

BlockParty Automated Futures Trading Guide



DISCLAIMER: FUTURES TRADING CARRIES INHERENT RISKS. Unlike trading on the spot market Futures trading brings with it the risk of liquidation. There are various safety measures in place in our strategy, the bot design and in our signals themselves to mitigate against situations which may lead to liquidation – But technical issues can always occur on the exchange end or there could be a “Black Swan” market event.

****IF YOU DO NOT UNDERSTAND HOW FUTURES WORK – EDUCATE YOURSELF BEFORE RISKING FUNDS. THERE IS NO REASON TO PUT MONEY INTO A SYSTEM YOU DO NOT UNDERSTAND*****

Your investment is ultimately your sole responsibility and BlockParty Trading takes no responsibility for losses incurred when using our signals. These signals do not constitute financial advice and should not be taken as such.



BlockParty Trading

BlockParty Trading specialises in cryptocurrency and blockchain technology trading. We offer trade analysis across hundreds of currencies and share detailed trade set-ups with our members with a market leading success rate. We currently supply our analysis and set ups to over 14,000 traders internationally.

We manage the BPT Investment fund, an algorithmic crypto trading fund which returns on average 30% per annum, and provide subscription based algorithmic trading bots (via 3commas) which outperform all other trading systems currently available.

Our subscription based trading bots, for a small monthly fee, give individual traders access to a level of performance usually reserved for the world's highest performing hedge funds and wealth managers.

Futures Sniper

Fully automated trading allows you to profit from the emerging cryptocurrency trading market without spending days and hours trading and following the markets. Subscribing to our automated trading bot can help you realise the dream of consistent passive income.

The Futures sniper differs heavily from the algorithm used in the BotParty spot signals. Future Snipers signals are designed to use HFT (High Frequency Trading) techniques that manipulate habits of professional traders to spot potential entry points for quick, easy deals in rapid succession. This creates a hybrid HFT/Scalp bot, which can produce rapid deals in high quantity leading to safe consistent profit in an otherwise volatile and difficult market.

The efficiency of this method lies in its full automation, you just need to allocate funds for the system to trade with.

Our in house team of quant traders constantly monitor the market and adjust the trading system to ensure you receive optimal performance.

Advantages of BlockParty Futures Sniper:

- Consistent profits regardless of market conditions.
- Advanced AI system will shift frequency of Longs vs. Shorts in fluctuation with Bullish vs. Bearish nature of the market.
- High Frequency of deals leads to high capital usage with minimal overall exposure.
- Customizable strategy based on personal goals, capital and risk aversion.



Quick Start Guide

1. Buy Crypto

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2. Ensure Futures is activated on your [Binance Account](#) and API to 3commas.

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3. Transfer desired amount of USDT to your USDT-M Futures account on Binance.

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4. Create Binance Futures API and link it to your 3Commas [3commas](#)

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5. Subscribe to BPT Futures Sniper and Botparty on Marketplace [FUTURES SNIPER - FUTURES SIGNALS](#)
[BOTPARTY - Spot Signals](#)

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6. Set up the BOTS with the Recommended Settings Based on Chosen Strategy.

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7. Assign the correct number of “Max Active Pairs” to the allocated automated futures trading capital.

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8. Monitoring Trades – 3commas and on exchange.

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9. BPT ACS (Automated Compound Strategy) *MUST READ*

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10. FAQ



1. Buy Crypto

Buying Crypto

You will need to purchase USDT to Deposit with the bot. We recommend using [Coinbase](#) but there are many exchanges available online to make this purchase.

What is USDT? USDT (or as it is sometimes known Tether) is a blockchain based cryptocurrency whose value is tied to the fiat currency US dollar. USDT allows you to trade cryptocurrency easily against dollar value so you buy at a dollar price and sell at a dollar price. This allows you to easily and accurately account for your profits as no conversion to fiat is required. USDT is priced 1:1 with the USD so when you withdraw \$1 of usdt to your bank you receive \$1dollar USD (minus any exchange & transaction fees).

If using Coinbase;

Web Browser

1. Go to the Buys page.
2. Select the type of digital currency you'd like to buy.
3. Enter the amount you'd like to buy denominated in either digital currency or your local currency.
4. Select the wallet you wish to have your funds deposited into.
5. Select your desired payment method.
6. Confirm the order is correct and click Buy.

iOS or Android Apps

1. Tap the menu icon near the top left of the screen to open the Navbar.
2. Select Buy from the Navbar.
3. Select the type of digital currency you'd like to buy.
4. Enter the amount you'd like to buy denominated in either digital currency or your local currency.
5. Select the wallet you wish to have your funds deposited into.
6. Select your desired payment method.
7. After reviewing your order, tap Buy.

You can purchase or sell as little as 2.00 of cryptocurrency denominated in your local currency (\$2 or €2 for example).

Transferring Crypto (USDT is the main currency to be trading with - what is that?)



2. Ensure Futures is activated on your Binance Account and API to 3commas.

Binance Futures

In futures trading, you can participate in market movements and make a profit by going long or short on a futures contract.

In order to open your Binances futures account , you need to have 2FA enabled on your Binance Account!!

After 2FA is enabled on your account –

[ACTIVATE FUTURES HERE](#)

For help on the futures activation process:

[How To: Open a Futures Account on Binance](#)



3. Transfer desired amount of USDT to your USDT-M Futures account on Binance.

Guide for adding funds:

[How to: fund your Binance Futures Account](#)

Capital Splitting :

Due to the naturally risky nature of trading futures, we want to negate the chances of issues during “Black Swan” event. (those events being crashes such as the March 2020 crash; the .001% of the time events)

It’s generally advisable to limit the capital in each account to

\$5000 for higher risk,

or for lower risk - a maximum of \$10,000.

***Why do we do this?* By splitting our capital between accounts we can either run different pairs, or a different strategy on the same pairs. This gives us more diversification on the market. Additionally if we are running different pairs/strategies, during the event of a black swan event or catastrophic technical issue with a service provider - the risk of complete loss is greatly minimized, coupled with built in safety measures on the signals.**



4. Create Binance Futures API and link it to your 3Commas

NOTE: API'S CREATED BEFORE FUTURES WAS ENABLED WILL NOT BE ABLE TO BE CHANGED TO FUTURES.

[Instructions to Link Binance Futures to 3 Commas](#)

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5. Subscribe to BPT Futures Sniper and Botparty on Marketplace

Once you are set up with 3Commas AND your futures API is linked with funds in the account - then it is time to set up the automated trading with BlockParty Futures Sniper Bots. Here is how:

1. follow the below link:
[BlockParty Futures Sniper Signals](#)
2. Select the **“Subscribe”** Option
3. Purchase the Subscription using secure 3c.Exchange or 3Commas Payment terminal

After you have subscribed now it is time to add the BOT.

In the “Details” Panel select the link to the BOT SETTINGS you wish to use based on the strategies outlined below.
Do not select the “Try It Now” Option as this will not automatically set up the correct bot settings for you



6. Choose strategy and set up the BOTS .

Step 1 – Select your strategy:

The Futures Sniper signals work with 3 possible strategies :

1. TRUE HFT STRATEGY
2. HYBRID HFT/SCALP STRATEGY
3. PASSIVE INCOME STRATEGY

1.TRUE HFT STRATEGY

This strategy is designed to mimic true institutional HFT as best possible by utilizing the high quantity of signals provided to take advantage of every possible trade opportunity – long and short.

We stick to a .25% Take profit here, and focus on opening and aggressively closing deals as quickly as possible to limit any long term market exposure. This helps reduce fees and reduces the risk greatly of us having deals left open during a “Black Swan” market event.

BOT LINK	LONG/SHORT
HFT BOT	LONG
HFT BOT	SHORT

\$530/pair for capital requirements

2.HYBRID HFT SWING STRATEGY

This strategy is designed to take advantage of market swings to pile up multiple safety orders per deal and close deals for optimal profit.

We up the profit to .42% here and increase our spread on the safety orders slightly in order to create deals that take longer to close but leaves us with similar overall risk to TRUE HFT strategy and generally a higher profit overall.

Warning: This strategy does increase your overall market exposure as deals linger for longer. This can leave you open to a “Black Swan” market event, should that ever occur. We have a wider safety net to help catch these moments but the overall chance of catastrophe is higher.

BOT LINK	LONG/SHORT
HYBRID BOT	LONG
HYBRID BOT	SHORT

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3. PASSIVE INCOME STRATEGY

This strategy is designed to minimize risk, while also allowing for decent profit overtime.

The overall setup is essentially a combination of Strategy 1 & 2. Our TP is set low at .25% with a wider spread on our take profits in order to limit our overall market exposure while still catching a couple bigger deals AND giving us a wider safety net so that we can leave this relatively unattended with little oversight.

Adding excess funds to the accounts can help us further increase safety for a passive income setup, though overall APY will decrease as risk decreases.

<u>BOT LINK</u>	<u>LONG/SHORT</u>
PASSIVE BOT	LONG
PASSIVE BOT	SHORT

Step 2 – Select your number of active pairs based on capital and desired risk:

To calculate the total amount of capital to safely have in your account:

Each Active pair (Long + Short bots) = \$480 per pair¹

Take the total amount of capital in your account and multiply it by \$480

The resulting number is the amount of pairs you can use safely on your account
100% Capital Usage.

EXAMPLE: You Have \$5000. Divide this by \$480 and you get 10.4 Active Pairs at or 20 active bots in total at 100% Capital Usage.

1 Calculated at max drawdown +5% + borrowing margin. Pairs such as BTC, UNI, AAVE and a few others are exceptions to this rule – where the base order has a minimum size over \$10. Keep this in mind if you are running one of these pairs that it will have significantly higher Capital Usage.



Now – decide your risk aversion.

For Minimal risk - Stick to 100% Capital Usage

HIGHER CAPITAL USAGE = MORE RISK

NEVER EXCEED 200% CAPITAL USAGE

-OR- 20 TOTAL ACTIVE PAIRS PER \$5000

Step 3 – Set up your bots :

Choose the strategy you wish to run and copy the appropriate bots.

Information	
Name	FUTURES SNIPER HFT BOT LONG
Exchange	futures
Pair	USDT_1INCH
Strategy	Long
Target profit (%)	0.25 (total_bought_volume Quote Currency)
Deal start condition	BlockParty Futures Sniper
Base order size	10.0 USDT
Safety order size	30.0 USDT
Max safety trades count	10
Max active safety trades count	1
Price deviation to open safety orders (% from initial order)	0.28
Start order type	Limit
Safety order volume scale	1.5
Safety order step scale	1.45

Unlike Spot market bots, 3Commas requires you to make a separate simple bot for each individual deal – requiring some legwork on the users end.

Exchange: Binance Futures USDT-M

Edit settings

Start

You now have the option to **“START”** or **“Edit Settings”** for the Bots it is very important that you go to Edit Settings to **select the pair you wish to run.**

Pairs

Recommended pairs

- ADA/USDT
- BTC/USDT
- CHZ/USDT
- ALGO/USDT
- BNB/USDT
- TRX/USDT
- MATIC/USDT
- BCH/USDT
- ETH/USDT
- ZIL/USDT

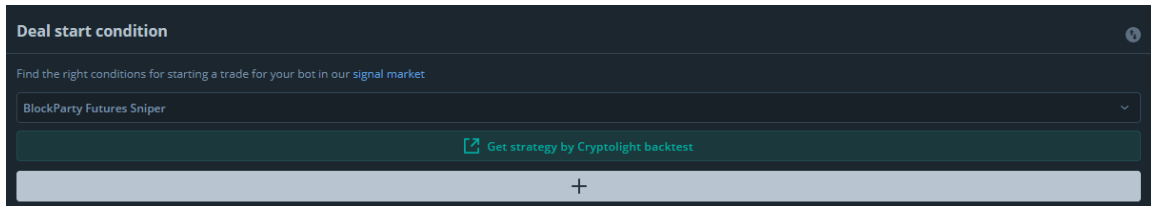
Pairs

- 1INCH/USDT



IMPORTANT NOTE: Each pair can run both Long and Short bots, as the deals can not be opened concurrently. Running only LONG or only SHORTS can lead to issues during high trend periods – as the signals are designed to use the fact that both cannot be opened concurrently.

Ensure the Deal Start condition is set to BlockParty Trading Futures Sniper, and the rest of the settings match the original copied strategy you chose.



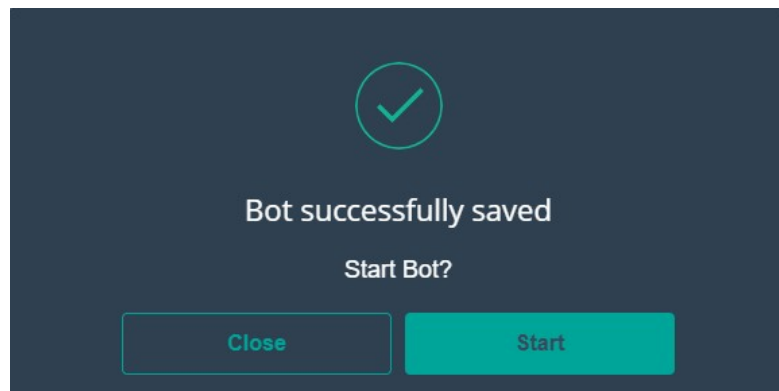
After you have set your first pair long and short, the easiest way to populate the rest of the pairs you wish to run is to copy the long and short bots you have just made and change the pairs on the new bots accordingly. This can be a tedious process but it must be done unfortunately.

Once you have copied the number of bots you wish to use and set the pairs appropriately, you should have two bots for every pair – one long and one short.

YOUR MAXIMUM NUMBER OF BOTS PER ACCOUNT SHOULD NEVER BE MORE THAN 40.

Once happy then select **“Create Bot”**

Select **“Start”** to begin the automated trading process.



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7. Assign the correct number of “Max Active Pairs” to the allocated automated futures trading capital.

As noted previously, at max drawdown +5% each pair on standard settings will utilize ~ \$480/pair

We use this number, divided by our amount of capital in the account to decide how many pairs we can run safely.

1 pair = \$480 Usage

Safest: 100% account usage = 10 pairs (20 bots) @ \$5000 Capital

Middle ground: 150% account usage = 15 pairs (30 bots) @ \$5000 Capital

Riskiest Recommended: 200% account usage = 20 pairs (40 bots) @ \$5000 capital

NOTE: Using Pairs such as BTC, UNI, AAVE or any pair that has a higher than \$10 buy-in amount will use MORE capital and increase risk SUBSTANTIALLY if the overall usage is not adjusted accordingly to the unique pair added.

WHAT DOES THIS ALL MEAN: On futures, we have the unique risk of liquidation when we are leveraging an asset that we do not have on the spot market.

Liquidation occurs when the Maintenance margin (the minimum amount of margin required to maintain open positions) is higher than the margin balance of the account (actual balance + Profit/loss).

With this setup, we would need all pairs to have deals open with all safety orders out +5% drawdown to liquidate on 100% account usage; the likelihood of this ever happening is extremely slim, and if we properly distribute our funds between multiple accounts then it is minimized even more so.

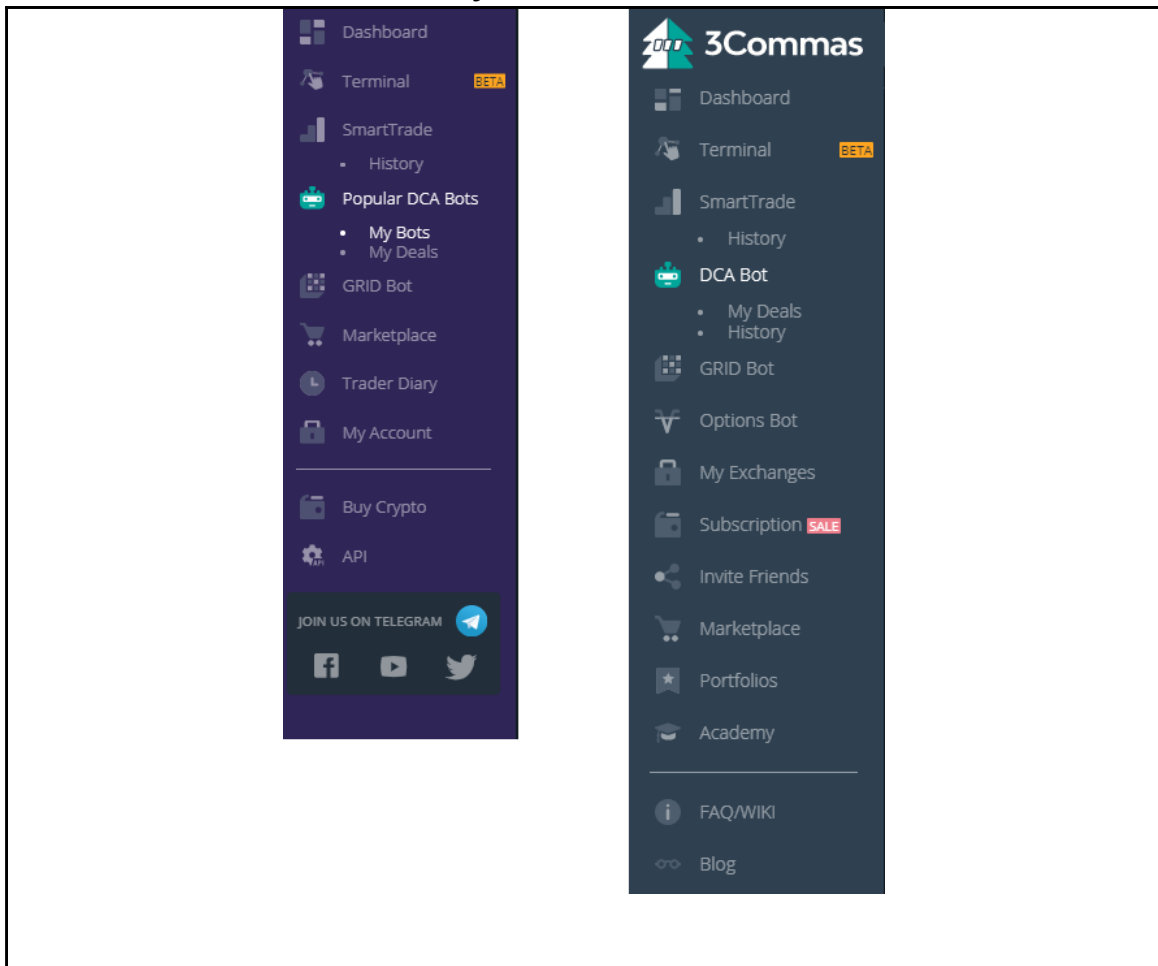
On 200% account usage, we will potentially face liquidation essentially twice as fast. Significantly increasing risk; however your profit per account will essentially be doubled.

NOTE ON CAPITAL: Capital in the account can be increased over the \$5000 mark to decrease risk on the account. However ROI will decrease.



8. Monitoring Trades – 3Commas and on exchange.

Select DCA Bots or My Bots depending on what platform you are using to view your active bots

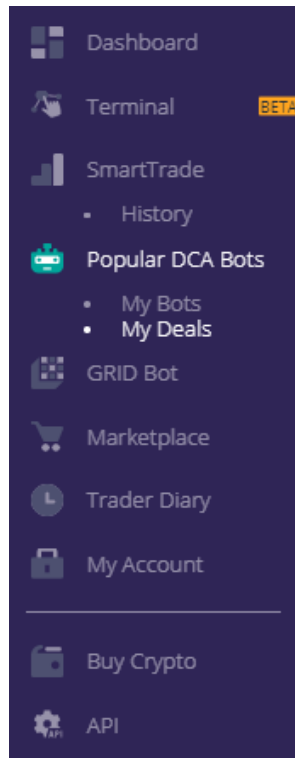


All active bots will appear here this is where you can select the “edit” function to update the **“Max Active Deals”** and when looking to “cash out” you can also **“Disable”** or **“Stop”** the bots here to start phasing out the trades. Here you can review you bots progress and daily profits

NOTE: 3Commas calculates a flat .1% comission, whereas the actual comission you’re paying on each trade is closer to .02% depending on your VIP level. Due to this your reported profits will always be less on 3commas than they appear in reality on the exchange.



To view your trades select the **“My Deals”** on the sidebar



Here you will see all of the active deals taking place and also have the option to control them by **“closing”** them if you want. It will also show you your daily totals and general statistics.

Overall stats

Today Profit: 225.74 \$
Total: -525.24 \$
Active deals: 56
Active deals reserve: 58.55 \$

Completed deals profit

-0.03702843 BTC
477.54519730 USD

Balances

	Reserved	Available
BTC	0.00000000	0.00000033
BNB	0.00000000	0.00081604
USD	37880.78116991	34258.35256795

Bot	Pair	Profit	Volume	Status	SO	Created
BPT BotParty - 3commas	RSR/USD	+4.82%	2020.20000000 RSR	Bought	Completed: 2 Active: 6 Max: 8	ID: 244823954 Start: Today 4:37:10 PM
BPT BotParty - 3commas	UNI/USD	+0.21%	5.74000000 UNI	Bought	Completed: 1 Active: 7 Max: 8	ID: 244823637 Start: Today 4:34:58 PM
BPT BotParty - 3commas	YFI/USD	+0.42%	1518.25000000 YFI	Bought	Completed: 1 Active: 7 Max: 8	ID: 244870798 Start: Today 5:45:05 PM

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Monitoring Trades on Exchange

Due to the volatile and risky nature of futures, many users prefer to monitor their trades on the exchange itself. On Binance Futures you will notice a label on the side titled "Margin Ratio"



This is the maintenance margin divided by the margin balance. When this ratio equals 100% or greater, the account will be liquidated.

When monitoring the account this is the ratio you will want to keep an eye on. With 100% account settings you should rarely have this go above 10%, we have not had this occur yet - if it does we recommend shutting down active bots to clear the deals before proceeding.



9. BPT ACS(Automated Compound Strategy) *MUST READ*

The futures sniper is designed to be used in a strategy in conjunction with BotParty Spot signals.

CORE CONCEPT: Futures is risky and highly profitable, Spot is considerably safer but not as profitable. If we split our capital and use our futures capital to compound our spot capital we will wind up with a system where profits are creating profits at a very quick rate.

Recommended Starting Setting 1:3 RATIO

On \$10,000 USDT Total Automated Capital that equals:

\$2,500 in futures Sniper - \$7,500 BotParty USDT Spot

This allows you to profit off of the volatile nature of the Futures market while minimizing any risk of a Black Swan event or technical issue taking out much of

SAFEST SETTING – 1:4 RATIO

On \$10,000 USDT Total Automated Capital that equals:

\$2,000 in futures Sniper - \$8,000 BotParty USDT Spot

This small change will decrease risk a lot on the overall portfolio exposure, as it works out to a significant difference at higher capital levels.

THE WEEKLY SPLIT

A key to this strategies success is doing a weekly split of profit between Futures and Spot bot accounts. This means taking the combined total profit from both accounts, adding the together, and then dividing them by the prescribed ratio back into the accounts.

This allows our accounts, and risk management, to grow equally over time and for our compounding to really get out of control quickly while maintaining security over our profits.

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How to cash out?

You are actively trading in real life scenarios, which means that patience will be required.

Simply go to the “My Bots” (On 3c.Exchange) or “DCA Bots” (On 3Commas) and as mentioned above simply “Disable” or “Stop” the bots - this will stop and new deals being placed. The existing trades will continue to run and close out on their own. Alternatively, although not advised is that you can force close each of the deals that are open -

THIS IS NOT ADVISED AND WILL LIKELY LOSE YOU A LOT OF MONEY



FAQ's

Can I increase the amount the bots are using?

We do not recommend increasing the base and safety order size of the deals; this strategy is designed in it's current state to provide a profitable but safe mix. Each bot can sustain significantly higher settings at the available leverage – but the increased risk proves to be unsustainable for long term usage.

The exception this rule is if you are maxed out on active pairs between 5k sub accounts. AT that point you can begin increasing order sizes, lowering active pairs per account, and migrating pairs to new sub accounts in order to remain at the desired Account Usage %

Can I use this with Spot?

This Signals will not function with a spot bot.

Could I optimize these settings for more profit?

These settings are optimized for safety combined with profitability. You can make them more profitable, but the risk is increased substantially.

Is this just with Binance Futures?

Yes

Can I adjust target profits for upcoming deals and existing deals?

You can edit anything in the bot settings and also anything in the open deals - this is highly advised against as all settings are optimised in harmony with the signals coming from BlockParty Trading. There are options predetermined – if you wish to go with other options do so at your own risk.

Will this work with BTC pairs?

No, although we are currently working on a Bitcoin pairs automated trading system - so follow us on Telegram, Twitter or Instagram to hear when it launches.

How long does it take to withdraw my money?

the high frequency nature of this setup means most orders, even in the most adverse conditions, will be cleared within a day. In the event of a deal being totally caught out it can sometimes take days to close, but this is exceptionally rare.

Am I at risk of being liquidated?

There is always risk of being liquidated when trading with leverage. These signals are optimize and the bots settings are optimized to limit the eventuality of this ever occurring – and we have not had any liquidations in testing over months and months - but technical issues can and do still occur outside of anyones control with exchanges and services. Because of this we recommend following the BPT ACS in order to maintain profit security even if a loss occurs.

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