

MKR – USDT

Score 7.8 (out of 10): Maker sets up for +18.5% rally in 2 weeks

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Maker has reached a new upmove signal. Previously, during similar occasions, Maker token had a median return of +18.5%, over the following 2 weeks - based on 10 historical occasions with 8 of those showing positive returns (80% hit ratio). This buy signal for Maker received a high score of 7.8 (out of 10). This insight was generated on 2024-May-20 with last price of 3159.84.

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Maker is in the DeFi sector. Maker is an Ethereum-based governance and utility token of the Maker system. Maker aims to unlock the potential of decentralized finance by building an inclusive platform for economic empowerment that gives everyone equal access to the global financial marketplace. Based on the last 2 years' risk/return profile, this asset is seen as Less Risky. Ticker symbol: MKR.

Exhibit 1: Previous Trading Signals Returns

Signal Date	MKR-USD	Chg %	Up ?
May 20, 2024	3,160		
March 9, 2024	2,422	26.0%	Yes
December 29, 2023	1,561	37.2%	Yes
October 25, 2023	1,565	-14.8%	No
September 2, 2023	1,141	11.3%	Yes
June 21, 2023	706	38.5%	Yes
April 18, 2023	801	-13.2%	No
February 23, 2023	787	17.2%	Yes
January 10, 2023	593	19.7%	Yes
October 5, 2022	812	34.2%	Yes
July 20, 2022	1,044	2.1%	Yes
	Median	18.5%	80%
	Average	15.8%	

Source: 10x Research

We found 2 weeks to be the optimal trade horizon, after testing a number of possible alternatives (accuracy of previous returns). Otherwise consider closing out this trade once the target level of 3743.51 (+18.5%) has been reached. Based on Maker's recent up and down swings, 10x Research suggests considering to set a stop loss level for this insight at 2905.554272 (last price at 3159.84), which is equivalent to a -8% decline.

Recommended Position Size: 12.4% or (\$12k, per 100k Portfolio), as Vol of MKR-USD is high (68%).

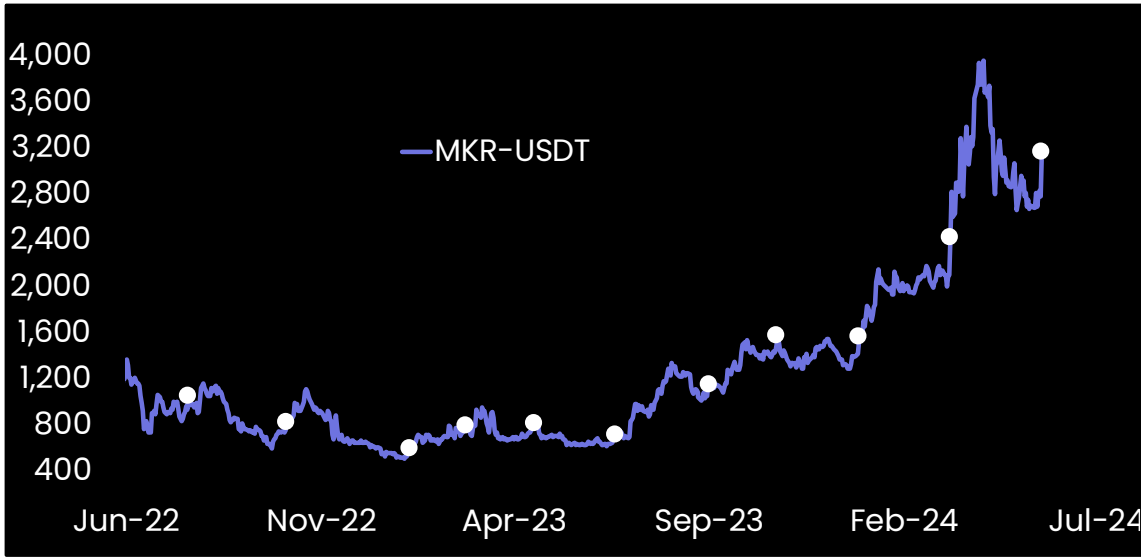
Previous Signal and Model Portfolio

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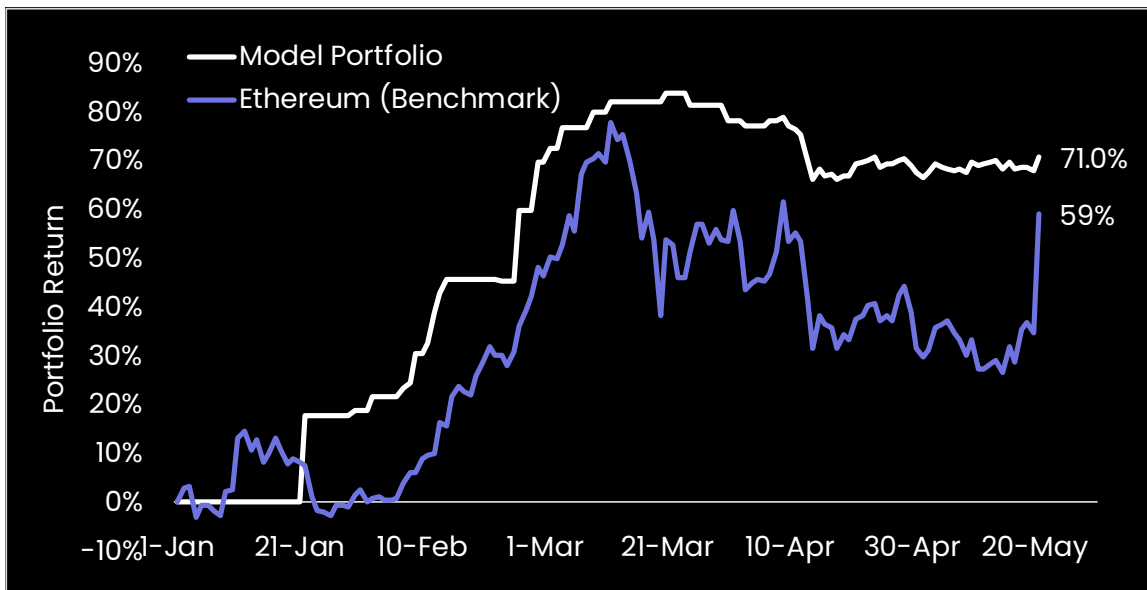
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Exhibit 2: Previous Trading Signals



Source: 10x Research

Exhibit 3: Trading Signals Model Portfolio vs. Ethereum (Benchmark)



Source: 10x Research

Previous Bitcoin & Ethereum Signals

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Exhibit 4: Previous Trading Signals (Bitcoin & Ethereum Only)

Bitcoin & Ethereum

Signal Date	Ticker	View	Entry	Time	Close	Return	Date	Weight	Size	Vol	PnL	Portfolio
April 14, 2024	ETH-USDT	Long	3015	2 weeks	3297	9.3%	April 27, 2024	10.9%	10,867	61.5	1,015	1.0%
March 17, 2024	ETH-USDT	Short	3530	1 month	3,089	12.5%	April 17, 2024	17.2%	17,248	52.7	2,155	2.2%
March 5, 2024	BTC-USDT	Long	67,484	1 month	66,122	-2.0%	March 7, 2024	22.1%	22,113	47.0	-446	-0.4%
February 13, 2024	ETH-USDT	Long	2,654	2 weeks	3,248	22.4%	February 27, 2024	29.2%	24,190	29.2	5,416	5.4%
February 12, 2024	ETH-USDT	Long	2,503	2 month	3,814	52.4%	March 7, 2024	23.1%	26,154	23.1	13,700	13.7%
February 10, 2024	BTC-USDT	Long	47,222	2 weeks	51,551	9.2%	February 24, 2024	25.4%	26,000	34.0	2,384	2.4%
February 6, 2024	BTC-USDT	Long	42,574		52,285	22.8%	February 20, 2024	23.8%	23,769	32.2	5,422	5.4%
January 26, 2024	BTC-USDT	Long	40,108		50,009	24.7%	February 13, 2024	23.8%	23,769	32.2	5,868	5.9%
January 5, 2024	ETH-USDT	Short	2,244	1 month	2,290	-2.0%	February 4, 2024	21.1%	21,054	43.0	-430	-0.4%
January 3, 2024	BTC-USDT	Short	44,988	2 weeks	42,778	4.9%	January 17, 2024	25.5%	25,466	32.2	1,251	1.3%
December 28, 2023	ETH-USDT	Long	2,381	2 weeks	2,619	10.0%	January 12, 2024	20.9%	20,942	43.9	2,093	2.1%
October 2, 2023	BTC-USDT	Long	27,530	2 weeks	28,519	3.6%	October 16, 2023	37.9%	37,934	21.4	1,363	1.4%
September 28, 2023	ETH-USDT	Long	1,652	2 months	2,049	24.0%	November 9, 2023	36.9%	36,861	26.1	8,858	8.9%
Average								24.4%	24,336	Average	3,742	3.7%

Source: 10x Research

Previous Altcoin Signals

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Exhibit 5: Previous Trading Signals (Altcoins Only)

Signal Date	Ticker	View	Entry	Time	Close	Return	Date	Weight	Size	Vol	PnL	Portfolio
May 21, 2024	DOT-USDT	Long	7.5304	2 weeks	7.5304	0.0%	Open	14.0%	13,965	54.5	0	0.0%
May 19, 2024	INJ-USDT	Long	24.95	1 month	27.8200	11.5%	Open	9.5%	9,546	76.6	1,098	1.1%
May 17, 2024	RUNE-USDT	Long	6.4286	2 weeks	7.1990	12.0%	Open	9.0%	8,961	83.2	1,074	1.1%
May 16, 2024	AR-USDT	Long	43.85	2 weeks	46.5600	6.2%	Open	8.2%	8,168	130.3	505	0.5%
May 15, 2024	OSMO-USDT	Short	0.7764	2 weeks	0.8997	-15.9%	Open	11.7%	11,669	39.3	-1,854	-1.9%
May 8, 2024	RNDR-USDT	Long	10.410	3 months	10.830	4.0%	Open	10.1%	10,065	82.8	406	0.4%
May 6, 2024	NEAR-USDT	Long	7.28	2 weeks	8.16	12.1%	Open	9.1%	9,077	88.4	1,099	1.1%
May 1, 2024	WAXP-USDT	Short	0.06239	1 month	0.067	-7.8%	Open	8.1%	8,051	90.5	-630	-0.6%
April 27, 2024	BNB-USDT	Long	613.24	1 month	592.0	-3.5%	May 11, 2024	5.0%	18,101	130.5	-626	-0.6%
April 23, 2024	XTZ-USDT	Long	1.0635	2 weeks	0.934	-12.2%	May 7, 2024	9.1%	9,123	91.8	-1,112	-1.1%
April 10, 2024	AAVE-USDT	Long	127.23	2 weeks	91.47	-28.1%	April 25, 2024	11.8%	11,834	60.2	-3,326	-3.3%
April 4, 2024	XRP-USDT	Short	0.575	1 month	0.529	8.1%	May 4, 2024	12.4%	12,406	62.0	999	1.0%
April 1, 2024	1inch-USDT	Long	0.614	2 weeks	0.401	-34.7%	April 15, 2024	12.1%	12,070	82.4	-4,183	-4.2%
March 26, 2024	TRX-USDT	Long	0.122	2 months	0.124	1.6%	Open	23.7%	23,732	49.9	382	0.4%
March 25, 2024	LINK-USDT	Long	18.53	1 month	14.59	-21.3%	April 25, 2024	12.3%	12,274	74.2	-2,610	-2.6%
March 22, 2024	KAS-USDT	Long	0.1476	1 month	0.117	-20.7%	Open	9.1%	9,096	94.9	-1,886	-1.9%
March 20, 2024	XTZ-USDT	Short	1.1671	1 month	0.981	15.9%	April 19, 2024	9.3%	9,332	96.9	1,488	1.5%
March 19, 2024	HBAR-USDT	Short	0.11049	2 weeks	0.1044	5.5%	April 2, 2024	10.6%	10,620	75.6	582	0.6%
March 13, 2024	RPL-USDT	Long	37.26	3 months	20.48	-45.0%	Open	19.9%	19,919	46.6	-8,970	-9.0%
March 10, 2024	MKR-USDT	Long	2,439	2 weeks	3,144	28.9%	March 24, 2024	18.6%	18,580	67.9	5,369	5.4%
March 3, 2024	XLM-USDT	Long	0.137	2 weeks	0.137	0.5%	March 7, 2024	23.7%	23,704	39.4	108	0.1%
March 1, 2024	ADA-USDT	Long	0.67	2 weeks	0.73	8.8%	March 7, 2024	12.8%	12,821	40.1	1,133	1.1%
February 27, 2024	AAVE-USDT	Long	102.330	2 weeks	127.510	24.6%	March 7, 2024	19.2%	19,245	37.1	4,736	4.7%
February 24, 2024	LINK-USDT	Long	17.82	2 months	20.08	12.7%	March 7, 2024	14.3%	14,258	48.1	1,808	1.8%
February 15, 2024	NEAR-USDT	Long	3.347	2 weeks	3.880	15.9%	February 29, 2024	13.4%	13,449	54.8	2,142	2.1%
February 14, 2024	SOL-USDT	Long	115.73	1 month	130.60	12.8%	March 7, 2024	14.4%	14,353	46.1	1,844	1.8%
February 9, 2024	BNB-USDT	Long	319.18	1 month	428.01	34.1%	March 7, 2024	25.5%	25,537	31.4	8,707	8.7%
February 8, 2024	RUNE-USDT	Long	4.628	1 month	5.280	14.1%	March 7, 2024	25.4%	12,000	106.2	1,692	1.7%
February 2, 2024	SOL-USDT	Long	100.18	1 month	130.160	29.9%	March 3, 2024	10.1%	12,000	59.4	3,591	3.6%
January 31, 2024	BGB-USDT	Long	0.599	1 month	0.6626	10.7%	February 12, 2024	25.4%	29,832	106.2	3,179	3.2%
January 23, 2024	CAKE-USDT	SHORT	2.52	2 months	2.53	-0.3%	February 12, 2024	10.1%	10,132	59.4	-34	0.0%
January 10, 2024	ETC-USDT	Long	28.0	1 month	26.20	-6.5%	February 9, 2024	12.6%	12,627	106.2	-820	-0.8%
December 14, 2023	BNB-USDT	Long	249.25	1 month	302.00	21.2%	January 13, 2024	27.8%	27,827	23.4	5,889	5.9%

Source: 10x Research

**all charts are provided by 10x Research PTE. LTD. based on various external data sources, which can include, Coingecko, Investing, Coinalyze, Stelareum, Token Terminal, YahooFinance, amongst others.*

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