PARAMETERS AT PLAY

Trend Reversal Indicator is built using these Technical parameters....
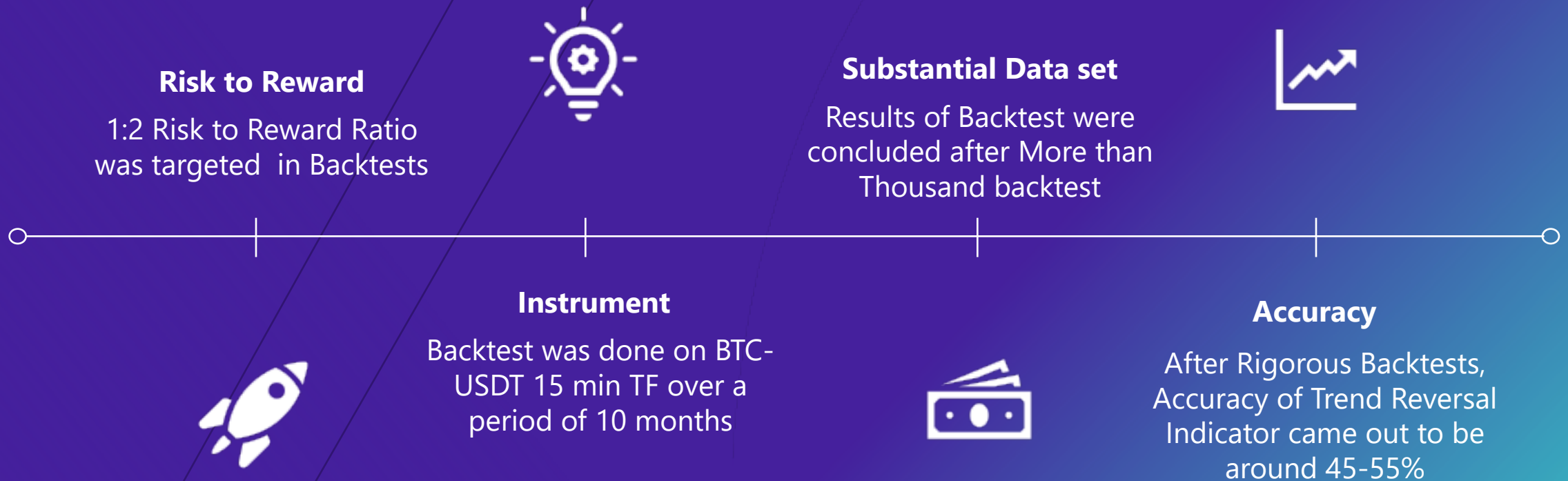
RSI & BB (Bollinger Bands)

Relative Strength Index (RSI) is a momentum oscillator that measures the speed and change of price movements and Bollinger Bands or BB depicts two standard deviations above and below a simple moving average.

STOCHASTIC OSCILLATOR

It's a momentum indicator that compares a security's closing price to a range of its prices over a given time period.Compared to RSI, stochastics are more effective in sideways or choppy markets.

CANDLESTICK PATTERN

Candlestick pattern is a movement in prices shown graphically on a **candlestick chart**

EXPONENTIAL MOVING AVERAGE

An exponential moving average (EMA) is **a type of moving average (MA) that places a greater weight and significance on the most recent data points**.

2

10 Months Back Test

Risk to Reward

1:2 Risk to Reward Ratio was targeted in Backtests

Substantial Data set

Results of Backtest were concluded after More than Thousand backtest

Instrument

Backtest was done on BTC-USDT 15 min TF over a period of 10 months

Accuracy

After Rigorous Backtests, Accuracy of Trend Reversal Indicator came out to be around 45-55%

Trend Reversal Indicator In Action

Market Dynamics

Explored and pinpointed different Market dynamics with help of varied instruments and Technical Indicators On Why It Sometimes Under performs (Below 40%) and Sometimes Outperforms (above 70%)

THANK YOU