BLOCKPARTY TRADING CHANNEL GUIDE

The trading channel will contain all of the trade set-ups within the BlockParty Empire!

"If the trade didn't appear here, it didn't happen"

Here you will find:

- Trade Set-Ups
- Coin Analysis
- Results
- Important Updates

SEARCHING TRADES:

Very simple - put a # before whatever you are searching which will be wither the "Ticker" or "Type"

To find the most recent COTI trade then simply search #COTI
To find all of the HODL trades simply search #HODL

To find a specific trade then search the type and ticker

For example #COTI #HODL

TRADE TYPES

Your trades will come in 3 varieties:
#SWING
#NEWS
#HODL

#SWING

These are short term trades based on technical indicators and set-ups that are targeted to close under 7 days. These are tight targets designed to close quickly and advantage of the immediate movement.

Set-Up Example:

#SWING *- (Type)*
#BTC/USDTPERP - Long - Potential 10.68% *(The trading pair and potential target %)*
Optional Leverage: 3x-5x *(This is* <u>optional</u> *leverage for entering with Futures pairs)*

Entry- 20000 - (*Target Entry Price - Do not enter if price is more than 1% above)*

TP1- 30000 *(Take Profit Target 1 Price)*
TP2- 40000 *(Take Profit Target 2 Price)*

SL- 10000 *(Where to place your Stop-Loss)*

- Key Notes - BTC Volatile *(Always important notes that can affect the trade)*
- RR - 2 *(Risk:Reward - The amount of potential profit vs potential loss)*
- Trailing Buy - 0.5% *(Exclusive to certain trading platforms such as 3Commas)*
- Trailing Profit - 1% *(Exclusive to certain trading platforms such as 3Commas)*

Strategy
- Allocate 75% of trade to Take Profit 1
- Allocate 25% of trade to Take Profit 2
- Always raise Stop-Loss to Entry Price when TP 1 is hit
- Never enter trade more than 1% above the Entry Price
- Never lower the Stop-Loss
- Close trade manually only if extreme BTC movement or confirmed by the BPT team.

#NEWS

These are News & Fundamental based trade set-ups. They will be higher risk but potentially higher reward. News in crypto can be unreliable at times. Trades will be given best technical set-ups whilst being time sensitive. These can often be given a target time to exit if TP's are not hit in line with the given news article. They can vary between hours to months.

Set-Up Example:

#NEWS *- (Set Up Type)*
#BTC/USDTPERP - Long - Potential 10.68% *(The trading pair and potential target %)*
Optional Leverage: 3x-5x *(This is* <u>optional</u> *leverage for entering with Futures pairs)*

Entry 1- 20000 - (*Target Entry Price 1 - Do not enter if price is more than 5% above)*

Entry 2 - **15000 - (***Target Entry Price 2)*

TP1- 30000 *(Take Profit Target 1 Price)*
TP2- 40000 *(Take Profit Target 2 Price)*
TP3 - **50000** *(Take Profit Target 2 Price)*

SL- 10000 *(Where to place your Stop-Loss)*

- Key Notes - AIRDROP ON 23RD JANUARY *(This will be an indication when to close the trade or any further notes regarding the trade)*
- RR - 2.5 *(Risk:Reward - The amount of potential profit vs potential loss)*
- Trailing Buy - 3% *(Exclusive to certain trading platforms such as 3Commas)*
- Trailing Profit - 5% *(Exclusive to certain trading platforms such as 3Commas)*

Strategy
-Allocate 50% trade allocation to Entry 1 & Entry 2
-Allocate 33% trade allocation to Take Profit 1, 2 & 3
- Raise Stop-Loss to Entry when Take Profit 1 is it
- Raise Stop-Loss to Take Profit 1 when Take PRofit 2 is hit and so on
- Never enter trade more than 5% above the Entry Price
- Never lower the Stop-Loss
- Close trade manually only if extreme BTC movement or confirmed by the BPT team.

#HODL

This is a long term trade setup that can last up to 6 months +, it carries multiple entry points, or entry ranges, and multiple take profits. Commonly the safest of all three set ups with the biggest targets although also the longest. Based on long term analysis and fundamentals

Set-Up Example:

#HODL *- (Set Up Type)*
#BTC/USDT - Long - Potential 10.68% *(The trading pair and potential target %)*
Optional Leverage: 3x-5x *(This is* optional *leverage for entering with Futures pairs, you will rarely see this on Hodl's)*

Entry 1- 20000 - (*Target Entry Price 1 - Do not enter if price is more than 5% above)*
Entry 2 - **15000 - (***Target Entry Price 2)*

TP1- 30000 *(Take Profit Target 1 Price)*
TP2- 40000 *(Take Profit Target 2 Price)*

TP3 - **50000** *(Take Profit Target 2 Price)*

Stretch TP4 - **100000** *(Stretch Take Profits are targets that will likely hit outside the 6 months of a standard hodl, or if there's wildly bullish news suddenly)*

SL- weekly candle under 10000 *(For Hodl's we often use a mental stop loss. For this we place an alert on the sl level on the TradingView 1W chart set to alert if the price is below on bar close. The reason for this is simple: prices can fluctuate massively throughout the day but overall trends will return quickly.)*

- Key Notes - AIRDROP ON 23RD JANUARY *(This will be an indication when to close the trade or any further notes regarding the trade)*
- RR - 2.5 *(Risk:Reward - The amount of potential profit vs potential loss)*
- Trailing Buy - 3% *(Exclusive to certain trading platforms such as 3Commas)*
- Trailing Profit - 5% *(Exclusive to certain trading platforms such as 3Commas)*

Strategy
-Capital allocation should be determined in the following way:
>IF THE TRADE VOLUME = 3% OF TOTAL PORTFOLIO OR MORE
-Allocate 75% of capital to first 50% of TP points. 25% to remainder.
>IF THE TRADE VOLUME = LESS THAN 3% OF TOTAL PORTFOLIO.
-Allocate the capital evenly amongst tp levels.
- Raise Stop-Loss to Entry when Take Profit 1 is hit
- DO NOT raise Stop-Loss to Take Profit 1 when Take Profit 2 is hit and so on
- Never enter trade more than 5% above the Entry Price
- Never lower the Stop-Loss
- DO NOT need to close trade manually if extreme BTC movement unless EXPLICITLY confirmed by the BPT team.