

# **Analyst Performance Report**

If you have been a member of Filthy Rich Futures, you know that this community is different. Thousands of other crypto trading communities have come and gone over the years. Our goal is to lead the way by providing the best information, support, and transparency possible, free of charge. Unsurprisingly our methods are disruptive, as others start to follow our lead. Competing with a group that's better or at least as good as you but free of charge is almost impossible. Filthy Rich Futures is the classic coke, the original. There is no substitute. As a trader, you want to be as successful as possible. For this, you need to be a part of the most innovative group, which means you trade with Filthy Rich Futures. We strive for excellence in community experience, risk management and above all else, trading results.

## **About this report**

This monthly report is a comprehensive review of all our trades and other activity. It is published monthly to ensure transparency with all our members. When reading this report, you will find insights into our overall performance so you can have a better understanding of the activities we have engaged in over the past month. We take great care to ensure the information provided in this report is as accurate

as possible and based on the most up to date information. Of course, 100% accuracy can never be guaranteed as it is based on fluid market information. Many things can impact the overall accuracy of our report including arbitrage, slippage, human error, and more. In addition, as with all trading information, past performance is no indication of future results.

In this report you will find detailed information about our analysts, including their performance. It is possible that some of the analysts mentioned in this report will no longer be a part of our community by the time it is published. Our commitment to transparency regarding all of our analysts is meant to help you choose which of them to follow, based on your investment goal and risk

tolerance. Of course, performance is just one consideration when choosing to work with a particular analyst.

#### The scoring system

You can read about each of our analysts by reading their dedicated page. This will give you a comprehensive understanding of what activity a given analyst is engaged in over the past month. Individual trades are not included in this report, however, they are available upon request. To generate a full report of every trade for a specific analyst, please simply create a ticket on our system.

We compile a score card for each analyst based on their recent trades using the following metrics:

- Activity
- Win Rate
- Profitability
- Win/loss ratio

Each of these factors is scored from 1 to 10. The average score of all metrics is the Filthy Rich Score.

# **Usability and Trading**

The accuracy and usability of this method are limited. We believe it serves to provide a high-level insight in performance and helps the reader understand what they can expect from following any particular analyst. We highly recommend to research any trading idea to confirm its validity. If you decide to take the trade, consider your risk tolerance and configure the trade accordingly. Slow and steady wins the race.

None of the information in this document or any Filthy Rich platform is to be construed as investment advice. Trading is a high-risk activity that comes with a significant risk of loss. Losses may extend to your entire trading capital and beyond. Consult a qualified professional to advise you in your particular situation before trading. The information contained in this report has been compiled carefully but its accuracy is not guaranteed. Past performance is no indication of future results.



### **The Community**

The Filthy Rich Futures community offers great value to crypto futures traders. We provide high probability trading ideas and report on their results each month. We advocate responsible trading and risk management in a happy community where traders can unite and prosper. Whether you're just starting out on your trading journey or you are a veteran with thousands of trades under your belt, we welcome you to the next generation of signal-based trading.

### We're successful traders. There's no need to sell you anything.

<u>Premium plans</u> are available to those who wish to pay for them, but we primarily focus on Freemium. Our trading ideas have a high probability of success, provided they're executed with proper risk management. We aim for modest but steady profit. Our approach takes self-control, basic knowledge, and a little luck to be successful.

#### **Filthy Rich Freemium**

Filthy Rich Freemium allows you to trade without the requirement of a subscription service. This is especially useful for traders with smaller accounts where the cost of a premium subscription can be a struggle to break even. With other signal-trading groups, we have seen this led to irresponsible trading decisions and taking unnecessary risks. This is one of the reasons why these signal groups don't work. Filthy Rich Freemium lets you trade at your own pace and enjoy the journey.

Filthy Rich Freemium makes our trading intelligence available to all members immediately and free of charge. The only requirement is to sign up with one or more of our partner exchanges and providing your user id. By trading with a partner exchange, you will gain access to high probability trading ideas. Access to these ideas is elastic and proportional to your trading activity.

## **Partner Exchanges**

Each partner exchange works with us on a personal level. We've handpicked the top derivatives exchanges to ensure the best possible trading experience, access to trading competitions and various bonuses and incentives, all while keeping fees attractive. Trading with Filthy Rich Freemium truly is a next-level experience.

Filthy Rich Freemium: It's not just great, it's absolutely free.

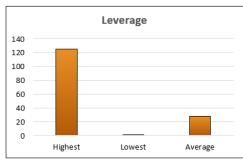


# Report for all analysts (closed trades only)

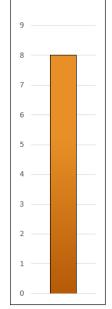
#### Statistics Leverage and Risk Highest 125 (High) Lowest 1 (Low) Average 28 (Medium) **Trade Summary** Number of Trades 130 Avg Trades per Day Trades Won Trades Lost Win Rate 84% Avg. Days Open 4.49 Profit and Loss (PnL) Best Win 5776.11% -719.26% Worst Loss Average Result 194.31% Win/Loss % Ratio Cumulative PnL % 25260.39% PnL % per Day 277.59%

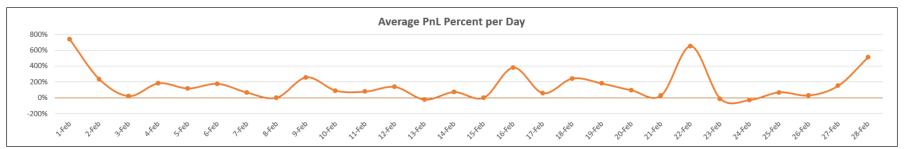
# Score Card Monthly Report Trading Activity: 4 Win Rate: 8 Profitability: 10 Win/Loss Ratio: 10 Final Score: 8.00













# **Basic Trading Guidelines**

#### Strategy

- If you're new, use a virtual currency or paper trade. These free learning methods protect and help you achieve success
- Verify the validity of any signal you see on a chart and only trade when you have a proper trading plan
- Always trade according to a plan that includes a good evidence for probable success, realistic risk/reward ratio, stop-loss and profit target
- When opening a position, start by setting a stop-loss at the point where your trade idea is invalidated. Based on that stop-loss, calculate the amounts of margin and leverage, limiting potential losses ensures you stay within your risk tolerance and keeps you trading according to your original plan
- Avoid changing your trading plan after opening a position, except to reduce risk
- Don't focus on your trading volume as a goal. Focus on slow and steady growth instead

#### **Controlling Emotions**

- Only trade when you are healthy. Do not trade when you are emotionally unstable (sad, angry, sick, et cetera)
- Worship stability. Slow and steady brings better results than quick and sloppy
- Eliminate your emotions and trust your risk management strategy. Adjust your strategy as your trading evolves
- Never trade with money you cannot afford to lose. Consider your money lost and detach yourself from it when you make a deposit
- Avoid over-trading and revenge-trading, as well as micro-managing open positions

#### **Using Leverage**

- Leverage can be used to amplify results, but also to open more positions than your capital alone would allow. Use leverage wisely
- You and you alone are responsible for the result of your trading. "It's your Lambo. You broke it, you fix it."

#### Learning

- Learn something new about trading every day (investopedia.com is a great resource!)
- When you don't understand something, add it to your learning list

#### Community

- Be active in the chat, community can help bring stability. Ask and answer questions to learn and grow together
- Be aware of sketchy individuals contacting you for no reason. <u>Configure your discord client properly!</u>
- If you have any issues, open a support ticket. We're happy to help

Ticker

Lev. Entry



# 1st Place - Best Performance

#### **Statistics** Leverage and Risk Highest 125 (High) Lowest 1 (Low) (Medium) Average 44 Trade Summary Number of Trades 30 Avg Trades per Day 1.00 Trades Won Trades Lost 6 Win Rate 80% Avg. Days Open 8.57 Profit and Loss (PnL) Best Win 3696.32%

Worst Loss -374.59%

Average Result 176.10%

PnL % per Day 58.70%

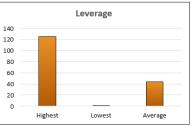
Win/Loss % Ratio 9.87
Cumulative PnL % 5283.01%



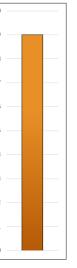
Won and Lost Trades

■Trades Won ■Trades Lost



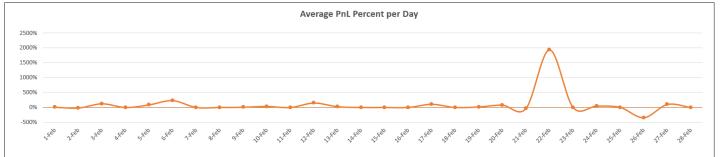






29-Nov	POPCAT	1	0.92	0.26	-71.98%
06-Dec	DYM	1	2.01	0.66	-67.31%
12-Jan	HYPE	1	19.53	27.74	42.02%
21-Jan	TRX	1	0.21	0.24	15.78%
23-Jan	TAO	50	312.24	352.95	651.90%
29-Jan	BTC	125	97481.40	95132.90	-301.15%
01-Feb	SOL	20	217.24	218.05	7.46%
02-Feb	DOGE	75	0.26	0.27	337.80%
02-Feb	ETH	75	2840.89	2699.00	-374.59%
03-Feb	ONDO	50	1.26	1.30	124.21%
05-Feb	BTC	125	95279.40	96372.40	143.39%
05-Feb	UNI	25	9.26	9.38	31.04%
06-Feb	ENA	50	0.48	0.53	451.53%
06-Feb	LDO	1	1.54	1.70	10.43%
09-Feb	LINK	20	18.15	18.22	8.15%
10-Feb	TRUMP	10	16.07	16.63	34.72%
12-Feb	BTC	100	95630.62	97057.40	149.20%
13-Feb	ATOM	50	4.76	4.78	27.33%
17-Feb	EIGEN	50	1.67	1.74	202.99%
17-Feb	ETH	20	2728.50	2746.10	12.90%
19-Feb	XLM	5	0.33	0.35	18.10%
20-Feb	TRX	25	0.24	0.25	78.36%
21-Feb	ETH	100	2707.11	2697.69	-34.80%
22-Feb	SWARMS	75	0.05	0.07	3696.32%
22-Feb	USUAL	75	0.23	0.23	180.84%
24-Feb	SEI	10	0.26	0.27	45.79%
25-Feb	SYN	50	0.30	0.30	3.32%
26-Feb	BTC	100	85958.00	83000.00	-344.12%
27-Feb	OM	5	7.34	7.68	23.13%
27-Feb	SOL	20	127.48	138.97	180.26%

PnL





# 2<sup>nd</sup> Place - Excellent Performance

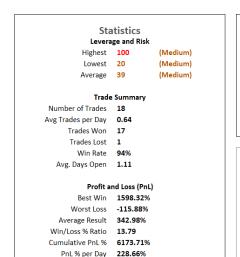
120

100

80

60

-500.00%





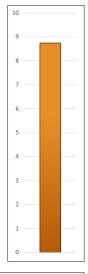
■Trades Won ■Trades Lost



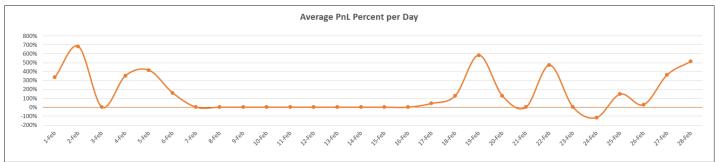
Best Win

Worst Loss Average Result

Leverage



Date	Ticker	Lev.	Entry	Exit	PnL
01-Feb	SWARMS	30	0.59	0.66	334.46%
02-Feb	SWARMS	33	0.54	0.59	310.52%
02-Feb	GOAT	33	0.16	0.16	130.90%
02-Feb	GOAT	50	0.11	0.14	1598.32%
04-Feb	JELLY	20	0.32	0.38	354.04%
05-Feb	ETH	100	2714.32	2826.57	413.55%
06-Feb	FARTCOIN	33	0.51	0.53	160.66%
17-Feb	CATS	20	0.10	0.11	42.07%
18-Feb	GROK	20	0.38	0.40	129.08%
19-Feb	BUTTHOLE	20	0.08	0.11	753.25%
19-Feb	SOL	100	168.23	175.19	413.72%
20-Feb	DOG	20	0.28	0.29	126.95%
22-Feb	SAFEMOON	20	0.16	0.20	471.59%
24-Feb	ETH	20	2537.00	2390.00	-115.88%
25-Feb	DOG	20	0.22	0.24	146.58%
26-Feb	RAY	50	2.48	2.49	28.06%
27-Feb	LLM	20	0.13	0.16	363.64%
28-Feb	PEPE	100	0.74	0.78	512.21%





# 3rd Place - Great Performance

1200.00%

1000.00%

800.00%

600.00%

400.00%

200.00%

-200.00%

0.00%

Best Win

#### **Statistics** Leverage and Risk Highest 20 (Medium) Lowest 1 (Low) Average 16 (Medium) Trade Summary Number of Trades 19 Avg Trades per Day 0.68 Trades Won Trades Lost 2 Win Rate 89% Avg. Days Open 4.74 Profit and Loss (PnL) Best Win 1191.94% Worst Loss -114.75% Average Result 251.01% Win/Loss % Ratio 10.39

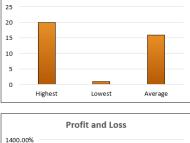
Cumulative PnL % 4769.14%

PnL % per Day 132.48%



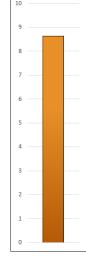
Won and Lost Trades

■Trades Won ■Trades Lost



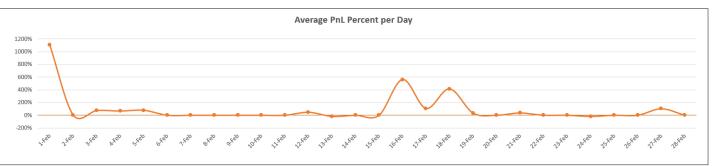
Worst Loss Average Result

Leverage



	01-Feb	XVS
	22-Jan	LAI
	24-Jan	HIVE
	02-Feb	ETH
	03-Feb	BTC
	04-Feb	LQTY
	05-Feb	JST
	12-Feb	SCR
	13-Feb	ETH
	13-Feb	SYN
	16-Feb	ZBCN
	16-Feb	BSW
	17-Feb	BAKE
	18-Feb	ARK
	19-Feb	BAKE
	21-Feb	MBOX
	21-Feb	BTC
	24-Feb	BTC
	27-Feb	XCH
-		

Date	Ticker	Lev.	Entry	Exit	PnL				
01-Feb	XVS	20	7.28	4.69	1104.24%				
22-Jan	LAI	10	0.09	0.04	1191.94%				
24-Jan	HIVE	20	0.45	0.37	406.86%				
02-Feb	ETH	1	2677.00	2750.00	2.73%				
03-Feb	BTC	10	102094.86	95054.00	74.07%				
04-Feb	LQTY	10	1.06	1.00	65.93%				
05-Feb	JST	20	0.33	0.32	78.48%				
12-Feb	SCR	10	0.64	0.67	47.16%				
13-Feb	ETH	10	2327.83	2514.40	80.15%				
13-Feb	SYN	10	0.41	0.37	-114.75%				
16-Feb	ZBCN	20	0.11	0.16	936.33%				
16-Feb	BSW	20	0.51	0.56	186.06%				
17-Feb	BAKE	20	0.22	0.23	106.88%				
18-Feb	ARK	20	0.43	0.52	414.16%				
19-Feb	BAKE	20	0.21	0.21	33.82%				
21-Feb	MBOX	20	0.12	0.12	53.92%				
21-Feb	BTC	20	96000.00	96851.01	17.73%				
24-Feb	BTC	20	95546.00	94688.00	-17.96%				
27-Feb	XCH	20	15.75	14.99	101.40%				
1									







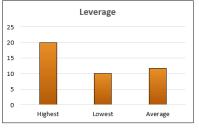
#### **Statistics** Leverage and Risk Highest 20 (Medium) Lowest 10 (Low) Average 12 (Medium) Trade Summary Number of Trades 6 Avg Trades per Day 0.21 Trades Won Trades Lost 0 Win Rate 100% Avg. Days Open 1.50 Profit and Loss (PnL) Best Win 505.91% Worst Loss 0.00% Average Result 175.13%

Win/Loss % Ratio 2.00

Cumulative PnL % 1050.80% PnL % per Day 50.04%









	Date	Ticker	Lev.	Entry	Exit
	01-Feb	HOOD	10	0.19	0.2
	03-Feb	ZIL	10	0.14	0.1
	05-Feb	BSX	10	0.83	0.7
	09-Feb	TST	10	0.50	0.3
	18-Feb	OM	20	7.58	7.2
	22-Feb	QUAI	10	0.24	0.2
-					
-					
-					
_					

PnL

226.45%

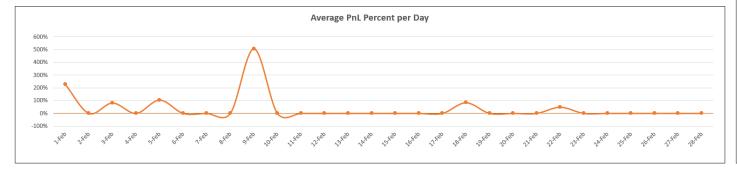
81.46%

104.77%

505.91%

83.79%

48.41%







#### Statistics Leverage and Risk

Highest 20 (Medium)
Lowest 15 (Medium)
Average 19 (Medium)

#### Trade Summary

 Number of Trades
 11

 Avg Trades per Day
 0.39

 Trades Won
 9

 Trades Lost
 2

 Win Rate
 82%

 Avg. Days Open
 2.27

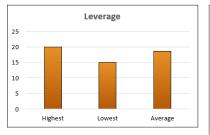
#### Profit and Loss (PnL)

Best Win 611.76% 
Worst Loss -129.10% 
Average Result 155.65% 
Win/Loss % Ratio 4.74 
Cumulative PnL % 1712.12% 
PnL % per Day 65.85%

# Score Card Belovy

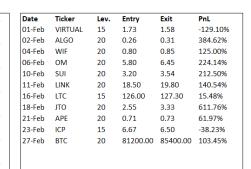
| Trading Activity: 3 | Win Rate: 8 | Profitability: 10 | Win/Loss Ratio: 10 | Final Score: 7.75

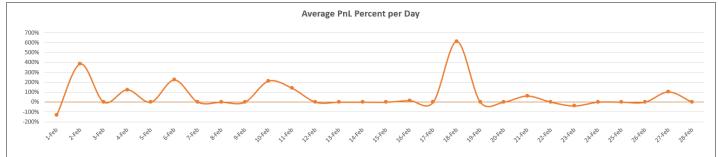






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# Statistics Leverage and Risk Highest 100 Lowest 75

Lowest 75 (Medium) Average 78 (Medium)

(Medium)

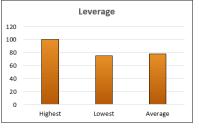
#### Trade Summary

# Profit and Loss (PnL)

Best Win 5776.11%
Worst Loss -1895.23%
Average Result 602.85%
Win/Loss % Ratio 3.05
Cumulative PnL % 4822.77%
PnL % per Day 67.93%

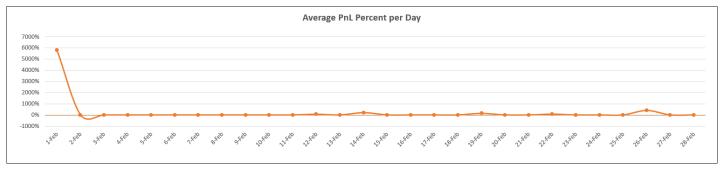
# Score Card Raulix64















#### **Statistics** Leverage and Risk Highest 50 (Medium) Lowest (Low) Average 21 (Medium) **Trade Summary** Number of Trades 11 Avg Trades per Day 0.35 Trades Won Trades Lost 1 Win Rate 91% Avg. Days Open 4.27 Profit and Loss (PnL) Best Win 412.47%

Worst Loss -89.98%

Average Result 67.42%

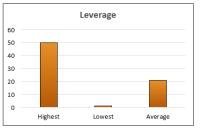
Cumulative PnL % 741.61%

PnL % per Day 24.72%

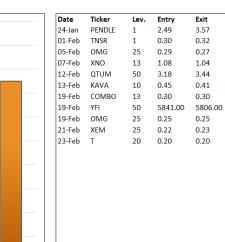
Win/Loss % Ratio 4.58











PnL

43.41%

5.84%

155.56%

54.58%

412.47%

-89.98%

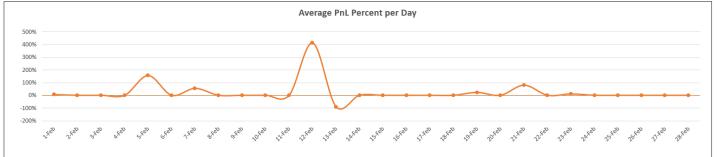
10.50%

30.14%

27.98%

80.13%

10.98%







#### **Statistics** Leverage and Risk Highest 10 (Low) Lowest 1 (Low) Average 5 (Low) **Trade Summary** Number of Trades 9 Avg Trades per Day 0.32 Trades Won Trades Lost 1 Win Rate 89% Avg. Days Open 4.56 Profit and Loss (PnL) Best Win 85.94%

Worst Loss -60.33%

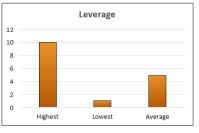
Average Result 18.09%

Cumulative PnL % 162.80% PnL % per Day 5.43%

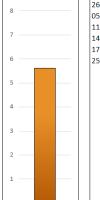
Win/Loss % Ratio 1.42



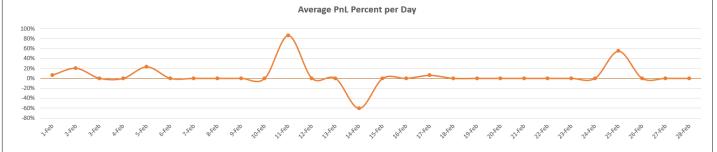








Date	Ticker	Lev.	Entry	Exit	PnL
01-Feb	JASMY	5	0.25	0.26	6.61%
02-Feb	ETH	1	2388.33	2872.39	20.27%
31-Jan	YGG	1	0.22	0.25	15.38%
26-Jan	CRV	1	0.52	0.58	11.22%
05-Feb	ENA	5	0.50	0.52	23.12%
11-Feb	ZEC	10	34.37	31.65	85.94%
14-Feb	JUP	10	0.85	0.80	-60.33%
17-Feb	JUP	1	0.78	0.83	5.96%
25-Feb	ETH	10	2370.00	2499.45	54.62%
	01-Feb 02-Feb 31-Jan 26-Jan 05-Feb 11-Feb 14-Feb 17-Feb	01-Feb JASMY 02-Feb ETH 31-Jan YGG 26-Jan CRV 05-Feb ENA 11-Feb ZEC 14-Feb JUP	01-Feb JASMY 5 02-Feb ETH 1 31-Jan YGG 1 26-Jan CRV 1 05-Feb ENA 5 11-Feb ZEC 10 14-Feb JUP 10 17-Feb JUP 1	01-Feb         JASMY         5         0.25           02-Feb         ETH         1         2388.33           31-Jan         YGG         1         0.22           26-Jan         CRV         1         0.52           05-Feb         ENA         5         0.50           11-Feb         ZEC         10         34.37           14-Feb         JUP         10         0.85           17-Feb         JUP         1         0.78	01-Feb         JASMY         5         0.25         0.26           02-Feb         ETH         1         2388.33         2872.39           31-Jan         YGG         1         0.22         0.25           26-Jan         CRV         1         0.52         0.58           05-Feb         ENA         5         0.50         0.52         11-Feb           11-Feb         ZEC         10         34.37         31.65         14-Feb         JUP         10         0.85         0.80           17-Feb         JUP         1         0.78         0.83







#### Statistics Leverage and Risk

Highest 20 (Medium)
Lowest 1 (Low)
Average 5 (Low)

#### Trade Summary

 Number of Trades
 9

 Avg Trades per Day
 0.32

 Trades Won
 7

 Trades Lost
 2

 Win Rate
 78%

 Avg. Days Open
 3.22

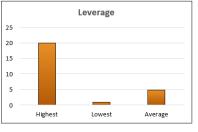
#### Profit and Loss (PnL)

Best Win 29.70%
Worst Loss -27.54%
Average Result 5.00%
Win/Loss % Ratio 1.08
Cumulative PnL % 45.04%
PnL % per Day 2.25%

# Score Card BitcoinWizard Trading Activity: 3

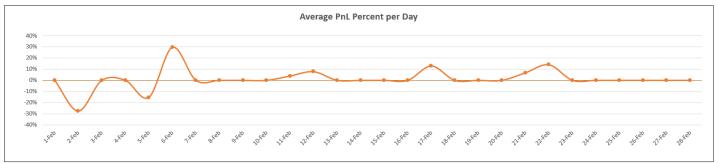
Win Rate: 7.5
Profitability: 1
Win/Loss Ratio: 5
Final Score: 4.13















# Statistics Leverage and Risk Highest 15

 Highest
 15
 (Medium)

 Lowest
 10
 (Low)

 Average
 11
 (Medium)

#### Trade Summary

 Number of Trades
 6

 Avg Trades per Day
 0.21

 Trades Won
 3

 Trades Lost
 3

 Win Rate
 50%

 Avg. Days Open
 6.33

#### Profit and Loss (PnL)

Best Win 73.36%

Worst Loss -198.24%

Average Result -19.98%

Win/Loss % Ratio 0.37

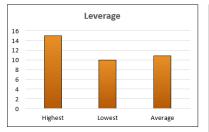
Cumulative PnL % -119.91%

PnL % per Day -6.66%

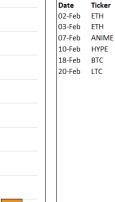
#### Score Card **Hasan**

| Trading Activity: 2 | Win Rate: 5 | Profitability: 1 | Win/Loss Ratio: 0 | Final Score: 2.00

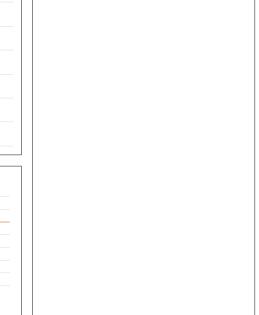








												Avei	rage P	nL Per	cent p	oer Da	ıy											
100% 50% 0% -50% -100% -150%		\			<b>~</b>		<u>^</u>		•	_	•	•	•	•	•	•	•	•		<u> </u>		•	•	•	•	•	•	•
-250%	2.Keb	2.5eb	3.KeD	Affeld	Stell	Greio	7. Feb	8.KeD	g, Feld	40felb	11.Feb	12. Feb	43 <sup>4</sup> Feb	AAFeld	Stell	Peren	77.Feb	18 Keb	19 Kelo	20 <sup>feb</sup>	W.Keb	2.500	23. Feb	2Afeb	15 feb	Zored	27,500	28.Feb



Lev. Entry

2700.00

2600.54

21.65

128.80

10

10

10 0.28

10

10

15

Exit

0.26

22.00

135.00

92595.00 90000.00

2550.00

2085.00

PnL

-55.56%

73.36%

16.35%

-28.03%

72.20%

-198.24%





# Statistics Leverage and Risk Highest 20 (Medium) Lowest 20 (Medium) Average 20 (Medium) Trade Summary Number of Trades 4 Avg Trades per Day 0.13 Trades Won 1 Trades Lost 3 Win Rate 25% Avg. Days Open 5.00







