

# AutoTradePro Crypto - Strategy Summary

AutoTradePro Crypto - Trading Strategy Summary (2023-Present)

Strategy Name: Moderate-Moderate Retain Mode

Version: v1.0 (Baseline Logic Retained)

Strategy Overview:

- Prioritizes capital preservation and steady growth
- Caps maximum auto-trading cash usage at 50%
- Locks 20% of profit from each successful trade
- Minimum per-crypto threshold set to \$0.01 (not units)
- AI sentiment monitoring available but disabled by default

Execution Logic:

- Buy Trigger:
  - Price drops 1.5x ATR or >10% below average
  - Trade cap per dip: \$75-\$100
- Sell Trigger:
  - Price rises 1.5x ATR or >10% above average
- Locked Profit:
  - 20% of gains locked into protected pool (lockedCash)
  - Remaining returns to spendable cashReserve
- Safety:
  - Stop-loss if price drops >30% in 7 days with negative sentiment
  - Retain 15% of managed funds as cashReserve at all times
- Trade Count:
  - Maximum 50 trades/day, with 3 reserved for emergency
- Strategy Monitoring:
  - "Current Strategy" button displays this full summary in-app
  - Version rollback and AI feedback supported