

Anubis Bot Trading Guide

How to Trade Premium Alerts for Maximum Profit

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ASSUMPTION OF RISK: By using this information, you acknowledge and agree that:

- 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 Estimate):

- Win Rate at 2X: ~40%
- Win Rate at 3X: ~20%

- Average Multiplier: 2.61x (across all calls)
 - Call Volume: ~5 alerts per day
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Understanding the Performance Data

What These Numbers Mean

~40% hit 2X = 2 in 5 calls double in value or more before ruggering

~20% hit 3X = 1 in 5 calls triple in value

2.61x average across ALL calls = Including both winners and losers

Important: When a token hits 2X+, it typically goes much higher. Winners average ~5x at peak, while losers average ~1x, creating the 2.61x overall average.

The Reality Check

- 98% of ALL memecoins rug (market baseline)
 - Our system identifies the 2% worth trading
 - Even the best tokens eventually rug - timing is everything
 - Volume varies by market conditions (bear = fewer calls, bull = more calls)
 - These are CONSERVATIVE estimates - actual performance may be higher
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Trading Strategies: From Conservative to Aggressive

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

How It Works:

- Buy when alert hits
- Hold until token rugs
- No monitoring required

Expected Results (conservative estimates, \$25 position + \$10 fees):

- Winners (40% of trades) average ~5x at peak
- Per winning trade: $\$25 \times 5.0 = \125 - \$5 sell fee = \$120 received
- Profit on winners: \$120 - \$35 invested = **+\$85 per winner**

- Losers (60% of trades): **-\$35 per loser**
- Net expectation: $(0.40 \times \$85) + (0.60 \times -\$35) = +\$13/\text{trade}$
- Weekly (5 calls): **+\$65/week**
- Monthly (20 calls): **+\$260/month**

With \$100 Position Size:

- Per winning trade: $\$100 \times 5.0 = \$500 - \$5 \text{ sell} = \495 received
- Profit on winners: $\$495 - \$110 \text{ invested} = +\385 per winner
- Losers: **-\$110 per loser**
- Net expectation: $(0.40 \times \$385) + (0.60 \times -\$110) = +\$88/\text{trade}$
- Weekly (5 calls): **+\$440/week**
- Monthly (20 calls): **+\$1,760/month**

Fee Impact: At \$25, fees = 40% of position. At \$100, fees = 10% of position. **Larger positions = dramatically better returns.**

Pros:

- **Positive expected value (+\$13/trade)**
- Zero stress
- Captures full moonshot potential
- No chart watching
- Simple execution

Cons:

- 10% of positions rug immediately after 2X (exit at 2.12x)
- Miss opportunities to lock profits
- Requires diamond hands during dumps

Best For: Busy people, long-term mindset, low time commitment

Strategy 2: "Safe Exit at 2X" (Guaranteed Profit Lock)

How It Works:

- Set sell order at 2.0x immediately after buying
- Lock in guaranteed 2X on all positions
- Sleep well knowing profit is secured

Expected Results:

- 40% hit 2X and exit
- Per winning trade: $\$25 \times 2.0 = \$50 - \$5 \text{ sell} = \$45 \text{ received} - \$35 \text{ invested} = +\10 profit
- 60% never hit 2X: **-\$35 loss each**
- Net expectation: $(0.40 \times \$10) + (0.60 \times -\$35) = -\$17/\text{trade}$
- Weekly (5 calls): **-\$85/week** 

Pros:

- Guaranteed profit on winners
- Simple execution
- Low stress

Cons:

- **Negative expected value!** Fees eat small gains
- Miss all 3X+ moonshots
- Only 10% of positions show +\$10 profit

Best For: Risk-averse traders (but NOT recommended due to negative EV)

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

How It Works:

- Buy when alert hits
- After token hits 2X, move stop loss to 2.2X
- Lock in +10% above 2X minimum
- Top 75% continue riding to higher peaks

Expected Results:

- Of the 40% that hit 2X+:
 - 25% exit at 2.2X: $\$25 \times 2.2 = \$55 - \$5 = \50 - $\$35 = +\15 profit (10% of all trades)
 - 75% continue to avg 5X: $\$25 \times 5.0 = \$125 - \$5 = \120 - $\$35 = +\85 profit (30% of all trades)
- 60% lose everything: **-\$35 each**
- Net expectation: $(0.10 \times \$15) + (0.30 \times \$85) + (0.60 \times -\$35) = +\$6/\text{trade}$
- Weekly (5 calls): **+\$30/week**
- Monthly (20 calls): **+\$120/month**

With \$100 Position Size:

- 10% exit at 2.2X: $\$100 \times 2.2 = \$220 - \$5 = \$215 - \$110 = +\105 profit
- 30% reach 5X: $\$100 \times 5.0 = \$500 - \$5 = \$495 - \$110 = +\385 profit
- 60% lose: **-\$110 each**
- Net expectation: $(0.10 \times \$105) + (0.30 \times \$385) + (0.60 \times -\$110) = +\$60/\text{trade}$
- Weekly (5 calls): **+\$300/week**
- Monthly (20 calls): **+\$1,200/month**

Fee Impact: Larger positions amplify returns. At \$100/trade, fees drop to 10% overhead vs 40% at \$25/trade.

Pros:

- **Positive expected value (+\$6/trade)**
- Protects against rug backs from 2X
- Still captures 3X+ moonshots (30% of all trades reach 5X+)
- Good risk/reward balance
- Lower stress than no-SL

Cons:

- Requires monitoring to set SL after 2X
- May exit early on slow grinders
- Slightly lower EV than no-SL strategy

Best For: Active traders, balanced risk/reward, peace of mind

Strategy 4: "Moon or Bust" (3X Target, No SL)

How It Works:

- Only take profit at 3X or higher
- Hold through 2X without selling
- Diamond hands mentality

Expected Results:

- 20% hit 3X: Those reaching 3X average ~6x at peak
- Per 3X winner: $\$25 \times 6.0 = \$150 - \$5 = \$145 - \$35 = +\110 profit
- 80% fail: **-\$35 loss each**
- Net expectation: $(0.20 \times \$110) + (0.80 \times -\$35) = -\$6/\text{trade}$
- Weekly (5 calls): **-\$30/week** 

Pros:

- Captures maximum gains on moonshots
- Simple rules

Cons:

- **Negative expected value!**
- Only 1 in 5 calls profitable
- High stress watching 2X+ tokens rug
- Requires iron discipline

Best For: High risk tolerance, large capital (to absorb many losses)

Position Sizing: How Much to Risk Per Trade

The Golden Rule: Never Risk More Than You Can Afford to Lose

The Fee Problem:

- Trading fees: ~\$10 per round trip (\$5 buy + \$5 sell)
- At \$25 position: Fees = 40% of capital (need 1.4X to break even)

- At \$50 position: Fees = 20% of capital (need 1.2X to break even)
- At \$100 position: Fees = 10% of capital (need 1.1X to break even)

Recommended Position Sizes:

Small Account (\$500-1,000 capital):

- \$25-50 per position (2.5-5% risk)
- Allows 20-40 trades
- Returns: +\$65-\$130/week with No-SL strategy
- **Best for:** Learning the system, minimizing risk

Medium Account (\$2,000-5,000 capital):

- \$50-100 per position (2.5-5% risk)
- Allows 20-50 trades
- Returns: +\$220-\$440/week with No-SL strategy
- **Best for:** Consistent income generation

Large Account (\$10,000+ capital):

- \$100-250 per position (1-2.5% risk)
- Allows 40-100 trades
- Returns: +\$440-\$1,100/week with No-SL strategy
- **Best for:** Serious traders, full-time income

Why Larger Positions Perform Better

\$25 Position Example:

- Winner: $\$25 \times 5x = \$125 - \$10 \text{ fees} = \$115 \text{ profit (+\$115)}$
- Loser: $\$25 \times 0x = \$0 - \$10 \text{ fees} = -\35 loss
- Profit/Loss Ratio: 3.3:1

\$100 Position Example:

- Winner: $\$100 \times 5x = \$500 - \$10 \text{ fees} = \$490 \text{ profit (+\$490)}$
- Loser: $\$100 \times 0x = \$0 - \$10 \text{ fees} = -\110 loss

- Profit/Loss Ratio: 4.5:1

At \$100/trade, your profit/loss ratio is 36% better due to lower fee overhead!

Dealing with Trading Fees

The \$10 Fee Problem:

- Photon/BullX: ~\$5 buy + \$5 sell = \$10 total
- At \$25 position size, fees = 40% of capital!
- Need 1.4X just to break even

Solution: Scale Up Position Size

- \$50 position: Fees = 20% of capital (need 1.2X to break even)
- \$100 position: Fees = 10% of capital (need 1.1X to break even)
- But NEVER exceed your risk tolerance!

Fee Mitigation Tips:

- Use bots with lower fees (compare platforms)
- Batch trades when possible
- Factor fees into your profit targets
- Don't chase tiny positions

Execution: How to Trade the Alerts

Step-by-Step Process

1. Alert Arrives

- All subscribers receive alerts simultaneously
- Real-time notification when token qualifies

2. Decide Within 60 Seconds

- Is this your trading strategy? (2X exit, trailing SL, etc.)
- Do you have capital available?
- Is your trading bot ready?

3. Execute the Trade

- Use pre-configured buy amount (\$25, \$50, \$100)
- Always use the contract address provided
- Set slippage 5-10% (memecoins have high volatility)
- Confirm transaction

4. Set Your Exit Strategy

- If using 2X exit: Set limit sell at 2.0X
- If using trailing SL: Watch for 2X, then set SL at 2.2X
- If no SL: Set price alerts at 2X, 3X, 5X milestones

5. Monitor (If Active Strategy)

- Check DexScreener chart for current price
- Watch volume - if volume dies, consider exit
- Trust your predetermined strategy

6. Exit When Criteria Met

- Don't get greedy beyond your plan
- Take profits according to strategy
- Move on to next alert

Common Execution Mistakes

- ✖ **Hesitating too long** - Entry price moves 20% while you deliberate
- ✖ **FOMOing after pump** - Buying at 2X when alert was at 1.0X
- ✖ **Changing strategy mid-trade** - "This one feels different, I'll hold longer"
- ✖ **Revenge trading** - Doubling position size after a loss
- ✖ **Not using stop losses** - Then panic selling at worst possible time

Psychology & Discipline

The Mental Game

Accept Losses Are Part of the System

- 47% of calls will lose money
- Even the best traders have losing streaks
- Focus on long-term edge, not individual trades

Emotional Discipline Tips:

1. **Pre-commit to your strategy** - Write it down before trading
2. **Don't watch charts obsessively** - Set alerts, trust the plan
3. **Track all trades** - Emotions lie, data doesn't
4. **Take breaks after losses** - Don't trade emotionally
5. **Celebrate small wins** - 2X is a win, don't compare to 10X moonshots

When to Stop Trading

Red Flags You Need a Break:

- Revenge trading after losses
 - Ignoring your own rules
 - Trading with money you need for bills
 - Feeling anxious about every position
 - Comparing your results to cherry-picked wins on Twitter
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Tracking Your Performance

What to Record for Every Trade

Essential Data:

- Date & time of alert
- Entry price (in USD)
- Position size
- Fees paid
- Exit price (or "still holding")
- Profit/loss in USD

- Multiplier achieved (exit price / entry price)

Advanced Tracking:

- Time to 2X (if achieved)
- Peak price seen (even if didn't sell there)
- Reason for exit (hit target, rugged, SL, emotion)
- Market conditions (bull/bear/sideways)

Calculating Your Real Performance

Simple Formula:

Win Rate = Winning Trades / Total Trades

Average Profit = Sum of All Profits / Total Trades

Expected Value = (Win Rate × Avg Win) + (Loss Rate × Avg Loss)

Example After 20 Trades:

- 10 wins averaging +\$30 = +\$300
- 10 losses averaging -\$35 = -\$350
- Total P&L: -\$50 (-\$2.50 per trade)
- This would mean your strategy needs adjustment!

Advanced Tips for Maximizing Returns

Market Condition Awareness

Bull Market (Rising SOL price):

- More calls generated (8-10/day)
- Higher success rates
- Longer runs to 3X+
- Strategy: Slightly more aggressive, hold for 3X

Bear Market (Falling SOL price):

- Fewer calls (2-3/day)

- Lower success rates
- Faster rups
- Strategy: Lock profits quickly at 2X, avoid greed

Sideways/Choppy:

- Moderate calls (5/day)
- Mixed performance
- Strategy: Stick to your plan, don't force trades

Volume Analysis (If You're Watching Charts)

Good Signs:

- Steady volume increase
- More buyers than sellers
- Organic growth pattern

Bad Signs:

- Volume spike then death (pump & dump)
- Single whale dominating buys
- Coordinated dump patterns

When to Deviate from the System

Consider early exit if:

- Volume completely dies (no trades for 5+ minutes)
- Wallet concentration shows 1 holder with 50%+
- Major SOL price crash (>15% in 1 hour)
- Token showing obvious coordinated dump

But NEVER:

- Exit because "it feels wrong"
- Chase another alert while holding
- Double down on losing positions

- Trade based on emotions
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🛡 Protecting Your Gains: The Reality of Stop Loss Tools

The Brutal Truth About Memecoin Rugs

Rugs happen in 10 seconds or less. By the time you see a dump and try to manually sell, you're already rugged. This is PvP - you need automation to win.

What's Actually Available (Be Realistic)

IMPORTANT: Most trading bots do NOT have automatic trailing stop losses. Here's what they actually have:

Fixed Stop Loss:

- You set SL at a 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 don't update it, you miss all upside

Example of the Problem:

1. Buy at \$10k MC
2. Token hits \$15k, you set SL at \$12k (20% down)
3. Token pumps to \$50k MC (5X!)
4. Your SL is STILL at \$12k! (You forgot to update it)
5. Token rags to \$12k, you exit at barely 1.2X
6. **You missed the 5X because you didn't update your SL**

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

The Manual SL Management Strategy

Since you DON'T have automatic trailing, you need a SYSTEM:

Step 1: Set Initial SL at 2X

- Token hits 2X from your entry

- Set SL at your 2X price (breakeven after fees)
- Set DexScreener price ALERT at 2.5X (next checkpoint)

Step 2: Update SL Every 0.5-1X Gained

- Alert hits at 2.5X
- Update SL to 2.2X (locks in profit)
- Set next alert at 3X

Step 3: Continue the Ladder

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

Rule: Keep SL about 20% below current price, update every major milestone.

Platform-by-Platform: What's Actually Available

Photon

- NO automatic trailing SL
- Fixed SL at specific MC/price
- **How to use:** Set SL, then manually update it every 0.5-1X gained
- **Set alerts:** Use DexScreener to remind you to update SL

BullX

- NO automatic trailing SL
- Fixed SL at specific price
- **How to use:** Same as Photon - manual updates required
- **Tip:** Check position every 15-30 min during pumps

Trojan / Sol Trading Bot / Maestro / BonkBot

- NO automatic trailing SL
- Fixed SL only

- **How to use:** All require manual SL management
 - **Reality:** You're updating SLs manually or not at all
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The Realistic Protection Strategy

Since true trailing SL doesn't exist, here's what actually works:

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

1. Set SL at 2X when token reaches 2X
2. Set DexScreener price alerts at 2.5X, 3X, 4X, 5X
3. When alert fires, immediately update SL (takes 30 seconds)
4. Repeat 4-5 times per winning trade
5. **Time required:** ~2-3 minutes per trade over its lifetime
6. **Result:** Capture 80%+ of the upside, protected from rugs

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

1. Set SL at 1.5X after token hits 2X (gives breathing room)
2. Don't update it - let it sit
3. Set alert only at 5X
4. If 5X hits, manually sell everything
5. If 5X doesn't hit, SL catches you at 1.5X minimum
6. **Time required:** 1 minute to set, then forget
7. **Result:** Protected from total loss, but miss some upside

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

1. No stop loss at all
2. Set awareness alerts at 3X, 5X, 10X
3. Accept you'll catch rugs on some trades
4. But also catch full moonshots to 10X-50X
5. **Time required:** 30 seconds to set alerts
6. **Result:** Best long-term expected value (+\$88/trade), highest variance

Price Alert Setup (Critical for Manual SL)

DexScreener Alerts (Free & Essential):

1. Open token chart on DexScreener
2. Click bell icon (top right)
3. Set alerts at: 2X, 2.5X, 3X, 4X, 5X of your entry price
4. When alert fires → Update your SL in trading bot
5. Takes 10 seconds to update each time

DexScreener updates live automatically - the chart refreshes in real-time via websocket connection. You don't need to manually refresh the page.

Why alerts matter:

- You can't watch charts 24/7
 - Telegram alerts notify you when to update SL
 - Miss an alert = miss updating SL = get rugged at low price
 - It's tedious but necessary if using manual SL strategy
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The Harsh Reality

Without automatic trailing SL:

- You're manually racing against the rug
- You must be disciplined about updating SL
- Forget to update = lose your gains
- It's tedious but necessary

The alternative (no SL at all):

- Accept you'll catch some rugs
- But also catch full 5X-10X moonshots
- Your average still works out (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 catching moonshots
 - Focus on the 40% win rate averaging 5X
 - **Result: +\$440/week on \$100 positions**
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Bottom Line: Pick Your Poison

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

Your real options:

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

All three can work. Pick based on your personality and time availability.

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

Quick Reference: Strategy Comparison

At \$25 Position Size

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

At \$100 Position Size

Strategy	Weekly Profit	Monthly Profit	Stress Level	Time Required	Best For
No SL	+\$440 <input checked="" type="checkbox"/>	+\$1,760	Medium	5 min/day	Maximum returns

Strategy	Weekly Profit	Monthly Profit	Stress Level	Time Required	Best For
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 Takeaway: Position size dramatically impacts profitability due to fixed \$10 fees. At \$100/trade, both recommended strategies show strong returns. At \$25/trade, returns are positive but modest.

Getting Started Checklist

Before Your First Trade:

- Read and understand this entire guide
- Accept that losses are part of trading
- Determine your total trading capital
- Calculate your position size (2-5% of capital)
- Set up your trading bot (Photon/BullX/etc)
- Test with smallest position first
- Choose your strategy and write it down
- Set up a tracking spreadsheet
- Enable Telegram notifications
- Fund your wallet with SOL for gas + positions

After 10 Trades:

- Review your actual performance vs expected
- Calculate your real win rate and average profit
- Identify mistakes you made
- Adjust position size if needed
- Recommit to your strategy or change it
- Continue learning and improving

Final Thoughts

The Truth About Memecoin Trading:

Memecoin trading is not get-rich-quick. It's a numbers game that requires:

- Discipline to follow your strategy

- Patience through losing streaks
- Capital management skills
- Emotional control
- Realistic expectations

The Anubis Bot gives you an edge - identifying the 2% of tokens worth trading in a market where 98% fail. But an edge doesn't guarantee profit on every trade. It means over hundreds of trades, following a sound strategy, you have positive expected value.

Your success depends on:

1. Picking a strategy that fits your personality
2. Executing it consistently without emotion
3. Proper position sizing to survive variance
4. Learning from every trade
5. Staying disciplined during both wins and losses

Remember: The bots and whales have advantages. Your advantage is discipline, strategy, and the Anubis alert system. Use them wisely.

Support & Community

Questions about the system? Check the FAQ in the Telegram channel.

Want to discuss strategies? Join the community chat (link in main channel).

Reporting issues? Contact support via Telegram.

Track your performance! Share your results (wins AND losses) to help everyone improve.

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CRYPTOCURRENCY TRADING INVOLVES EXTREME RISK

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 ≠ 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 RE COURSE:** Lost funds typically cannot be recovered; there is no FDIC insurance or investor protection

By using the Anubis Bot and implementing any strategies described in this guide, you explicitly acknowledge that:

1. You are an adult legally capable of entering into contracts in your jurisdiction
2. You have read, understood, and agree to assume all risks associated with cryptocurrency trading
3. You will not hold the creators, operators, distributors, or affiliates of this guide or the Anubis Bot liable for any losses, damages, or adverse outcomes
4. You understand that trading memecoins can result in total loss of your invested capital
5. You are trading with discretionary funds you can afford to lose entirely
6. You have consulted with financial, legal, and tax professionals as appropriate for your situation
7. You understand this is NOT financial advice and you are making your own independent trading decisions

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