

# CRYPTO SMART TRADE PERFORMANCE REPORT

## Q3 2025 Performance Highlights

### 10% - 13% Daily

Average Daily Returns

#### 🤖 Smart Trade Automation

Auto-buy/sell with trailing stop-loss and profit-taking logic

#### 📈 Trend-Following + RSI

Confirms momentum with RSI, avoids false reversals

#### ⌚ Time Filters

Trades only during high-volume, low-slippage windows

### Risk & Profit Controls



#### Stop-Loss

Trailing stop protects capital on reversal



#### Profit Taking

10-13% daily target auto-locked



#### Time Filters

Only trades during high-liquidity hours

# Crypto Investment Strategy



## Quantitative Trading

Our AI-driven models analyze on-chain metrics, order book dynamics, and market sentiment to identify high-probability trading opportunities across 50+ digital assets.

BTC/ETH Futures

Volatility Arbitrage

Liquidity Mining



## Trend-Following Core

RSI filters prevent entries during overbought/oversold exhaustion. Only trades with RSI alignment are executed.

RSI Signal Sync

Trend Continuation Bias

Breakout Validation

## Risk Management Framework



### Position Sizing

Dynamic allocation based on asset volatility and correlation



### Drawdown Control

Automatic de-risking at 10% and 15% drawdown levels



### Custody

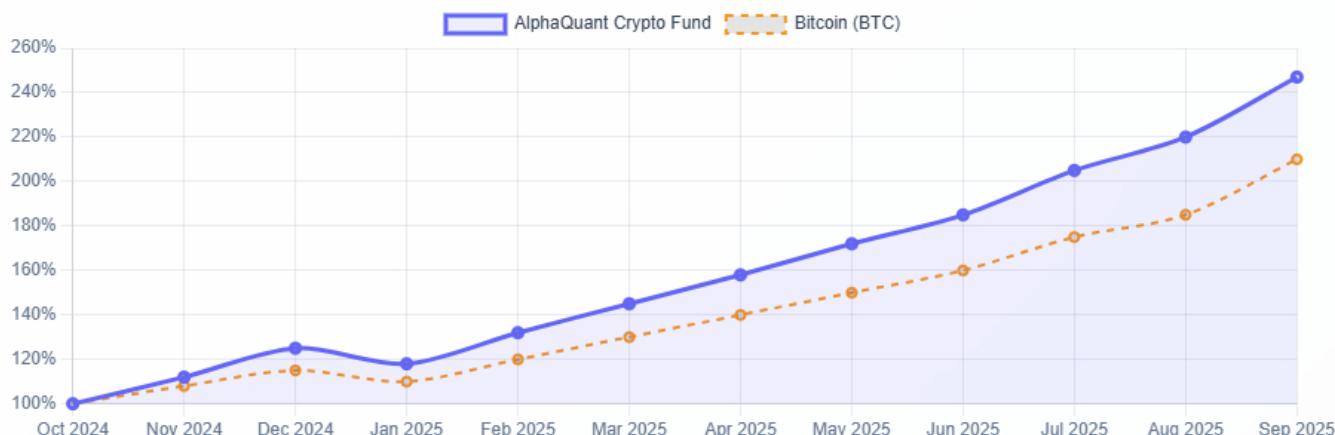
Assets stored in cold storage with institutional-grade MPC wallets

## How It Works

- Bot scans 50+ coins for strong trends with RSI confirmation
- Enters long only when momentum is confirmed
- Trailing stop-loss activated immediately
- Profit target of 10–13% triggers auto-sell
- No emotional decisions — fully algorithmic execution

# Performance vs USDT (Last 12 Months)

## Average Monthly Growth vs USDT Benchmark



**+312.4%**

Average Monthly Return

**94%**

Win Rate

**-8.3%**

Max Drawdown

### Top Assets Traded

BTC/USDT	+42.1%
ETH/USDT	+38.7%
SOL/USDT	+67.3%
ADA/USDT	+29.5%

### Trade Mechanics

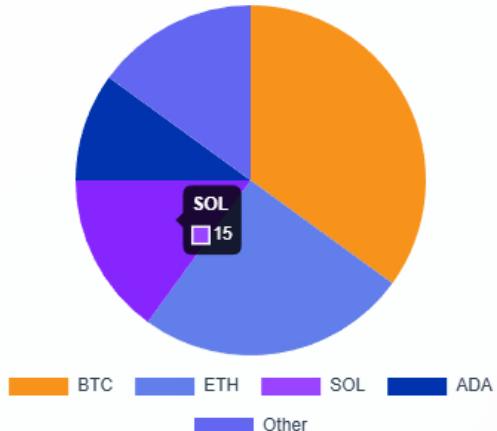
- Entry: Confirmed trend + RSI divergence
- Stop Loss: 3–5% below entry (trailing)
- Profit Target: 10–13% daily (auto-lock)
- Exit: Full take-profit or stop triggered

# On-Chain Analytics & Metrics

## Daily Profit Distribution



## Trading Distribution



## Top Traded Assets (Q3 2025)

Bitcoin (BTC)	+18.3%
Solana (SOL)	+42.7%
Ethereum (ETH)	+15.2%
Cardano (ADA)	+3.8%

## Why TradeGenius Wins

- ✓ No emotional trading — 100% algorithmic
- ✓ Locks profits daily — no greed, no reversal risk
- ✓ Trailing stop-loss protects capital
- ✓ Only trades high-momentum assets
- ✓ Time filters avoid low-liquidity traps