



BOK Automated Trading

MISSION: IMBOKSSIBLE

THE FINAL RECKONING

BUILT ON CEX
LIVE JUNE 10

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The BOK DAO Automated Trading Program marks an important chapter for BOK, alongside the continued development of powerful analytical tools in the \$BOK Discord.

Through this program, holders who own a certain amount of \$BOK tokens can pool their capital into a live BYBIT CEX account, which is managed by the BOK Automated Trading Bot. The bot executes lower-frequency, higher-accuracy trades backed by well-tested strategies, focusing specifically on Cardano trading pairs.

It leverages a multi-layered model architecture—featuring dual-model signal alignment, regression-based sanity checks, and advanced noise-filtering and anomaly-detection layers—allowing it to adapt to both consolidation and trending market conditions.

The bot retrains daily on 90 days of 1-minute candle data (129,600 data points) to maintain high responsiveness. We implement a snowball reinvestment strategy that allocates 60% of total capital for trade sizing, while capped leverage (maximum 10×) is enforced to guard against outsized drawdowns.

Monthly performance reports are published transparently. Profits are either distributed monthly or optionally compounded over a 3-month period. Tiered contribution limits are in place to ensure stable scaling during the initial rollout phase.



The BOK DAO Automated Trading Program is designed to develop a high-performance trading bot using selected indicators and high-frequency data retraining. Unlike human traders, it operates without emotion, guided solely by risk management parameters for efficient and consistent trading.

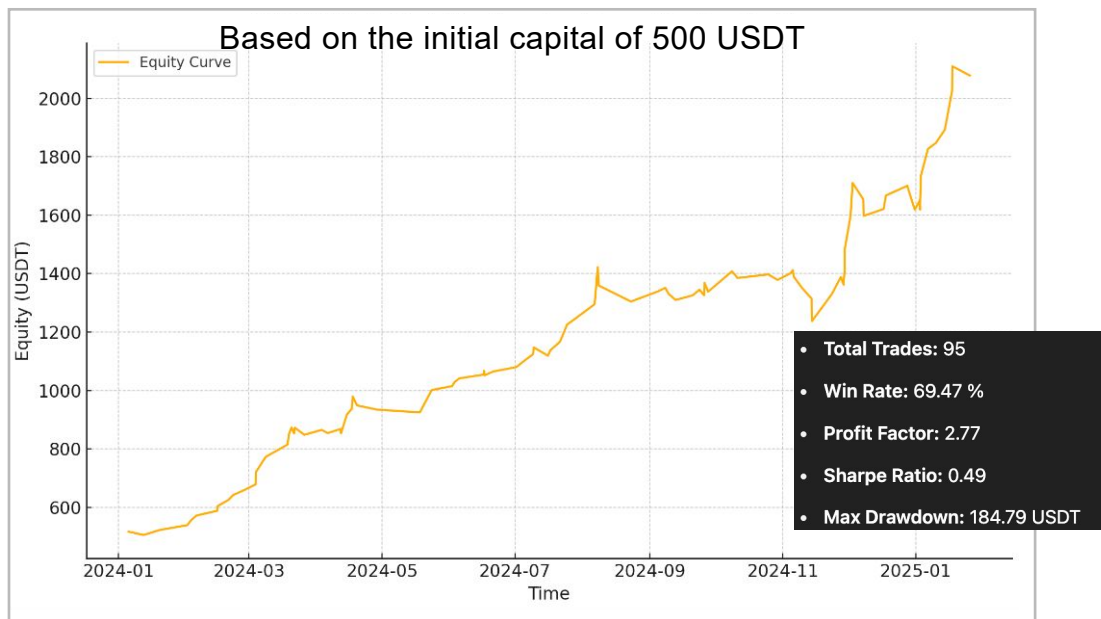
The goal is to build a sustainable, low-risk compounding strategy that performs reliably in both bull and bear markets. This initiative not only introduces more people to the BOK ecosystem but also supports long-term liquidity and project resilience, even in challenging market conditions.

Many projects fail to thrive long-term because they lack a business model that can fund the project itself. The purpose of the BOK DAO Automated Trading Program is to generate passive income for both holders and the project itself. The project will collect a 3–20% performance-based commission from the net profit generated by capital contributed by holders. In addition, the project itself will also allocate capital into the BOK DAO Automated Trading Program, allowing the team to earn passive income without relying on token sales to fund development.

BOK stands out at the intersection of meme culture and serious crypto infrastructure. While many projects rely solely on hype, BOK delivers value through trading innovation and meaningful engagement.

Ultimately, it's not just about how much profit is made. What truly matters is BOK's ability to gain real user testimonials through the BOK DAO Automated Trading Program and generate a powerful network effect for the project. In the end, everything hinges on branding—and the BOK DAO Automated Trading Program has become a vital pillar in strengthening that brand and laying the foundation for long-term growth.





60% Position Sizing vs. Fixed Trades

Rather than allocating a static \$100 on every order, we allocate 60% of our entire capital to each new position. As our balance grows, so does each trade's size—fueling larger absolute returns over time.

Compounding Takes Hold After Month Three

In the first 4–8 weeks we will see a steady, linear climb as the bot proves its edge. But once our capital base has swelled meaningfully, reinvesting a larger slice on every trade transforms percent gains into rapidly compounding dollar gains. That is why the curve “kicks” uphill around the three-month mark.

Visualizing the Snowball Effect

Months 0–3: Equity moves from \$500 to ~\$950—nearly doubling through consistent 1–2 % edge trades.

Months 3–6: That new base (\$950) gets reinvested at 60 % per trade, turning modest 1–2 % wins into \$15–20 gains per trade instead of \$6–12—pushing equity above \$1,300.

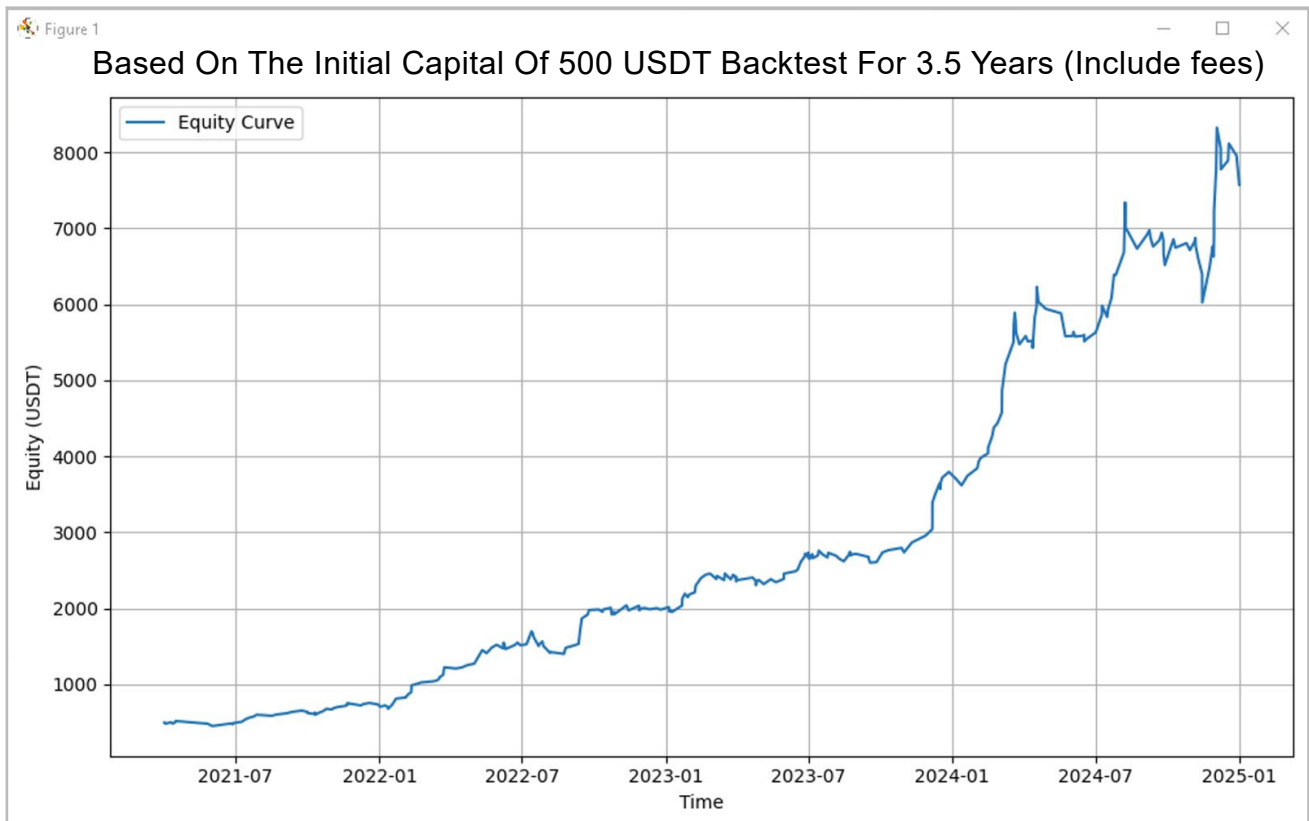
Beyond 6 Months: Each percent gain now represents \$20–30 on every winning trade, so the curve rockets into the \$2,000+ zone.

Why Let It Run vs. Withdraw

No Withdrawal: The “snowball” accumulates faster—each cycle builds on a larger foundation, maximizing long-term growth.

Partial Withdrawal: You realize gains early but slow the compounding engine, trading off explosive growth for shorter-term profits.

Bottom Line: If you can let profits ride, our 60 % dynamic sizing supercharges compounding—transforming a few percent edge per trade into multi-hundred-percent portfolio growth over a year.



```
[292 rows x 7 columns]
Final Equity: 7571.16 USDT
Max Drawdown: 1317.12 USDT
Total Trades: 292, Win Rate: 65.41%
```

Equity Growth Summary (3.5-Year Backtest Across Bull and Bear Markets)

Over the roughly 3½-year backtest period, our automated trading bot turned an initial \$500 stake into over \$8,000—an >1,500 percent gain—by dynamically sizing positions and reinvesting a fixed percentage of equity on every trade.

Here is what the curve tells us:

- Steady Base-Building
- Compounding Kick-In
- Trend Capture & Variable Breakouts
- Drawdown Control
- Long-Term Resilience

Bottom Line: This equity curve is not a one-off spike—it is the snowball effect of a high-conviction, multi-model strategy that scales with your balance, manages risk tightly, and thrives in both trending and consolidating markets.

Monthly Trades & PnL Summary				2024-07	4	96.59020350481373
Month	Total_Trades	Total_PnL		2024-08	7	-19.043860035745517
2024-01	4	12.372983887353412		2024-09	7	-45.43959692111137
2024-02	8	109.6715528477423		2024-10	4	67.19154600906401
2024-03	11	104.08584076774169		2024-11	8	37.50489845337992
2024-04	5	62.59753909724225		2024-12	9	101.0337510262686
2024-05	3	15.748115643116009		2025-01	6	143.94342228043925
2024-06	6	-13.052701427204347				

Monthly PNL Record For A Year With An Initial Capital Of 500 USDT

By reinvesting 60 % of our total equity on each signal (“snowball” compounding), we capture two powerful effects:

Accelerated Growth

– **Compounding Returns:** Each winning trade increases our base capital, so the next trade starts from a higher level. Over time, small gains build on each other for exponential growth.

– **Momentum Capture:** When the bot strings together winners, our position size naturally grows—so we book bigger absolute profits without ever upping our manual allocation.

Controlled Risk

– **Partial Deployment:** By never risking more than 60 % at once, we always leave a buffer (40 %) in reserve. That cushion helps us survive occasional drawdowns and avoids the total-equity wipeouts.

– **Tight Stop-Losses:** We pair compounding with strict SLs (e.g. 0.4–1 %), keeping our maximum loss per trade small. That favorable risk-to-reward (R:R) profile means we only need a modest win-rate to stay profitable.

Favorable Risk-Reward Profile

– **Lower Breakeven Win-Rate:** A tight stop-loss plus larger take-profit targets lets the bot succeed even if it “only” wins 50 % of its trades.

– **Drawdown Mitigation:** Smaller, well-defined losses prevent a single bad streak from erasing months of gains.

In practice: over backtests spanning bull and bear cycles, this combination of snowball sizing and disciplined exits delivered steadily rising equity curves—with drawdowns that were shallow and quickly recovered. In short, you get the upside of compounding without taking on disproportionate risk.

Please refer to the chart below for the corresponding fee tiers.

Tier	Minimum Holding	Max Contribution	Performance Fee
BOK AI PIONEER	300K \$BOK	\$50 USD	20%
ELITE BOK AI	3 Mil \$BOK	\$500 USD	3%
SPECIAL (> ELITE BOK)	> 3 Mil \$BOK	Multiplier (6M → 2x \$500 Cap) (9M → 3x \$500 Cap)	3%

Monthly Withdrawal

TWO OPTIONS

Compounding Over 3 Months

BOK DAO implements a monthly withdrawal structure during the initial three-month period. This approach helps build trust and allows the community to observe real results and testimonials before transitioning to a longer cycle.

After three months, the program will shift to a three-month compounding cycle. Participant funds will be locked for one full cycle, promoting stronger equity growth while reducing the need for frequent withdrawals. This longer cycle also provides a clearer view of long-term performance.

For example, the BOK DAO launches on 10 June with a three-day deposit window, the first payout will occur on 16 July. A new deposit window will open from 16 to 19 July for those wishing to join the next round.

All announcements will be made on Discord, and holders will be notified directly.

The performance-based commission is calculated solely on net profit and is determined by the amount of capital invested.



Monthly vs. Compounding: A Practical Breakdown of Profit Outcomes

Below is a comparison of how returns differ between two approaches: monthly withdrawal versus compounding over three months.

Scenario A: Monthly Withdrawal (No Compounding)

Initial Capital: \$500
Monthly Growth Rate: 20%
Profit at End of Month 1: \$100
Total Withdrawal: \$500 (initial capital) + \$100 (profit) = \$600

At the start of each new month, the capital resets to \$500 again. There is no compounding effect in this approach

Scenario B: Compounding Over 3 Months (Let It Roll)

Month 1:	Month 2:	Month 3:
Initial capital: \$500	New capital: \$600	New capital: \$720
20% profit = \$100	20% profit = \$120	20% profit = \$144
Total at end of month: \$600	Total at end of month: \$720	Total at end of month: \$864

After 3 months of compounding, the investor’s initial \$500 grows to \$864, generating a net profit of \$364 — significantly higher than the \$300 total profit in Scenario A (3 x \$100).

Please note that all calculations are based on the assumption of a consistent 20% monthly gain. Actual performance may vary, and there may be periods with lower returns or even losses. As such, these figures are for illustrative purposes only and should be interpreted with caution.



Participants will fill out a Google Form to submit the following details:

BASIC INFO:

Discord ID
Email
X Account link (Optional)
Telegram link (Optional)

INVESTMENT DETAILS:

Invested Amount (In USDT)
USDT Address To Send And Receive USDT
USDT Network

TOKEN VERIFICATION:

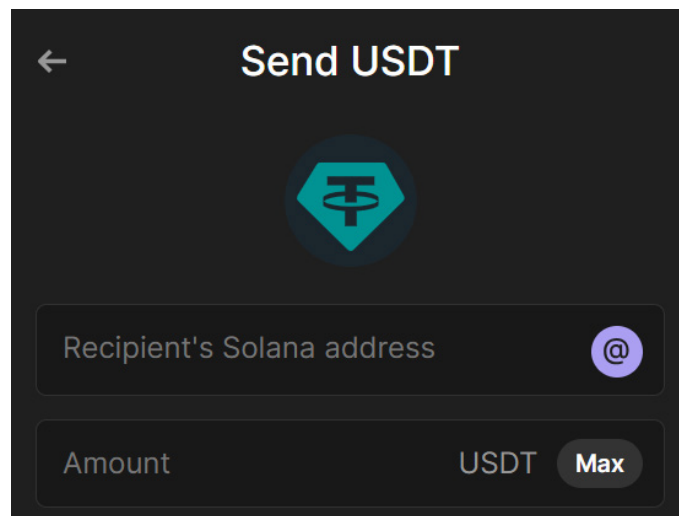
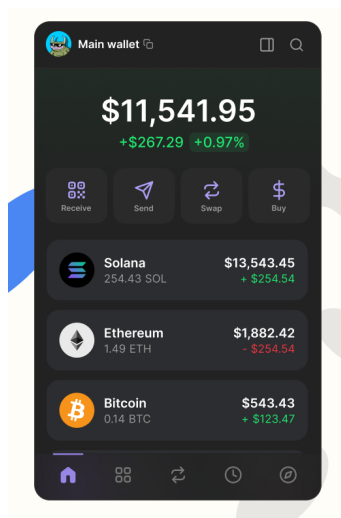
Amount Of \$BOK Token Participants Hold
Participants' Cardano Wallet Address That Holds \$BOK Tokens For Verification Purpose
Strict Policy Against Wallet Impersonation Disclaimer
Confirm One-Month Fund Lock-In

LEGAL & CONSENT:

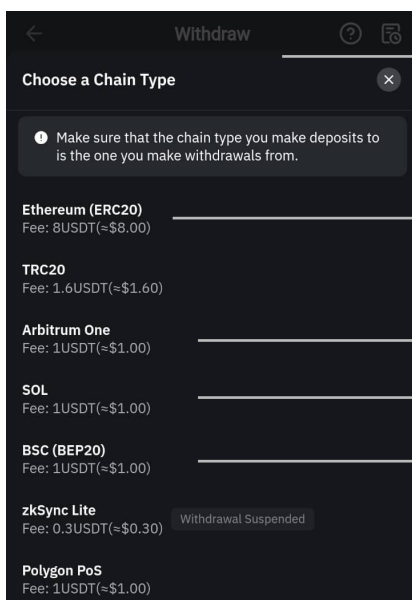
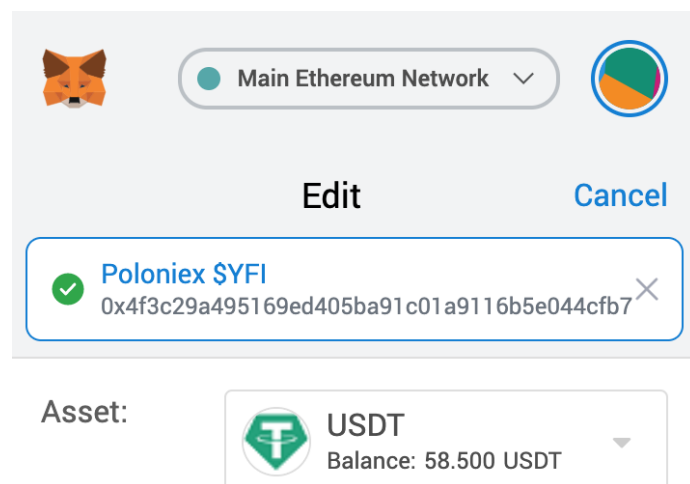
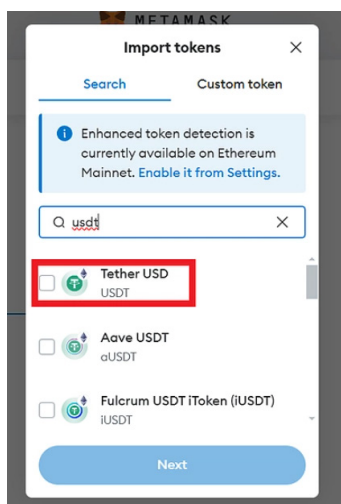
KYC Readiness Checkbox
Legal Agreement Consent
Risk Disclaimer



If you use the Phantom wallet to send or receive USDT, the USDT network will be **SOL**



If you use the Metamask wallet default ETH network to send or receive USDT, the USDT network will be **ERC-20**



You can also use the CEX and go to deposit/withdraw and select your preferred network.

ERC-20 transaction fee is higher

Arbitrum, SOL and BSC(BEP 20) has the lowest transaction fee

We have launched a wide range of powerful analytical tools in the BOK Discord

PIONEER BOK ACCESS (Hold 300K \$BOK)

Tokens price (All tokens on Coingecko)
Token Technical analysis (All tokens on Coingecko)
Token Basic Analysis (All tokens on Coingecko)
Token Basic Risk Analysis (All tokens on Coingecko)
Token Forecast (All tokens on Coingecko)
Sentiment Check (All tokens on Coingecko)
Search latest news update (All tokens on Coingecko)
Search Major news (All tokens on Coingecko)
MACD Bearish and Bullish Crossover Chart (15m, 4H, 1D)
(support top 10 major tokens on cardano, users can input fast slow signal value if they understand the concept)
Bollinger Bands Chart (15m, 4H, 1D)
(support top 10 major tokens on Coingecko)
Cardano Native Token Limit Order Book Analysis
Cardano Native Token Swing Trade Signal

ELITE BOK ACCESS (Hold 3M \$BOK)

Shorter Timeframe Trade setup (Scalp Trading)
Higher Timeframe Trade setup (Swing Trade)
Pro Risk Analysis (All tokens fetch data from coingecko))
Pro Chart Pattern Analysis
ADA scalp bot signal
(BETA version and to be optimized after the BOK DAO launches)
Real-time ADA/USDT Liquidity Heatmap Updated Every 1 min
(Order Book liquidity data fetch from Bybit)

1M \$BOK ACCESS

BOK AI Trading Agent
(Bok Trading AI Agent to analyze chart provided by users, and give trade suggestion, find support and resistance etc. Users just enter the prompt and attach the chart image and ping BOK AI)

Attached herewith are the image references of the analytical tools

Eggscape Club \$BOK

- overview
- announcements
- minor-updates
- whats-eggscape
- egg-paper
- doxx-team
- link-faq
- policy-id
- \$BOK AI
- bok-ai-development
- cardano-native-token-insights
- pioneer-access
- premium-access
- scalping-bot-signal
- bok-trading-agent
- macd-bullish-bearish-x-beta
- liquidity-orderbook
- Eggsmunity
- easter-chat
- holders-only

scalping-bot-signal

Position: SELL

Entry Price: 0.7923

Stop Loss: 0.8002

Take Profit: 0.7843

Confidence Score: 75.00%

Tracking this trade until TP/SL is hit.

@ELITE BOK AI

Bok Scalp Bot 20:10

Trade Closed

Result: Take Profit Hit

Exit Price: 0.7827

PnL: \$9.58

Trade tracking reset, waiting for the next signal...

@ELITE BOK AI

New AI Trade Signal

Position: BUY

Entry Price: 0.7786

Stop Loss: 0.7709

Take Profit: 0.7864

Confidence Score: 75.00%

Tracking this trade until TP/SL is hit.

@ELITE BOK AI

Bok Scalp Bot 22:19

Trade Closed

Result: Take Profit Hit

Exit Price: 0.7865

PnL: \$7.86

Trade tracking reset, waiting for the next signal...

@ELITE BOK AI

New AI Trade Signal

Position: SELL

BOK AI Trader 22:46

Fetching 30-day Daily Candlestick Chart & AI Chart Analysis for Cardano (ADA)...

Cardano (ADA) Market Analysis

Here's the latest 30-day daily candlestick chart and AI trading insights for Cardano (ADA)

AI Chart Analysis (Part 1)

Analyze the ADA Price Data:

Identifying Chart Patterns:

The price data consists of a sequence of values resembling a general trend where the price experiences periods of consolidation, increases significantly to a peak, and then stabilizes. Based on the data:

- Head & Shoulders Formation (Potentially):**
 - Left Shoulder: The price dips to 0.6823 and then rises to 0.7099.
 - Head: The price peaks at 0.8285 after recovering and stabilizing at the 0.7753 range.
 - Right Shoulder: The subsequent price retreats to 0.7381 and faces resistance below the peak, indicating potential symmetry with the left shoulder.
 - Conclusion: This may indicate a potential Head & Shoulders pattern, which often signals a bearish reversal when fully developed.
- Consolidation Triangle (Starting to Form):**
 - Towards the end of the data, the price action seems to narrow with lower highs and relatively steady/lower lows (higher 0.7861 and lower 0.7261). This pattern

BOK Junior 21/05/2025, 00:25

ADA Price + MACD (18)

BOK Junior 21/05/2025, 00:25

ADA - Bollinger Bands (20,2) on (45)

BOK AI 21:11

Analysing chart...

BOK AI's Cardano (ADA) Analysis:

Trend Direction: Short-term bearish, mid-term unclear. The price has broken down from a recent high, indicating a potential trend reversal. However, the overall structure suggests a period of consolidation before a clearer direction emerges.

Major Support & Resistance:

- Support: 0.7545 (recent low), 0.74 (horizontal support from prior price action - marked on chart).
- Resistance: 0.7620 (recent high), 0.7674 (24h high), 0.79 (psychological level).

Patterns: The chart shows a potential descending triangle pattern forming, which is a bearish continuation pattern. However, confirmation is needed with a break below the 0.7545 support. It is also possible to interpret a double top pattern around 0.78, which reinforces the bearish.

Short Trade Setup:

- Entry: 0.7550 (slightly below the current price for a better fill) or wait for a break below 0.7545 for confirmation.
- Stop-Loss: 0.7620 (above the recent swing high).
- Take-Profit: 0.7400 (first target), 0.7250 (second target if the bearish momentum strengthens).

Signal: Sell (Short-term)

Risk Management: Use a stop-loss to protect your capital. Do not risk more than 1-2% of your trading capital on any single trade.

Chart with Support/Resistance:

\$RAG-Time Yesterday at 22:24

@BOK AI analyze an opportunity to trade long

BOK AI 23:26

Analysing chart...

BOK AI Crypto Analysis: ADA/USDT (4h Chart)

BOK AI 23:26

Analysing chart...

BOK AI Crypto Analysis: ADA/USDT (4h Chart)

Trend Direction: Short-term neutral, leaning bearish. The price is consolidating within a range, but showing lower highs, indicating potential weakness.

Major Support & Resistance:

- Resistance: 0.8000 (psychological level, previous support now acting as resistance), 0.8500 (dotted orange line), 0.8800 (solid orange line)
- Support: 0.7500 (pink dotted line), 0.7000 (blue dotted line), ascending red trendline

Patterns: Descending triangle is forming between the blue dashed resistance line and the pink support zone. This pattern often precedes a bearish breakout, but confirmation is needed. Potential bearishness.

Short Trade Setup:

- Entry: Sell at 0.7850 after a confirmed break below the ascending red trendline and pink support zone.
- Stop-Loss (SL): 0.8050 (above the recent high and blue dashed resistance).
- Take-Profit (TP1): 0.7500 (pink support zone).
- TP2: 0.7000 (strong support)

Risk Management: Risk no more than 1-2% of your trading capital on this trade. Place your stop-loss order immediately after entering the trade.

Short-Term Signal: Hold (wait for breakout confirmation before entering short).

MACD: Bearish momentum is building as both MACD lines are below zero and the histogram is red. A crossover below zero would further confirm the bearish momentum.

BOK AI Trader 20/05/2025 20:35

Live ADAUSDT Liquidity (updates every 1m)

Price: 0.7592

Top Bid Wall: 0.7591 - 13,431 ADA

Top Ask Wall: 0.7592 - 8,214 ADA

Liquidity Ratio: 1.24

Fake Wall Pulled at 0.7591: 70767 → 13431 ADA

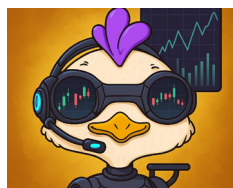
Fake Wall Pulled at 0.7518: 302942 → 14616 ADA

Fake Wall Pulled at 0.7506: 6448 → 454 ADA

ADAUSDT Live Liquidity Heatmap (5yrb)

Heatmap showing liquidity distribution across price ranges. Legend: Green bars = Buy-side liquidity (Bids), Red bars = Sell-side liquidity (Asks).

(The roadmap is provided for reference and is subject to change based on the outcome of the community poll.)



BOK AI

Focus on the utility stage

Get google startup program fund

BOK DAO

Gaining real testimonials and increase branding exposure

BOK NFT

Fundraising and expanding mass adoption

Affordable mint price
raise substantial fund
for real world businesses

REAL WORLD BUSINESSES

Generate more revenue streams and maximize branding exposure

CEX LISTING

Unlocking Liquidity and Global Exposure

Phase 1: BOK AI

Launch Discord-based AI analytical tools.

Embed powerful, user-friendly features directly into discord—delivering real, tangible value for both new and experienced users.

Phase 2: BOK DAO Automated Trading Bot

Deploy our proven automated trading algorithm into BYBIT-connected account.

Invite holders to pool capital for performance-based returns, turning early user trust into “proof of utility” and amplifying BOK’s brand with on-chain success stories.

Phase 3: BOK NFT Collection

Launch a BOK Meme NFT series

Raise funds for real-world business expansion and onboard a broader audience through collectible appeal.

Phase 4: Real-World Businesses

Leverage on-chain success and NFT revenue to kick off sustainable ventures.

Build non-token-dependent revenue streams that reinforce BOK’s brand, fund ongoing R&D, and support future CEX listings.

Phase 5: CEX Listing

Secure token listings on major centralized exchanges.

Unlock deep liquidity, global investor access, and institutional credibility—capping BOK journey from niche utility token to mainstream asset.

Participation in the BOK DAO Automated Trading Program involves significant risk.

By joining, you acknowledge and agree that:

Market Risk

Cryptocurrency markets are highly volatile. Past performance does not guarantee future results, and there is no assurance that any strategy will achieve its objectives.

Capital Risk

You may lose some or all of your invested capital. Never invest more than you can afford to lose.

Limited Liability

The BOK team, its members, affiliates, and service providers expressly disclaim all liability for any losses, damages, or expenses arising directly or indirectly from your participation in the BOK DAO Automated Trading Program.

Participant Responsibility

It is your sole responsibility to conduct your own due diligence and understand the risks before contributing funds.

By contributing to the BOK DAO Automated Trading Program, you confirm that you have read, understood, and accepted this disclaimer in full.

Thank you





BOK AI

BOK DAO

BOK NFT

RW BUSINESSES

CEX LISTING