

## Risk Protocol Dictionary V 0.2

NO.	NAME	DESCRIPTION	OUTPUT/RISK LEVEL	UPDATE FREQUENCY
1	Risk Score	The score is based on the comprehensive analysis of all metrics. The higher the score, the lower the risk.	(0,100)	Weekly
2	Top20 Holders Distribution	This metric indicates the concentration of tokens; the greater the concentration, the greater the risk.	High,Middle,Low	Weekly
3	Changes of Whale Wallets	This metric indicates the activity of whale wallets; the more frequent the activity, the higher the risk.	High,Middle,Low	Weekly
4	Unlocking Token	This metric shows the days remaining to the next unlocking date; the closer the unlocking date is, the higher the risk will be.	High,Middle,Low	Weekly
5	Operating Duration	This metric shows the duration of the project's operations; the longer the duration, the lower the risk.	High,Middle,Low	Weekly
6	Percentage of DEX Transactions	This metric shows the share of DEX transaction volume in overall transactions. The higher the percentage, the greater the decentralization and the lower the risk.	High,Middle,Low	Weekly
7	Twitter Followers Weekly Growth Rate	This metric shows the influence of the project's Twitter account. The higher the positive growth rate of Twitter followers, the lower the risk.	High,Middle,Low	Weekly

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8	Addresses Growth Rate	This metric shows the address growth rate of the project. A higher positive growth rate implies lower risk.	High,Middle,Low	Weekly
9	Token Price	This metric shows the price of the project token. A higher price indicates lower risk.	High,Middle,Low	Daily
10	7-Day Moving Volatility(Standard deviation) of Token Price Relative to DOT	This metric shows the 7-day volatility of the current project token price over the DOT price. The higher the volatility, the greater the risk.	High,Middle,Low	Weekly
11	Growth Rate of 7-Day Moving Average Trading Volume	This metric shows the 7-day average moving volatility of the current project's trading volume. The higher the average volatility, the higher the risk.	High,Middle,Low	Weekly
12	Twitter Posts Sentiment Index	This metric monitors comments, topics, etc. on the project's Twitter posts. The more positive the sentiment, the lower the risk.	High,Middle,Low	Weekly
13	KOL Comments	This metric monitors comments made by crypto Key Opinion Leaders (KOLs). The more positive the sentiment, the lower the risk.	High,Middle,Low	Weekly
14	Audit Report	This metric indicates whether the project has a code audit report in place. If so, the risk is relatively low.	High,Middle,Low	Weekly

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15	Github Update	This metric shows the frequency of updates to the project's Github repository. The more frequent the updates, the lower the risk.	High,Middle,Low	Weekly