



coinlion

Inspired by hedge fund trading tools.
Made available to everyone.

DESIGN YOUR OWN CRYPTO PORTFOLIO

CoinLion provides a diverse strategy library so each trader can allocate funds in a way that best represents their goals.



How much of your auto-tradable balance will copy the trading strategies of AlphaTrend?

70%

\$753,675.05

How much of your auto-tradable balance will copy the trading strategies of LongTrend?

25%

\$269,169.66

How much of your auto-tradable balance will copy the trading strategies of BitcoinOnly?

5%

\$53,833.93



**For 95% of us, crypto is confusing.
CoinLion gives you simple, direct access to crypto trading.**

Sophisticated Trading Tools

Trading on CoinLion is automated using robust strategies. These active trading strategies watch many market signals across multiple crypto markets and are validated by back-testing. The result? You automate your crypto buys and sells as though you were a sophisticated crypto hedge fund.

Downside Protection

Successful trading tools and strategies have some kind of downside protection, yet most people don't have this option. People end up riding the pullback or the risk stops them from investing in crypto altogether. Significant crypto investments deserve tools that protect those assets.

Diverse Asset Allocation

Trading strategies on CoinLion will typically trade multiple crypto tokens. A Bitcoin ETF, for example, gives a hedge fund access to only that one asset. On CoinLion, you get exposure to many crypto tokens so you're never reliant on a single market.

Low Counterparty Risk

CoinLion uses multiple, top liquidity providers, reducing dependency on a single source. This minimizes counterparty risk and offers diverse order book depth and increased liquidity, ensuring traders can execute transactions efficiently across various trading pairs.

Low Trading Fees

CoinLion has flat and low trading fees, typically 50x lower than ETF trading fees. Plus, there are no management fees like a hedge fund would have.

Liquidity

Unlike a hedge fund or ETF, all your assets on CoinLion are completely liquid. This is because you have direct access to the crypto being traded. You can instantly transfer your crypto off the platform, convert assets to USD, or withdraw funds during normal banking hours.

24/7 Automatic Trading

Crypto trading never sleeps and is often volatile. Trading strategies on CoinLion work all day, every day and use a number of different market signals to trigger buys and sells.

Past performance is not necessarily indicative of future results.
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SHORT-TERM TREND STRATEGY

Intraday trend following strategy trading multiple tokens with downside protection.

STRATEGY OVERVIEW

This quantitative strategy program sets itself apart through its institutional quality, rigorous scientific and robust approach in trading and risk management. It combines effective technical indicators with advanced optimization technologies to achieve superior absolute risk adjusted returns. The goal is to generate alpha by capturing the beta of the most promising coins when their prices are rising and protecting the downside during bear markets.

HIGHLIGHTS

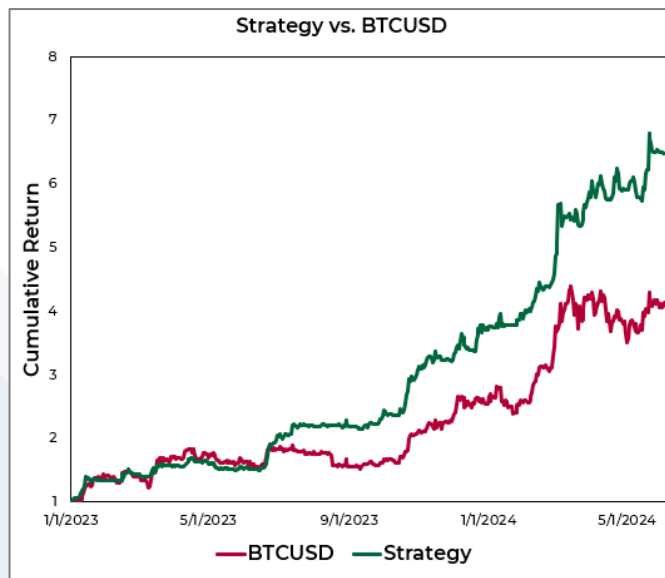
- Intraday trading frequency with holding time from several hours to a few days.
- Strategy trades eight of the largest market cap coins with the best liquidity.
- Diversified signal generation methods across multiple timeframes.
- Dynamically adapts to changing market regimes while capturing coin-specific trends.
- Signals designed to reduce downside risk during bear markets.
- Low correlations to major asset classes such as equity and treasury markets.
- Unique portfolio optimization and construction algorithm allowing parameterization and position sizing by considering performance and volatility.

MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	34.2%	7.7%	9.2%	5.0%	-7.7%	33.8%	7.3%	0.5%	4.2%	33.6%	4.3%	15.4%	269.6%
2024	5.0%	26.4%	7.8%	5.0%	0.3%								50.7%

[Backtest](#) [Live Trading](#)

PERFORMANCE SUMMARY



	Strategy	BTCUSD
Annual Return	272.1%	171.5%
Annual Volatility	36.3%	48.8%
Sharpe Ratio	7.5	3.5
Max Drawdown	-11.5%	-20.3%
Average Holding Days	4.25	
Correlation to BTC	0.61	
Correlation to S&P	0.12	
Correlation to US Treasury	0.04	

Drawdown Comparison		
2/21/2023 - 03/10/2023	-5.7%	-17.4%
07/13/2023 - 09/11/2023	-2.6%	-20.1%
03/13/2024 - 05/01/2024	8.7%	-20.3%

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LONG-TERM TREND STRATEGY

Long-term trend following strategy trading multiple tokens capturing maximum returns.

STRATEGY OVERVIEW

This quantitative crypto strategy sets itself apart through its institutional quality, rigorous scientific and robust approach in trading and risk management. It combines effective technical indicators with advanced optimization technologies to achieve maximum investment returns. The goal is to generate alpha by capturing the beta of the most promising coins when their prices are rising and protecting the downside during bear markets.

HIGHLIGHTS

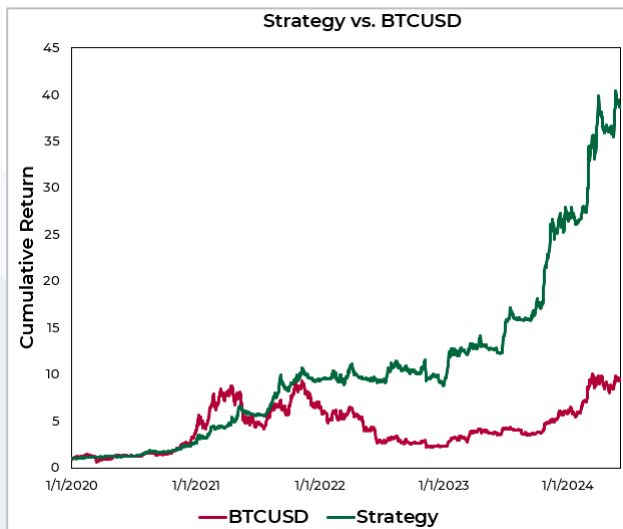
- Medium to long term trading frequency with holding time from a few days to two weeks.
- Focus on trading the largest market cap coins with the best liquidity.
- Dynamically adapts to changing market regimes while capturing coin-specific trends.
- Signals designed to reduce downside risk during bear markets.
- Low correlations to major asset classes such as equity and treasury markets.
- Unique portfolio optimization and construction algorithm for parameterization and position sizing.

MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	10.5%	6.5%	2.2%	6.5%	-3.7%	4.3%	21.2%	15.1%	-2.9%	8.2%	29.8%	11.0%	171.3%
2021	20.7%	27.5%	7.7%	21.0%	9.3%	-3.3%	9.5%	29.1%	3.7%	15.4%	-0.3%	-4.2%	242.3%
2022	4.1%	3.7%	7.6%	-10.3%	-0.7%	-4.4%	23.2%	-7.9%	0.1%	3.7%	-6.9%	-11.8%	-4.4%
2023	38.6%	1.9%	5.7%	-0.6%	-3.9%	23.5%	2.8%	-1.0%	9.2%	29.0%	12.4%	6.5%	202.1%
2024	-2.0%	14.1%	11.3%	-5.4%	10.5%								30.1%

[Backtest](#) [Live Trading](#)

PERFORMANCE SUMMARY



	Strategy	BTCUSD
Annual Return	128.4%	66.4%
Annual Volatility	35.7%	66.3%
Sharpe Ratio	3.6	1.0
Max Drawdown	-23.6%	-76.6%
Average Holding Days	8.3	
Correlation to BTC	0.64	
Correlation to S&P	0.20	
Correlation to US Treasury	0.01	
Drawdown Comparison		
11/08/2021 - 11/21/2022	-9.3%	-76.6%
07/13/2023 - 09/11/2023	-7.8%	-20.1%
03/13/2024 - 05/01/2024	1.3%	-20.3%

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BITCOIN-ONLY STRATEGY

Multi-timeframe trading strategy of Bitcoin with limited drawdown risk.

STRATEGY OVERVIEW

This Bitcoin-focused quantitative strategy sets itself apart through its institutional quality, rigorous scientific and robust approach in trading and risk management. It combines effective technical indicators with advanced optimization technologies to achieve superior absolute risk adjusted returns. The goal is to generate alpha by capturing the beta of Bitcoin when its price is rising and protecting the downside during bear markets.

HIGHLIGHTS

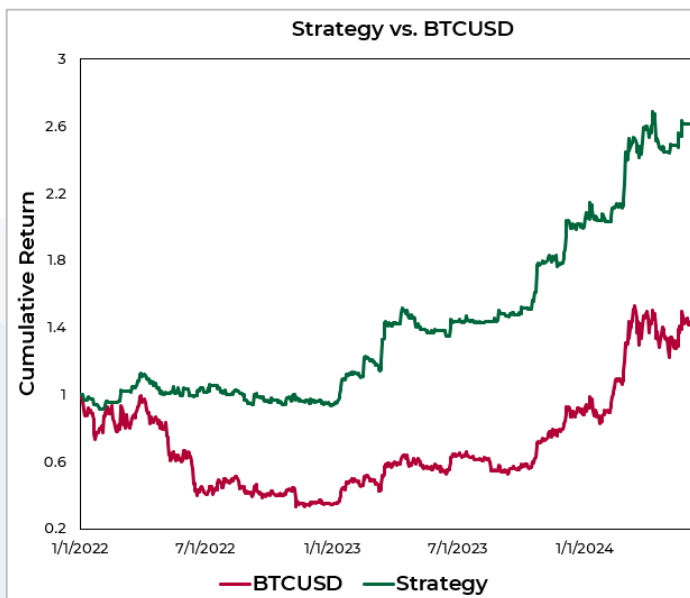
- Focus on trading the largest market cap and most popular cryptocurrency – Bitcoin.
- Multiple trading frequencies with holding time from less than one hour to a few days.
- Diversified signal generation methods covering both trend following and mean reversion.
- Dynamically adapts to changing market regimes while capturing up trends.
- Signals designed to reduce downside risk by more than 3x compared to Bitcoin during bear markets.
- Low correlations to major asset classes such as equity and treasury markets.
- Unique portfolio optimization and construction algorithm allowing parameterization and position sizing by considering performance and volatility.

MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-8.6%	10.4%	10.1%	-8.9%	2.0%	-1.5%	0.8%	-7.2%	0.4%	2.0%	0.1%	-3.8%	-6.1%
2023	19.8%	6.7%	19.3%	1.8%	-4.9%	3.7%	-0.7%	4.0%	-0.1%	20.3%	-0.1%	11.9%	112.4%
2024	1.7%	18.0%	4.8%	-0.3%	4.4%								30.9%

[Backtest](#) [Live Trading](#)

PERFORMANCE SUMMARY



	Strategy	BTCUSD
Annual Return	48.7%	16.4%
Annual Volatility	23.0%	55.4%
Sharpe Ratio	2.1	0.3
Max Drawdown	-17.0%	-66.9%
Average Holding Days	4.5	
Correlation to BTC	0.71	
Correlation to S&P	0.21	
Correlation to US Treasury	0.09	
Drawdown Comparison		
01/01/2022 - 11/21/2022	-4.2%	-66.9%
07/13/2023 - 09/11/2023	-0.1%	-20.1%
03/13/2024 - 05/01/2024	-3.4%	-20.3%

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ALT-COIN TREND STRATEGY

Short timeframe trading strategy of alt-coins (non-Bitcoin & Ethereum) with limited drawdown risk.

STRATEGY OVERVIEW

This quantitative crypto strategy sets itself apart through its institutional quality, rigorous scientific and robust approach in trading and risk management. It combines effective technical indicators with advanced optimization technologies to achieve outsized investment returns by trading alternative crypto coins. The goal is to generate alpha by capturing the uptrend during bull markets and protecting the downside during bear markets.

HIGHLIGHTS

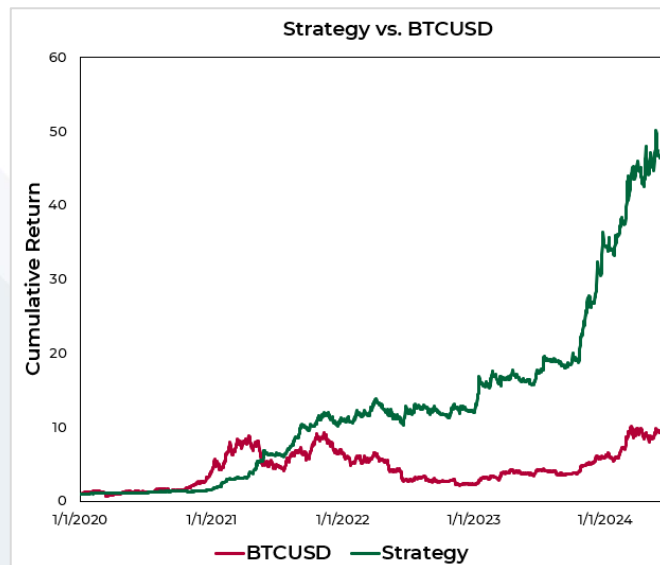
- Short term trading frequency with holding time from several hours to a few days.
- Focus on trading a basket of large market cap alternative crypto coins with the best liquidity.
- Dynamically adapts to changing market regimes while capturing coin-specific trends.
- Signals designed to reduce downside risk during bear markets.
- Low correlations to major asset classes such as equity and treasury markets.
- Unique portfolio optimization and construction algorithm for parameterization and position sizing.

MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	4.5%	4.1%	0.3%	1.3%	-1.2%	1.8%	13.7%	6.7%	0.5%	-3.8%	8.7%	11.00%	57.4%
2021	56.7%	19.9%	7.5%	36.4%	50.4%	0.2%	4.4%	30.9%	6.7%	15.9%	1.3%	-2.8%	591.0%
2022	1.8%	11.3%	9.8%	-10.5%	-3.8%	2.4%	9.0%	-9.7%	-0.2%	8.6%	1.2%	-6.2%	11.0%
2023	29.0%	8.9%	-1.0%	2.5%	-5.5%	6.8%	9.9%	-4.1%	2.2%	25.7%	13.4%	29.4%	186.3%
2024	1.1%	15.7%	13.4%	-3.6%	-0.3%								27.5%

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PERFORMANCE SUMMARY



	Strategy	BTCUSD
Annual Return	138.1%	66.4%
Annual Volatility	35.5%	66.3%
Sharpe Ratio	3.9	1.0
Max Drawdown	-25.7%	-76.6%
Average Holding Days	3.3	
Correlation to BTC	0.49	
Correlation to S&P	0.19	
Correlation to US Treasury	-0.01	
Drawdown Comparison		
11/08/2021 - 11/21/2022	-1.4%	-76.6%
07/13/2023 - 09/11/2023	-7.5%	-20.1%
03/13/2024 - 05/01/2024	1.1%	-20.3%

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ULTRA SHORT-TERM TREND STRATEGY

Ultra short timeframe trading strategy of high-liquidity coins.

STRATEGY OVERVIEW

This quantitative crypto strategy sets itself apart through its institutional quality, rigorous scientific and robust approach in trading and risk management. It combines effective technical indicators with advanced optimization technologies to achieve outsized investment returns by trading alternative crypto coins. The goal is to generate alpha by capturing the uptrend during bull markets and protecting the downside during bear markets.

HIGHLIGHTS

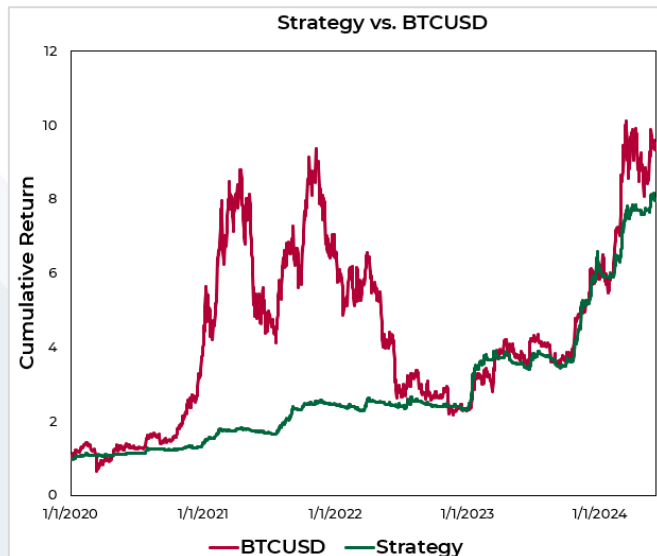
- Ultra short-term trading frequency with holding time from a few minutes to several hours.
- Focus on trading the largest market cap coins with the best liquidity.
- Diversified signal generation methods across multiple timeframes.
- Dynamically adapts to changing market regimes while capturing coin-specific trends.
- Signals designed to reduce downside risk during bear markets.
- Low correlations to major asset classes such as equity and treasury markets.

MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2020	7.3%	0.9%	-1.6%	3.8%	1.2%	1.3%	9.1%	0.5%	-0.4%	1.5%	7.5%	4.7%	41.4%
2021	8.6%	15.5%	-0.5%	1.2%	-3.0%	-0.4%	5.9%	18.6%	6.7%	6.9%	0.8%	-1.4%	73.7%
2022	-3.7%	0.1%	8.4%	-1.3%	-1.7%	-3.4%	10.3%	-6.1%	-2.7%	1.8%	-2.3%	-4.2%	-6.0%
2023	50.2%	5.8%	1.6%	-1.6%	-3.2%	7.7%	-1.2%	-6.3%	0.3%	21.4%	20.6%	17.4%	164.2%
2024	-3.0%	13.1%	16.3%	-2.4%	5.3%								31.1%

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PERFORMANCE SUMMARY



	Strategy	BTCUSD
Annual Return	59.9%	66.4%
Annual Volatility	21.9%	66.3%
Sharpe Ratio	2.7	1.0
Max Drawdown	-13.2%	-76.6%
Average Holding Days	2.2	
Correlation to BTC	0.42	
Correlation to S&P	0.18	
Correlation to US Treasury	0.01	
Drawdown Comparison		
11/08/2021 - 11/21/2022	-6.1%	-76.6%
07/13/2023 - 09/11/2023	-10.9%	-20.1%
03/13/2024 - 05/01/2024	-0.7%	-20.3%

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Our Promise

- ✓ VIP onboarding and U.S.-based support.
- ✓ Your assets are always available since we keep a 1-to-1 ratio of user assets.
- ✓ Your account is secured with advanced, multi-step checkpoints.
- ✓ Your crypto is your crypto and isn't used for anything but your trades.

