

Data Report

Crank up your wealth-building machine by eliminating emotion, slow reaction time, and lack of experience from your crypto trading.

What is CryptoSea's trading bot?

- CryptoSea's trading bot is an automated system for trading Bitcoin Perpetuals, taking both long and short positions, and utilizing an ensemble model aiming to exceed Bitcoin performance.

How does the trading bot work?

- The bot uses return distribution over multiple timeframes, from daily to hourly, to detect trend changes early. Trades also use the Fear & Greed Index to make the most informed trades automatically.

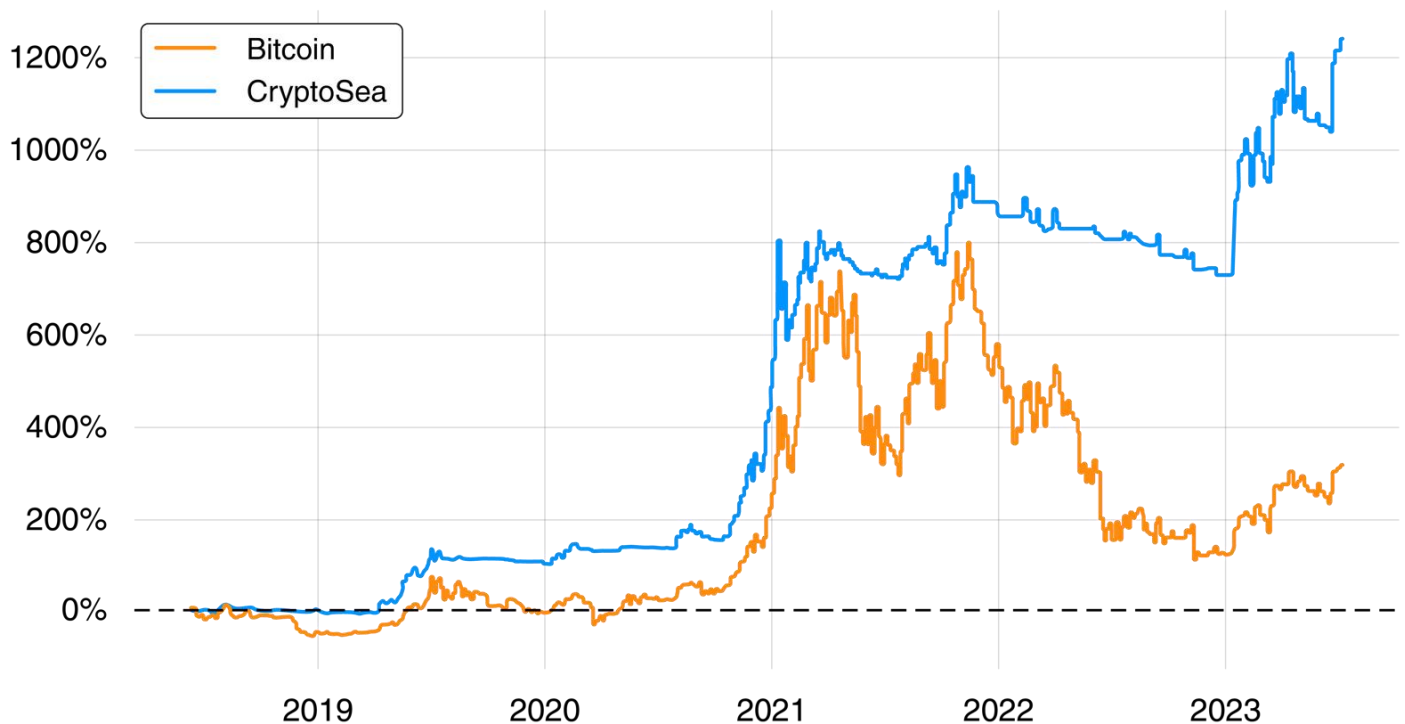
What are the competitive advantages of CryptoSea's trading bot?

- We focus on staying power with low-risk, long-term profitability. Constant optimization, fully automated tactical entry and exit points, and secure offsite funds storage sharpen our competitive edge.

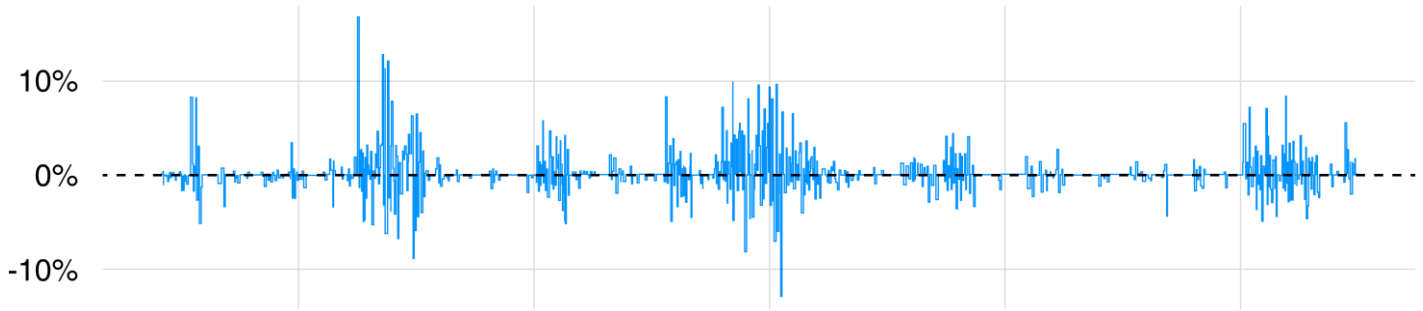
How often is the algorithm optimized and updated?

- Our dedicated team continually updates and optimizes the bot's algorithm to align with market trends for sustained performance.

CryptoSea vs Bitcoin Cumulative Returns



Daily Returns



Monthly Returns

2018	0.00	0.00	0.00	0.00	0.00	-1.76	10.57	-3.51	-4.44	-0.35	-2.98	-1.50
2019	-1.65	0.41	0.58	26.58	58.65	9.85	0.58	0.68	-0.37	-1.30	-0.90	-2.28
2020	13.56	1.45	-0.91	2.56	0.34	-0.82	13.63	0.13	-5.23	22.15	42.44	46.77
2021	13.81	11.13	8.11	-1.90	-3.83	-0.78	4.29	2.88	-3.21	16.94	-1.57	-3.00
2022	-0.28	0.28	-0.98	-1.89	0.19	-2.83	0.86	-2.23	-2.30	-0.56	-2.83	-1.67
2023	32.15	-1.94	14.59	-1.37	-4.95	13.40	2.56	0.00	0.00	0.00	0.00	0.00
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

EOY Returns vs Benchmark

Year	Benchmark	Strategy	Multiplier	Won
2018	-50.87%	-4.61%	0.09	+
2019	94.10%	111.31%	1.18	+
2020	304.57%	220.85%	0.73	-
2021	59.40%	48.39%	0.81	-
2022	-64.23%	-13.43%	0.21	+
2023	89.17%	61.90%	0.69	-