



COIN OBSERVATORY

Performance Report:

SIGNAL SNIPER

Automated Signal Execution

Website:

www.CoinObservatory.com

Discord:

<https://discord.gg/dFPbPPs>

Contact:

Info@coinobservatory.com

Signal Sniper "AutoTrader" Performance Report.

As previously disclosed through Coin Observatory channels our team has been relentlessly working on developing a fine-tuned signal execution bot.

Signal Sniper currently supports Bittrex and Binance exchanges, with exchange priority and portfolio exposure per trade dictated by user.

After rigorous testing under several market conditions we're now making our trade execution results public:

Our bot's main objective is to capitalize on swing trades and altcoin volatility, the following has been accomplished by:

- Execute entry for user.
- Place proper stop loss.
- Profit take at targets, while trailing the stop loss to previous target.

We have also packaged powerful functions such as time delays and trailing stops after certain targets to better capitalize certain market opportunities.

This report is from trades executed by our **Signal Sniper**, and closed from 2/10/19 through 4/6/2019, during this period we made several changes to the bot's parameters which include but are not limited to time delays, and trailing stop changes, to allow premature breakouts to partially profit take while protecting some of the initial capital from an early stop trigger.

The report includes the following:

- Actual Profitability.
- Average win, Average loss.
- Account and exposure simulation.
- Winning/Losing streaks.
- List of all bot trades by date closed, with overall % gain after several profit takes.

This is not a solicitation, it is a demonstration of our efforts, community efforts, and a showcase of our team's talent and ability to navigate the Cryptocurrency's Altcoin Market.

Signal Sniper is getting ready for launch in the coming days. To learn more about our bot join our discord community.

Profitability:

Total Trades Executed:

134

Total Winning Trades:

76

Total Losing Trades:

62

Win/Loss Ratio:

1.22

Average Win:

14.37 %

Average Loss:

-7.49 %

Actual Total Percent Profit:

1092 %

Actual Total Percent Loss:

-464.39 %

Actual Profit/Loss Ratio:

2.35/1

Trade Account Simulation:

Trade Account Simulation is based on percent exposure of trade account as dictated by user, utilizing Signal Sniper's built in exposure slider function.

The higher the exposure the less trades the user exchange account can enter, due to lack of available funds.

At 10% of total balance, user can only enter 10 trades on each exchange. (Bittrex and Binance)

Trade account simulation was calculated utilizing our actual win and loss rate, and actual profit and loss ratios.

Our simulation at all Exposure levels accounted for all trades.

Disclaimer:

-In certain market conditions, when more trades are open than the account exposure level can handle certain trades will not trigger.

During this time period Our developer team's test account was set at 5% exposure, and Portfolio ROE matched the 31.4% from our simulation.

Strategizing for market conditions is key. The Coin Observatory team changed trading strategies several times during this time period. And the team will do so as they see fit in order to maintain or regain edge.

Winning Streak Total % Profit was calculated by adding up all % profits from the winning streak.

Losing Streak Total % Loss was calculated by adding up all the % losses from the losing streak.

Portfolio Size: 2btc

Exposure	Average Entry	Total Winnings	Total Losses	Performance	ROE Portfolio
15.0%	0.3	3.27705	-1.39317	1.88388	94.19%
12.5%	0.25	2.730875	-1.160975	1.5699	78.50%
10.0%	0.2	2.1847	-0.92878	1.25592	62.80%
7.5%	0.15	1.638525	-0.853878	0.7846466	39.23%
5.0%	0.1	1.09235	-0.46439	0.62796	31.40%

Performance Streaks:

Winning Streaks:

Longest winning streak: 10 Trades
Date Range: February 25th – March 2nd
Total % profit: 122%

Largest winning streak: 8 Trades
Date Range: March 26th – April 1st
Total % profit: 236%

Losing Streaks:

Longest losing streak: 7 Trades
Date Range: March 3rd – March 4th
Total % loss: 54%

The above was also our largest losing streak.

Trade History:

Coin	Entry Date	Close date	% Profit/Loss
XLM	8-Feb	10-Feb	5.00
THETA	1-Feb	10-Feb	34.21
XEM	10-Feb	11-Feb	3.05
CVC	10-Feb	13-Feb	5.68
ONT	13-Feb	13-Feb	0.34
STEEM	14-Feb	15-Feb	0.57
STRAT	13-Feb	15-Feb	0.62

After a losing streak the team pauses and reconfigures their strategy to best employ to remain profitable.

Trade History:

Is the actual trade history of Coin Observatory's Signal Sniper Bot.

Highlighting, token, entry date, closing date, and overall percent gain or loss for that position.

Percent gain is calculated accurately after several profit takes.

OAX	13-Feb	18-Feb	8.77
MCO	17-Feb	19-Feb	10.76
CND	12-Feb	19-Feb	8.65
REP	29-Jan	19-Feb	6.61
NAV	17-Feb	19-Feb	9.86
CND	2-Feb	19-Feb	9.78
ENJ	17-Feb	20-Feb	1.10
YOYO	19-Feb	20-Feb	18.46
POWR	14-Feb	21-Feb	15.63
ELF	20-Feb	21-Feb	5.73
SNGLS	21-Feb	21-Feb	3.29
CDT	22-Feb	22-Feb	0.85
THETA	22-Feb	22-Feb	0.59
NEO	22-Feb	22-Feb	7.00
LUN	22-Feb	23-Feb	3.70
MDA	23-Feb	23-Feb	8.84
RLC	22-Feb	23-Feb	2.55
NPXS	22-Feb	23-Feb	20.00
ENJ	20-Feb	23-Feb	2.10
BCPT	20-Feb	24-Feb	11.65
STORJ	23-Feb	24-Feb	7.22
RVN	22-Feb	24-Feb	7.61
CND	25-Feb	25-Feb	0.15
MCO	26-Feb	26-Feb	0.39
WAN	26-Feb	27-Feb	0.47
ZRX	26-Feb	27-Feb	8.23
BAT	13-Feb	27-Feb	18.77
MDA	25-Feb	1-Mar	6.29
STEEM	25-Feb	1-Mar	18.07
KNC	26-Feb	1-Mar	21.78
RVN	26-Feb	1-Mar	27.46
ICX	11-Feb	2-Mar	20.99
MANA	28-Feb	2-Mar	8.40
POWR	1-Mar	3-Mar	6.71
KMD	26-Feb	3-Mar	9.79

STEEM	28-Feb	4-Mar	6.20
SNGLS	3-Mar	4-Mar	11.58
WAN	1-Mar	4-Mar	5.94
DNT	3-Mar	4-Mar	5.42
VET	26-Feb	4-Mar	9.09
STRAT	3-Mar	4-Mar	6.11
EOS	12-Feb	4-Mar	15.63
APPC	1-Mar	4-Mar	4.37
REN	4-Mar	4-Mar	4.38
DLT	6-Mar	6-Mar	6.47
GO	6-Mar	4-Mar	0.14
WABI	20-Feb	7-Mar	36.71
POA	4-Mar	7-Mar	7.83
KNC	5-Mar	7-Mar	4.61
WABI	26-Feb	7-Mar	33.82
STORM	4-Mar	8-Mar	10.13
SNGLS	8-Mar	8-Mar	0.39
QLC	7-Mar	8-Mar	7.51
AE	8-Mar	8-Mar	0.21
WAN	7-Mar	8-Mar	16.05
ARN	5-Mar	9-Mar	6.25
NULS	9-Mar	9-Mar	0.14
HC	8-Mar	9-Mar	6.94
WAN	9-Mar	10-Mar	5.73
QKC	10-Mar	10-Mar	0.66
NANO	10-Mar	11-Mar	0.67
QAVES	10-Mar	11-Mar	4.65
SYS	6-Mar	11-Mar	6.31
DOCK	11-Mar	11-Mar	10.14
SNT	14-Feb	11-Mar	5.54
ENJ	2-Mar	11-Mar	120.00
VIA	27-Feb	11-Mar	61.32
CVC	26-Feb	11-Mar	14.82
YOYO	11-Mar	11-Mar	1.76
ARK	11-Mar	11-Mar	5.73

MDA	10-Mar	12-Mar	4.39
ZEN	23-Feb	12-Mar	14.90
THETA	9-Mar	12-Mar	0.33
POWR	8-Mar	13-Mar	8.93
WAX	11-Mar	14-Mar	26.68
STEEM	4-Mar	14-Mar	15.82
PPT	14-Mar	14-Mar	1.94
LSK	5-Mar	15-Mar	15.89
SC	15-Mar	16-Mar	5.48
QKC	28-Feb	16-Mar	3.80
AE	15-Mar	16-Mar	3.95
POLY	2-Mar	17-Mar	3.47
ENG	28-Feb	18-Mar	28.16
FUN	16-Mar	18-Mar	7.50
DENT	15-Mar	19-Mar	18.52
NCASH	5-Mar	19-Mar	8.51
NCASH	15-Mar	19-Mar	12.24
XLM	3-Mar	20-Mar	21.64
NEBL	9-Mar	21-Mar	14.58
WTC	6-Mar	21-Mar	7.08
SNT	21-Feb	21-Mar	2.83
NANO	20-Mar	21-Mar	3.41
DENT	2-Mar	22-Mar	16.00
ENJ	22-Mar	23-Mar	4.37
PHX	20-Mar	23-Mar	0.32
XVG	21-Mar	25-Mar	4.00
NULS	21-Mar	25-Mar	19.73
DOCK	21-Mar	25-Mar	3.72
STEEM	24-Mar	25-Mar	7.17
MDA	24-Mar	25-Mar	9.32
STEEM	21-Mar	25-Mar	7.05
ENG	27-Feb	26-Mar	54.73
ENG	27-Feb	26-Mar	33.03
VIBE	19-Feb	26-Feb	2.52
QLC	1-Mar	28-Mar	50.67

QSP	14-Mar	29-Mar	32.34
MTL	11-Mar	31-Mar	47.40
STORJ	31-Mar	31-Mar	4.45
FUEL	26-Mar	1-Apr	10.86
ETC	29-Mar	1-Apr	3.17
NPXS	27-Feb	1-Apr	30.00
ARN	31-Mar	1-Apr	4.12
MANA	5-Mar	2-Apr	27.42
ZIL	1-Apr	2-Apr	4.98
XLM	28-Mar	2-Apr	4.28
POLY	31-Mar	2-Apr	8.25
LSK	28-Mar	2-Apr	2.21
NANO	27-Mar	2-Apr	8.14
POE	3-Mar	2-Apr	0.38
QKC	24-Mar	2-Apr	2.82
KEY	9-Mar	2-Apr	4.64
PHX	3-Apr	3-Apr	6.11
NAV	3-Apr	3-Apr	8.35
NULS	28-Mar	3-Apr	1.68
ADA	11-Mar	3-Apr	29.17
ADA	23-Feb	3-Apr	31.37
QKC	2-Apr	3-Apr	5.16
QKC	2-Apr	3-Apr	8.71
QTUM	20-Mar	3-Apr	2.09
HOT	15-Mar	Apr-19	14.29
NANO	5-Apr	6-Apr	0.70