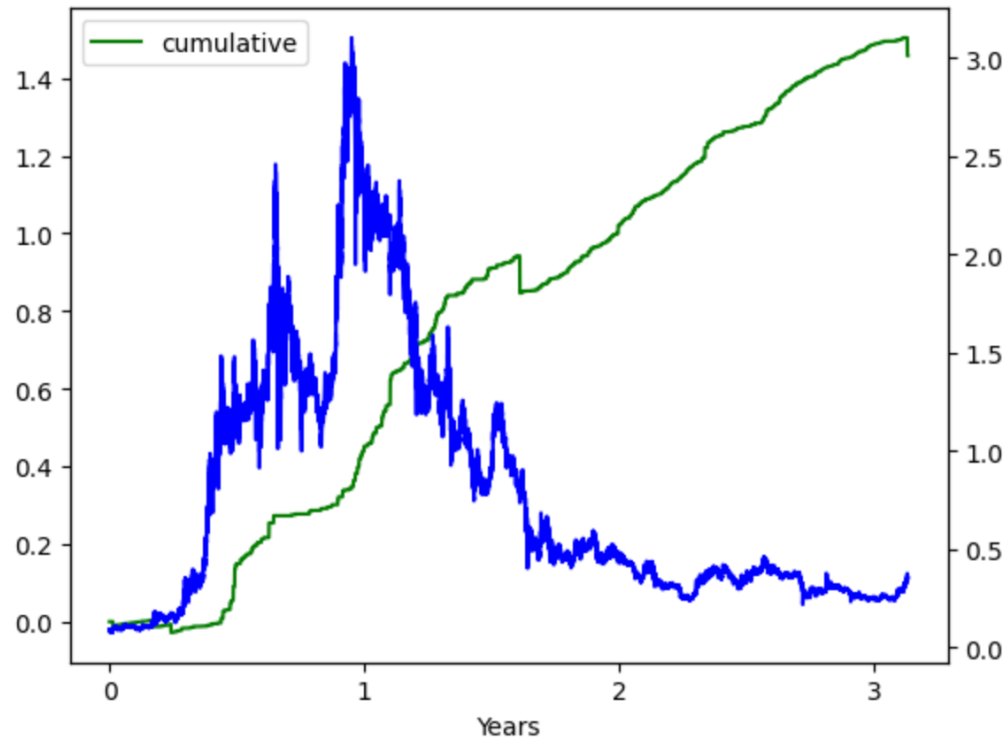




BTCAI BOTS

November 2023



Capital at risk.
Actual results may differ.
Past performance doesn't guarantee future performance

% annual returns for various risk modes and market conditions

	High Risk	Medium Risk	Low Risk
Average return	318	159	48
Stressed	248	124	37
Extreme	177	88	27

Notes:

High risk assumes you have enough capital to cover the maximum drawdown that has happened in the chart, adjusted to current prices.

Medium risk assumes you have 100% more capital in the account than high risk.

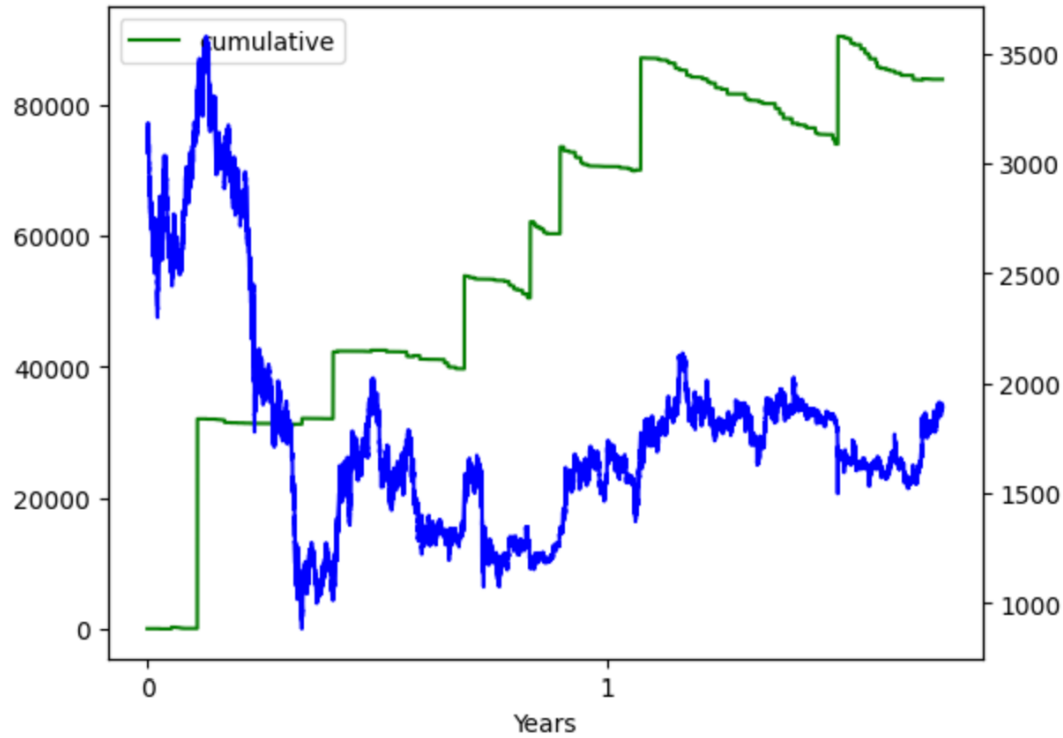
Low risk assumes you have enough capital cover 1.5 times the largest possible stop_loss at current prices.

Average return uses the historical profitability in estimations

Stressed assumes 40% more stop losses compared to average

Extreme assumes 80% more stop losses compared to average





Capital at risk.
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Past performance doesn't guarantee future performance

% annual returns for various risk modes and market conditions

	High Risk	Medium Risk	Low Risk
Average return	227	113	75
Stressed	102	51	34
Extreme	-22	-11	-7

Notes:

High risk assumes you have enough capital to cover the maximum drawdown that has happened in the chart, adjusted to current prices.

Medium risk assumes you have 100% more capital in the account than high risk.

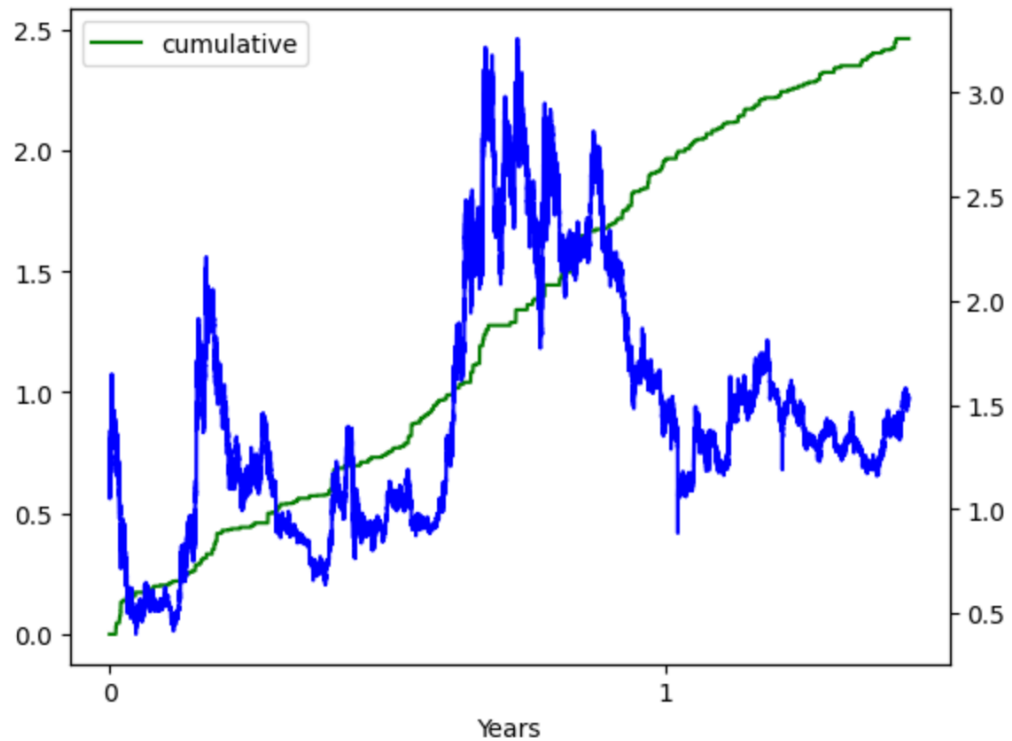
Low risk assumes you have 200% more capital in the account than high risk.

Average return uses the historical profitability in estimations

Stressed assumes 40% more stop losses compared to average

Extreme assumes 80% more stop losses compared to average





Capital at risk.
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% annual returns for various risk modes and market conditions

	High Risk	Medium Risk	Low Risk
Average return	110	62	46
Stressed	90	51	38
Extreme	70	39	29

Notes:

High risk assumes you have enough capital to cover the maximum unrealised loss that has happened in the chart, adjusted to current prices.

Medium risk assumes you have enough capital cover 1.5 times the largest possible stop_loss at current prices.

Low risk assumes you have enough capital cover 2 times the largest possible stop_loss at current prices.

Average return uses the historical profitability in estimations

Stressed assumes one large stop loss at current prices

Extreme assumes two large stop losses at current prices

