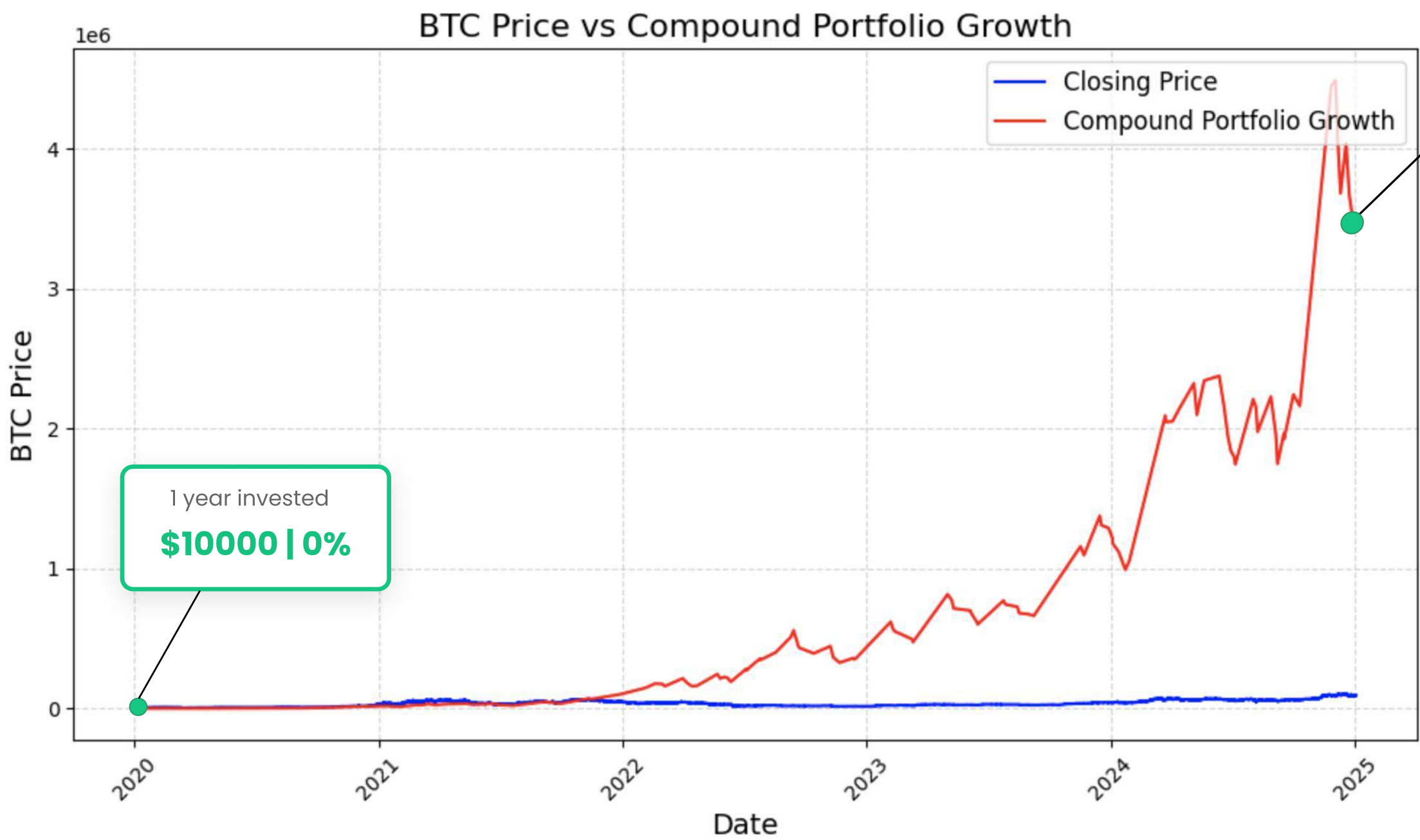
SIGMA 2X

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SIGMA Strategy Profitability Benchmarks

4/4 YEARLY | 15/19 QUARTERLY

SIGMA 2X BTC TRENDS



4 years return  
ROI  
\$34654578 | 346545.78%

4Y ROI (Compounded)  
346545.78%

Profit factor  
5.95

Avg. no. of trades/ week  
0.59

Avg. holding time  
10D 04H

Sharpe ratio  
4.12

Sortino Ratio  
48.65

Algo Overview

Pair | Futures  
BTC/USDT Win Rate  
37.42

Draw Down  
40.7% | 15.8% No of Trade  
MAX Avg 155

Time to Recovery  
144 Days | 50.9 Days Maximum Floating Risk  
MAX Avg 30.8%

Winning Trades Losing trades

37.42% % WINNING/LOSING TRADES 62.58%

35.24% AVERAGE WIN/LOSS 5.93%

455.89% BIGGEST WIN/LOSS 13.56%

21D 19H AVERAGE HOLDING TIME 03D 06H



SIGMA : 2X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$15215.74	52.15%	-11.29%	Yes	2020-01-01	2020-04-01	11	9	2	54.55	16 days 12:30:00	6 days 10:23:10
1	\$15215.74	\$29225.54	92.07%	43.15%	Yes	2020-04-01	2020-07-01	3	3	0	66.67	53 days 20:15:00	28 days 03:15:00
2	\$29225.54	\$35537.61	21.59%	18.55%	Yes	2020-07-01	2020-10-01	5	4	1	40	54 days 10:45:00	14 days 17:21:00
3	\$35537.61	\$35537.61	0%	171.23%	-	2020-10-01	2021-01-01	0	0	0	0	0	0
4	\$35537.61	\$264863.31	645.30%	105.11%	Yes	2021-01-01	2021-04-01	11	11	0	36.36	118 days 19:15:00	15 days 07:36:49
5	\$264863.31	\$297600.64	12.36%	-41.00%	Yes	2021-04-01	2021-07-01	12	9	3	50	21 days 01:45:00	4 days 20:58:45
6	\$297600.64	\$347958.95	16.92%	25.55%	No	2021-07-01	2021-10-01	12	9	3	8.33	48 days 09:30:00	5 days 15:51:15
7	\$347958.95	\$1022536.65	193.86%	5.95%	Yes	2021-10-01	2022-01-01	4	3	1	75	41 days 19:30:00	21 days 01:22:30
8	\$1022536.65	\$2164091.96	111.63%	-1.55%	Yes	2022-01-01	2022-04-01	5	3	2	60	38 days 02:30:00	18 days 01:51:00
9	\$2164091.96	\$1920074.17	-11.27%	-56.78%	Yes	2022-04-01	2022-07-01	11	8	3	27.27	30 days 09:30:00	4 days 22:58:38
10	\$1920074.17	\$4351251.27	126.61%	-1.33%	Yes	2022-07-01	2022-10-01	12	7	5	50	21 days 11:00:00	7 days 10:15:00
11	\$4351251.27	\$3592780.69	-17.43%	-15.06%	No	2022-10-01	2023-01-01	8	6	2	37.5	24 days 13:00:00	9 days 10:45:00
12	\$3592780.69	\$4753425.43	32.30%	72.49%	No	2023-01-01	2023-04-01	5	3	2	20	47 days 13:00:00	15 days 15:24:00
13	\$4753425.43	\$6021096	26.66%	6.83%	Yes	2023-04-01	2023-07-01	7	5	2	14.29	50 days 23:45:00	12 days 11:27:51
14	\$6021095.99	\$6630469.12	10.12%	-11.41%	Yes	2023-07-01	2023-10-01	7	5	2	14.29	38 days 19:30:00	11 days 06:19:17
15	\$6630469.12	\$12908219.22	94.68%	57.73%	Yes	2023-10-01	2024-01-01	5	5	0	40	69 days 21:45:00	21 days 10:27:00
16	\$12908219.22	\$20493110.33	58.76%	67.47%	No	2024-01-01	2024-04-01	7	5	2	28.57	52 days 20:15:00	10 days 07:57:51
17	\$20493110.33	\$18407605.07	-10.17%	-12.08%	Yes	2024-04-01	2024-07-01	9	8	1	55.56	22 days 01:30:00	9 days 23:08:20
18	\$18407605.07	\$22447367.23	21.94%	0.91%	Yes	2024-07-01	2024-10-01	12	8	4	33.33	26 days 08:45:00	6 days 16:01:15
19	\$22447367.23	\$34664578.36	54.42%	48.16%	Yes	2024-10-01	2025-01-01	9	8	1	33.33	45 days 12:15:00	7 days 21:15:00



STRATEGIES

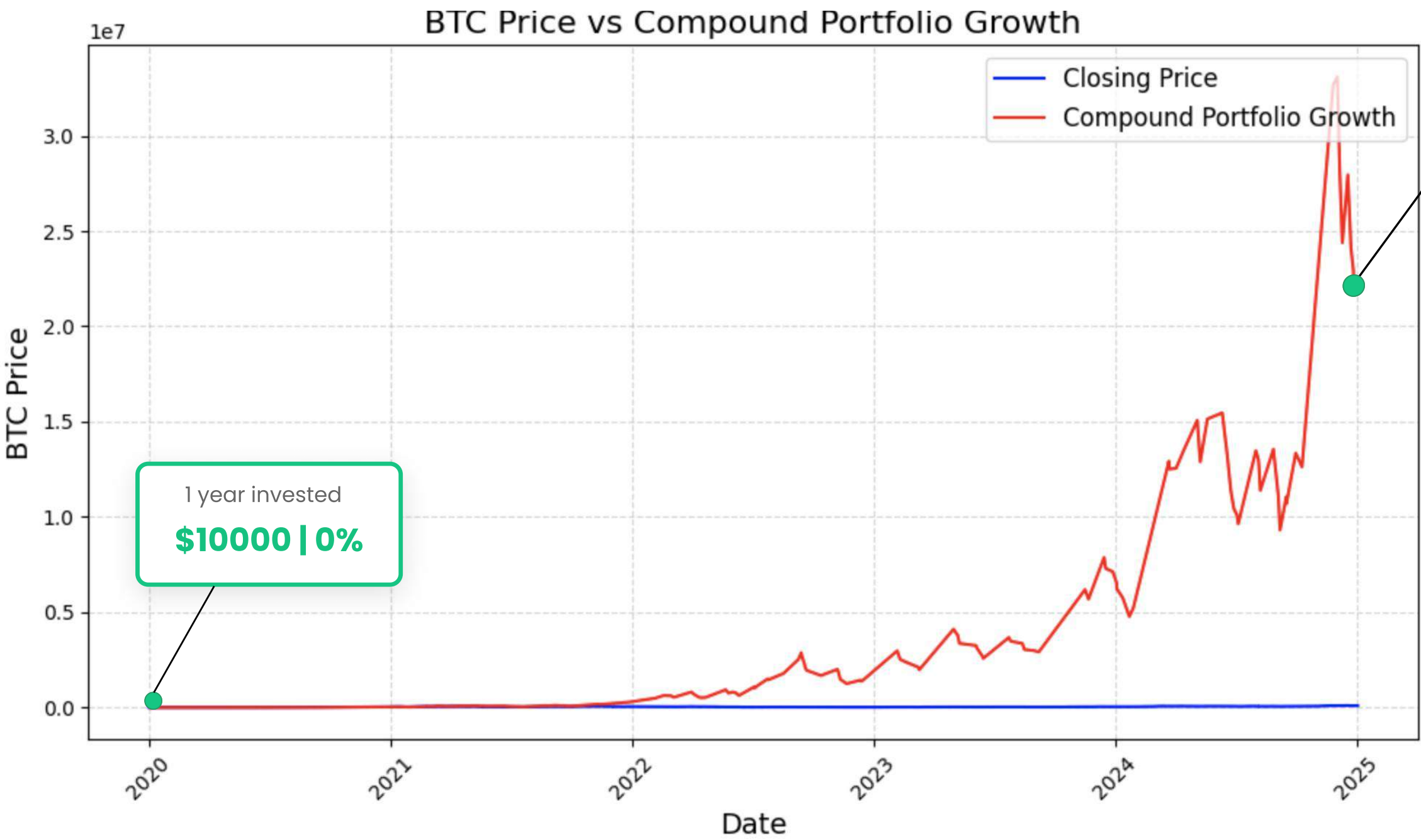
SIGMA 3X

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SIGMA Strategy Profitability Benchmarks

4/4 YEARLY | 15/19 QUARTERLY

SIGMA 3X BTC TRENDS



4 years return  
ROI  
\$220998769 | 2209987.69%

4Y ROI (Compounded)  
2209987.69%

Profit factor  
5.95

Avg. no. of trades/ week  
0.59

Avg. holding time  
10D 04H

Sharpe ratio  
4.12

Sortino Ratio  
48.65

Algo Overview

Pair | Futures  
BTC/USDT  
Win Rate  
37.42

Draw Down  
55.9% | 23.5%  
MAX Avg  
No of Trade  
155

Time to Recovery  
154 Days | 50.9 Days  
MAX Avg  
Maximum Floating Risk  
43%

Winning Trades Losing trades

37.42% % WINNING/LOSING TRADES 62.58%

52.85% AVERAGE WIN/LOSS 8.89%

683.83% BIGGEST WIN/LOSS 20.34%

21D 19H AVERAGE HOLDING TIME 03D 06H

SIGMA : 3X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$17362.93	73.62%	-11.29%	Yes	2020-01-01	2020-04-01	11	9	2	54.55	16 days 12:30:00	6 days 10:23:10
1	\$17362.93	\$42644.91	145.60%	43.15%	Yes	2020-04-01	2020-07-01	3	3	0	66.67	53 days 20:15:00	28 days 03:15:00
2	\$42644.91	\$54034.68	26.70%	18.55%	Yes	2020-07-01	2020-10-01	5	4	1	40	54 days 10:45:00	14 days 17:21:00
3	\$54034.68	\$54034.68	0%	171.23%	-	2020-10-01	2021-01-01	0	0	0	0	0	0
4	\$54034.68	\$564534.07	944.76%	105.11%	Yes	2021-01-01	2021-04-01	11	11	0	36.36	118 days 19:15:00	15 days 07:36:49
5	\$564534.07	\$648373.07	14.85%	-41.00%	Yes	2021-04-01	2021-07-01	12	9	3	50	21 days 01:45:00	4 days 20:58:45
6	\$648373.07	\$680133.57	4.89%	25.55%	No	2021-07-01	2021-10-01	12	9	3	8.33	48 days 09:30:00	5 days 15:51:15
7	\$680133.57	\$2880529.15	323.52%	5.95%	Yes	2021-10-01	2022-01-01	4	3	1	75	41 days 19:30:00	21 days 01:22:30
8	\$2880529.15	\$8147354.54	182.84%	-1.55%	Yes	2022-01-01	2022-04-01	5	3	2	60	38 days 02:30:00	18 days 01:51:00
9	\$8147354.54	\$6311718.94	-22.53%	-56.78%	Yes	2022-04-01	2022-07-01	11	8	3	27.27	30 days 09:30:00	4 days 22:58:38
10	\$6311718.94	\$19507049.17	209.06%	-1.33%	Yes	2022-07-01	2022-10-01	12	7	5	50	21 days 11:00:00	7 days 10:15:00
11	\$19507049.17	\$14237721.77	-27.01%	-15.06%	No	2022-10-01	2023-01-01	8	6	2	37.5	24 days 13:00:00	9 days 10:45:00
12	\$14237721.77	\$19776750.96	38.90%	72.49%	No	2023-01-01	2023-04-01	5	3	2	20	47 days 13:00:00	15 days 15:24:00
13	\$19776750.96	\$25786546.7	30.38%	6.83%	Yes	2023-04-01	2023-07-01	7	5	2	14.29	50 days 23:45:00	12 days 11:27:51
14	\$25786546.7	\$29141673.96	13.01%	-11.41%	Yes	2023-07-01	2023-10-01	7	5	2	14.29	38 days 19:30:00	11 days 06:19:17
15	\$29141673.96	\$71287061.15	144.62%	57.73%	Yes	2023-10-01	2024-01-01	5	5	0	40	69 days 21:45:00	21 days 10:27:00
16	\$71287061.15	\$125125108.7	75.52%	67.47%	Yes	2024-01-01	2024-04-01	7	5	2	28.57	52 days 20:15:00	10 days 07:57:51
17	\$125125108.7	\$104337254.9	-16.61%	-12.08%	No	2024-04-01	2024-07-01	9	8	1	55.56	22 days 01:30:00	9 days 23:08:20
18	\$104337254.9	\$133525843.3	27.97%	0.91%	Yes	2024-07-01	2024-10-01	12	8	4	33.33	26 days 08:45:00	6 days 16:01:15
19	\$133525843.3	\$220999769.4	65.51%	48.16%	Yes	2024-10-01	2025-01-01	9	8	1	33.33	45 days 12:15:00	7 days 21:15:00

STRATEGIES

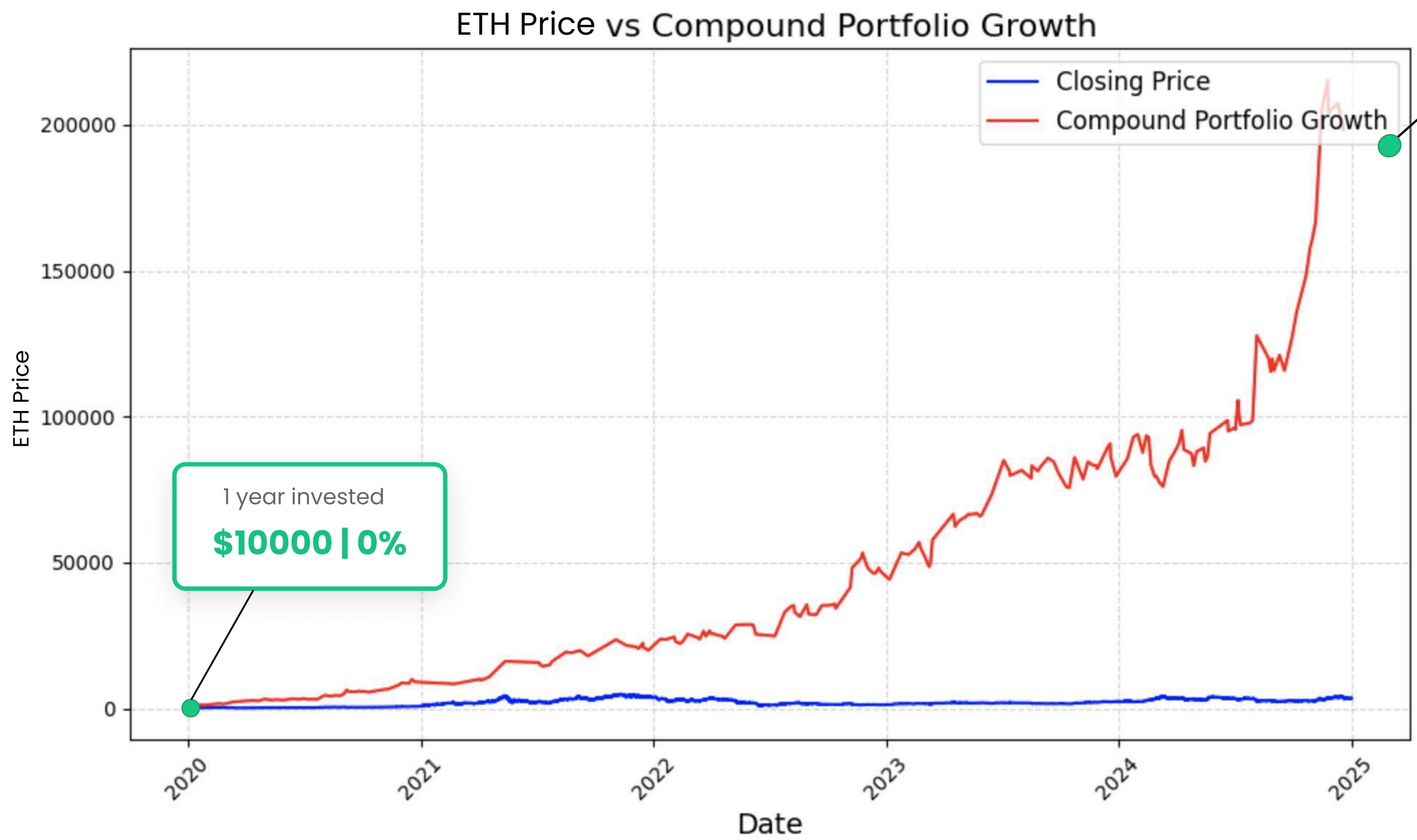
ETHOS 1X

Now Multiply Your ETH on Automation! ETHOS bounces back fast with quickest time to recovery ever on UnTrade, and is an expert in catching Ethereum's top and bottom positions for better trading gains.

★ ETHOS Strategy Profitability Benchmarks

5/5 YEARLY | 17/20 QUARTERLY

● ETHOS 1X ● ETH TRENDS



5 years return

ROI

\$1,973,145 | 1,9731.45%

5Y ROI (Compounded)

1,9731.45%

Profit factor

2.52

Avg. no. of trades/ week

0.82

Avg. holding time

6D 00H

Sharpe ratio

5.71

Sortino Ratio

22.49

Algo Overview

Pair | Futures

ETH/USDT

Win Rate

50.70

Draw Down

18.7 % | 7.5 %  
MAX Avg

No of Trade

213

Time to Recovery

53 Days | 21.3 Days  
MAX Avg

Maximum Floating Risk

23.9%

Winning Trades ↗

↘ Losing trades

50.70%

% WINNING/LOSING TRADES

49.30%

9.64%

AVERAGE WIN/LOSS

3.82%

50.29%

BIGGEST WIN/LOSS

11.30%

8D 2H

AVERAGE HOLDING TIME

3D 21H



# ETHOS : 1X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$22076.46	120.76%	2.44%	Yes	2020-01-01	2020-04-01	9	4	5	55.56	17 days 02:00:00	5 days 12:20:00
1	\$22076.46	\$33095.78	49.91%	70.52%	No	2020-04-01	2020-07-01	13	8	5	53.85	13 days 19:00:00	5 days 20:00:00
2	\$33095.78	\$57793.33	74.62%	59.62%	Yes	2020-07-01	2020-10-01	16	8	8	43.75	11 days 23:00:00	4 days 21:37:30
3	\$57793.33	\$90514.47	56.61%	104.4%	No	2020-10-01	2021-01-01	9	5	4	55.56	28 days 00:00:00	7 days 19:33:20
4	\$90514.47	\$83708.26	-7.51%	163.43%	No	2021-01-01	2021-04-01	1	1	0	0	2 days 23:00:00	2 days 23:00:00
5	\$83708.26	\$161221.74	92.59%	16.05%	Yes	2021-04-01	2021-07-01	4	3	1	75	15 days 13:00:00	9 days 05:30:00
6	\$161221.74	\$179420.48	11.28%	34.37%	No	2021-07-01	2021-10-01	10	7	3	50	11 days 23:00:00	5 days 05:48:00
7	\$179420.48	\$198483.28	10.62%	23.31%	No	2021-10-01	2022-01-01	8	6	2	25	28 days 00:00:00	7 days 07:52:30
8	\$198483.28	\$265978.71	34.00%	-11.35%	Yes	2022-01-01	2022-04-01	12	5	7	50	316 days 13:00:00	5 days 03:15:00
9	\$265978.71	\$253728.30	-4.60%	-66.80%	Yes	2022-04-01	2022-07-01	9	5	4	22.22	14 days 20:00:00	4 days 22:58:38
10	\$253728.30	\$352131.80	38.78%	21.14%	Yes	2022-07-01	2022-10-01	12	8	4	50	12 days 12:00:00	5 days 04:30:00
11	\$352131.80	\$471437.76	33.88%	-10.00%	Yes	2022-10-01	2023-01-01	13	7	6	61.54	19 days 12:00:00	4 days 23:04:36
12	\$471437.76	\$577039.30	22.39%	52.64%	No	2023-01-01	2023-04-01	11	7	4	45.45	418 days 01:00:00	6 days 12:27:16
13	\$577039.30	\$733207.04	27.06%	6.10%	Yes	2023-04-01	2023-07-01	10	5	5	70	28 days 00:00:00	8 days 09:54:00
14	\$733207.04	\$806427.24	9.98%	-13.47%	Yes	2023-07-01	2023-10-01	12	5	7	41.67	318 days 16:00:00	8 days 06:30:00
15	\$806427.24	\$795023.45	-1.41%	37.30%	No	2023-10-01	2024-01-01	12	7	5	33.33	16 days 19:00:00	6 days 10:35:00
16	\$795023.45	\$879244.54	10.59%	57.99%	No	2024-01-01	2024-04-01	13	8	5	53.85	13 days 04:00:00	4 days 21:00:00
17	\$879244.54	\$960721.34	9.26%	-5.17%	Yes	2024-04-01	2024-07-01	15	8	7	60	21 days 18:00:00	5 days 07:16:00
18	\$960721.34	\$1276483.68	32.86%	-23.93%	Yes	2024-07-01	2024-10-01	14	7	7	50	12 days 10:00:00	5 days 12:21:25
19	\$1276483.68	\$1983145.22	55.36%	28.45%	Yes	2024-10-01	2025-01-01	10	6	4	80	15 days 05:00:00	7 days 17:54:00

STRATEGIES

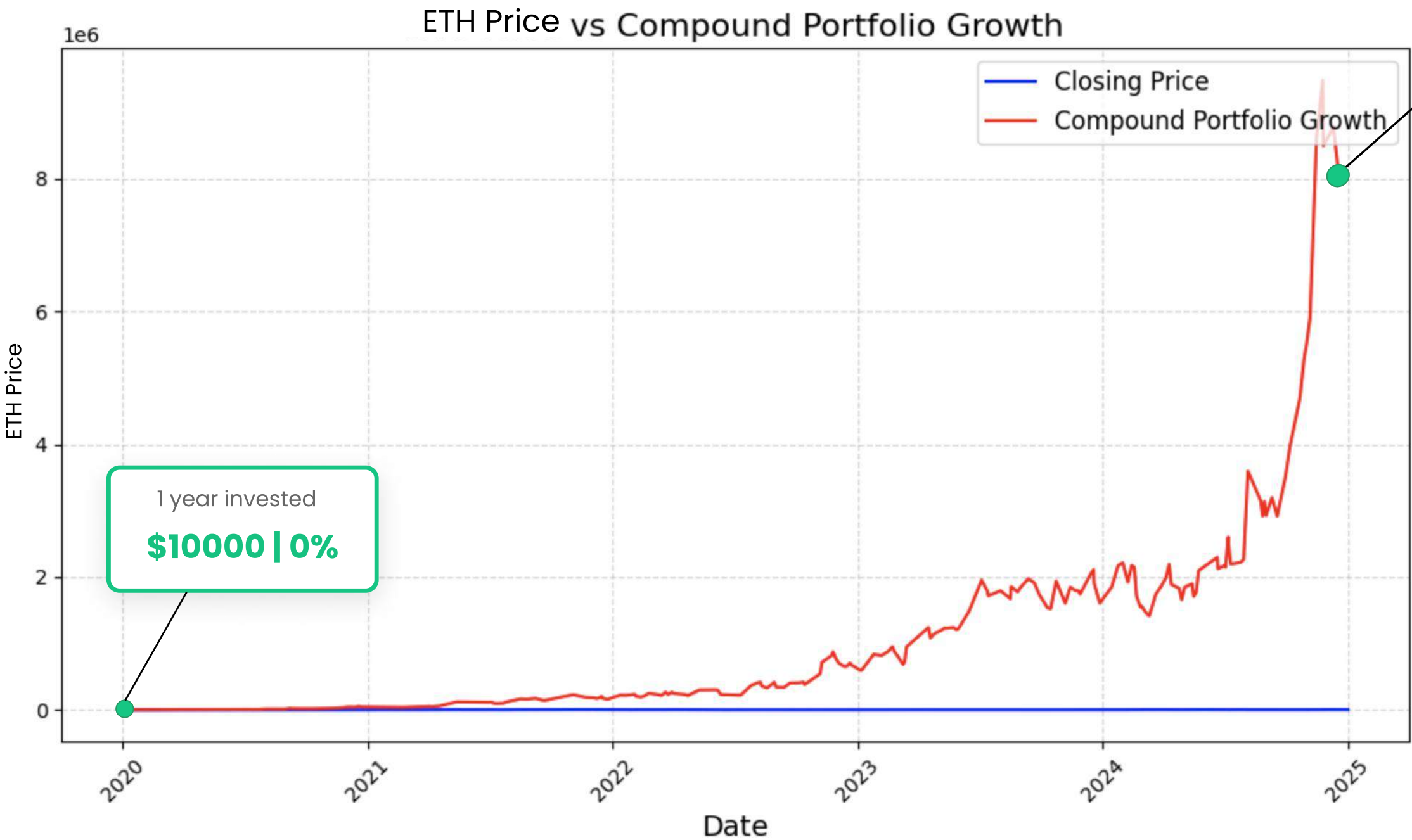
ETHOS 2X

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★ ETHOS Strategy Profitability Benchmarks

5/5 YEARLY | 17/20 QUARTERLY

● ETHOS 2X ● ETH TRENDS



5 years return  
**ROI**  
\$79,991,617 | 799916.17%

5Y ROI (Compounded)  
**799,916.17%**

Profit factor  
**2.52**

Avg. no. of trades/ week  
**0.82**

Avg. holding time  
**6D 00H**

Sharpe ratio  
**5.71**

Sortino Ratio  
**22.49**

Algo Overview

Pair | Futures  
ETH/USDT  
Win Rate  
50.70

Draw Down  
35.6 % | 15.3 %  
MAX Avg  
No of Trade  
213

Time to Recovery  
60 Days | 24.5 Days  
MAX Avg  
Maximum Floating Risk  
43.8%

Winning Trades ↗ Losing trades ↘

50.70% % WINNING/LOSING TRADES 49.30%

19.28% AVERAGE WIN/LOSS 7.64%

100.58% BIGGEST WIN/LOSS 22.60%

8D 2H AVERAGE HOLDING TIME 3D 21H



# ETHOS : 2X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$39585.39	295.8539%	2.445272%	Yes	2020-01-01	2020-04-01	9	4	5	55.56	17 days 02:00:00	5 days 12:20:00
1	\$39585.39	\$80029.94	102.1704%	70.5236%	Yes	2020-04-01	2020-07-01	13	8	5	53.85	13 days 19:00:00	5 days 20:00:00
2	\$80029.94	\$200749.7	150.8432%	59.6294%	Yes	2020-07-01	2020-10-01	16	8	8	43.75	11 days 23:00:00	4 days 21:37:30
3	\$200749.7	\$444196	121.2686%	104.4929%	Yes	2020-10-01	2021-01-01	9	5	4	55.56	28 days 00:00:00	7 days 19:33:20
4	\$444196	\$377393.7	-15.0389%	163.4372%	No	2021-01-01	2021-04-01	1	1	0	0	2 days 23:00:00	2 days 23:00:00
5	\$377393.7	\$1194840	216.603%	16.05459%	Yes	2021-04-01	2021-07-01	4	3	1	75	15 days 13:00:00	9 days 05:30:00
6	\$1194840	\$1401873	17.32726%	34.37464%	No	2021-07-01	2021-10-01	10	7	3	50	11 days 23:00:00	5 days 05:48:00
7	\$1401873	\$1583354	12.94558%	23.31904%	No	2021-10-01	2022-01-01	8	6	2	25	28 days 00:00:00	7 days 07:52:30
8	\$1583354	\$2655978	67.74384%	-11.3519%	Yes	2022-01-01	2022-04-01	12	5	7	50	316 days 13:00:00	5 days 03:15:00
9	\$2655978	\$2305643	-13.1904%	-66.8058%	Yes	2022-04-01	2022-07-01	9	5	4	22.22	14 days 20:00:00	4 days 22:58:38
10	\$2305643	\$4040030	75.2236%	21.14342%	Yes	2022-07-01	2022-10-01	12	8	4	50	12 days 12:00:00	5 days 04:30:00
11	\$4040030	\$6769963	67.5721%	-10.0099%	Yes	2022-10-01	2023-01-01	13	7	6	61.54	19 days 12:00:00	4 days 23:04:36
12	\$6769963	\$9488854	40.16108%	52.64555%	No	2023-01-01	2023-04-01	11	7	4	45.45	418 days 01:00:00	6 days 12:27:16
13	\$9488854	\$14812597	56.10523%	6.107813%	Yes	2023-04-01	2023-07-01	10	5	5	70	28 days 00:00:00	8 days 09:54:00
14	\$14812597	\$17386372	17.37558%	-13.4714%	Yes	2023-07-01	2023-10-01	12	5	7	41.67	318 days 16:00:00	8 days 06:30:00
15	\$17386372	\$16069169	-7.57606%	37.3039%	No	2023-10-01	2024-01-01	12	7	5	33.33	16 days 19:00:00	6 days 10:35:00
16	\$16069169	\$18713905	16.45845%	57.99835%	No	2024-01-01	2024-04-01	13	8	5	53.85	13 days 04:00:00	4 days 21:00:00
17	\$18713905	\$21733349	16.13476%	-5.17374%	Yes	2024-04-01	2024-07-01	15	8	7	60	21 days 18:00:00	5 days 07:16:00
18	\$21733349	\$35155066	61.75633%	-23.9397%	Yes	2024-07-01	2024-10-01	14	7	7	50	12 days 10:00:00	5 days 12:21:25
19	\$35155066	\$80001617	127.5678%	28.45056%	Yes	2024-10-01	2025-01-01	10	6	4	80	15 days 05:00:00	7 days 17:54:00



STRATEGIES

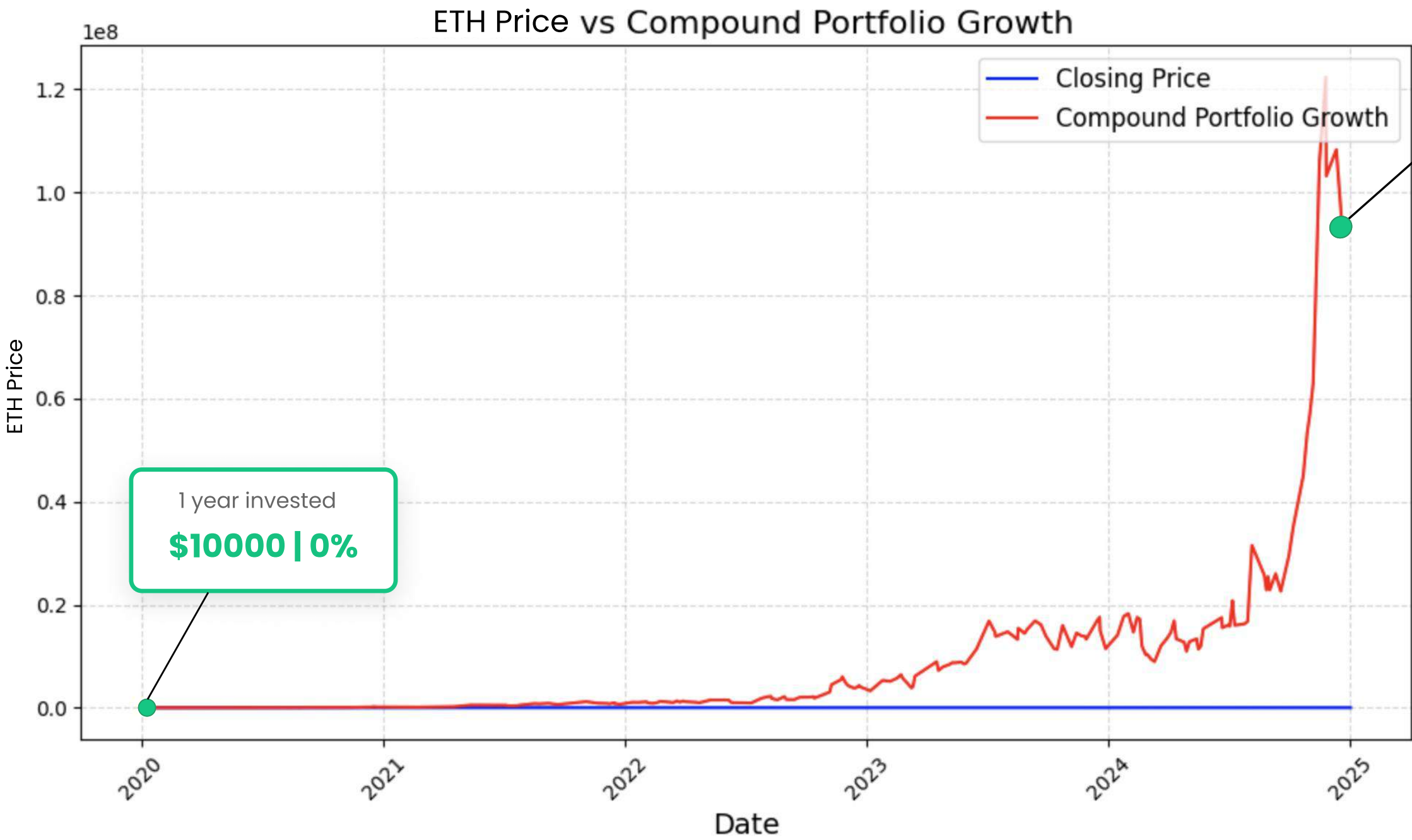
ETHOS 3X

Now Multiply Your ETH on Automation! ETHOS bounces back fast with quickest time to recovery ever on UnTrade, and is an expert in catching Ethereum's top and bottom positions for better trading gains.

★ ETHOS Strategy Profitability Benchmarks

5/5 YEARLY | 17/20 QUARTERLY

● ETHOS 3X ● ETH TRENDS



5 years return  
**ROI**  
\$939,882,273 | 9398822.73%

5Y ROI (Compounded)  
**9398822.73%**

Profit factor  
**2.52**

Avg. no. of trades/ week  
**0.82**

Avg. holding time  
**6D 00H**

Sharpe ratio  
**5.71**

Sortino Ratio  
**22.49**

Algo Overview

Pair | Futures  
ETH/USDT  
Win Rate  
50.70

Draw Down  
50.5 % | 23.3 %  
MAX Avg  
No of Trade  
213

Time to Recovery  
117 Days | 32.8 Days  
MAX Avg  
Maximum Floating Risk  
59.9%

Winning Trades Losing trades

50.70% % WINNING/LOSING TRADES 49.30%

28.92% AVERAGE WIN/LOSS 11.46%

150.87% BIGGEST WIN/LOSS 33.90%

8D 2H AVERAGE HOLDING TIME 3D 21H

# ETHOS : 3X COMPOUNDED STATISTICS

	Initial Balance	Final Balance	Profit(%)	Benchmark	Benchmark Beaten?	From		Total Trades	Long Trades	Short Trades	Win Rate	Maximum Holding Time	Average Holding Time
0	\$10000	\$61857.95	518.57%	2.44%	Yes	2020-01-01	2020-04-01	9	4	5	55.56	17 days 02:00:00	5 days 12:20:00
1	\$61857.95	\$154762.83	150.19%	70.52%	Yes	2020-04-01	2020-07-01	3	8	5	53.85	13 days 19:00:00	5 days 20:00:00
2	\$154762.83	\$488318.34	215.52%	59.62%	Yes	2020-07-01	2020-10-01	4	8	8	43.75	11 days 23:00:00	4 days 21:37:30
3	\$.488318.34	\$51404837.75	187.68%	104.49%	Yes	2020-10-01	2021-01-01	0	5	4	55.56	28 days 00:00:00	7 days 19:33:20
4	\$1404837.75	\$1087928.92	-22.55%	163.43%	No	2021-01-01	2021-04-01	11	1	0	0.0	2 days 23:00:00,	2 days 23:00:00
5	\$1087928.92	\$5146089.95	373.01%	16.05%	Yes	2021-04-01	2021-07-01	9	3	1	75.0	15 days 13:00:00,	9 days 05:30:00
6	\$5146089.95	\$6061104.94	17.78%	34.37%	No	2021-07-01	2021-10-01	9	7	3	50.0	11 days 23:00:00,	5 days 05:48:00
7	\$6061104.94	\$6578981.55	8.54%	23.31%	No	2021-10-01	2022-01-01	3	6	2	25.0	28 days 00:00:00,	7 days 07:52:30
8	\$6578981.55	\$.13029524.06	98.04%	-11.35%	Yes	2022-01-01	2022-04-01	3	5	7	50.0	16 days 13:00:00,	5 days 03:15:00
9	\$13029524.06	\$9836007.85	-24.50%	-66.80%	Yes	2022-04-01	2022-07-01	8	5	4	22.22	14 days 20:00:00,	4 days 22:58:38
10	\$9836007.85	\$20277669.50	106.15%	21.14%	Yes	2022-07-01	2022-10-01	7	8	4	50.0	12 days 12:00:00,	5 days 04:30:00
11	\$20277669.50	\$40263903.17	98.56%	-10.00%	Yes	2022-10-01	2023-01-01	6	7	6	61.54	19 days 12:00:00,	4 days 23:04:36
12	\$40263903.17	\$61103751.45	51.75%	52.64%	No	2023-01-01	2023-04-01	3	7	4	45.45	18 days 01:00:00,	6 days 12:27:16
13	\$161103751.45	\$.113865582.57	86.34%	6.10%	Yes	2023-04-01	2023-07-01	5	5	5	70.0	28 days 00:00:00,	8 days 09:54:00
14	\$113865582.57	\$138971337.15	22.04%	-13.47%	Yes	2023-07-01	2023-10-01	5	5	7	41.67	18 days 16:00:00,	8 days 06:30:00
15	\$138971337.15	\$114563477.70	-17.56%	37.30%	No	2023-10-01	2024-01-01	5	7	5	33.33	16 days 19:00:00,	6 days 10:35:00
16	\$.114563477.70	\$133674293.63	16.68%	57.99%	No	2024-01-01	2024-04-01	5	8	2	53.85	13 days 04:00:00,	4 days 21:00:00
17	\$133674293.63	\$133674293.63	20.11%	-5.17%	Yes	2024-04-01	2024-07-01	8	8	7	60.0	21 days 18:00:00,	5 days 07:16:00
18	\$104337254.9	\$160567021.38	84.05%	-23.93%	Yes	2024-07-01	2024-10-01	8	7	7	50.0	12 days 10:00:00,	5 days 12:21:25
19	\$295530659.00	\$295530659.00	218.03%	28.45%	Yes	2024-10-01	2025-01-01	8	6	4	80.00	15 days 05:00:00	7 days 17:54:00

## DIVERSIFY YOUR PORTFOLIO!

Don't rely on a single strategy when you can harness the power of three proven algorithms:





# TOP ALGOS COMBOS FOR MAX RETURNS

## Proven Performance Across All Models



### Power Mix 2X

40%  
BARS

30%  
OMEGA

30%  
TARANG



### Mixed Leverage

40%  
BARS 3X

30%  
OMEGA 3X

30%  
TARANG 2X



### Turbo Mix 3X

40%  
BARS

30%  
OMEGA

30%  
TARANG



### Dynamic Mix

40%  
BARS 2X

30%  
OMEGA 3X

30%  
TARANG 2X



### Strategic Mix

40%  
BARS 3X

30%  
OMEGA 2X

30%  
TARANG 2X

POWER MIX 2X

40%

BARS

30%

OMEGA

30%

TARANG

Year

Q1

Q2

Q3

Q4

2024

23.18%

23.49%

51.9%

Running

2023

45.9%

61.2%

2.4%

123.6%

2022

49.1%

17.2%

47.9%

18.8%

2021

267.8%

28.9%

109.7%

8.5%

2020

63.07%

48.5%

23.4%

53.10%

TURBO MIX 3X

40%  
BARS

30%  
OMEGA

30%  
TARANG

Year	Q1	Q2	Q3	Q4
2024	31.6%	29.1%	85.7%	Running
2023	66.1%	97.1%	1.7%	209.9%
2022	74.9%	18.1%	73.6%	27.8%
2021	397.7%	40.2%	191.8%	10.8%
2020	92%	69.7%	36.2%	89.11%



MIXED LEVERAGE PRO

40%  
BARS 3X

30%  
OMEGA 3X

30%  
TARANG 2X

Year	Q1	Q2	Q3	Q4
2024	26.2%	32.3%	85.7%	Running
2023	57.2%	96.3%	0.17%	192.6%
2022	67.6%	15%	75.9%	25.9%
2021	336%	40.9%	192.9%	12.5%
2020	78.2%	64.7%	39.1%	78.27%

DYNAMIC MIX

40%  
BARS 2X

30%  
OMEGA 3X

30%  
TARANG 2X

Year	Q1	Q2	Q3	Q4
2024	32.2%	20.9%	61%	Running
2023	57.2%	69.5%	-1.9%	138%
2022	54.5%	15.4%	49.3%	20.9%
2021	271.9%	37.2%	122%	17.5%
2020	81.8%	50.1%	34.6%	84%

STRATEGIC MIX

40%  
BARS 3X

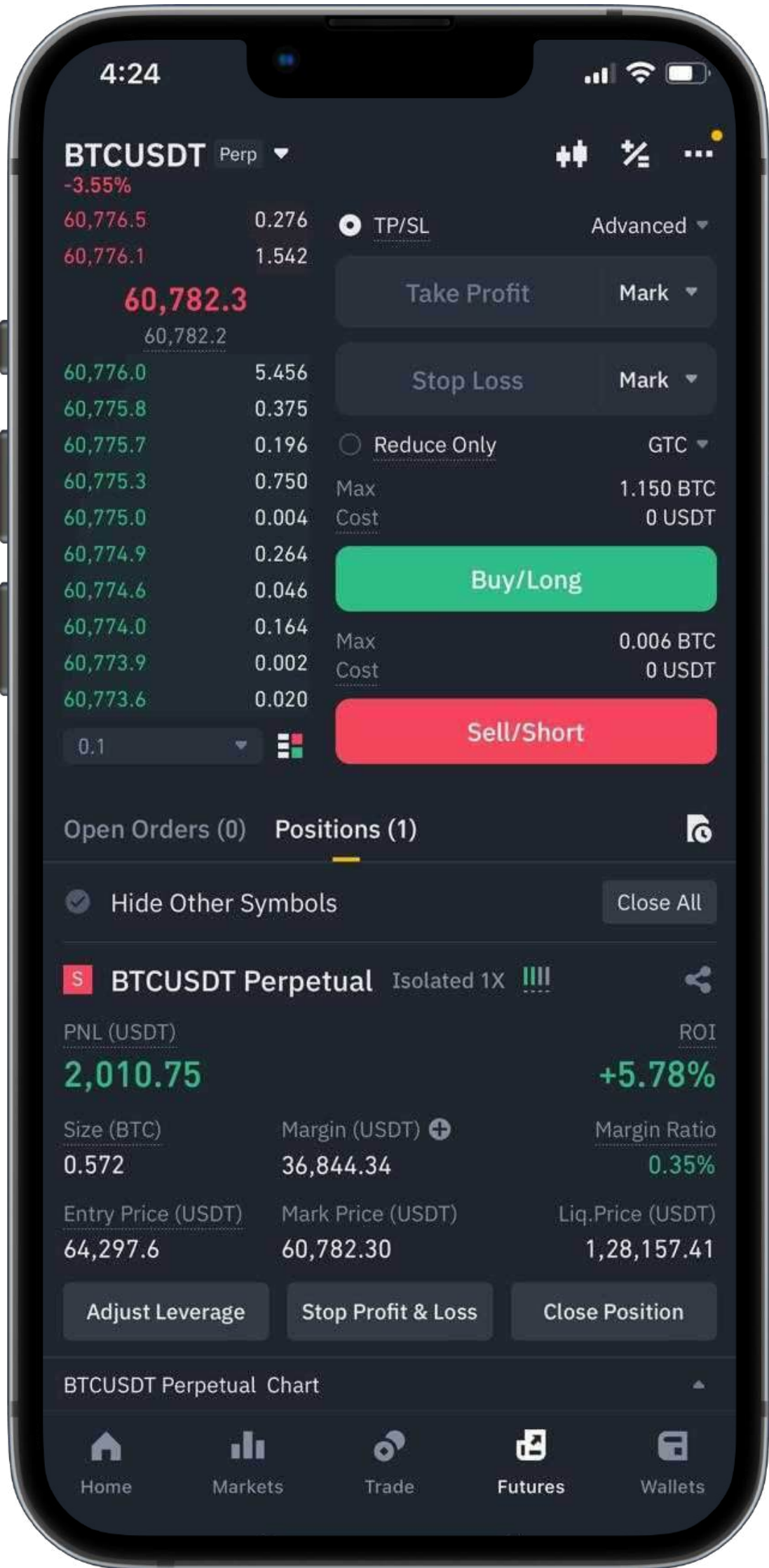
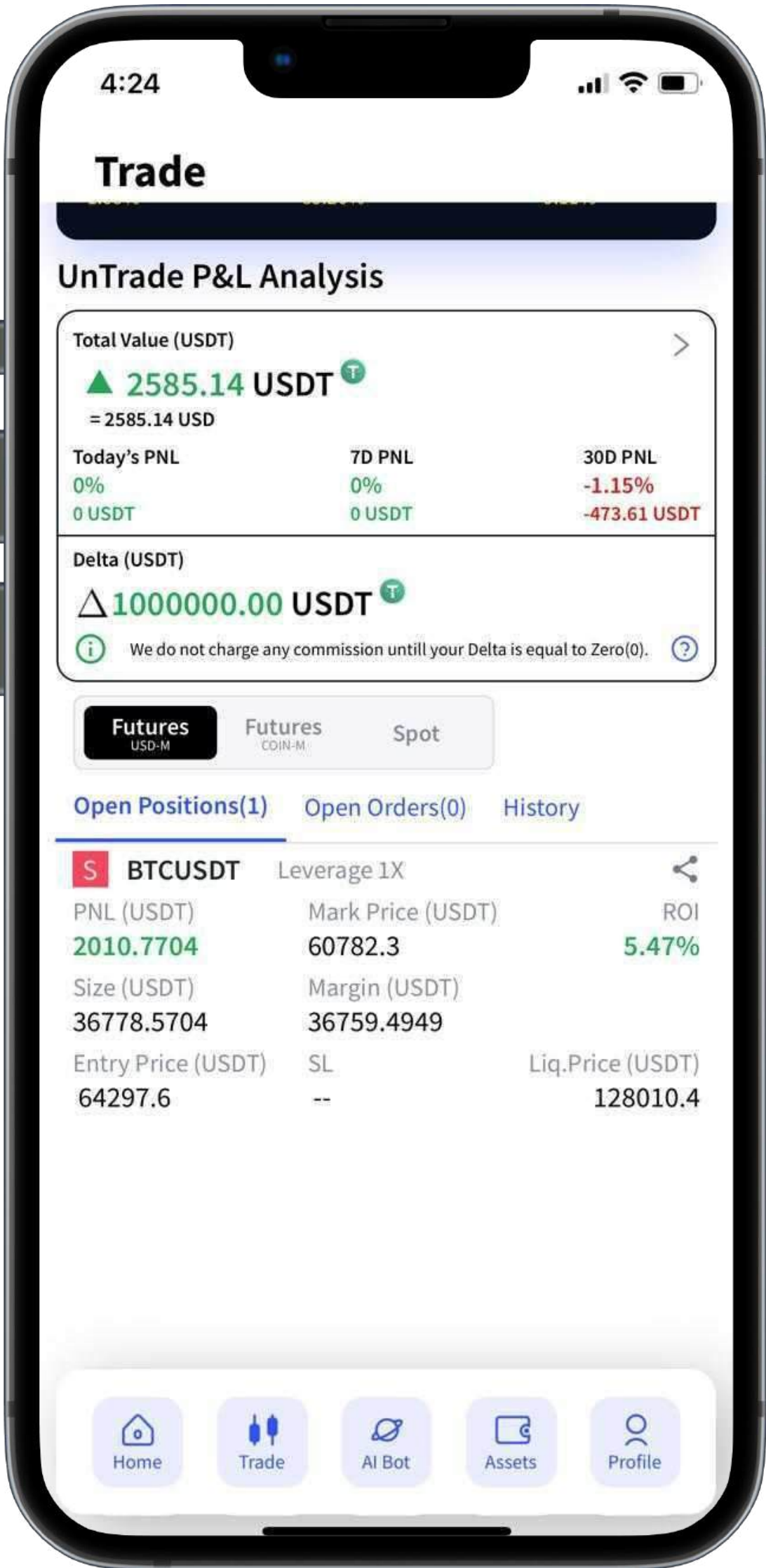
30%  
OMEGA 2X

30%  
TARANG 2X

Year	Q1	Q2	Q3	Q4
2024	17.1%	34.7%	76.3%	Running
2023	45.9%	88%	2.7%	178.2%
2022	62.2%	14%	74.5%	23.9%
2021	332%	32.6%	180%	3.4%
2020	59.4%	63%	27.8%	47.3%



# — REAL-TIME TRADES: UNTRADE & BINANCE





TRADE MATCH: UNTRADE & BINANCE

BINANCE

Positions(1)

Open orders(0)

Order history

Trading history

Transaction history

Position history

Strategy

Assets

Hide other symbols

Data may be displayed with a delay of 1~2 minutes. Click Refresh to refresh the data. 

Update

All

1 week

1 month

Date

2024-04-01

to

2024-05-13

search

reset

BTCUSDT Running Isolated Long

• Closed

Opened 04/21/2024 05:30:14

Entry price 64,908.20 USDT

Max. open interest 0.573 BTC

Closing PnL -389.42 USDT

Closed 04/25/2024 05:30:13

Avg. closing price 64,228.60 USDT

Closing volume 0.573 BTC

BTCUSDT Running Isolated Short

• Closed

Opened 04/10/2024 05:30:32

Entry price 69,162.30 USDT

Max. open interest 0.506 BTC

Closing PnL 2,152.57 USDT

Closed 04/21/2024 05:30:14

Avg. closing price 64,908.20 USDT

Closing volume 0.506 BTC

BTCUSDT Running Isolated Long

• Closed

Opened 04/06/2024 05:30:34

Entry price 67,846.10 USDT

Max. open interest 0.508 BTC

Closing PnL 668.62 USD

Closed 04/10/2024 05:30:32

Avg. closing price 69,162.30 USDT

Closing volume 0.508 BTC

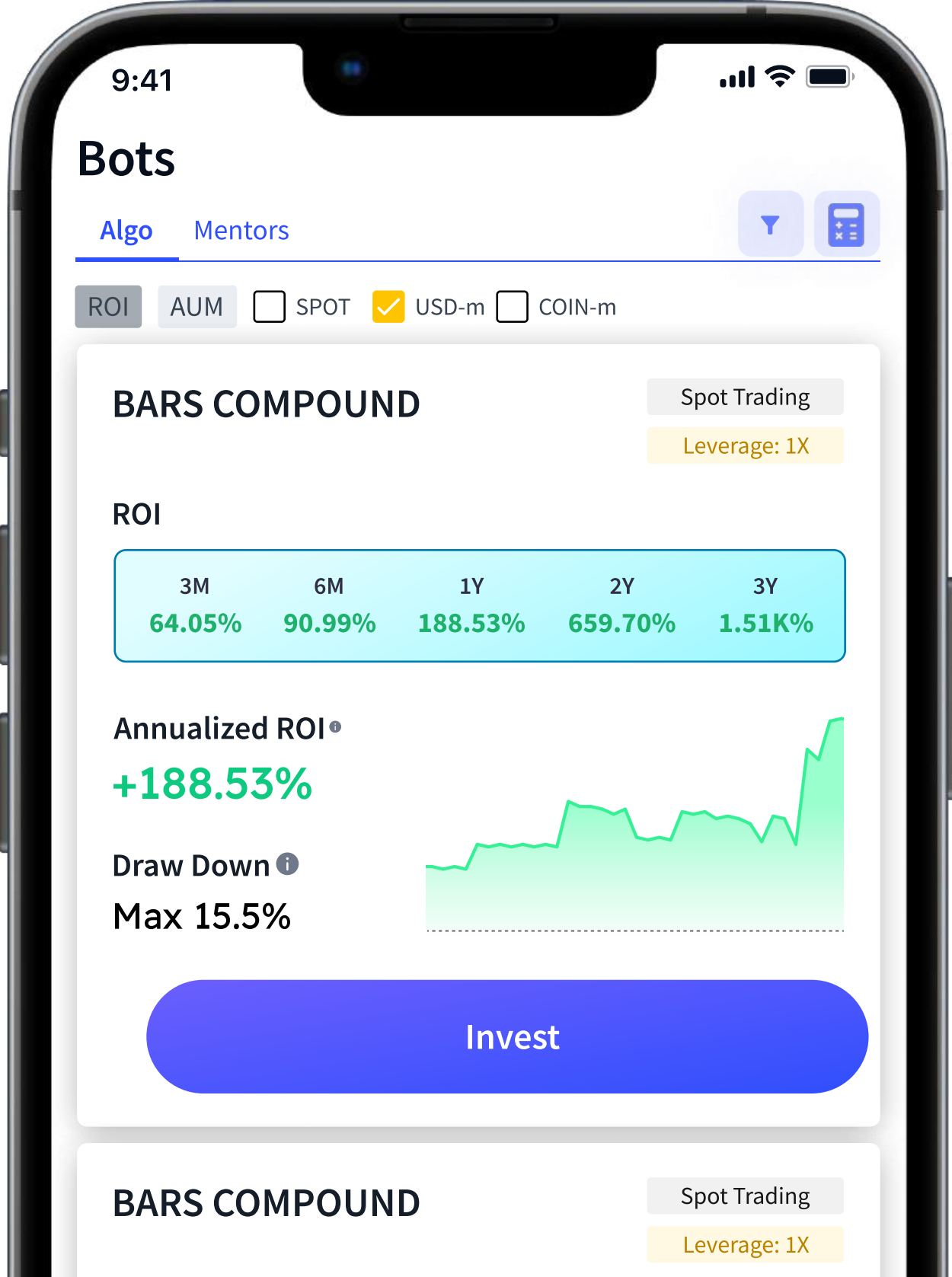
UNTRADE

BTCUSDT Buy				BTCUSDT Sell				BTCUSDT Buy			
Opened		21/04/2024 05:30:13		Opened		10/04/2024 05:30:11		Opened		06/04/2024 05:30:12	
Closed		25/04/2024 05:30:13		Closed		21/04/2024 05:30:12		Closed		10/04/2024 05:30:10	
Entry Price		Exit Price(USDT)		Entry Price		Exit Price(USDT)		Entry Price		Exit Price(USDT)	
64908.2000		64228.6000		69162.3000		64908.2000		67846.1000		69162.3000	
Total amount USDT)				Total amount USDT)				Total amount USDT)			
36802.987800				32843.549200				35134.448400			
Realized PNL (USDT)		PNL %		Realized PNL (USDT)		PNL %		Realized PNL (USDT)		PNL %	
-389.1721		-1.05%		2152.1918		6.15%		668.7311		1.94%	
Net Profit(USDT)		Net PNL %		Net Profit(USDT)		Net PNL %		Net Profit(USDT)		Net PNL %	
-426.1584		-1.15%		2118.2751		6.05%		633.9284		1.84%	
Bot Commission		Fee(Binance)		Bot Commission		Fee(Binance)		Bot Commission		Fee(Binance)	
0.0000		36.98629 USDT		0.0000		33.91672 USDT		0.0000		34.80275 USDT	

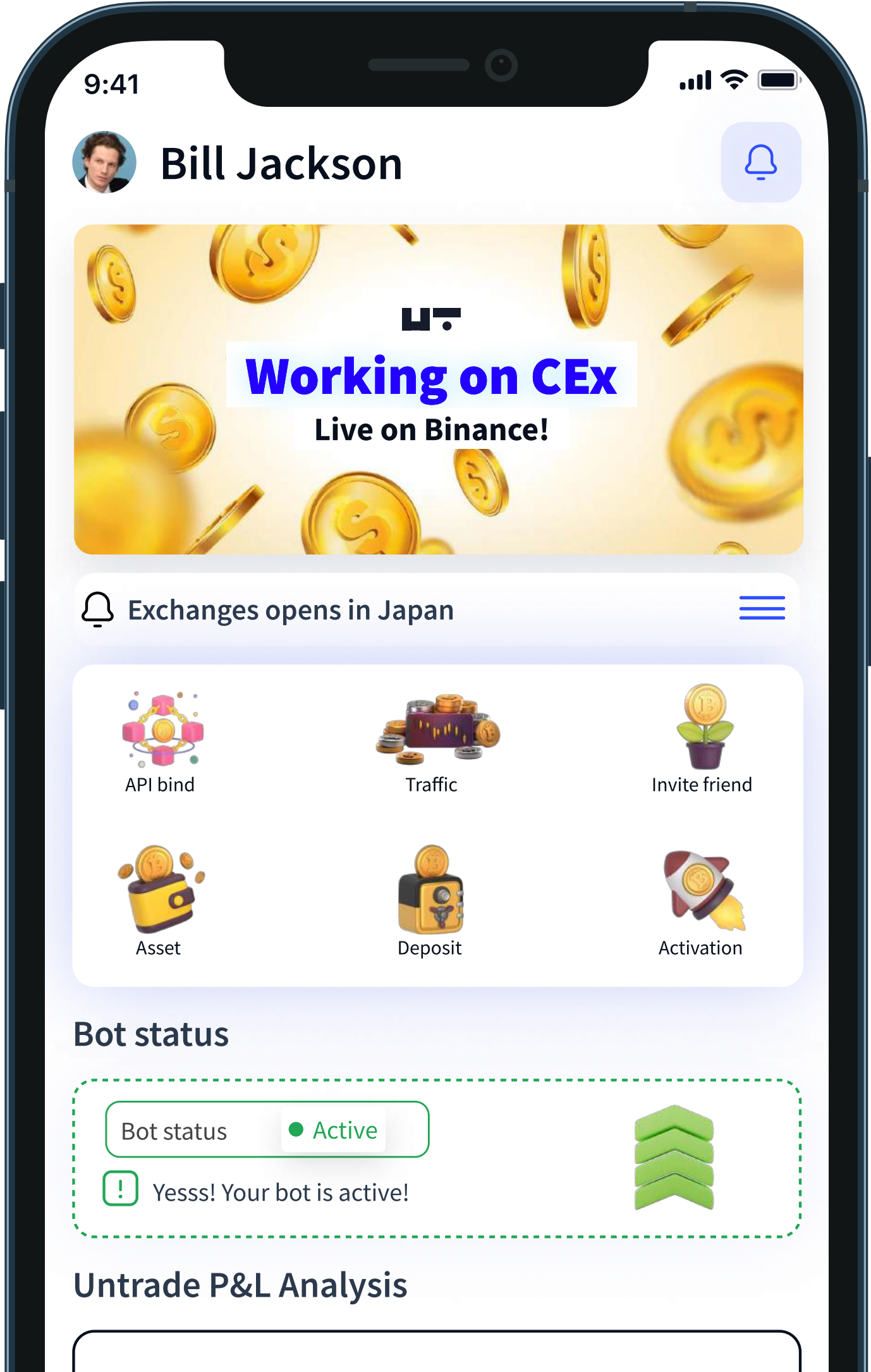


# UNTRADE APPLICATION

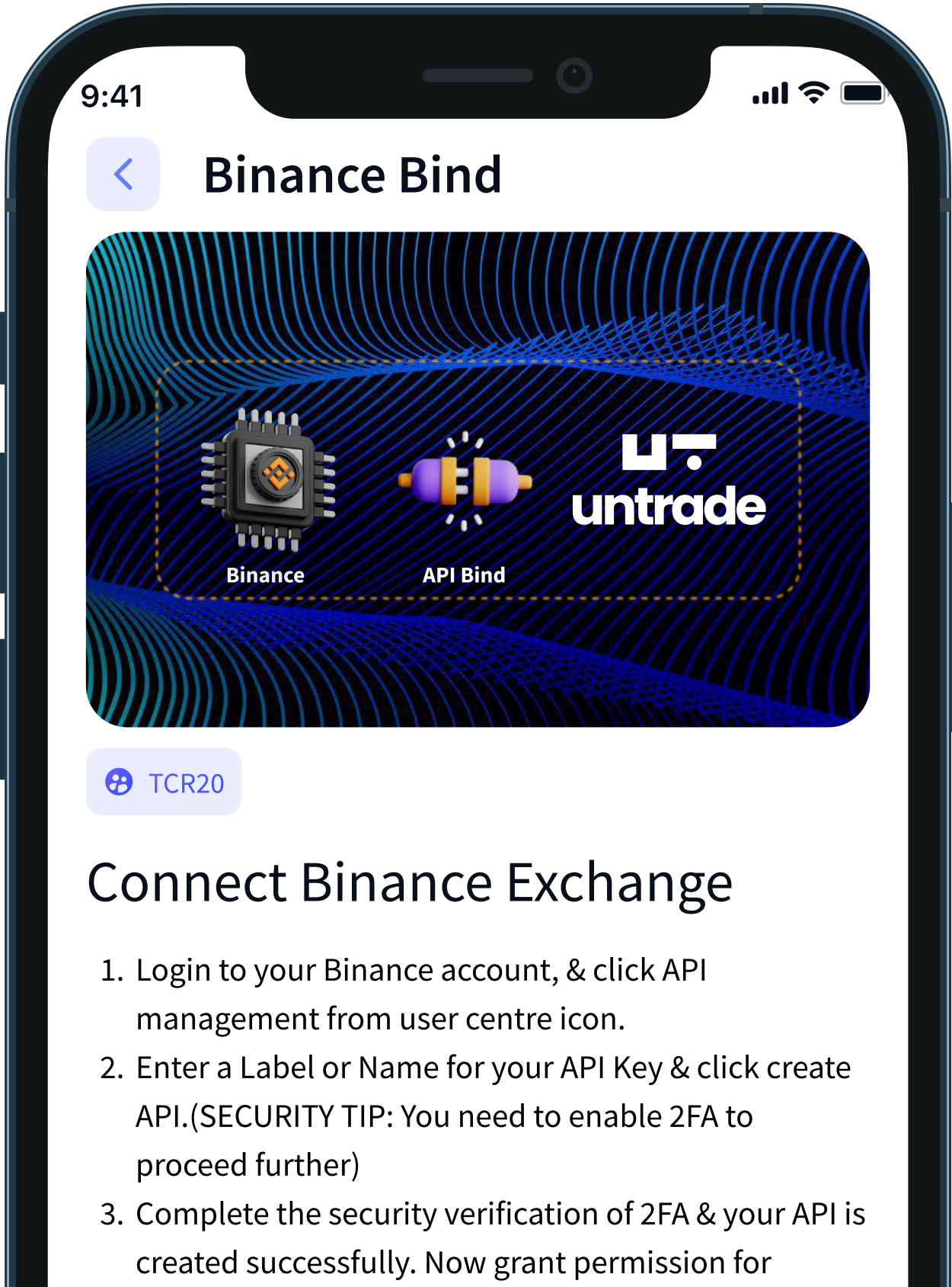
## FOLLOW DIFFERENT ALPHA STRATEGY



## ADVANCED AI-ALGO TRADING



## SEAMLESS INTEGRATION WITH MAJOR EXCHANGES





# Founding Team



**Ayush Khetan**  
Co-Founder  
Chief Executive Officer



**Karan Sharma**  
Co-Founder  
Chief Operating Officer



**Naveen Agarwal**  
Director of engineering



**Harsh Bhadauria**  
Head Of Trading Desk



**Rahul Bhatia**  
Chief Marketing Officer



**Abhishek Tiwari**  
Head Of Product &  
Strategy





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