

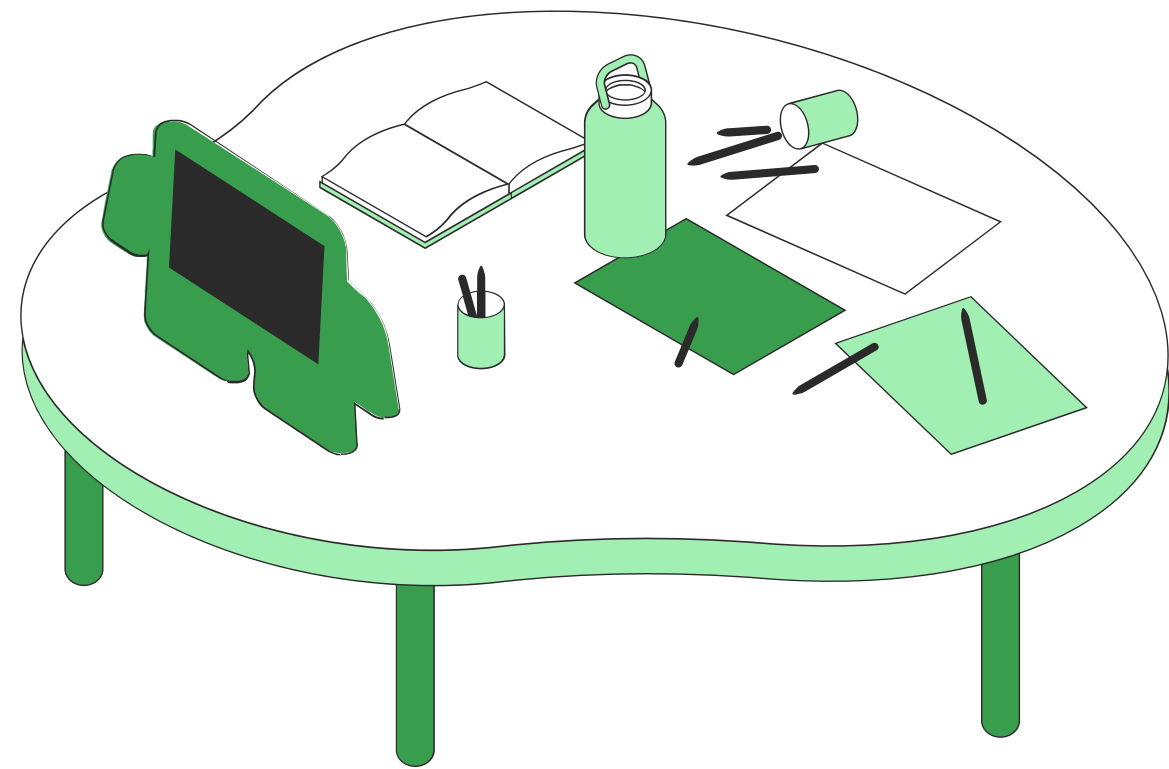


KeplingAi ✖

An Introduction to Market Cycles & KeplingAI DCA Signal.

Democratizing the power of AI to digital currency

Market Cycles 101



Accumulation Phase

Mark-Up Phase

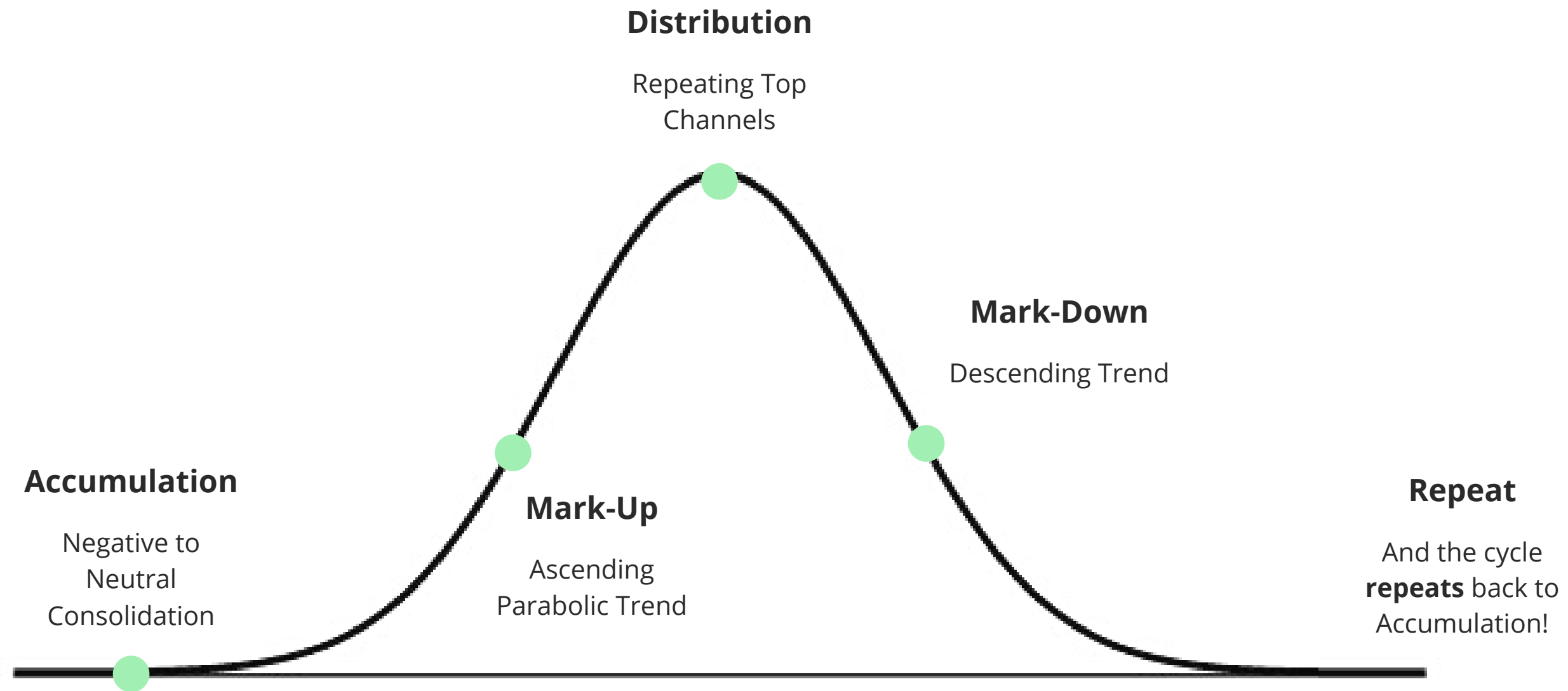
Distribution Phase

Mark-Down Phase

Outstanding Signal Positions during
Mark-Down Phase

Dollar-Cost-Average

Market Cycles: 4 Phases

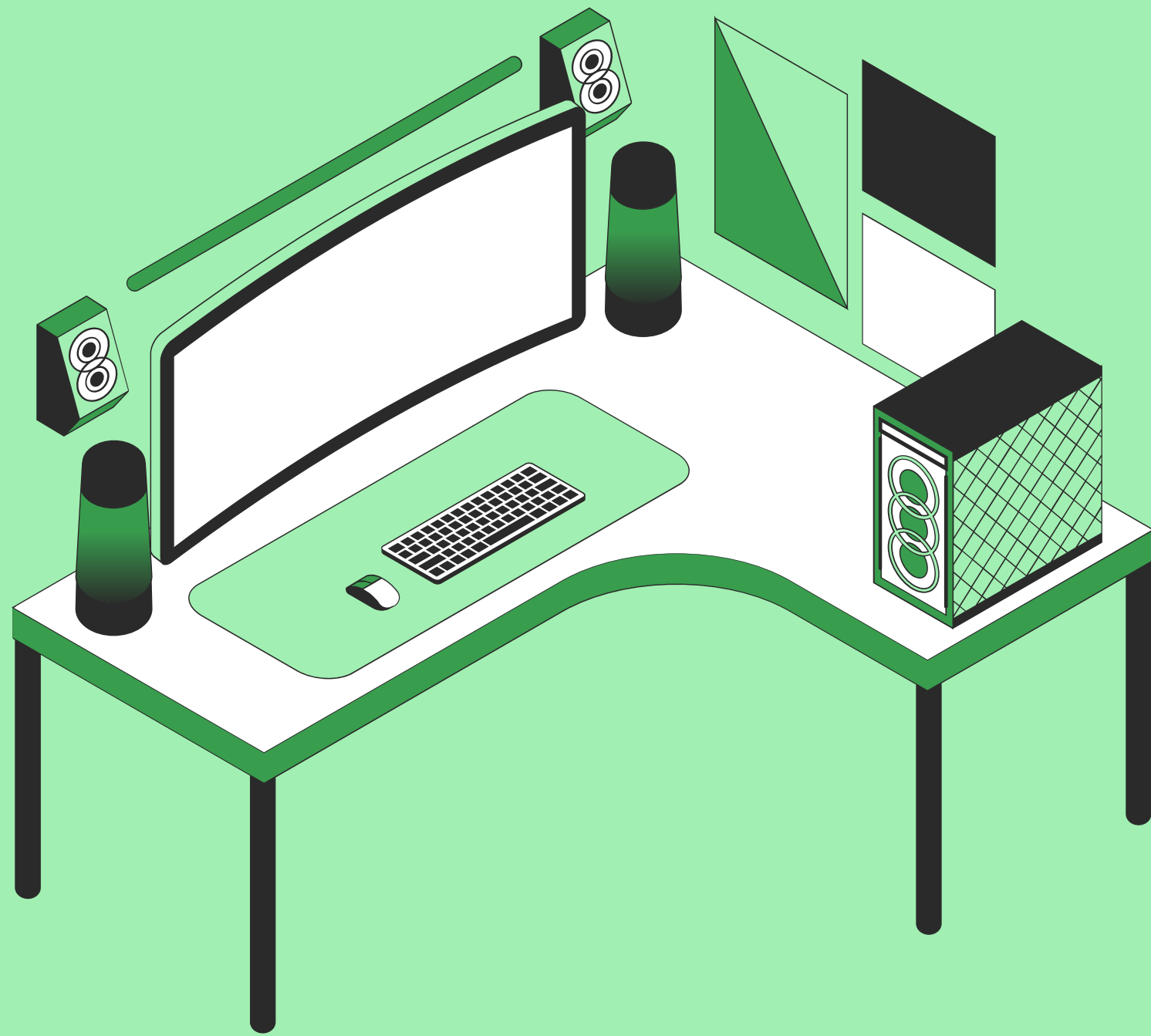


Accumulation Phase

A bottom phase of the market where **innovators** and **early adopters** begin to accumulate positions while the general market is fearful with fluctuating sentiments from negative to neutral.

Experienced traders, corporate insiders, and portfolio managers see the volatility as an attractive purchase at a healthy discount, where the general trader is throwing in the towel preparing to sell.





Mark-Up Phase

The early stage, where the market stabilizes and price showing **higher lows** and **higher highs** while market direction and sentiment is gradually changing.

The mid stage, where **late majority** begins to jump in and market volume increased substantially while **early adopters & innovators** gradually unloading their positions.

The final stage, where **laggards** see this as a buying opportunity in masse. Market makes one last parabolic move and sentiment moves from bullish to euphoria before reaching the top.



Distribution Phase

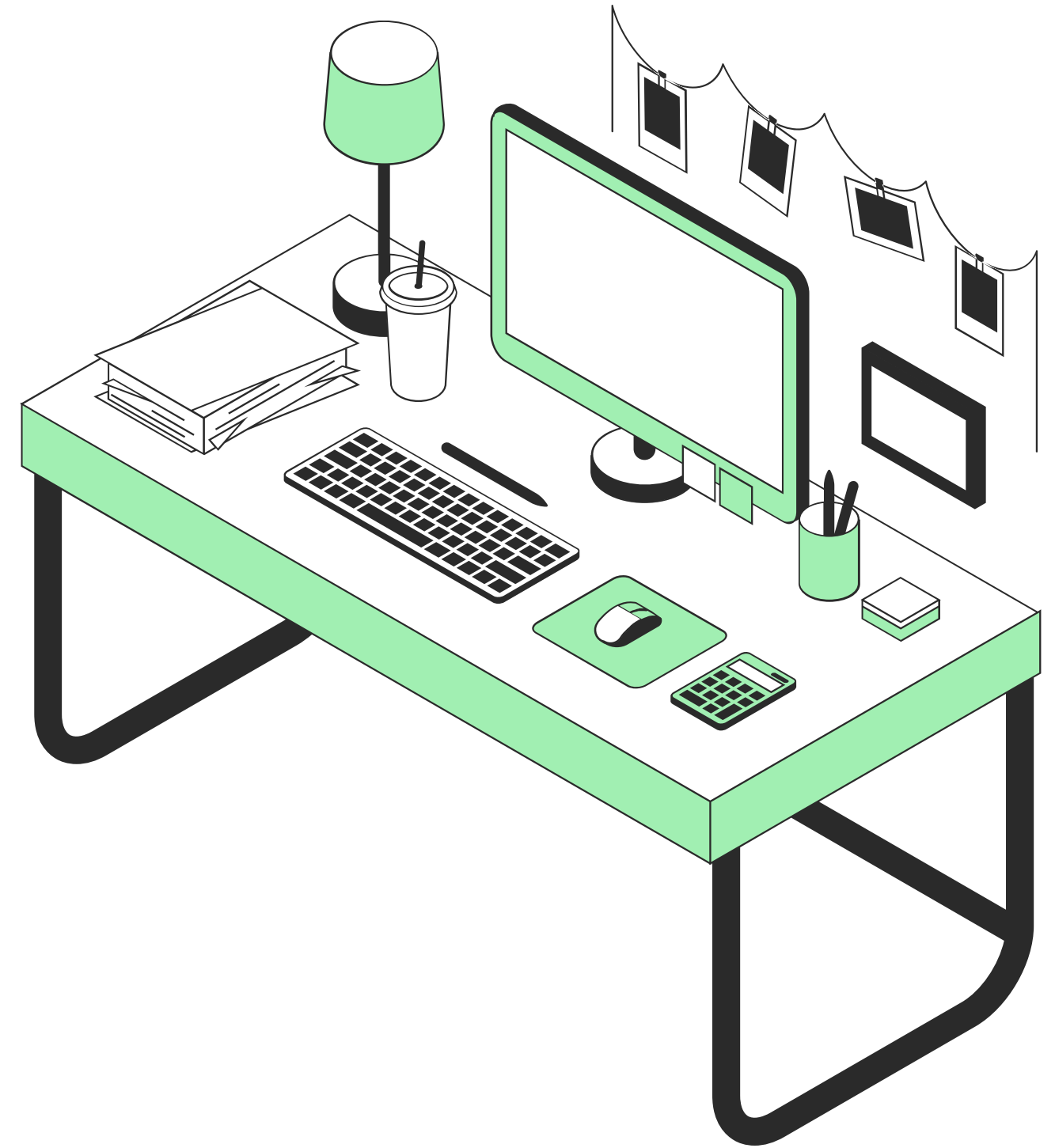
This is the third phase of the cycle, where **sellers** begin to take control of the market and sentiment are mixed.

Technical Indicators showing repeating overbought and repeating top momentums causing price to consolidate in channels showing **double/triple tops** and **head & shoulder** patterns.

Mark-Down Phase

The fourth and **final** phase in the cycle, where market plunged **-50%** or more from previous repeating highs. A fearful market sentiment and sell-offs for laggards and many whom bought during the **distribution** or **early mark-down** phase.

As signs of bottom is imminent, the phase will begin its **early accumulation** phase where innovators and early-adopters sees this as a buying opportunity, alas the cycle repeats.





Outstanding signal positions during mark-down phase

Tutorial on how to manage outstanding **negative** trade positions effectively with DCA.

Dollar-Cost Averaging

Converting **negative** deals to **profitable** trades

Average Buying Price

The average buying price of the signal.

Let's say your average buying price is 1 ADA/USDT, with base order capital of 500 USDT, giving you a total 500 ADA

Buying Price = 1 USDT
Base Order Capital = 500 USDT
Total ADA = 1 * 500 = 500 ADA
Total Cost = 500

Buying Price = 0.75 USDT
Base Order Capital = 1000 USDT
Total ADA = 0.75 * 1000 = 750 ADA
Total Cost = 750 * 0.75 = 562.5

You set a safety order price at 0.75 ADA/USDT with safety order capital of 1000 USDT which is 2x the base order capital (recommended)

Safety Orders

-25% drawdown, this is where you execute your safety order to **average down** your average buying price.

Market Reversal

Outstanding Signal will gracefully exit the trade with a profit, turning red trades into green!

Your new average buying price will be at 0.85 ADA/USDT and during market reversal you can exit with a profit!

Total Cost = 500 + 562.5 = 1062.5
Total ADA = 500 + 750 = 1250
Average Buy Price = 1062.5 ÷ 1250 = 0.85 ADA/USDT

Do you have any questions?

We hope you learned something new and happy trading!

support@kepingai.com

check out our [website](#) and join our [trading-community!](#)

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