SoNat

Your Path to Success

SoNat Strategy Specification

Strategy Overview:

SoNat is an investment strategy based on spot trading without the use of leverage.
Its primary goal is to ensure steady capital growth through moderate yet consistent returns achieved by buying and holding highly liquid cryptocurrencies during growth phases.
The strategy eliminates liquidation risk and focuses on long-term capital accumulation, with the option for partial profit-taking and daily withdrawals.
Thanks to specialized risk-management modules and advanced entry logic, the strategy remains effective even during periods of heightened market volatility.

General Description

Objective:

Stable capital accumulation through long-only spot trading.
Approach: Trading the top 10 cryptocurrency pairs on the spot market without leverage.
Profit realization occurs daily and is automatically distributed among all investors proportionally to their share of total trading volume, directly to their wallets.

Core Assets

The 10 trading pairs include:

BTC/USDT, ETH/USDT, LINK/USDT, XRP/USDT, BNB/USDT, SOL/USDT, TRX/USDT, LTC/USDT, ADA/USDT. AVAX/USDT.

Trade Selection Rationale:

These are highly liquid assets with minimal risk of scams or delisting, validated by time and trading volumes.

Trading Type

- Spot trading, exclusively LONG.
- No leverage — therefore no liquidation risk.

Market Analysis Approach

Analysis is performed using algorithmic models, including neural-network-based signals.
No lagging indicators are used.
Real-time data and market cycle dynamics form the basis of the decision-making process.

Entry & Exit Mechanics

•Trailing Entry is used — market entries adapt dynamically to price movement.
•Exits are executed partially, at multiple profit levels.
•Profit realization and withdrawals occur daily and are automatically distributed to investor wallets according to individual deposits and the protocol.
•All realized funds are considered profit.

Risk Management

•All assets are allocated in equal or adaptively adjusted proportions.

•There is no liquidation risk.

•Temporary drawdowns are possible, but the core strategy logic is designed to exit them by leveraging market cyclicality.

•Recovery Factor > 1.4: historically, the strategy recovers from drawdowns through regular profit realization and capital reallocation.

Capital Protection Trading Modules

- •Volatility Damper — blocks market entries during sharp price movements.
- •Asset Diversification — dynamic capital allocation across assets.
- •Trailing Entry — intelligent position entry at an optimal trend-reversal point.

Trade Frequency

Mid-term trading. The frequency ranges from several trades per day to several per week, depending on market conditions.

Performance Scenarios

- •Pessimistic: 5–6% monthly return.
- •Expected: 8–9% monthly return.
- •Optimistic: 10%+ monthly return, based on real historical performance.

Strategy Advantages

- No risk of deposit wipeout (spot-only trading).
- Predictable profit flow thanks to daily profit realization and distribution to all investors in USDT.
- Flexible withdrawals (available daily in automated mode).
- High transparency and adaptability across all market phases.
- Security: trading is performed autonomously on the reliable, highly liquid exchange BingX.
- The overall account status is displayed as a master account on the exchange and is fully transparent for 24/7 analysis of all actions and assets.

Conclusion

The SoNat strategy is designed as a reliable tool for long-term investing, offering consistent returns and robust risk control.

Its modules enable effective navigation through high-volatility market conditions, facilitating capital accumulation while minimizing drawdowns.

It is well-suited for investors who value transparency, stability, and security.

SoNat Project Concept

Trading generates an approximate profit of 8–9% per month.
This profit is distributed as follows:
60% stays with the investor, and 40% goes to the project for further allocation.
Withdrawals are processed daily, automatically, to USDT BEP-20 wallets.
The minimum transaction amount is $1.

The 40% commission is distributed between SoNat and partners in a 30/70 ratio.
70% of the commission is allocated to marketing daily.
The marketing structure is linear, with 15 levels of depth, creating a substantial earning potential from the network:

1st level — 30%

14 levels — 5% each

Licenses & Participation

To participate in the marketing program, licenses are required.
Investors do not need any licenses by default!
An investor receives profit daily and can always withdraw their funds, considering the current drawdown (typically conservative) and a 5% fee — applied only when withdrawing the deposit.

What Licenses Provide

Depending on the license, a certain depth becomes available for receiving daily partner rewards — from 1 to 15 levels.

Additionally, licenses grant daily participation in pool distribution.

What the Pool Is and How It Is Formed

All funds from sold licenses

All unused partner rewards (when not all 15 levels are activated by participants)

The 5% commission from deposit withdrawals

This pool is then distributed daily in the ratio of:
30% — SoNat / 70% — among all license holders

Licenses

There are five types of licenses: Standard / Bronze / Silver / Gold / Diamond.
What licenses provide depending on their nominal value and how this works:

License	Cost	Opens levels
Standard	50 $	1 level
Bronze	200 $	3 levels
Silver	750 $	6 levels
Gold	1500 $	10 levels
Diamond	3000 $	15 levels

Example of Pool Distribution

Let’s assume that an amount X entered the pool in one day. It is divided 30/70. 30% is SoNat’s profit, and the remaining 70% make up, for example, 10,000 $.

The first 2,000 $ — among all holders of the licenses Standard / Bronze / Silver / Gold /Diamond.

The second 2,000 $ — among Bronze / Silver / Gold / Diamond.

The third 2,000 $ — among Silver / Gold / Diamond.

The fourth 2,000 $ — among Gold / Diamond.

The fifth 2,000 $ — exclusively among Diamond holders.

Thus, the benefit and scale of profit are obvious for each license.

It is possible to purchase an unlimited number of any licenses simultaneously.

Conditions and Profitability

Each license operates until reaching 2× its cost.
All income earned in the project is included in the calculation:

1. profit from your own deposit (mandatory for all participants, minimum deposit — 50 $);

2. daily profit from the partner program;

3. income from the license pool.

Having tokens of the BBK platform BITBOOK for at least 10 $ is required to maintain a synchronize the structure.Such a format creates high dynamics of turnover and incom for all participants.

Financial Operations

All earned funds are summed up and automatically sent to your wallet daily at the same time.
The minimum transaction amount is 1 $.

For investors, licenses are not required.Funds from trading can be withdrawn at any time, taking into account
a 5% fee and the current drawdown.
Withdrawal regulation — 24 hours.

Final Provisions

All operating conditions are initial and may be modernized exclusively in a positive direction,

based on constructive comments and wishes from partners.

SoNat

your reliable long-term partner for honest, transparent, and high profits!