

# **Anubis Bot Trading Guide - TLDR Version**

## **Quick Reference for Maximum Profit**

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- You are solely responsible for your own trading decisions
- Cryptocurrency trading can result in complete loss of capital
- Memecoins are extremely high-risk and speculative assets
- 98% of memecoins fail regardless of any alert system
- You may lose all money invested in any trade

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**Current System Performance (Conservative):**

- 40% hit 2X | 20% hit 3X | 2.61x average multiplier
- ~5 alerts per day

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## Performance Reality Check

### What the numbers mean:

- Winners (40%) average ~5x at peak
- Losers (60%) average ~1x
- Overall average: 2.61x across ALL trades
- Volume varies with market conditions

**The baseline:** 98% of ALL memecoins rug. Our system finds the tradeable 2%.

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## Trading Strategies

### Strategy 1: "Set It and Forget It" (No Stop Loss) RECOMMENDED

**Process:** Buy → Hold → Exit when rugged

**Expected:** +\$13/trade @ \$25 position | +\$88/trade @ \$100 position

**Pros:** Positive EV, captures moonshots, zero stress

**Cons:** 10% rug immediately after 2X, requires diamond hands

**Best For:** Busy traders, maximum EV

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### Strategy 2: "Safe Exit at 2X" NOT RECOMMENDED

**Process:** Buy → Auto-sell at 2.0x

**Expected:** -\$17/trade (NEGATIVE EV)

**Why it fails:** Fees eat small gains, miss all 3X+ runs

**Result:** Only 10% of trades show profit

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### Strategy 3: "Smart Trailing" (2.2X Stop Loss) RECOMMENDED

**Process:** Buy → After 2X, set SL at 2.2X → 75% continue to 5x

**Expected:** +\$6/trade @ \$25 position | +\$60/trade @ \$100 position

**Pros:** Protects from rug backs, still catches moonshots

**Cons:** Requires monitoring, slightly lower EV than no-SL

**Best For:** Active traders wanting protection

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## Strategy 4: "Moon or Bust" (3X Target) ❌ NOT RECOMMENDED

**Process:** Hold for 3X or bust

**Expected:** -\$6/trade (NEGATIVE EV)

**Why it fails:** Only 20% hit 3X, watching 2X+ rug is brutal

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### Position Sizing

#### Fee Impact (Critical):

- Trading fees: ~\$10 per round trip
- \$25 position = 40% fees (need 1.4X to break even)
- \$50 position = 20% fees (need 1.2X to break even)
- \$100 position = 10% fees (need 1.1X to break even)

#### Recommended Sizes:

- **Small (\$500-1k):** \$25-50/trade | Returns: +\$65-\$130/week
- **Medium (\$2k-5k):** \$50-100/trade | Returns: +\$220-\$440/week
- **Large (\$10k+):** \$100-250/trade | Returns: +\$440-\$1,100/week

**Golden Rule:** Larger positions = dramatically better returns due to fixed fees.

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### Execution Steps

1. **Alert arrives** → Decide within 60 seconds
2. **Execute** → Use contract address, 5-10% slippage
3. **Set exit** → Based on chosen strategy
4. **Monitor** → If using active strategy
5. **Exit** → When criteria met, no emotion
6. **Track** → Record all data for learning

#### Common mistakes to avoid:

- Hesitating too long (entry moves)
- FOMOing after pump

- Changing strategy mid-trade
  - Revenge trading after losses
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## **Psychology Essentials**

### **Accept reality:**

- 60% of calls lose money
- Losing streaks happen
- Focus on long-term edge
- Emotions lie, data doesn't

### **When to stop:**

- Revenge trading
  - Ignoring your rules
  - Trading rent money
  - Constant anxiety
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## **Track Everything**

### **Essential data per trade:**

- Entry/exit price, position size, fees paid
- Profit/loss in USD
- Multiplier achieved
- Exit reason

### **Calculate performance:**

- $\text{Win Rate} = \text{Wins} / \text{Total Trades}$
  - $\text{Expected Value} = (\text{Win Rate} \times \text{Avg Win}) + (\text{Loss Rate} \times \text{Avg Loss})$
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## **Advanced Tips**

### **Market awareness:**

- **Bull:** More calls (8-10/day), higher success, hold for 3X
- **Bear:** Fewer calls (2-3/day), faster rugs, lock at 2X
- **Sideways:** Stick to plan (5/day average)

### **Volume signals:**

- Good: Steady increase, more buyers, organic growth
- Bad: Spike then death, whale domination, coordinated dumps

### **Early exit if:**

- Volume dies (no trades 5+ min)
  - Single holder with 50%+
  - Major SOL crash (>15% in 1hr)
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## **Stop Loss Reality: The Brutal Truth**

### **What You Need to Know**

**Rugs happen in 10 seconds.** Manual selling = already rugged. You need automation or a system.

### **What's Actually Available (Be Realistic)**

**IMPORTANT:** Most bots do NOT have automatic trailing stop loss. They have:

#### **Fixed Stop Loss:**

- You set SL at specific price (e.g., \$12k MC)
- It stays at \$12k FOREVER, even if token goes to \$100k
- You must MANUALLY update it as price rises
- If you forget to update = miss all upside

#### **Example of the Problem:**

1. Buy at \$10k MC
2. Set SL at \$12k after hitting \$15k

3. Token pumps to \$50k (5X!)
4. Your SL still at \$12k (you forgot to update)
5. Token rugs to \$12k, you exit at 1.2X
6. **You missed 5X because you didn't update SL**

## The Manual SL Management System

**Step 1:** Token hits 2X → Set SL at 2X (breakeven) → Set DexScreener alert at 2.5X



**Step 2:** Update every 0.5-1X gained

- Alert at 2.5X → Move SL to 2.2X (lock profit) → Alert at 3X
- Alert at 3X → Move SL to 2.5X → Alert at 4X
- Continue ladder: Keep SL ~20% below current price

**Rule:** Update SL at every major milestone (takes 30 seconds each time)

## Platform Reality Check

**Photon / BullX / Trojan / All Others:**

-  NO automatic trailing SL
-  Fixed SL only
- **Reality:** Manual updates required or you miss upside

## Your 3 Real Options

**Option 1: Active SL Management** (Best protection, most work)

- Set SL at 2X when reached
- Set DexScreener alerts at 2.5X, 3X, 4X, 5X
- Update SL when alert fires (30 seconds)
- Repeat 4-5 times per winning trade
- **Time:** ~2-3 min per trade over lifetime
- **Result:** Capture 80%+ upside, protected from rugs

**Option 2: Wide Safety Net** (Less work, decent protection)

- Set SL at 1.5X after hitting 2X (breathing room)

- Don't update - let it sit
- Alert only at 5X, manually sell if hit
- **Time:** 1 min to set, forget
- **Result:** Protected from total loss, miss some upside

### **Option 3: No SL - Ride It Out** (Original strategy, least work)

- No stop loss at all
- Set awareness alerts at 3X, 5X, 10X
- Accept catching rugs on some trades
- Catch full moonshots to 10X-50X
- **Time:** 30 seconds for alerts
- **Result:** Best long-term EV (+\$88/trade), highest variance

### **DexScreener Alerts (Critical for Manual SL)**

1. Open token chart
2. Click bell icon
3. Set alerts at: 2X, 2.5X, 3X, 4X, 5X of entry
4. When alert fires → Update SL in bot (10 seconds)

**DexScreener updates live automatically** via websocket - no manual refresh needed.

### **The Harsh Reality**

#### **Without automatic trailing SL:**

- You manually race against rugs
- Must be disciplined updating SL
- Forget to update = lose gains
- It's tedious but necessary

#### **The alternative (no SL):**

- Accept catching some rugs
- Catch full 5X-10X moonshots

- Average still works (2.61x overall, 5X on winners)
- Less work, more variance

### Most successful traders pick Option 3:

- No SL at all
- Set awareness alerts
- Accept losses as cost of moonshots
- Focus on 40% win rate averaging 5X
- **Result: +\$440/week on \$100 positions**

### Bottom Line: Pick Your Poison

**Don't fool yourself into thinking you have trailing SL when you don't.**

Your real options:

1. **Active SL** = Best protection, tedious (~3 min/winning trade)
2. **Wide safety net** = Mediocre protection, minimal work, okay results
3. **No SL** = Best long-term EV (+\$88/trade), least work, highest swings





**All three work.** Pick based on personality and time.

**WORST option:** Setting SL at 2X and never updating, then wondering why you only made 2X when token went 10X. That's leaving money on the table.




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### Quick Reference: Strategy Comparison

#### At \$25 Position Size

Strategy	Weekly Profit	Monthly Profit	Stress Level	Time Required	Best For
No SL	+\$65 	+\$260	Medium	5 min/day	Diamond hands
2.2X Trailing	+\$30 	+\$120	Low-Med	15 min/day	Risk managers
2X Lock	-\$85 	-\$340	Low	10 min/day	Not recommended
3X Only	-\$30 	-\$120	High	30 min/day	Not recommended



Strategy	Weekly Profit	Monthly Profit	Stress Level	Time Required	Best For
No SL	+\$440 	+\$1,760	Medium	5 min/day	Maximum returns
2.2X Trailing	+\$300 	+\$1,200	Low-Med	15 min/day	Steady growth
2X Lock	-\$220 	-\$880	Low	10 min/day	Not recommended
3X Only	+\$20	+\$80	High	30 min/day	Barely breakeven

**Key:** Position size dramatically impacts profitability due to fixed \$10 fees.

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## Getting Started Checklist

### Before first trade:

- ☐ Read full guide + understand disclaimers
- ☐ Accept losses are part of trading
- ☐ Determine capital + position size (2-5%)
- ☐ Set up trading bot, test smallest position
- ☐ Choose strategy, write it down
- ☐ Set up tracking spreadsheet
- ☐ Enable Telegram notifications
- ☐ Fund wallet with SOL

### After 10 trades:

- ☐ Review actual vs expected performance
  - ☐ Calculate real win rate + average profit
  - ☐ Identify mistakes made
  - ☐ Adjust position size if needed
  - ☐ Recommit or change strategy
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## Final Thoughts

### Success requires:

- Discipline to follow strategy
- Patience through losing streaks
- Capital management

- Emotional control
- Realistic expectations

**The Anubis Bot gives you an edge** - finding the 2% worth trading. But edge  $\neq$  guaranteed profit per trade. Over hundreds of trades with sound strategy, you have positive expected value.

**Your advantage:** Discipline, strategy, and Anubis alerts. Use them wisely.

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This educational guide presents strategies based on historical data analysis. However:

- **NO STRATEGY GUARANTEES PROFIT:** All trading strategies can and do lose money
- **PAST PERFORMANCE  $\neq$  FUTURE RESULTS:** Historical win rates do not predict future outcomes
- **YOU CAN LOSE EVERYTHING:** Memecoins are highly speculative and can go to zero instantly
- **NOT REGULATED:** Cryptocurrency markets are largely unregulated and subject to manipulation
- **NO RECOURSE:** Lost funds typically cannot be recovered; there is no FDIC insurance or investor protection

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6. You have consulted with financial, legal, and tax professionals as appropriate for your situation
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