

BOLLETTINO 23

Reflection

Expansion

Satisfaction

New operation



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Methods of calculating the results of operations

NET FEES: WHAT REMAINS IN THE WALLET IS WHAT REALLY MATTERS

All published results are net of fees that are retained by the exchange in which UGO4BOT operates. Currently Binance, used for long trades, withholds 0.075% with each individual trade. Bybit, used for short trades, withholds 0.06%.

SLOTS AND WALLETS

Client decides the total share to be devoted to its trading operations (example Budget 5,000 USDT) The total share of 5,000 USDT is distributed in the simultaneously active operations. Currently, the total quota is divided into 5 Slots. In the example, each slot is 1,000 USDT for each outstanding trade. The simultaneous operations generally range from 5 to 7



THE CALCULATION AND REPRESENTATION OF RESULTS

The results of operations are expressed in two modes:

SLOT RETURN:

Sum of all net returns from individual trades made in a given period. Suppose that 10 trades were made in the period analyzed. Each with a net return of 2% on the value of the individual Slot (e.g. USDT 1,000). The sum of the results of the individual transactions results in a Slot Return of 20%.

BUDGET RETURN:

percentage of net return on the total portion devoted to trading operations called Budget. For example, if the Client allocates a Budget to trading operations of 5,000 USDT with the data in the example above he will get a total return of 4% equal to about 200 USDT (4%= Slot Return of 20% / 5 slots into which the budget is divided)

UGO4LONG

Period from 03/04/2023 to 21/06/2023

With long operation

Values extracted from the company wallet

In April and May, the market was difficult to interpret, then since the end of May, long and short operations have provided excellent satisfaction.

UGO4LONG: THE RESULTS OF THE PERIOD 03/04/2023 - 21/06/2023

90

90 total transactions: 55 positive and 35 negative

23

In the last 25 trades: 23 positive and only 2 negative.



+6,05%

Slot return sum of individual transactions net of fees at + 6.05%.

+1,2%

Budget return: overall wallet result of 6.05% / 5 equal to about 1.2% net of fees

UGO4SHORT

Short operation on the official certified wallet started from 29/05.

Results of the official short corporate wallet from 29/05/2023 to 14/06/2023.

All operation tests of the new UGO4SWING SHORT backed by Bybit, have been passed.



117%

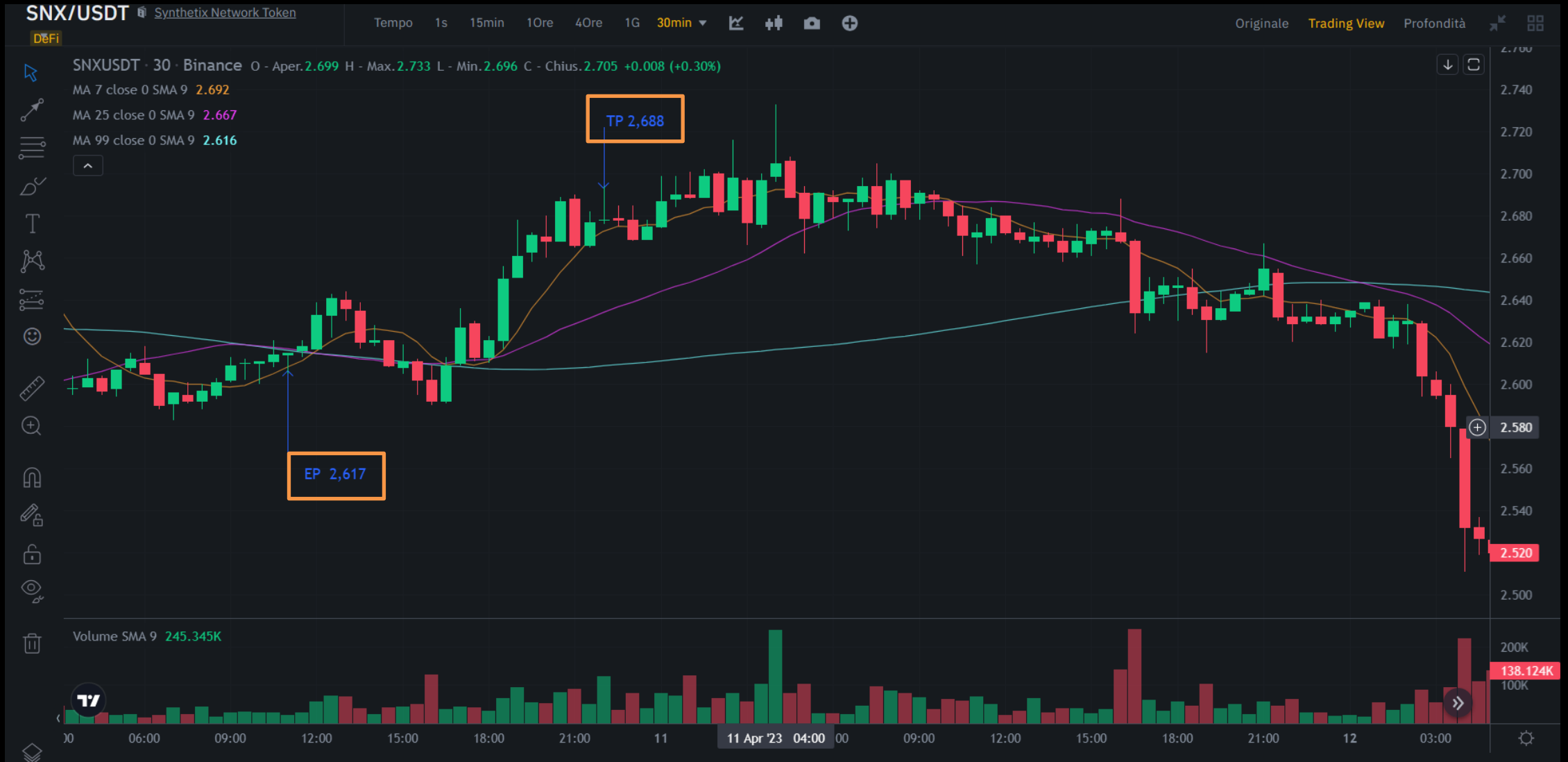
Slot Return: cumulative result of operations net of fees is about 117%.

11,7%

Budget Return: in this case Budget short was divided into 10 slots so the dedicated wallet return was 11.7%

UGO4SHORT
Go to market on
summer 2023

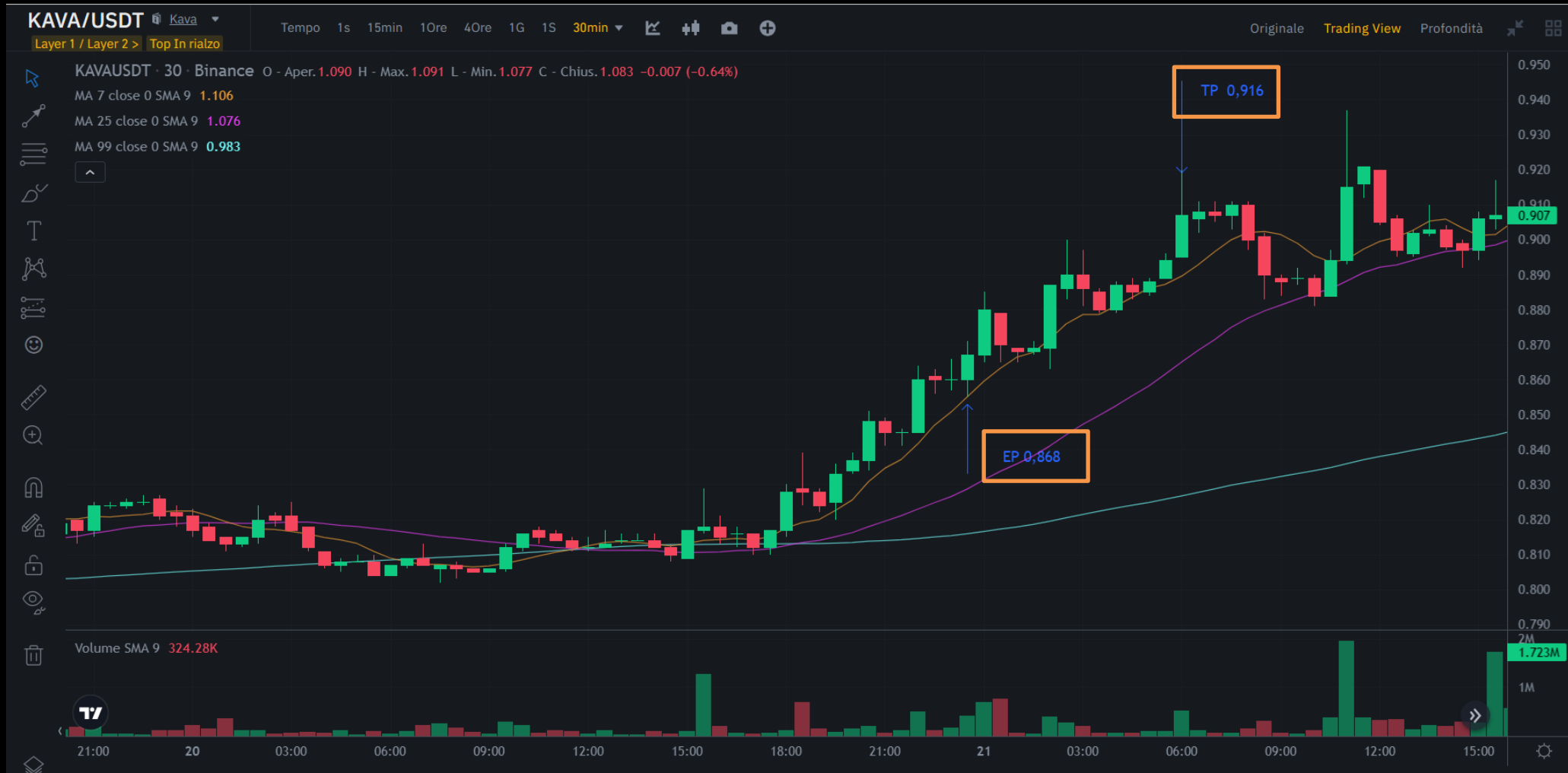
The top three take profits 1/3

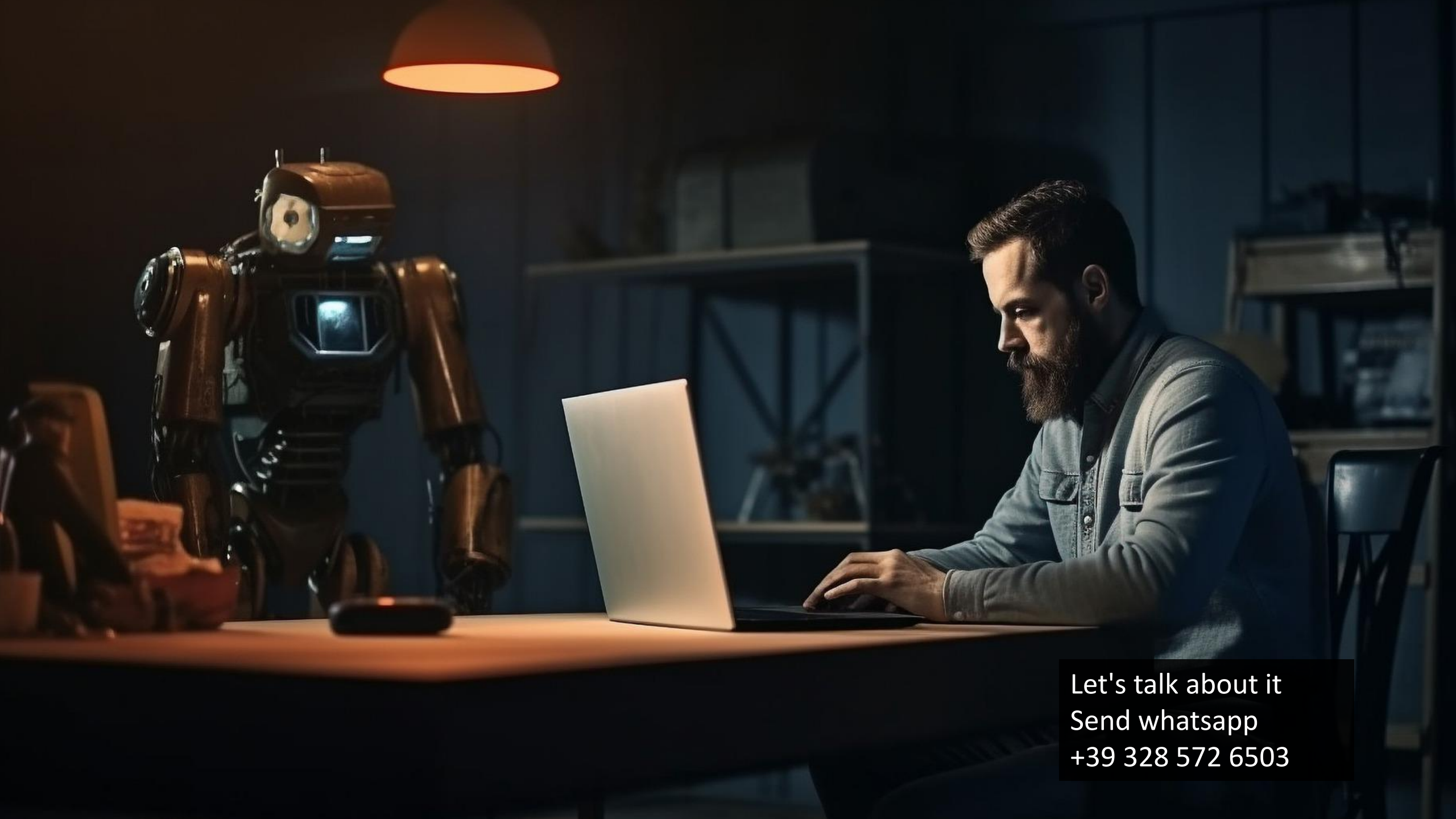


The top three take profits 2/3



The top three take profits 3/3





Let's talk about it
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