



Al-Powered Crypto Trading 2025 Cheat Sheet

Page 1 - Why AI?

Accuracy Boost:

- Al models achieve 70-80% market prediction accuracy
- Outperform traditional technical analysis by +30-40%

Top AI Tools (2025):

Tool	Best For	Advantage
<u>TradeSanta</u>	Beginners	Easy setup, great for getting started
HaasOnline	Advanced / Pros	Full scripting & custom bots
3Commas	All levels	Portfolio management, DCA, copy bots

2025 Trend:

- Al in DeFi (Uniswap, Aave) accounts for ~25% of volume
- Bots optimize yield farming & arbitrage

§ Tip: Start small → test with **\$100 on** $\underline{\text{TradeSanta}}$ → learn AI trading patterns without heavy risk.

Page 2 - How to Start

Step 1: Connect Binance ↔ 3Commas → real-time data & bot execution

Step 2: Set risk = **5–10% per trade** (stick to 5% during BTC halving cycles)

Step 3: Review weekly → adjust if Al underperforms by more than 10%

III Graph idea: Al-predicted BTC vs. Actual (2025 peak forecast: \$120,000).

? Pro Tip: Use arbitrage (e.g., Binance vs. Kraken) → potential 2–5% profit per trade.

Page 3 – Tools Comparison (Quick Reference)

Category	Best Choice	Notes
Beginner bots	<u>TradeSanta</u>	Free tier, easy to configure
Pro scripting	HaasOnline	Complex, but maximum control
Portfolio mgmt	3Commas	Smart trades + bundled stop-loss
Al Sentiment	LunarCrush	Analyzes Twitter/Reddit sentiment
On-chain Al	TokenMetrics	Al-driven altcoin ratings

Page 4 - Risk Management & Rules

Risk per Trade Example:

• Account: $$1,000 \rightarrow \text{Risk } 5\% = 50 per trade

• With Risk:Reward = 1:3 → Target profit = \$150

V Do's

- Paper trade before using real money
- Use DCA in highly volatile coins
- Weekly performance reviews

X Don'ts

- Never go all-in
- Don't rely on a single bot only
- Avoid martingale → very risky in crypto

Page 5 - Quick Glossary & 2025 Outlook

Glossary:

- **DCA:** Dollar Cost Averaging → buy in small increments
- Arbitrage: Exploiting price differences across exchanges
- **LSTM:** Long Short-Term Memory → Al model for time-series forecasting
- API Key: Secure connection between your exchange & trading bot

2025 Forecast (3 Scenarios):

- **Bear:** Macroeconomics + ETF outflows push BTC down to \$45K
- Sideways: BTC range \$60K-\$80K, AI thrives on arbitrage opportunities