

# SOL – USDT

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## Score 7 (out of 10): Solana sets up for a -7.2 drop in 2 weeks

Solana has triggered a new price range signal. During similar occasions, the Solana token had a median return of -7.2% over the following 2 weeks - based on 10 historical occasions, with 7 of those showing negative returns (70%). This sell signal for Solana received a high score of 7 (out of 10). This insight was generated on 2024-June-11 with last price of 149.16.

Solana is in the Top coin (Mkt cap) sector. SOL tokens are its native cryptocurrency used to pay its transaction fees. Since launching in 2017, Solana has grown to become one of the largest cryptocurrencies in the world. Because the Solana blockchain has smart contract capability, developers can build decentralized apps (dApps). This asset is considered Less Risky based on the last two years' risk/return profile. Ticker symbol: SOL.

### Exhibit 1: Previous Trading Signals Returns

Signal Date	SOL-USD	Chg %	Up ?
June 11, 2024	149.16		
April 12, 2024	153.64	-9.5%	No
January 23, 2024	83.62	14.3%	Yes
August 19, 2023	21.71	-9.1%	No
May 10, 2023	20.66	-5.4%	No
October 13, 2022	30.78	0.5%	Yes
August 21, 2022	35.89	-13.0%	No
May 2, 2022	85.10	-38.4%	No
November 28, 2021	191.51	-12.3%	No
May 21, 2021	35.11	-3.3%	No
December 13, 2020	1.44	0.7%	Yes
	<b>Median</b>	<b>-7.2%</b>	<b>30%</b>
	<b>Average</b>	<b>-7.5%</b>	

*Source: 10x Research*

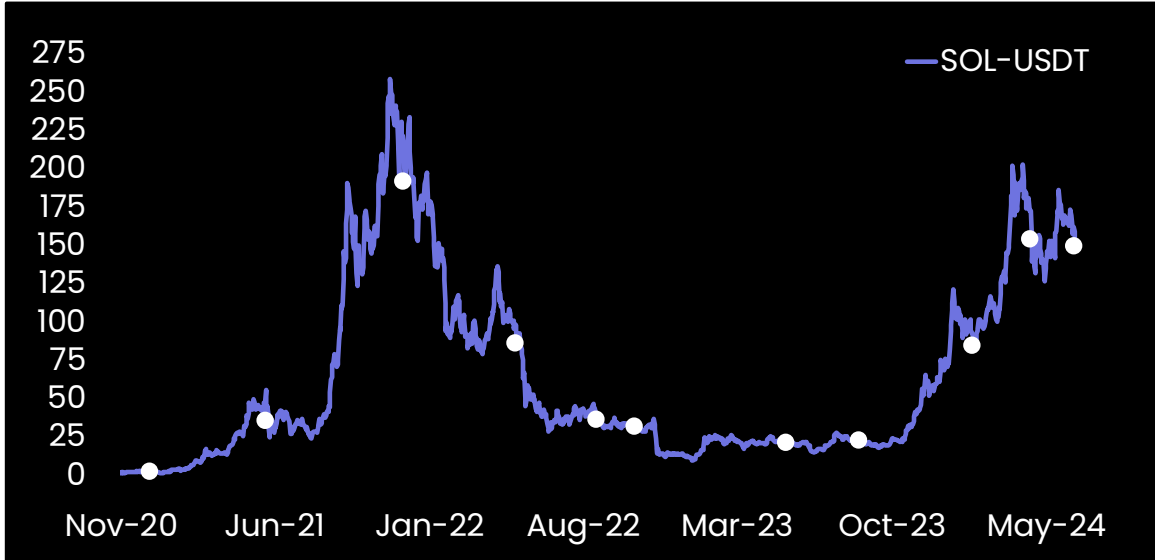
We found two weeks to be the optimal trade horizon after testing several possible alternatives (accuracy of previous returns). Otherwise, consider closing out this trade once the target level of 138.35 (-7.2%) has been reached. Based on Solana's recent up and down swings, 10x Research suggests considering setting a stop loss level for this insight at 160.67 (last price at 149.16), which is equivalent to a 7.7% rally.

Recommended Position Size: 12.9% or (\$13k, per 100k Portfolio), as Vol of SOL-USD is high (44%).

# Previous Signal and Model Portfolio

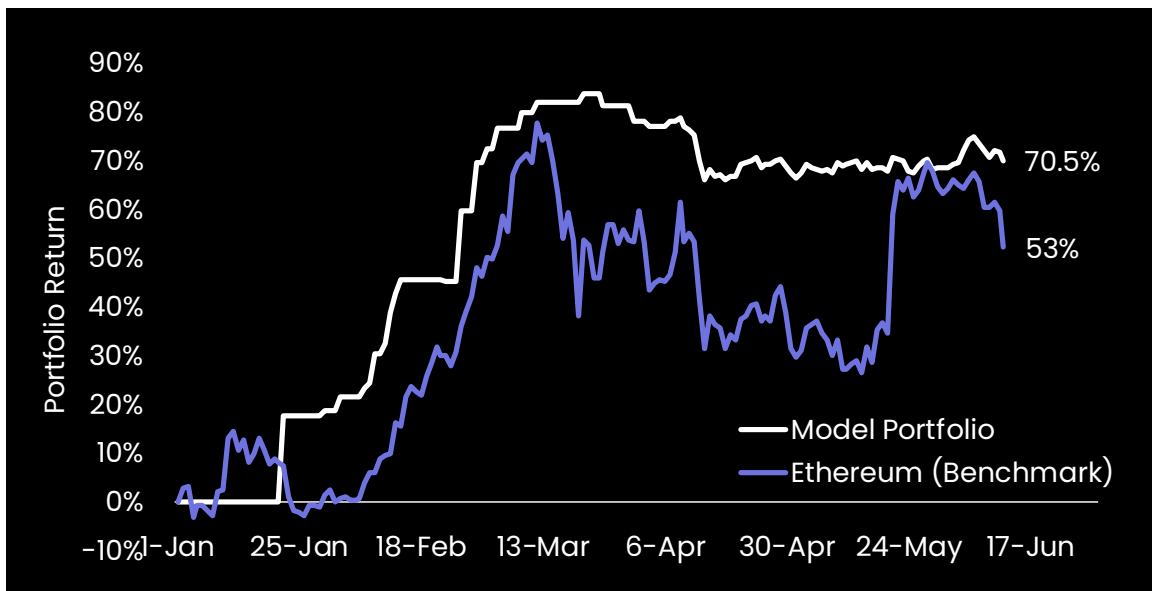
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Exhibit 2: Previous Trading Signals



Source: 10x Research

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



Source: 10x Research

# Previous Bitcoin & Ethereum Signals

## 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 26, 2024	ETH-USDT	Long	3,846	1 month	3,725	-3.2%	June 7, 2024	17.3%	17,324	74.2	-546	-0.5%
May 22, 2024	ETH-USDT	Long	3,786	2 month	3,725	-1.6%	June 7, 2024	15.3%	15,280	75.6	-247	-0.2%
May 21, 2024	ETH-USDT	Long	3,674	1 month	3,725	1.4%	June 7, 2024	15.3%	15,280	75.6	212	0.2%
April 14, 2024	ETH-USDT	Long	3,015	2 weeks	3,297	9.3%	April 27, 2024	10.9%	10,867	61.5	1,015	1.0%
March 17, 2024	ETH-USDT	Short	3,530	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%
<b>Average</b>								<b>22.9%</b>	<b>22,766</b>	<b>Average</b>	<b>3,004</b>	<b>3.0%</b>
<b>Success</b>								<b>75%</b>				

Long 0

Short 0

Net 0

# Previous Altcoin Signals

**Exhibit 5: Previous Trading Signals (Altcoins Only)**

Signal Date	Ticker	View	Entry	Time	Close	Return	Date	Weight	Size	Vol	PnL	Portfolio				
June 11, 2024	INJ-USDT	Long	29.15	1 month	27.6300	-5.2%	Open	13.0%	13,041	52.2	-680	-0.7%				
May 29, 2024	BGB-USDT	Long	1.2516	2 months	1.4500	15.9%	May 31, 2024	19.1%	19,077	43.6	3,024	3.0%				
May 22, 2024	KAS-USDT	Long	0.1324	2 months	0.1646	24.3%	Open	13.4%	13,368	53.5	3,251	3.3%				
May 21, 2024	MKR-USDT	Long	3159.8	2 weeks	2635.0	-16.6%	June 4, 2024	14.9%	14,934	76.0	-2,480	-2.5%				
May 21, 2024	DOT-USDT	Long	7.5304	2 weeks	7.2006	-4.4%	June 4, 2024	14.0%	13,965	54.5	-612	-0.6%				
May 19, 2024	INJ-USDT	Long	24.95	1 month	27.6300	10.7%	June 2, 2024	9.5%	9,546	76.6	1,025	1.0%				
May 17, 2024	RUNE-USDT	Long	6.4286	2 weeks	6.1029	-5.1%	May 31, 2024	9.0%	8,961	83.2	-454	-0.5%				
May 16, 2024	AR-USDT	Long	43.85	2 weeks	43.2400	-1.4%	June 1, 2024	8.2%	8,168	130.3	-114	-0.1%				
May 15, 2024	OSMO-USDT	Short	0.7764	2 weeks	0.8731	-12.5%	May 30, 2024	11.7%	11,669	39.3	-1,454	-1.5%				
May 8, 2024	RNDR-USDT	Long	10.410	3 months	8.240	-20.8%	Open	10.1%	10,065	82.8	-2,098	-2.1%				
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	0.065	-4.5%	May 31, 2024	8.1%	8,051	90.5	-365	-0.4%				
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	linch-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%	April 21, 2024	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%	May 26, 2024	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%				
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%				
November 5, 2023	CVX-USDT	Long	3.3566	2 weeks	3.4637	3.2%	November 19, 2023	16.8%	16,752	51.5	535	0.5%				
			<b>% Long</b>	<b>84%</b>			<b>Average</b>	<b>2.0%</b>			<b>Average</b>	<b>14.4%</b>	<b>14,514</b>	<b>Average</b>	<b>589</b>	<b>0.6%</b>
			Long	36,475			<b>Median</b>	<b>2.6%</b>								
			Short	0			<b>Success</b>	<b>63%</b>			Portfolio deployed	170,454	Portfolio Start	100,000		
			Net	36,475							Portfolio in cash \$	133,979	Portfolio Current	170,454		
											Portfolio in cash %	79%			<b>Portfolio Return 70.5%</b>	

*\*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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