





INDEX TRADING STRATEGY



POTENTIAL ANALYSIS



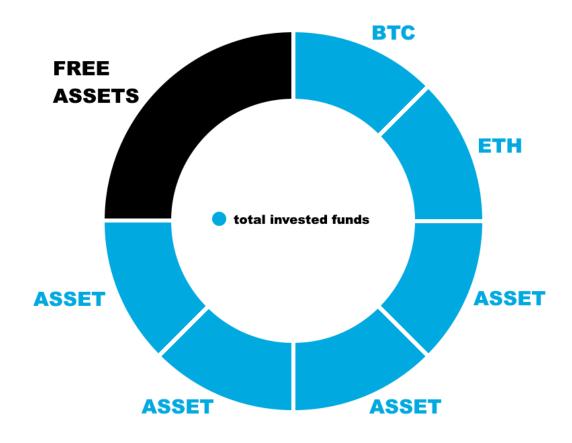
RISK MANAGEMENT



ORDER MANAGEMENT



One Bot is trading the most trusted crypto assets simultaneously when they are trending to reduce market risk. There are several advantages of utilizing the index trading strategy. For one, empirical research finds index strategy tends to outperform active management over a long timeframe. Taking a hands-off approach to trading eliminates many of the biases and uncertainties that arise in a single asset-picking strategy. In addition, monitoring many assets allows you to find more trading opportunities, thereby helping to increase performance.



TRAILING SELL

We increase trading profits by using indicator-based trailing sell to take full advantage of bullish momentum.



Indicator based Sell

We dont use Take Profit or Stop Loss to Exit a Trade

Higher Returns

Single Trade Profits can be >50%

Multitimeframe

We monitor trading conditions in multiple timeframes to increase reliability.

MULTI TIMEFRAME TREND FILTERING

We use a proprietary trend filter for our intelligent risk management. For example, we currently only allow trades in bullish/positive market phases and close all orders after bearish/negative trend changes. This enables us to determine the current trend with certainty and to close the open orders with only a small delay after trend changes.





POTENTIAL ANALYSIS

MULTITIMEFRAME

We use a self-developed potential indicator to evaluate the current market risk and identify trading opportunities. This takes data from various timeframes and indicators and provides a meaningful interpretation of the market.



ENTRY & EXIT SIGNALS

Real-time analysis of the market for decision making



MULTITIMEFRAME

Multi-Timeframe

Multi-Input Indicator



TREND FILTERING

Only used in combination with higher Timeframe Trend Filtering

BENCHMARKED TRADING

Below you can see the current developments.

Improved Market Analysis

Improving the detection of market changes will improve the overall performance



Adding More Exchanges

In the future, our software should also be usable for other exchanges

Dynamic Coin Whitelisting

Dynamically adding and removing of coins to improve the index



<u>B</u>

Webplatform

In the future, we will offer customers a web platform

Short Direction Trading

Implementation of Shortings to allow trading in both trend directions

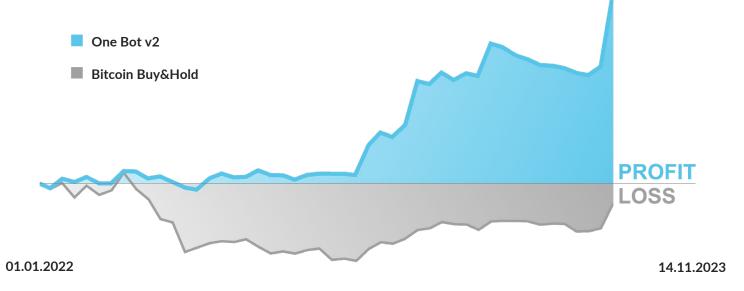


Al Integration

The order and risk management should be supported by an Al

BACKTEST BTC

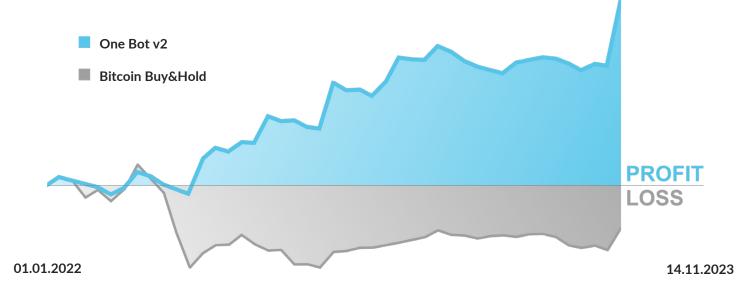
The results below are based on 100% direct trading of BTC coin. In our software BTC is part of the Index with less then 10% exposure.

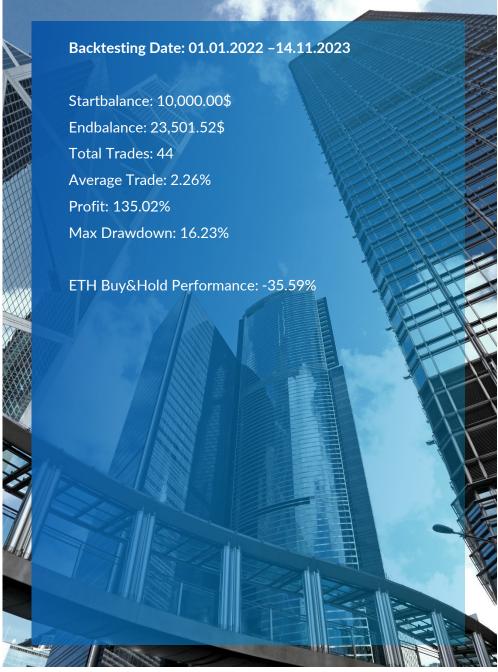




BACKTEST ETH

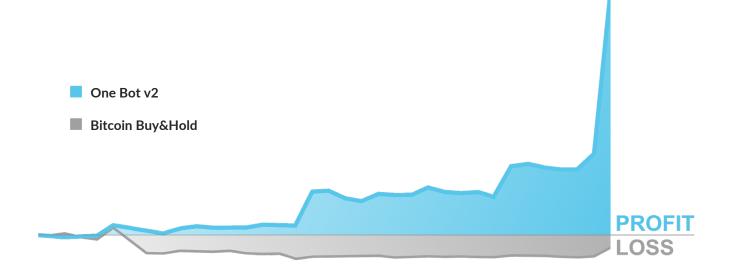
The results below are based on 100% direct trading into ETH coin. In our software ETH is part of the Index with less then 10% exposure.



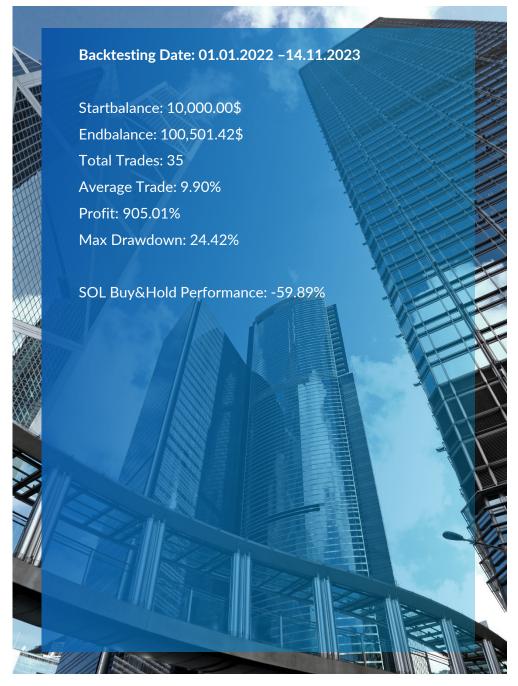


BACKTEST SOL

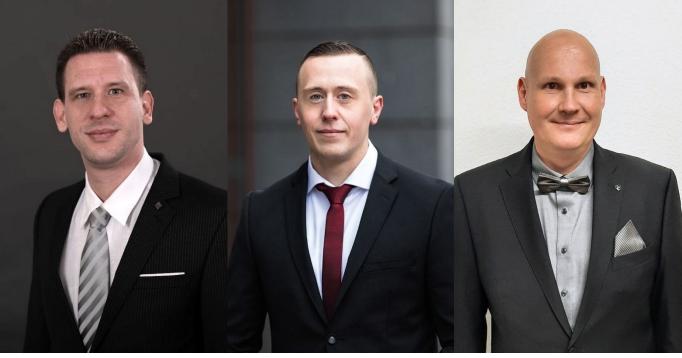
The results below are based on 100% direct trading into SOL coin. In our software SOL is part of the Index with less then 10% exposure.



01.01.2022 14.11.2023







The company One Bot emerged from the idea of commercially exploiting existing trading systems for institutional investors. Florian Wolf was already involved in the company Smart Swan Ltd, which focused on developing advanced trading strategies for the crypto market and retail trading. The vision emerged to create an advanced platform for institutional investors and a marketplace for retail investors to discover new talents.

DOMINIC BALLENTHIN

CEO

As founder and managing director, Dominic Ballenthin starts out as an experienced entrepreneur and management consultant in the field of IT services with over 20 years of entrepreneurial experience.

FLORIAN WOLF

CTO

M.Sc. Florian Wolf is the number- and data-driven critic and founding initiator of the company. He was already working on a pilot project for profitable, fully automated trading systems.

SEBASTIAN BRAUNE

Lead Developer

As an experienced software developer and project manager, Sebastian Braune takes the leading role in the development of our web platform and technical infrastructure.

HOW TOCONNECT

One Bot offers a unique opportunity to scale in the crypto market. As we value a personal approach to each costumer, we offer you a comprehensive onboarding process. This way we can tailor our solution to your wishes, making the decision to connect to us the best you made.

