

Historical Data Report

Fundamentals

The purpose of CryptoSea's trading bot is to provide users a superior performance with respect to simply holding Bitcoin, both from an absolute and risk-adjusted point of view. The algorithm is a self-adaptable combination of 3 strategies that are weighted and averaged together according to a proprietary volatility metrics.

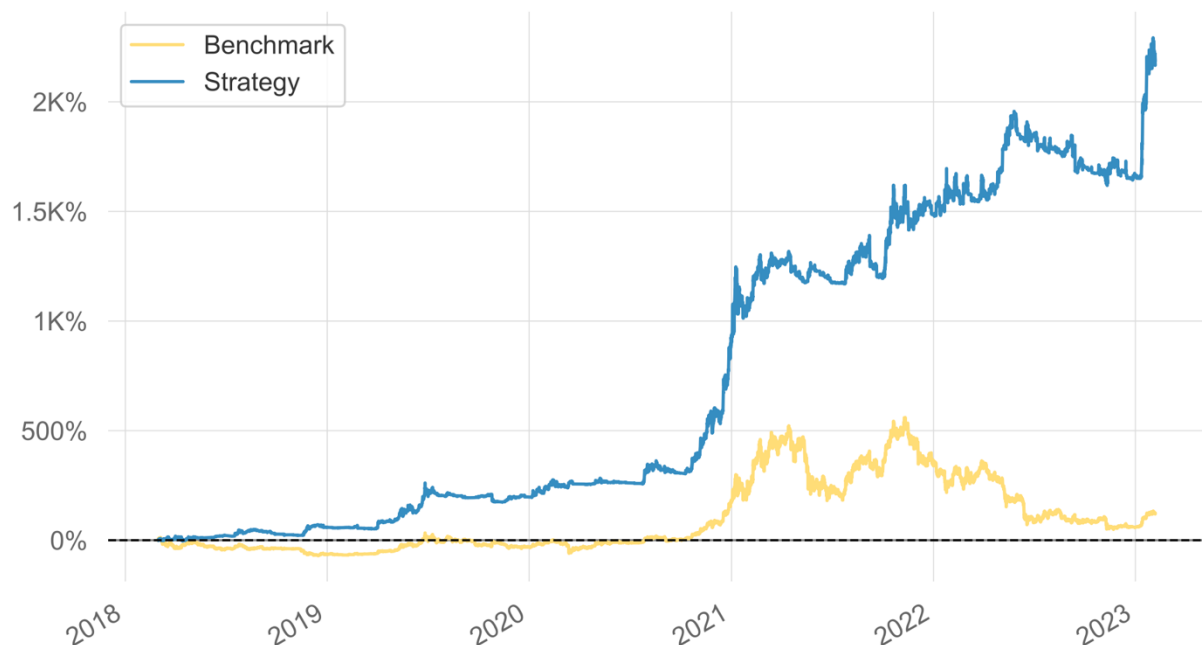
The final goal of the algorithm is to detect changes in trend very early. The core of this bot is a proprietary algorithm analyzing the distribution of returns on different timeframes.

Keep in mind that historical performances are not granted to be replicated in future. However, this is a realistic test with out-of-sample data, validated through a series of cross-validation methodologies.

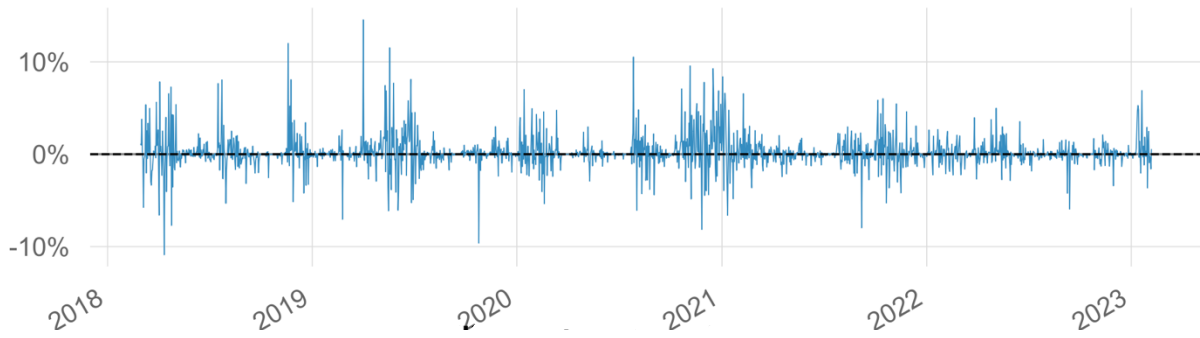
We Outperform Bitcoin

Bitcoin may go up, and it may go down, but our next-gen AI bot can make you money regardless. Investing with CryptoSea is way better than trusting your gut as it combines insight, expertise, and actionable trade automation.

CryptoSea (Strategy) vs. Bitcoin Comparison Statistics – Compounded Returns



Daily Returns



Monthly Returns

2018	0.00	0.00	11.32	-0.77	2.07	8.13	10.50	5.51	-9.95	-3.19	28.70	-0.39
2019	-0.59	-1.75	-0.29	20.41	33.50	25.30	-3.27	0.22	-1.58	-7.39	6.72	1.03
2020	14.08	3.97	1.33	1.97	-0.05	-0.58	17.06	-0.07	-3.89	21.53	42.24	45.24
2021	13.28	11.32	6.83	-4.10	0.98	-4.10	6.55	2.69	-7.17	21.50	-0.89	1.71
2022	6.13	1.89	-1.68	5.79	10.46	-1.42	-2.75	0.22	-4.86	-1.49	-0.55	-0.08
2023	29.86	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

CryptoSea vs. Bitcoin Past 6 months

