

DTRI ACTIVE STRATEGIES

Easy-read guide for how, when and why to use each strategy

This document is designed for traders who want a clear overview of the active DTRI BTCUSDT strategy combinations. It explains each strategy in simple language: what it does, when to use it, why it matters, how to combine it with the rest of the system, and what to watch out for.

Important: These are historical backtest statistics. They help compare strategies, but they do not guarantee future profit. Always use risk management and forward testing.

Strategy	TF	PnL	Winrate	PF	Role
v1.0	12H	350%	74%	1.49	Main profit engine
v4.1	1D	154%	66%	17.00	Premium RR filter
v3.0	1D	195%	71%	5.37	Clean swing system
v3.1	1D	205%	72%	2.03	Balanced growth
v4.1	4H	141%	57%	1.84	Entry timing

Best practical combination

Use 1D strategies for structure and quality, the 12H strategy for main profit direction, and the 4H strategy for entry timing. This keeps the process organized instead of forcing one strategy to do everything.

Strategy breakdown

DTRI v1.0 on 12H - Main profit engine

Stats: PnL 350% | Winrate 74% | Profit Factor 1.49

What it is: The strongest raw-profit setup in the active strategy list. It is built around the 12H timeframe, which filters a lot of small market noise while still giving more opportunities than a full daily system.

When to use it: Use it when the market has clear direction and you want the main strategy to guide the bigger trading bias.

Why it matters: It combines the highest historical PnL with the highest winrate from this group. That makes it the strongest growth version, but the Profit Factor still requires controlled risk.

How to use it:

- Use on BTCUSDT 12H chart.
- Treat it as the main direction/profit engine.
- Use normal risk because PF is good, but not perfect.
- Stronger when it aligns with 1D quality filters.

Watch out: Not a guarantee of future profit. Bad periods can still happen, so position size must stay controlled.

DTRI v4.1 on 1D - Premium risk-to-reward filter

Stats: PnL 154% | Winrate 66% | Profit Factor 17.00

What it is: The highest-quality risk-to-reward setup. It does not have the biggest PnL, but its Profit Factor is extremely strong.

When to use it: Use it when you want premium 1D confirmation before trusting a bigger trade idea.

Why it matters: A very high PF means the winners were historically much stronger than the losers. This makes it useful as a quality filter.

How to use it:

- Use on BTCUSDT 1D chart.
- Use as confirmation, not as a random signal.
- If it agrees with the 12H profit engine, the setup is stronger.
- Forward test because very high PF can depend on sample size.

Watch out: Check trade sample and forward results before using it aggressively.

DTRI v3.0 on 1D - Clean swing system

Stats: PnL 195% | Winrate 71% | Profit Factor 5.37

What it is: A calm higher-timeframe swing system. It focuses on bigger market structure instead of lower-timeframe noise.

When to use it: Use it when you want fewer, cleaner decisions based on the daily chart.

Why it matters: The 1D timeframe filters noise and the PF is strong, which shows cleaner historical trade efficiency.

How to use it:

- Use on BTCUSDT 1D chart.
- Use for swing direction and market structure.
- Combine with 4H entries for better timing.
- Do not force trades between signals.

Watch out: Signals are slower because it is a daily strategy. Patience is required.

DTRI v3.1 on 1D - Balanced 1D growth version

Stats: PnL 205% | Winrate 72% | Profit Factor 2.03

What it is: A balanced daily strategy with slightly more PnL and winrate than v3.0, but lower PF.

When to use it: Use it when you want 1D structure with more growth potential.

Why it matters: It balances return and reliability. It is less efficient than v3.0 by PF, but has stronger historical growth.

How to use it:

- Use on BTCUSDT 1D chart.
- Compare it with v3.0 for confirmation.
- Useful when both daily versions point in the same direction.
- Keep normal risk because PF is healthy, not extreme.

Watch out: Choose v3.0 for pure quality. Choose v3.1 when you prefer more growth.

DTRI v4.1 on 4H - Entry and timing module

Stats: PnL 141% | Winrate 57% | Profit Factor 1.84

What it is: The best 4H module from the active list. It is better for timing entries than deciding the full market direction.

When to use it: Use it after the 1D or 12H strategy already gives the main direction.

Why it matters: The 4H timeframe reacts faster and helps refine execution, while v4.1 keeps better PF than weaker 4H versions.

How to use it:

- Use on BTCUSDT 4H chart.
- Use for entry timing after higher-timeframe confirmation.
- Do not use it alone as the main strategy.
- Accept that the winrate is lower; the edge comes from execution quality.

Watch out: Not a stand-alone main strategy. Best used inside a higher-timeframe plan.

Simple workflow

1. Start with 1D context

Check DTRI v3.0, v3.1 and v4.1 on 1D first. This gives the bigger picture and helps avoid emotional lower-timeframe decisions.

2. Use 12H for the main profit engine

DTRI v1.0 on 12H gives the strongest historical growth. Use it to guide the main trading direction when the market is structured.

3. Use 4H for timing

DTRI v4.1 on 4H is best after higher-timeframe confirmation. It helps refine entries and active management.

4. Avoid forcing trades

If the strategies conflict, patience is usually better. The cleanest trades happen when multiple timeframes support the same idea.

5. Protect the account

No strategy removes risk. Keep position size controlled, respect invalidation, and forward test before increasing confidence.

DTR bottom line

The strongest DTRI workflow is structured: 1D for market quality, 12H for the main profit direction, and 4H for execution timing. The goal is not to chase every signal. The goal is to trade with a clear process.