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CBGR STRATEGY

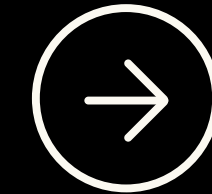
Continuous Breakout
Gradient Reallocation
(CBGR)

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CBGR STRATEGY



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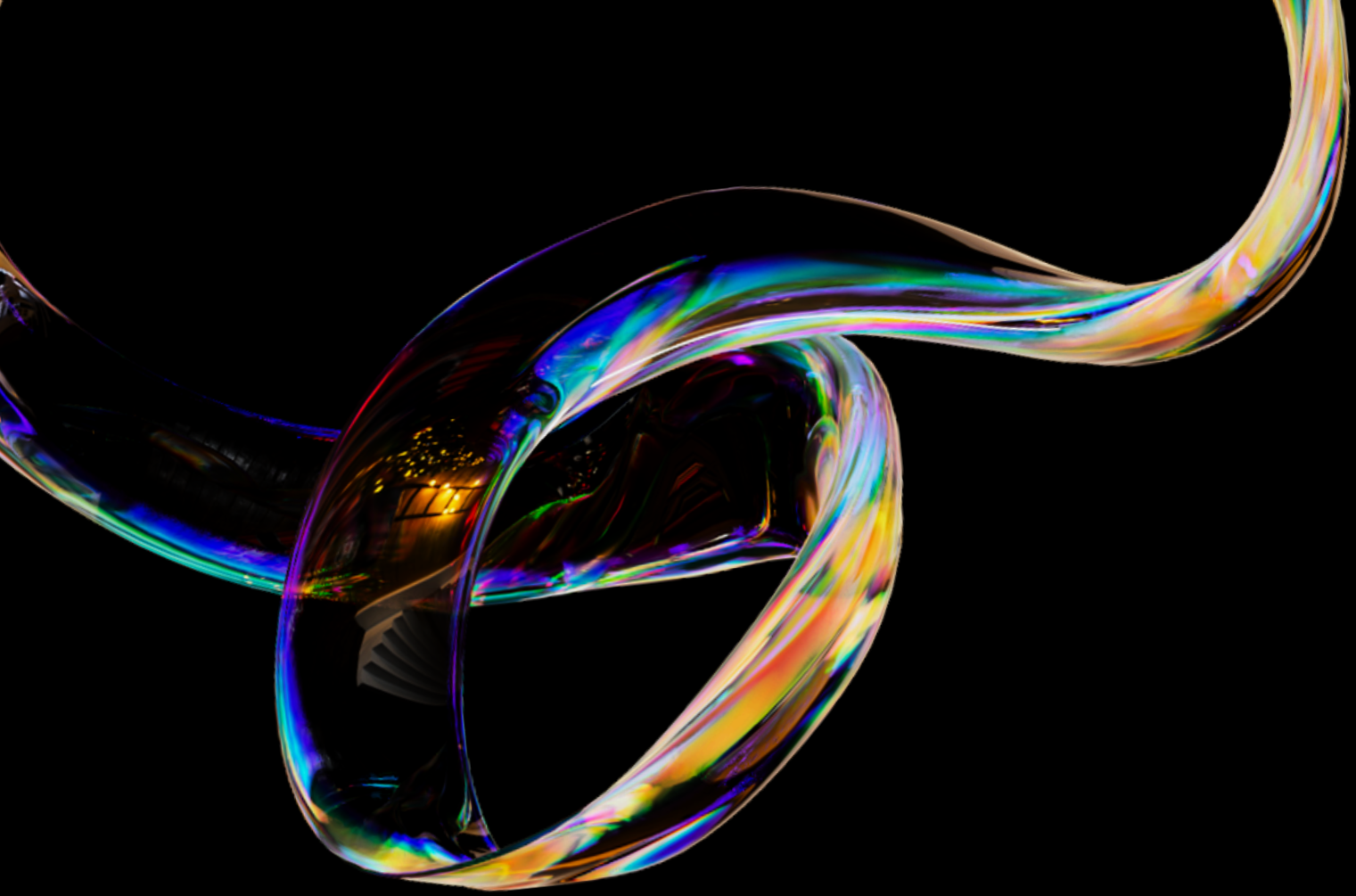


STRATEGY OVERVIEW

CBGR Strategy

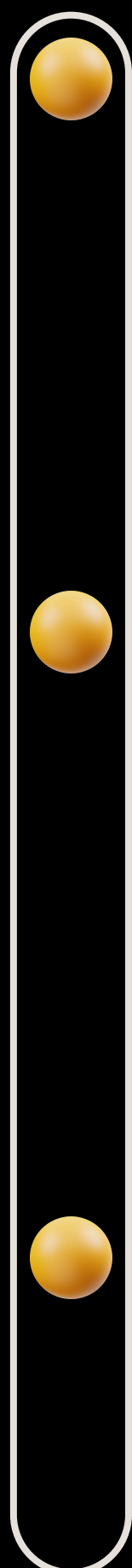
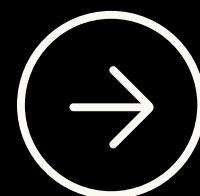
The Continuous Breakout Gradient Reallocation (CBGR) strategy is designed to achieve a high risk/reward (R/R) ratio by dynamically reallocating capital based on market breakouts and trend shifts. CBGR continuously monitors market conditions to capture significant price movements while minimizing downside risk through strategic rebalancing. By capitalizing on breakout opportunities and adjusting allocation across assets in real-time, the strategy seeks to optimize returns while maintaining a strong focus on risk management. This balanced approach allows CBGR to deliver consistent performance, maximizing profitability with a controlled risk exposure.





CBGR STRATEGY

CONTINUOUS BREAKOUT GRADIENT
REALLOCATION



Smart Money Concepts (SMC)

This strategy emphasizes precise entry and exit points, enabling traders to capitalize on high-probability setups while managing risk effectively. The SMC approach provides a deeper insight into market dynamics, allowing traders to optimize their risk/reward ratio and enhance overall trading performance.

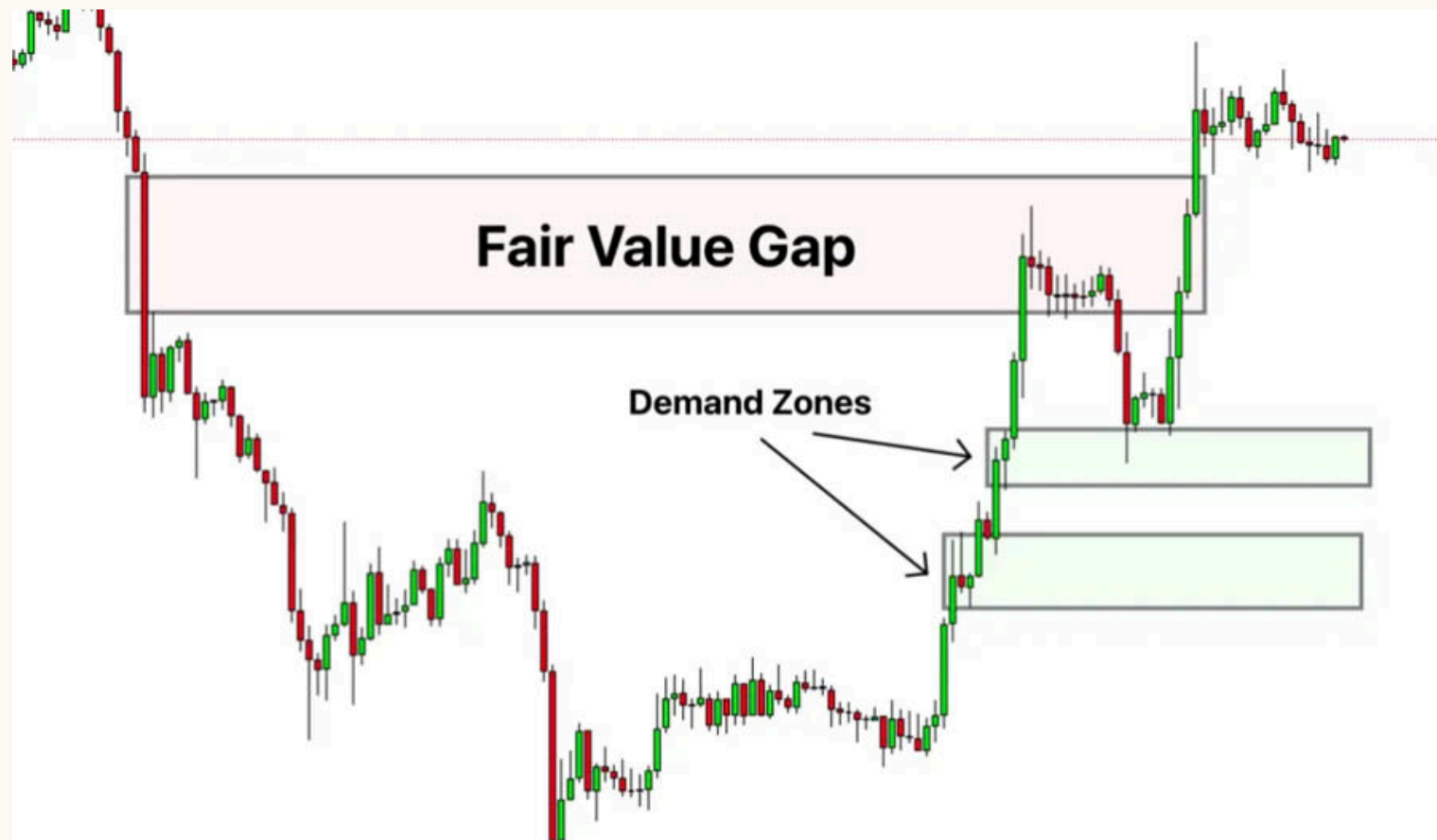
Dollar Cost Averaging (DCA)

The Dollar Cost Averaging (DCA) strategy involves spreading out investments over various price points rather than making a single investment at one price. This approach helps to average the purchase price over time and reduces the impact of market volatility.

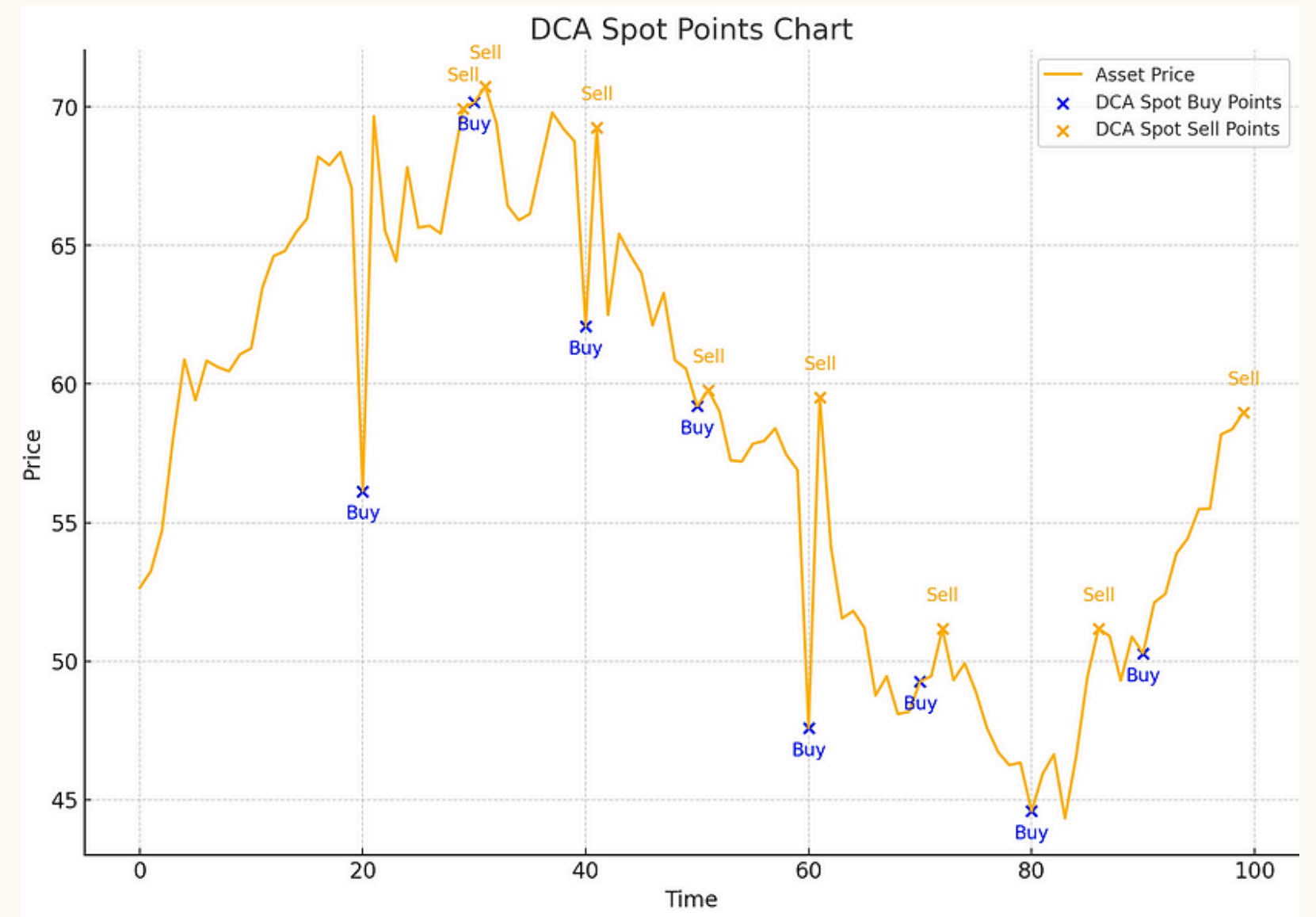
Countertrend Grid Strategies (CGS)

Countertrend Grid Strategies (CCG) involve placing a series of buy and sell orders at predefined intervals below and above the current market price. This strategy is designed to profit from market fluctuations by buying during declines and selling during recoveries.

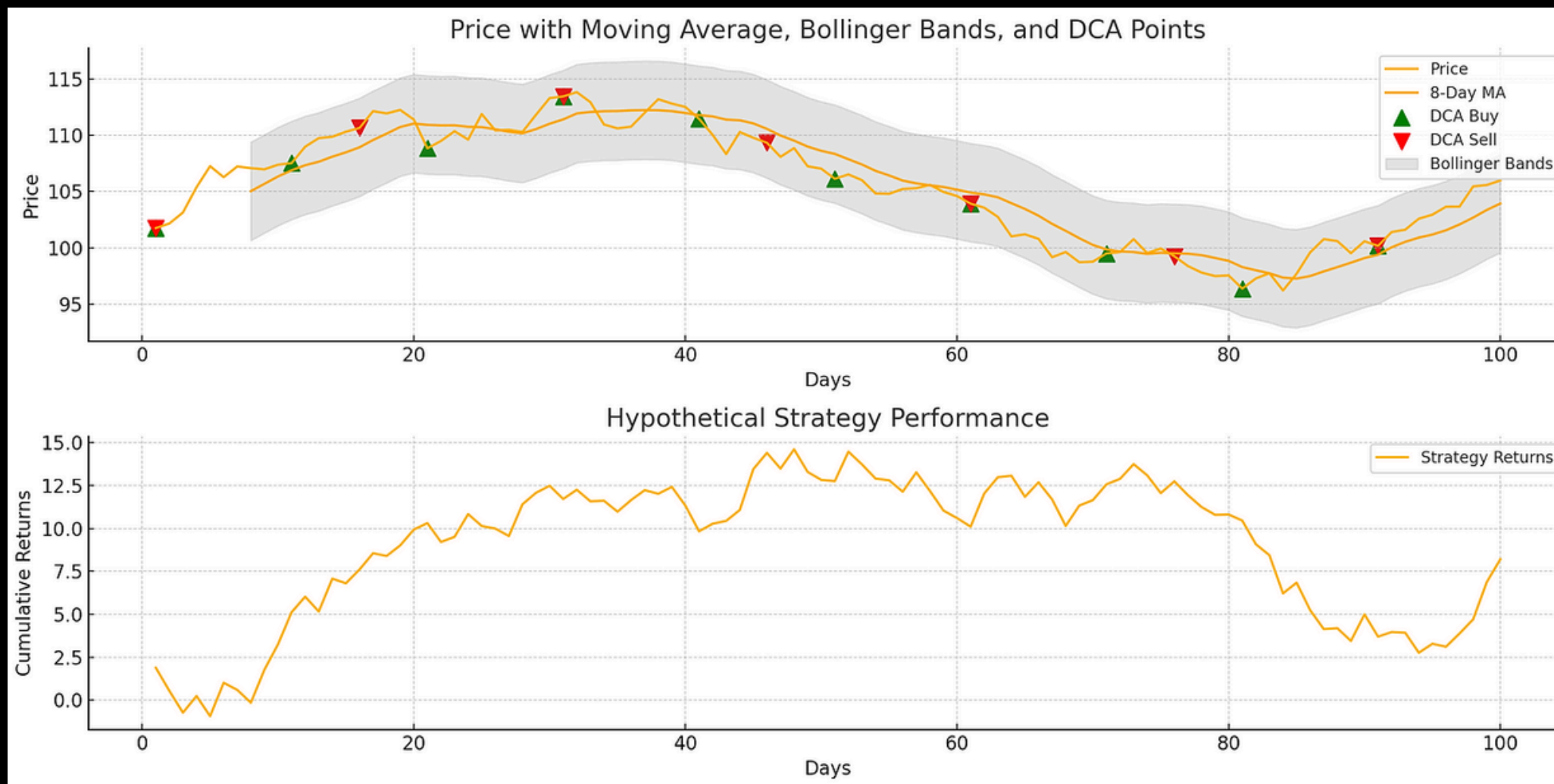
SMART MONEY CONCEPTS (SMC)



DCA COVERED POSITIONING



CBGR ACCURACY ANALYSIS - BOLLINGER BAND VALIDATION



Implementation:

- Set up a grid of buy and sell orders at regular price intervals.
- As the price drops and hits buy orders, acquire more assets.
- As the price rises and hits sell orders, liquidate assets to lock in profits.
- Use technical analysis, dynamic monitor and historical data to determine optimal grid spacing and order sizes.

REAL-TIME OPERATION DATA

MAXIMUM RETRACEMENT -45.5%



With relatively loose risk management principles and a maximum retracement of -45.5%, Our team of experts constantly monitors the market, hand-picking the best trades to ensure your portfolio remains high r/r ratio and profitable.

DYNAMIC APY 324.62%-598.99%



Our cutting-edge algorithmic approach has outperformed the market with an annual return of over 324.62%-598.99% consistently. Our algorithmic approach has making us an industry leader in quantitative investing.

WINRATE 92.91%



With a remarkable 92.91% win rate over a 90-day period, our team of experts have designed the ultimate trading solution for you. Partner with us to maximize your profit potential in the exciting world of cryptocurrencies.

COMMISSION RATE 20%



At our Web3 and Quantitative Strategy firm, we prioritize fair and transparent pricing. That's why we offer one of the lowest trading commission rates at just 20%. Our team of experts is dedicated to guiding you through your trading journey and optimizing your portfolio for maximum returns.

REAL-TIME ORDER HISTORY



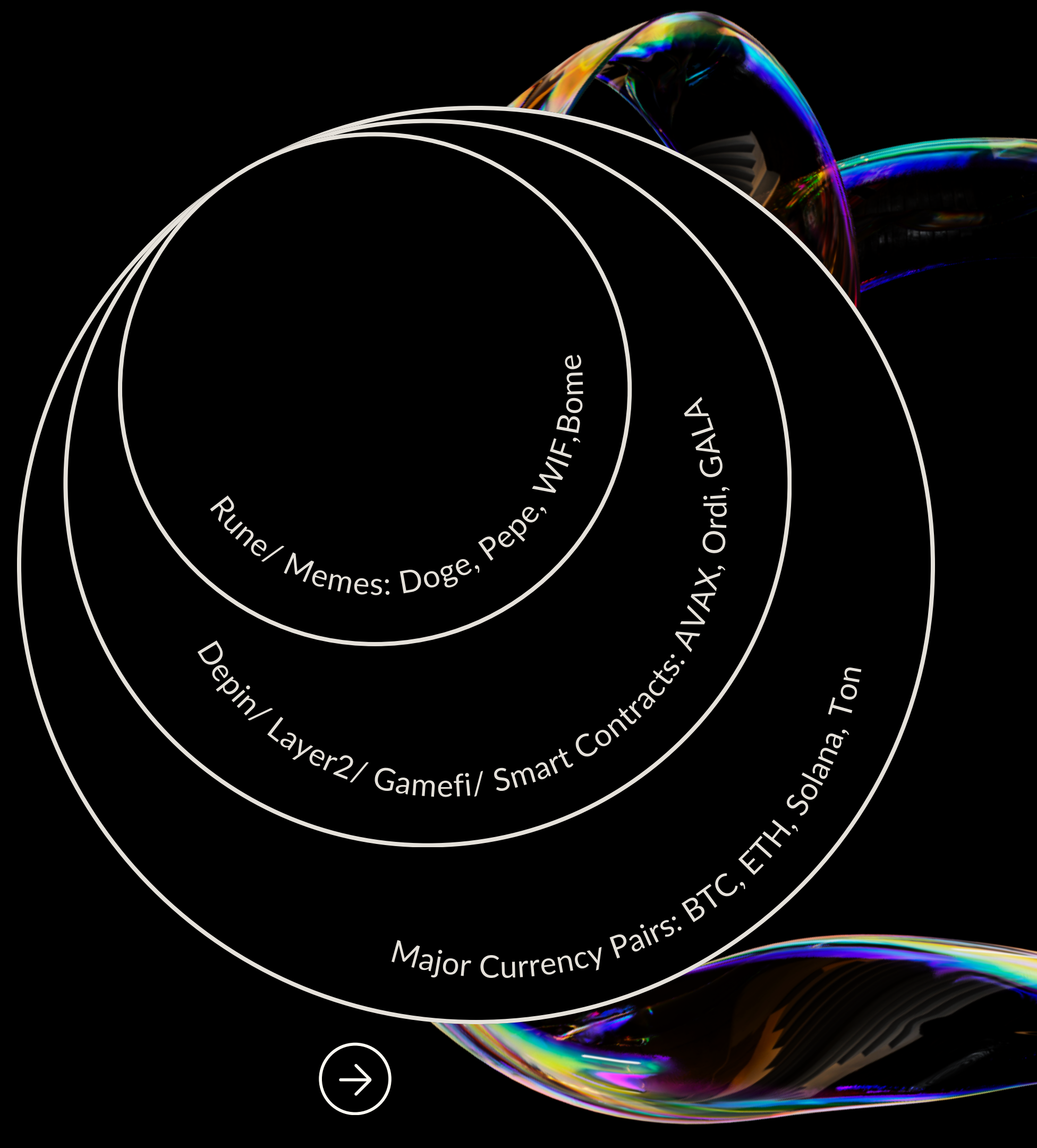
PNL HISTORY

		1	2	3	4	5
				+131.7	+213.8	+55.7
6	7	8	9	10	11	12
+39.8	+60.6	+158.9	+85.9	+145.3	+187.6	+73.2
13	14	15	16	17	18	19
+36.7	+8.1	+46.6	+16.4	+28.2	+131.7	+72.8
20	21	22	23	24	25	26
+32.9	+243					

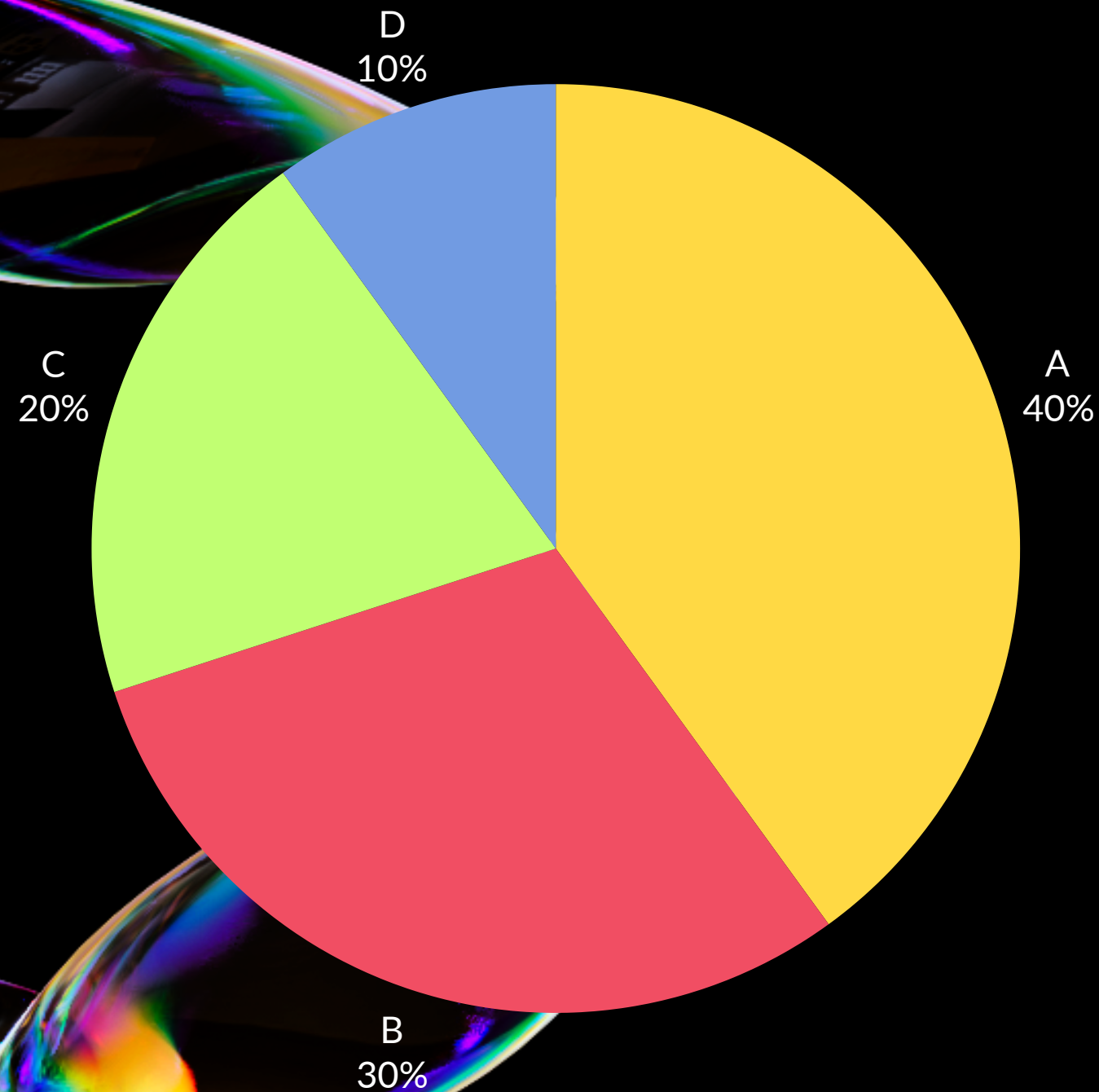
CURRENCY PAIR SELECTION

The CBGR strategy focuses on trading pairs among major cryptocurrencies like Bitcoin (BTC), Ethereum (ETH), and other leading altcoins. These assets provide liquidity and stability, essential for consistent algorithmic trading performance.

To pursue higher returns, CBGR also includes speculative assets such as DeFi tokens, meme coins, and Layer 2 solutions. While riskier, these offer significant upside potential driven by market trends and innovations. This balanced approach aims to optimize risk-adjusted returns by combining the stability of mainstream coins with the growth potential of high-volatility tokens.



CURRENCY PAIR SELECTION



This portion aims to capture significant growth opportunities and capitalize on market trends. The flexible allocation allows for dynamic adjustments based on market conditions, with higher exposure to speculative assets during favorable periods and a conservative approach in uncertain markets. By balancing these proportions, the CBGR strategy seeks to optimize overall portfolio performance, maximizing potential returns while effectively managing risk.

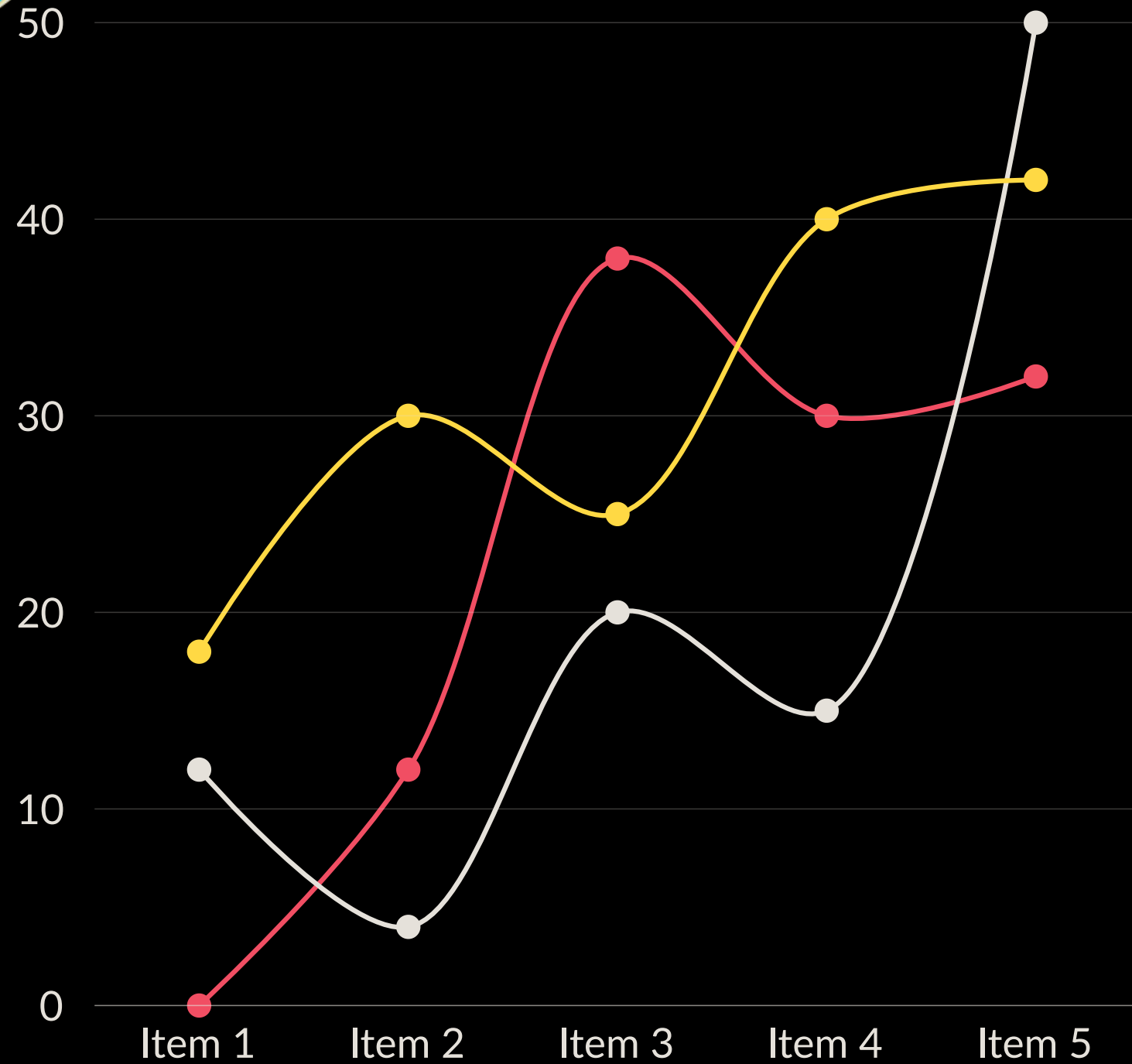
A. 40% Major Currency Pairs: BTC, ETH, Solana, Ton

B. 30% De-fi Tokens/ Layer2/ Gamefi: AVAX, GALA, AAVE

C. 20% Depin/ Rune/ Memes: Doge, Pepe, WIF, Bome, ORDI,

D. 10 % Others: NOT, BNB





TRACTION

This matrix provides a snapshot of various success metrics for our strategy, including revenue growth, customer satisfaction, market share, employee retention, innovation, and brand reputation.

590.1% annual revenue growth

96% maintain customer satisfaction ratings

100% Decentralized Portfolio Management

REVENUE MODEL COMPARISON

SFG Beta 2.0

LIDA

CBGR

APY

17.77%-58.31%

65.36% - 218.64%

324.62%-598.99%

Features

- Forex Market
- Gold/Oil/Options/BTC
- High Volume
- MT5/CEX/IB/ Copy Trading

- Crypto Currency Pairs
- Stable Daily Incomes
- CEX Decentralized Portfolio Management/ Copy Trading

- High Risk & High APY
- Centralized Portfolio Management

Usage Limits

- \$100k Limited Usage
- Storage Fee Required

- \$500 Minimum Investment
- Fix Rate

- Limited usage
- Full Customization

Commission Rate

20%

10%-30%

35%-45%

CODE IMPLEMENTATION

CBGR (ontinuous Breakout Gradient Reallocation) strategy using Python, particularly with a focus on cryptocurrency trading. This implementation provides a simplified example of how you could allocate capital between major cryptocurrencies and more speculative assets like DeFi tokens, meme coins, and Layer 2 solutions.

```
data = pd.read_csv('historical_prices.csv')
prices = data['Close']
macd, macdsignal, macdhist = talib.MACD(prices)
rsi = talib.RSI(prices, timeperiod=14)
bollinger_upper, bollinger_middle, bollinger_lower = talib.BOLL(prices)

# Initial parameters
total_margin = 5000
leverage = 15
initial_margin_fraction = 1 / 72
subsequent_margin_fraction = 1 / 36
max_drawdown_threshold = 0.15
extreme_drawdown_threshold = 0.20

# Trading logic for Direction A
def strategy_direction_a():
    buy_signals = macd > macdsignal # Other
    for i in range(len(prices)):
        if buy_signals[i]:
            initial_margin = total_margin * i
            print(f"Buying at price {prices[i]}")
            # Simulate buy operation
```



Why Us?

At Starr Financial Group (SFG), our operations are driven by a commitment to excellence and innovation. Our team of seasoned experts utilizes cutting-edge technology and advanced quantitative trading strategies to deliver superior investment performance. Our decentralized approach ensures that your funds remain in your own account, providing you with full control and flexibility. We continuously monitor market conditions and adjust our strategies in real-time to optimize returns and manage risk effectively. Our transparent and efficient operations ensure that you receive the best possible service and support, empowering you to achieve your financial goals with confidence.

