

ETH – USDT

Score 7.2 (out of 10): Ethereum sets up for +10.8% rally in 1 month

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Ethereum has reached a new medium-term high. Previously, during similar occasions, the Ethereum token had a median return of +10.8% over the following month - based on ten historical occasions, with 7 of those showing positive returns (70% hit ratio). This buy signal for Ethereum received a high score of 7.2 (out of 10). This insight was generated on 2024-May-26 with the last price of 3846.22.

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Ethereum is in the Top coin (Mkt cap) sector. Ether (ETH) is the native token of the Ethereum blockchain and network used as a payment system for verifying transactions. ERC-20 is the standard for creating smart contract-enabled fungible tokens for the Ethereum ecosystem. Based on the last 2 years' risk/return profile, this asset is considered Less Risky. Ticker symbol: ETH.

Exhibit 1: Previous Trading Signals Returns

Signal Date	ETH-USD	Chg %	Up ?
May 26, 2024	3,846		
October 28, 2023	1,804	15.5%	Yes
July 15, 2023	2,007	-7.9%	No
March 16, 2023	1,704	18.1%	Yes
January 18, 2023	1,577	6.1%	Yes
August 13, 2022	1,881	-5.6%	No
March 30, 2022	3,337	-13.4%	No
October 22, 2021	4,156	3.4%	Yes
August 8, 2021	2,891	36.7%	Yes
November 13, 2020	463	17.9%	Yes
July 24, 2020	262	48.4%	Yes
	Median	10.8%	70%
	Average	11.9%	

Source: 10x Research

We found one month to be the optimal trade horizon after testing several possible alternatives (accuracy of previous returns). Otherwise, consider closing out this trade once the target level of 4263.3 (+10.8%) has been reached. Based on Ethereum's recent up and down swings, 10x Research suggests considering setting a stop loss level for this insight at 3624.207577 (last price at 3846.22), which is equivalent to a -5.8% decline.

Recommended Position Size: 17.3% or (\$17k, per 100k Portfolio), as Vol of ETH-USD is high (74%).

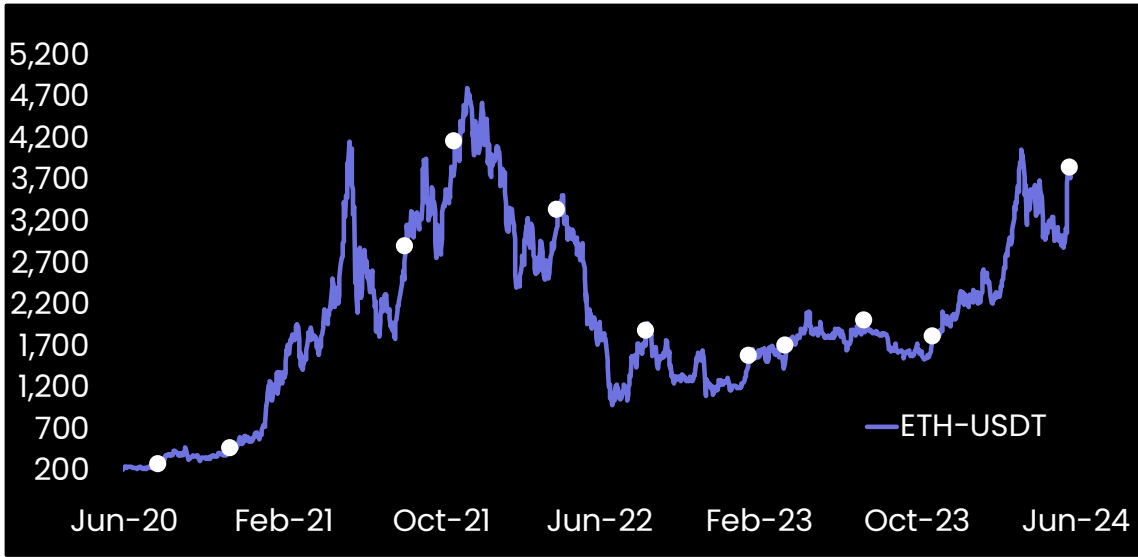
Previous Signal and Model Portfolio

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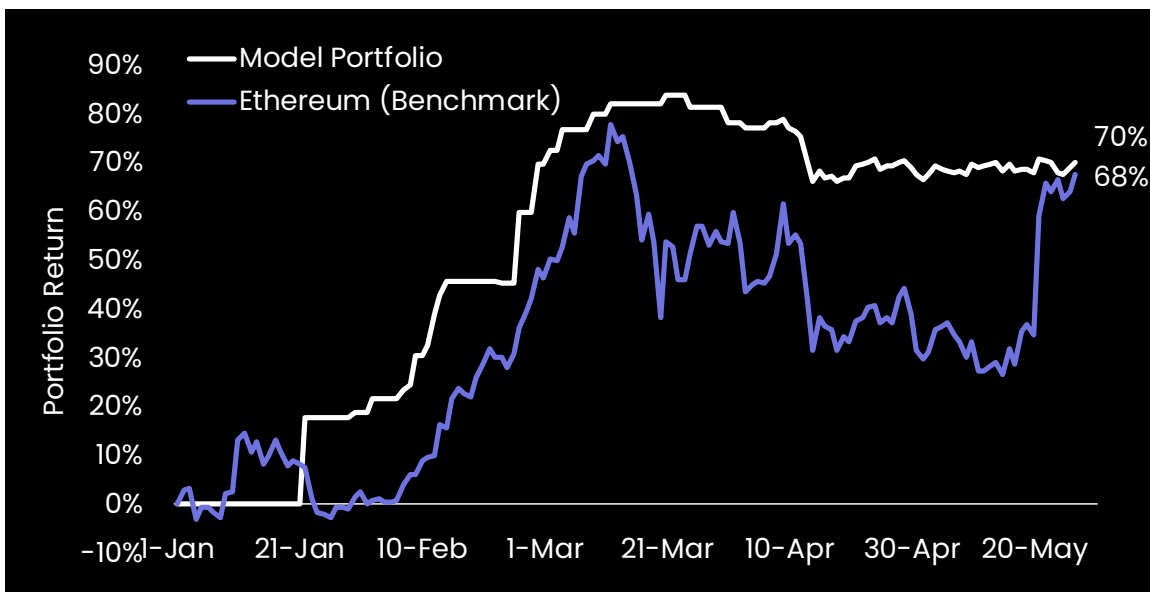
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Exhibit 2: Previous Trading Signals



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
May 22, 2024	ETH-USDT	Long	3786.1	2 month	3846.2	1.6%	Open	15.3%	15,280	75.6	243	0.2%
May 21, 2024	ETH-USDT	Long	3674.0	1 month	3846.2	4.7%	Open	15.3%	15,280	75.6	716	0.7%
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								23.2%	23,128	Average	3,307	3.3%

Source: 10x Research

Previous Altcoin Signals

Closing out RPL prematurely as new ETH signals generated

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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 22, 2024	KAS-USDT	Long	0.1324	2 months	0.1400	5.7%	Open	13.4%	13,368	53.5	769	0.8%
May 21, 2024	MKR-USDT	Long	3159.8	2 weeks	2839.3	-10.1%	Open	14.9%	14,934	76.0	-1,515	-1.5%
May 21, 2024	DOT-USDT	Long	7.5304	2 weeks	7.5540	0.3%	Open	14.0%	13,965	54.5	44	0.0%
May 19, 2024	INJ-USDT	Long	24.95	1 month	24.9000	-0.2%	Open	9.5%	9,546	76.6	-19	0.0%
May 17, 2024	RUNE-USDT	Long	6.4286	2 weeks	6.7402	4.8%	Open	9.0%	8,961	83.2	434	0.4%
May 16, 2024	AR-USDT	Long	43.85	2 weeks	38.7900	-11.5%	Open	8.2%	8,168	130.3	-942	-0.9%
May 15, 2024	OSMO-USDT	Short	0.7764	2 weeks	0.8373	-7.9%	Open	11.7%	11,669	39.3	-916	-0.9%
May 8, 2024	RNDR-USDT	Long	10.410	3 months	10.000	-3.9%	Open	10.1%	10,065	82.8	-397	-0.4%
May 6, 2024	NEAR-USDT	Long	7.28	2 weeks	8.16	12.1%	May 20, 2024	9.1%	9,077	88.4	1,099	1.1%
May 1, 2024	WAXP-USDT	Short	0.06239	1 month	0.064	-3.1%	Open	8.1%	8,051	90.5	-246	-0.2%
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	inch-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	2.0%	May 20, 2024	23.7%	23,732	49.9	473	0.5%
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	23.35	-37.3%	Open	19.9%	19,919	46.6	-7,436	-7.4%
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%

Source: 10x Research

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