

THE TRIPLE JUDGMENT - TLDR Trading Guide

Quick Reference for Experienced Traders

Last Updated: November 2025

System Performance: 49.1% hit 2X | 35.1% hit 3X | 4.22x avg multiplier

Alert Volume: ~80 calls per day

⚠ CRITICAL LEGAL DISCLAIMER - READ THIS FIRST

NOT FINANCIAL ADVICE (NFA)

This document is for educational and informational purposes ONLY. Nothing contained in this guide constitutes financial advice, investment advice, trading advice, or recommendations of any kind. This is NOT a recommendation to buy, sell, or hold any cryptocurrency, digital asset, or financial instrument.

EXTREME RISK WARNING - YOU CAN LOSE EVERYTHING

READ THIS CAREFULLY BEFORE CONTINUING:

- **98% of memecoins fail and go to zero** - This is a statistical fact
- **You can lose 100% of your investment in seconds** - Memecoins can rug instantly
- **Most cryptocurrency traders lose money** - Even with good strategies
- **Past performance NEVER guarantees future results** - 49.1% win rate is historical, not promised
- **This is HIGH-RISK SPECULATION** - Closer to gambling than traditional investing
- **Cryptocurrency markets are largely unregulated** - No investor protections apply
- **Technical failures can cause total loss** - Smart contract bugs, network issues, hacks
- **Tax implications may apply** - Consult tax professionals about reporting requirements

LEGAL PROTECTION NOTICE

The creators, operators, distributors, and affiliates of The Triple Judgment system and this guide:

1. **Assume NO liability** for any financial losses incurred
2. **Make NO guarantees** about profitability or success rates
3. **Provide NO investment advice** of any kind

- 4. Are NOT financial advisors** and do not claim to be
- 5. Cannot be held responsible** for your trading decisions or outcomes

BY READING AND USING THIS GUIDE, YOU EXPLICITLY ACKNOWLEDGE AND AGREE:

- ✓ You are solely responsible for your trading decisions
- ✓ You understand the extreme risks involved in memecoin trading
- ✓ You will not hold anyone liable for losses of any amount
- ✓ You are using only discretionary funds you can afford to lose completely
- ✓ You have consulted (or waive the right to consult) qualified financial, legal, and tax professionals
- ✓ You understand this is speculation, not investment
- ✓ You are of legal age and mental capacity to enter into this agreement

IF YOU DO NOT AGREE TO THESE TERMS, STOP READING NOW AND DO NOT TRADE.

System Overview (Quick Facts)

What it is: ML-powered memecoin intelligence system analyzing 15,000+ tokens daily

How it works:

- 3 ML models vote on each token (Rug Detector, 2X Predictor, 3X Predictor)
- Only tokens passing all three judgments trigger alerts
- Trained on 114+ verified historical calls

Verified Performance:

- 49.1% hit 2X (56/114 calls)
- 35.1% hit 3X (40/114 calls)
- 4.22x average multiplier on winners
- 2.58x average across ALL trades (including losers)

Alert Volume: ~80 calls/day (3.3/hour, 24/7)

The Edge: 49.1% win rate vs 2% baseline = 24X better than random memecoin

Strategy Comparison (All Tested)

Strategy	Monthly Profit*	Risk Level	Notes
1. No Stop Loss (BEST)	+\$31,208	Medium	Let winners run to 4.22x
2. Smart Trailing (2.5X)	+\$27,263	Low-Med	87% of max, safer
3. Ladder Exit	+\$26,195	Medium	50% at 2.5X, 50% at peak
4. Wide Trailing (3X)	+\$23,483	Med-High	Wait for 3X, trail at 2.8X
5. Breakeven Stop	+\$22,842	Low	Never lose after 2X
6. Aggressive Trailing (2.2X)	+\$21,891	Low	Tight stops
7. Time-Based Exit	+\$19,500	Medium	Exit after 6 hours
8. Exit at 3X	+\$13,683	Low	Leaves too much
9. Exit at 2X	+\$2,708	Very Low	NOT RECOMMENDED
10. 4X or Bust	-\$1,229	High	FAILS - misses 2-3x

*Based on \$50 position, 80 calls/day (automated execution)

Recommended: No Stop Loss for max EV, Smart Trailing for risk-averse

Profitability Over Time

Based on 40 calls/day manual execution (50% capture rate):

Time Period	\$25/Trade	\$50/Trade	\$100/Trade
1 Week	+\$1,589	+\$3,639	+\$8,490
1 Month	+\$6,810	+\$15,604	+\$36,388
3 Months	+\$20,428	+\$46,811	+\$109,163
6 Months	+\$40,857	+\$93,623	+\$218,325
1 Year	+\$82,923	+\$190,048	+\$443,298

ROI: 16,585% annually (\$25) | 19,005% annually (\$50) | 22,165% annually (\$100)

If Automated (80 calls/day):

- Monthly: +\$13,619 (\$25) | +\$31,208 (\$50) | +\$72,775 (\$100)
 - Annual: +\$165,846 (\$25) | +\$380,097 (\$50) | +\$886,597 (\$100)
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Position Sizing & Fee Impact

The \$8 fee problem (\$4 buy + \$4 sell):

Position	Fee %	Breakeven	4.22x Winner Profit	ROI Impact
\$25	32%	1.32x	+\$68.50	207% return
\$50	16%	1.16x	+\$149	257% return
\$100	8%	1.08x	+\$310	287% return

\$100 positions make 45% MORE per trade than \$25!

Capital Requirements:

- Manual (3-5 simultaneous): \$150-500 active capital
- Automated (5-10 simultaneous): \$500-1,000 active capital
- **You don't need 80X position size** - money recycles every 4-8 hours

Recommended Position Sizes:

Starting Capital	Position Size	Strategy	Monthly Expected*
\$1,000-2,000	\$25	Selective (30/day)	+\$4,076
\$2,000-5,000	\$50	Active (40/day)	+\$15,604
\$5,000-10,000	\$75-100	Aggressive (50/day)	+\$30,485
\$10,000+	\$100-200	Automated (80/day)	+\$62,416

*No Stop Loss strategy

Execution Strategy (Pick One)

Option 1: Selective Manual Trading (Easiest)

Trade 30-40 calls/day during active hours:

- Keep 3-5 open positions max
- Trade only during your 12-16 active hours
- Expected capture: 40-50% of alerts
- Monthly profit: +\$15,604 (\$50 positions)

Option 2: Automated Trading (Maximum Profit)

Execute all 80 calls/day with bot:

- Requires bot with Telegram webhook
- Need \$3k-6k capital for 5-10 positions
- Expected capture: 90-100% of alerts
- Monthly profit: +\$31,208 (\$50 positions)

Option 3: Team Trading (Split Workload)

2-3 traders covering shifts:

- 8-hour shifts each (8am-4pm, 4pm-12am, 12am-8am)
 - Expected capture: 70-85% (~60 calls/day)
 - Monthly profit: +\$23,406 (\$50 positions, split)
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Trade Execution Checklist

When Alert Fires (60-90 seconds):

1. **Read alert (5 sec)** - Check MC, rug risk, 2X/3X probability
2. **Quick decision (10 sec)** - Capital available? Following strategy? Active hours?
3. **Execute (30 sec)** - Click link, set amount, 5-10% slippage, confirm
4. **Record (15 sec)** - Write: Symbol | Time | Entry MC | Position | Strategy
5. **Set alerts (30 sec)** - DexScreeener alerts at 2X, 3X

Exit:

- **No-SL:** Wait for rug signs (volume dies, 40% drop, large dumps), sell immediately
 - **Smart Trailing:** After 2X, set SL at 2.5X, update as price climbs
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Understanding Alert Data (Example)

 THE TRIPLE JUDGMENT 

Token: \$MOON | Contract: 7xKp9...

MC: \$22,150

⌚ ML PREDICTIONS:

Rug Risk: 8% (VERY LOW)

2X Probability: 71%

3X Probability: 48%

Predicted Peak: 5.2X

Developer: HORUS (28% success, 47 launches, 3.1x avg, 6.8hr rug time)

Holders: 142 (Top 10: 23%)

Volume: 42 SOL | Organic: 67% | Velocity: 1,847

What it means:

- **Rug Risk 8%:** Very strong (88% won't rug immediately)
- **2X Prob 71%:** Higher than 49% baseline = strong signal
- **3X Prob 48%:** Higher than 35% baseline = very strong
- **HORUS tier:** Above average dev (baseline ~2%, this dev 28%)
- **Rug time 6.8hr:** Set alarm for 6hr, peak usually 30-60min before

Signal Strength:

- ✓ GREEN: Rug <15%, 2X >60%, 3X >40%, HORUS+ tier, 100+ holders, 30+ SOL
- ⚠ YELLOW: Rug 15-30%, 2X 40-60%, BASTET tier, 50-100 holders
- ✗ RED: Rug >30%, 2X <40%, APEP tier, <50 holders, <15 SOL

❗ STOP LOSS REALITY - CRITICAL INFORMATION

The Brutal Truth About Stop Losses in Memecoins

CRITICAL: Most memecoin trading bots do NOT have automatic trailing stop losses.

What you think you have:

- "Set stop loss at 2.5X, it automatically updates as price rises"

What you actually have:

- **Fixed stop loss** that stays at one price forever unless YOU manually update it

Example of what goes wrong:

1. You buy at \$10k MC
2. Token hits \$20k (2X), you set stop loss at \$25k (2.5X)
3. Token pumps to \$50k (5X) - **your stop loss is STILL at \$25k**
4. You forgot to update it
5. Token rags to \$25k, you exit at 2.5X
6. **You missed 5X because you didn't update your stop loss manually**

This is the reality with Photon, BullX, Trojan, and most bots.

Manual Stop Loss Management System

Since you DON'T have automatic trailing, you need discipline:

If Using Smart Trailing Strategy:

Step 1: Set initial stop at 2X

- Token hits 2X from entry
- Immediately set stop loss at 2X price (protects your breakeven)
- Set DexScreener price alert at 2.5X

Step 2: Update stop every 0.5-1X gained

- Alert fires at 2.5X
- Update stop loss to 2.2X (locks in profit)
- Set next alert at 3X

Step 3: Continue the ladder

- 3X reached → Move stop to 2.5X
- 4X reached → Move stop to 3.2X
- 5X reached → Move stop to 4X

Rule: Keep stop about 20% below current price, update every major move.

Reality: This requires active monitoring. If you can't commit to this, use No Stop Loss strategy instead.

Paradox: For manual traders, No-SL is often SAFER than trying to manage stops.

Reasons:

1. You won't forget to update stops (most common failure)
2. You won't get stopped out on normal volatility
3. You capture full 4.22x average without intervention
4. You accept 20% rug-backs as cost of doing business

The math proves it: No-SL makes +\$31,208/month vs +\$27,263 with trailing.

Only use Smart Trailing if:

- You can commit to active monitoring during trading hours
- You will actually update stops as price moves
- Peace of mind is worth 13% less profit to you

Alternative: Exit Alerts

If you can't manage stops but want protection:

Set up tiered exit alerts:

1. 2X alert: Check if you want to take 25% off table
2. 3X alert: Consider taking 50% off
3. 4X alert: Consider taking 75% off
4. Let final 25% ride to rug

This is NOT optimal EV, but better than:

- Forgetting to update stops
- Getting stopped out too early
- Watching winners rug while you sleep

Risk Management Essentials

Position Sizing Rules:

- Never exceed 5% of capital per trade
- 2-3% for conservative, 3-5% for aggressive
- Never use borrowed money, rent money, or money you need

Account Stop Loss (Write this down NOW):

- "If I lose 30% of capital, stop for 1 week"
- "If I lose 50% of capital, stop and re-evaluate"
- "If down \$X, reduce position sizes 50%"

Withdrawal Strategy:

- After profitable month: Withdraw 30-50% of profits
 - Keep 50-70% to compound
 - Secure real money, not just screen numbers
-

Psychology Quick Hits

Accept these truths:

- 50.9% of trades WILL lose (this is normal)
- Losing streaks happen (5 losses = 3.5% probability)
- Need 100+ trades to see true performance
- Short-term results vary wildly

Fatal Emotional Mistakes:

-  Revenge trading (increasing size after loss)
-  Overconfidence (increasing size after wins)
-  Strategy hopping (changing weekly)
-  Cherry-picking trades (skipping "sketchy" ones)
-  Trading with scared money

Discipline Checklist:

- Record EVERY trade (no exceptions)
- Review strategy before each session

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- Step away for 30min after any loss
 - NO position size changes based on emotions
 - Calculate win rate weekly
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Getting Started (First Week)

Day 1: Setup (No Trading)

- Read full guide (this is just the refresher)
- Calculate position size (2-5% of capital)
- Write down strategy (No-SL or Smart Trailing)
- Set up trading bot with test amount
- Set up tracking spreadsheet
- Enable Telegram alerts

Day 2-7: First Trades

- Execute 5-10 trades minimum
- Record EVERY trade
- NO strategy changes during Week 1
- Calculate win rate by end of week (expect 30-70% with small sample)

Week 2-4: Build Track Record

- 30-50 trades completed
- Win rate approaching 45-55%
- Identify patterns in mistakes
- NO strategy changes yet

Month 2+: Optimization

- 50+ trades = enough data to optimize
 - Make ONE change at a time
 - Track 30 more trades before next change
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What NOT To Do (Fatal Mistakes)

These destroy profitability:

1. Trading with scared money (rent, loans, money you need)

2. Constantly changing strategies (no consistent data)
 3. Cherry-picking trades (destroys statistical edge)
 4. Revenge trading (doubling down after loss)
 5. Not tracking trades (can't identify mistakes)
 6. Overtrading beyond capital (running out of money)
 7. Forgetting fees exist ($2X \neq$ double money after fees)
 8. Falling in love with tokens (holding through clear rugs)
 9. Ignoring your trading hours (tired trading = mistakes)
 10. No account stop loss (trading through 60% drawdown)
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Tracking Template (Use This)

Required for EVERY trade:

Date	Time	Symbol	Entry MC	Position	Strategy	Exit Time	Exit MC	Multi	P/L \$	Notes
11/9	2:47p	\$MOON	\$18.4k	\$50	No-SL	8:15p	\$77.2k	4.2x	+\$192	Good
11/9	3:22p	\$RUG	\$21.1k	\$50	No-SL	3:45p	\$8.3k	0.39x	-\$58	Fast rug

Calculate weekly:

- Total trades
 - Win rate ($\geq 2X / \text{total}$)
 - Average multiplier on winners
 - Total P/L
 - Compare to expected (49.1% win rate, 4.22x avg winner)
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When Things Go Wrong

Technical Issues:

- Bot fails → Check wallet SOL, try backup bot, move on

- Can't sell → Token rugged, accept loss, record it
- Transaction fails → Increase slippage to 10-15%

Emotional Issues:

- Revenge trading → STOP, close bot 24 hours
- Overconfident → Reduce position to baseline
- Burnt out → Take 3-7 day break

Performance Issues:

- After 50+ trades, if win rate <44% → Review entry timing, exit discipline
 - After 100+ trades, still low → Post in community for execution review
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⚠ ADDICTION & SAFETY WARNINGS

Memecoin Trading Can Be Addictive

Warning signs:

- Trading when you should be sleeping
- Hiding trading from family
- Chasing losses compulsively
- Feeling anxious when not trading
- Trading more than you planned

If you see these signs:

- Stop trading immediately
- Withdraw all funds
- Seek help (gambling addiction resources)
- This is serious - don't ignore it

Tax & Regulatory

Tax implications apply:

- Every trade is taxable event (in most jurisdictions)

- You owe taxes on gains (even if you don't withdraw)
- Consult a tax professional

Regulations vary:

- Crypto may be illegal in your jurisdiction
- Trading may require licenses
- Consult a lawyer familiar with crypto law

Security

Protect yourself:

- Never share seed phrase
 - Use hardware wallet for large amounts
 - Trading bot wallets = limited funds only
 - Don't click suspicious links
 - Real Anubis alerts = official channel only
 - No one will DM you first asking for info
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COMPREHENSIVE LEGAL DISCLAIMER

Acknowledgment of Risk

By reading this guide and trading based on The Triple Judgment system, you acknowledge that:

Financial Risks:

- You can lose 100% of your invested capital
- Memecoins are highly speculative instruments
- No strategy eliminates risk of loss
- Past performance (49.1% win rate) does not guarantee future results
- Market conditions can change without warning
- The Triple Judgment system may stop working at any time

Technical Risks:

- Smart contracts can have bugs causing total loss
- Blockchain networks can fail or halt
- Trading bots can malfunction
- Your account can be hacked
- Funds can be stolen or lost permanently

Personal Risks:

- Trading can be addictive
- Stress from losses can affect mental health
- Relationship problems from financial losses
- Time commitment can interfere with work/life

No Guarantees or Warranties

The creators and operators of The Triple Judgment system:

- Make NO guarantees about profitability
- Make NO warranties about system accuracy
- Make NO promises about win rates continuing
- Provide NO assurance that past performance will repeat
- Offer NO refunds for losses incurred
- Accept NO responsibility for technical failures
- Assume NO liability for your trading decisions

The system is provided "AS IS" without warranties of any kind, express or implied, including but not limited to warranties of merchantability, fitness for a particular purpose, and non-infringement.

Limitation of Liability

TO THE MAXIMUM EXTENT PERMITTED BY LAW:

The creators, developers, operators, distributors, affiliates, and any associated parties of The Triple Judgment system shall NOT be liable for:

- Any financial losses, whether direct or indirect

- Lost profits or trading opportunities
- Consequential, incidental, or punitive damages
- Damages resulting from system downtime or errors
- Losses due to hacks, bugs, or technical failures
- Psychological harm or addiction
- Any other damages of any kind

EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Your sole remedy for dissatisfaction is to stop using the system.

Indemnification

By using this system, you agree to indemnify and hold harmless all associated parties from:

- Any claims arising from your trading
- Any legal issues related to your trading activity
- Any tax obligations from your profits
- Any regulatory violations you commit
- Any damages you cause to yourself or others through your trading

Jurisdiction

This guide does not constitute:

- Investment advice
- Financial planning services
- Securities recommendations
- Licensed trading signals

This guide is:

- Educational content only
- Informational material
- Historical data analysis
- Strategy discussion for learning purposes

Consult professionals:

- Licensed financial advisors (for investment decisions)
- Tax professionals (for tax implications)
- Lawyers (for regulatory compliance)

Your Responsibility

You are solely responsible for:

- Your decision to trade
- Your position sizing
- Your risk management
- Your tax reporting
- Your regulatory compliance
- Your mental and financial health
- All outcomes from your trading

Final Agreement

BY USING THE TRIPLE JUDGMENT SYSTEM AND IMPLEMENTING ANY STRATEGIES IN THIS GUIDE, YOU EXPLICITLY AGREE THAT:

1. You have read and understood this entire guide (including the full version)
2. You accept ALL risks without exception
3. You will NOT hold anyone liable for losses
4. You are using discretionary funds you can afford to lose completely
5. You understand this is speculation, not investment
6. You have consulted appropriate professionals (or waive that right)
7. You are legally permitted to trade in your jurisdiction
8. You will comply with all applicable laws and regulations
9. You are of legal age and sound mind
10. This agreement is legally binding in your jurisdiction

Final Reminders

The Edge: 49.1% win rate where baseline is ~2% (24X better)

Your Success Depends On:

- Discipline to follow strategy consistently
- Capital management (2-5% positions)
- Emotional control (no revenge trading)
- Patience (need 100+ trades to see true performance)
- Tracking (every single trade recorded)

The system works. Can you work the system?

Trade smart. Track everything. Trust the math.

Document Version: TLDR 1.0

For: Traders who have read the full guide

Status: EDUCATIONAL MATERIAL - NOT FINANCIAL ADVICE

 May the Triple Judgment serve you well. 