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The Future Of Crypto-Currency Trading

CryptoFund CF01 Trading Strategy

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CryptoFund Trading Strategy

CryptoFund will be traded with the following allocation:
-75% | CryptoBot
-25% | Manual Trading

About CryptoBot:
CryptoBot is our newest trading tool that will be unveiled during the trading period of CF01. CryptoBot (manually configured and monitorized on a daily basis) will trade in two primary ways, continuously adjusting to market conditions:

1. Low Risk - BTC/USD/CAD/Altcoins
2. High Risk - Altcoins

Low Risk Configuration
Our low-risk configuration automatically rebalances our portfolio with fiat currencies, Bitcoin and altcoins. This configuration is based upon the fundamental belief that in the long run the value of Bitcoin will continue to grow. The configuration rebalances, using the Shannon's Demon strategy to capitalize on volatility in the market. For instance, if we believe Bitcoin is bullish, we will rebalance attributing a bigger proportion of our fund into Bitcoin, waiting for new opportunities in the market. Conversely, if we believe Bitcoin is stagnant (like what we see right now), we will hold an equivalent proportion of altcoins and bitcoin, being more careful about the volatility in the market. On the other hand, if we believe Bitcoin is bearish, we will rebalance buying more altcoins or fiat currency like USD.

High Risk Configuration:
Our high risk configuration rides the volatile pumps of the market, based on volume increase on a 6-hour time scale trend and our custom configurations. We have a trading team of 10 successful traders in the

Bitcoin community. With our team, we have daily and weekly meetings to discuss our trading strategy and update the parameters of CryptoBot. To do this, we create a white paper to list all the coins we believe will succeed based upon different attributes (development team, innovative features, etcetera). We then rank each coin based upon their attribute scores and enter those coins into CryptoBot. Each meeting we re-evaluate our current coins in the system and evaluate new coins- making adjustments as necessary.

About Manual Trading:
Our manual trading strategy is involved with the riskier altcoins. It is here we speculate on coins that are not in CryptoBot, such as IPO's and coins that don't fit the parameters we have defined for CryptoBot. An example would be a coin that currently has a volume below our CryptoBot threshold, but we feel an upcoming development will have a significant impact on the price that we can take advantage of. These coins are all discussed in our trading group meetings and action is taken when gains seem probable. These coins are our highest risk for losses and are traded with a small percentage of the fund in accordance with our risk management strategy.

Risk management:
Our risk management strategy involves a fund percentage allocation of: 50% in rebalancing, 25% in high risk altcoins and 25% in manual trading. This allocation allows us to limit potential losses, but will enable us to capitalize on opportunities as they arrive. Our rebalancing parameters are highly dependent upon our coin ranking whitepaper system that is conducted in our trading meetings.

Disclaimer:
This is not a stock mutual fund. We can not tell you we will invest 25% of the fund in blue chips, 25% in metals, 25% in technology and 25% in bonds and we cannot guarantee a specific ROI. What we can tell you is that we are constantly diversifying and rebalancing our portfolio with the

movements in the market and we have an established trading strategy with some of the best traders in the industry. We are very confident that we will be successful. But even with these systems in place, this market can be extremely volatile and unpredictable (hacks, FUD, etc.), and losses can be incurred. Please, invest no more than you are willing to lose.