RoyalAssets

Strategy Summary

Royal Asset's trading bot automates Bitcoin Perpetuals trading, strategically taking both long and short positions. Using an ensemble model, it aims to surpass Bitcoin performance.

By analyzing return distribution across various timeframes, from daily to hourly, the bot detects trend changes early. Additionally, it leverages the Fear & Greed Index for well-informed automatic trades.

Our emphasis is on enduring strength, combining low-risk approaches with long-term profitability. Continuous optimization, fully automated entry and exit points, and secure offsite funds storage bolster our competitive advantage.
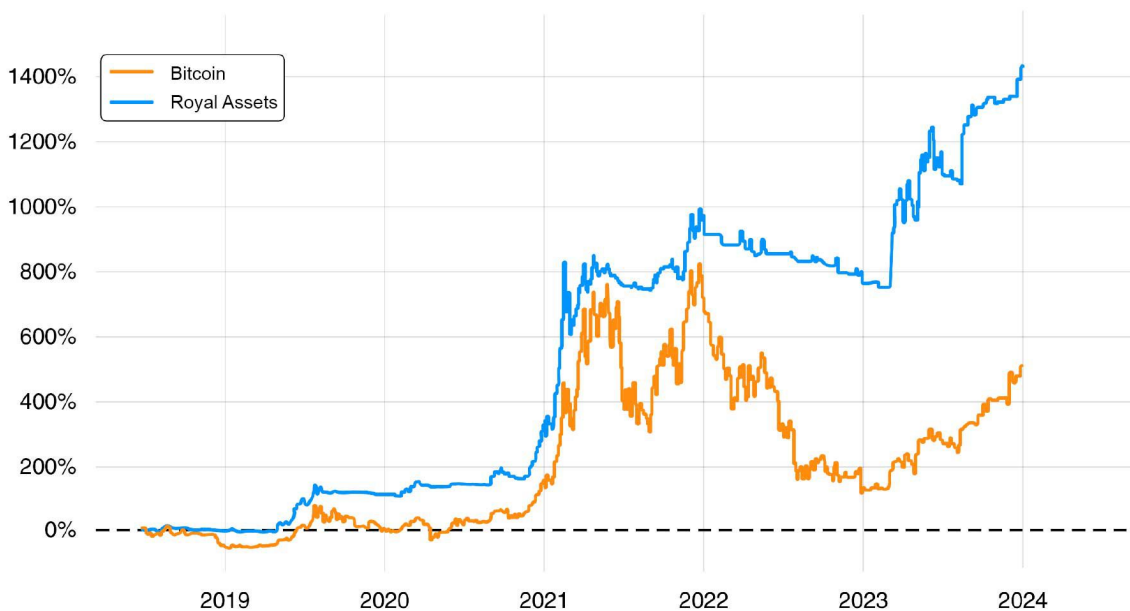
Performance Overview

3 MONTHS ROI
51.25%

TOTAL CUMULATIVE RETURN
1412.93%

YTD ROI
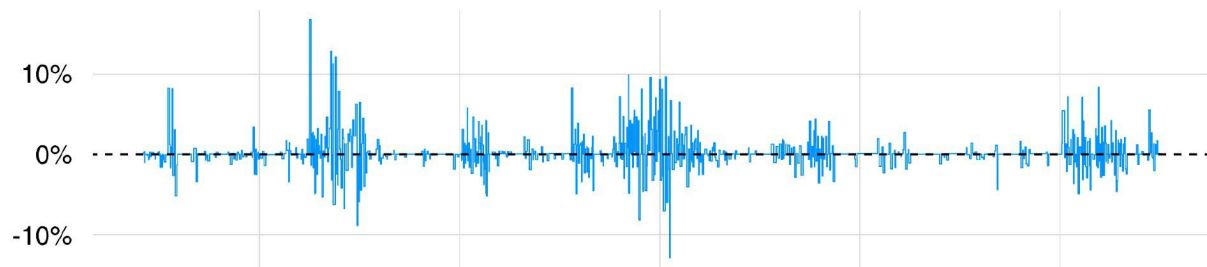97.8%

MAX DRAWDOWN (MONTHLY)
-8.04%

Performance Comparison

Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2018	0.00	0.00	0.00	0.00	0.00	-1.76	10.57	-3.51	-4.44	-0.35	-2.98	-1.50
2019	-1.65	0.41	0.58	26.58	58.65	9.85	0.58	0.68	-0.37	-1.30	-0.90	-2.28
2020	13.56	1.45	-0.91	2.56	0.34	-0.82	13.63	0.13	-5.23	22.15	42.44	46.77
2021	13.81	11.13	8.11	-1.90	-3.83	-0.78	4.29	2.88	-3.21	16.94	-1.57	-3.00
2022	-0.28	0.28	-0.98	-1.89	0.19	-2.83	0.86	-2.23	-2.30	-0.56	-2.83	-1.67
2023	32.15	-1.94	14.59	-1.37	-4.95	13.40	2.56	-6.23	2.04	25.34	8.81	17.10

Daily Performance

Return Statistics

Last Month	17.10%
Year to Date	97.80%
3 Month ROI	51.26%
12 Months ROI	95.67%
6 Years ROI	460.31%
Total Return Cumulative	1412.93%
Total Return Annualized	76.72%
Average Winning Month	6.87%