

Money Management and Buying Strategy for Cryptocurrencies

Money : 1000x

Long Term - Value Investment : 800x

Short-Mid Term (Swing) : 200x

5 Different Cryptocurrencies : $(800x / 5) = 160x$

Buy in ... (e.g.4-5) pieces to manage the mean

Profit : 30x

Long Term : 10x

Cash : 10x

Short-Mid : 10x

Example - 1

Highest Price :
1000y

1.Buy - Price : 1000y Amount : 40x

2.Buy - Price : 800y Amount : 40x

3.Buy - Price : 600y Amount : 40x

4.Buy - Price : 400y Amount : 40x

Result :
Let's assume that current price is 400y.
Mean : 700y
Percentage of Loss : $(700y - 400y) / 700y$
= %42.8
DRAWDOWN : % 60

Example - 2

Highest Price :
1000y

1.Buy - Price : 250y Amount : 8x

2.Buy - Price : 50y Amount : 8x

3.Buy - Price : 30y Amount : 4x

4.Buy - Price : 20y Amount : 12x

5.Buy - Price : 10y Amount : 128x

Result :
Let's assume that current price is 10y.
Mean : 25.25y
Percentage of Loss : $(25.25y - 10y) / 10y$
= %60
DRAWDOWN : % 99

EXAMPLE
DRAWDOWNS

MAX DRAWDOWN for BTC/USDT
% - 95.71

MAX DRAWDOWN for MDX/USDT
% - 98.60

MAX DRAWDOWN for ADA/USDT
% - 99.82