Meme Token Strategy Performance Report

Report Date: 2025-06-17

1. Executive Summary

Our meme token strategy has delivered exceptional results across 56 positions:

🚀 Peak Performance

- Standout achievement: PASTERNAK with **6105.90%** peak return
- Multiple tokens exceeded **500%** peak returns (GOONC: 805.06%, FITCOIN: 705.72%)
- Portfolio-wide average peak return of **240.74%**

💫 Success Rate

- **33** out of **56** positions (58.9%) achieved significant gains (>50% peak return)
- Top 3 performers averaged over **2538.89%** peak returns

2. Performance Analysis

2.1 Key Metrics

📈 Return Performance

- **Portfolio Scale**: 56 strategic positions
- **Peak Returns**
  - Average: **240.74%**
  - Median: **64.75%**
- **Successful Trades**: 33 positions exceeded 50% return

⏱️ Timing Excellence

- **Path to Peak**
  - Average: **141.1** hours (**5.9** days)
  - Median: **15.0** hours (**0.6** days)

2.2 Token Performance Rankings

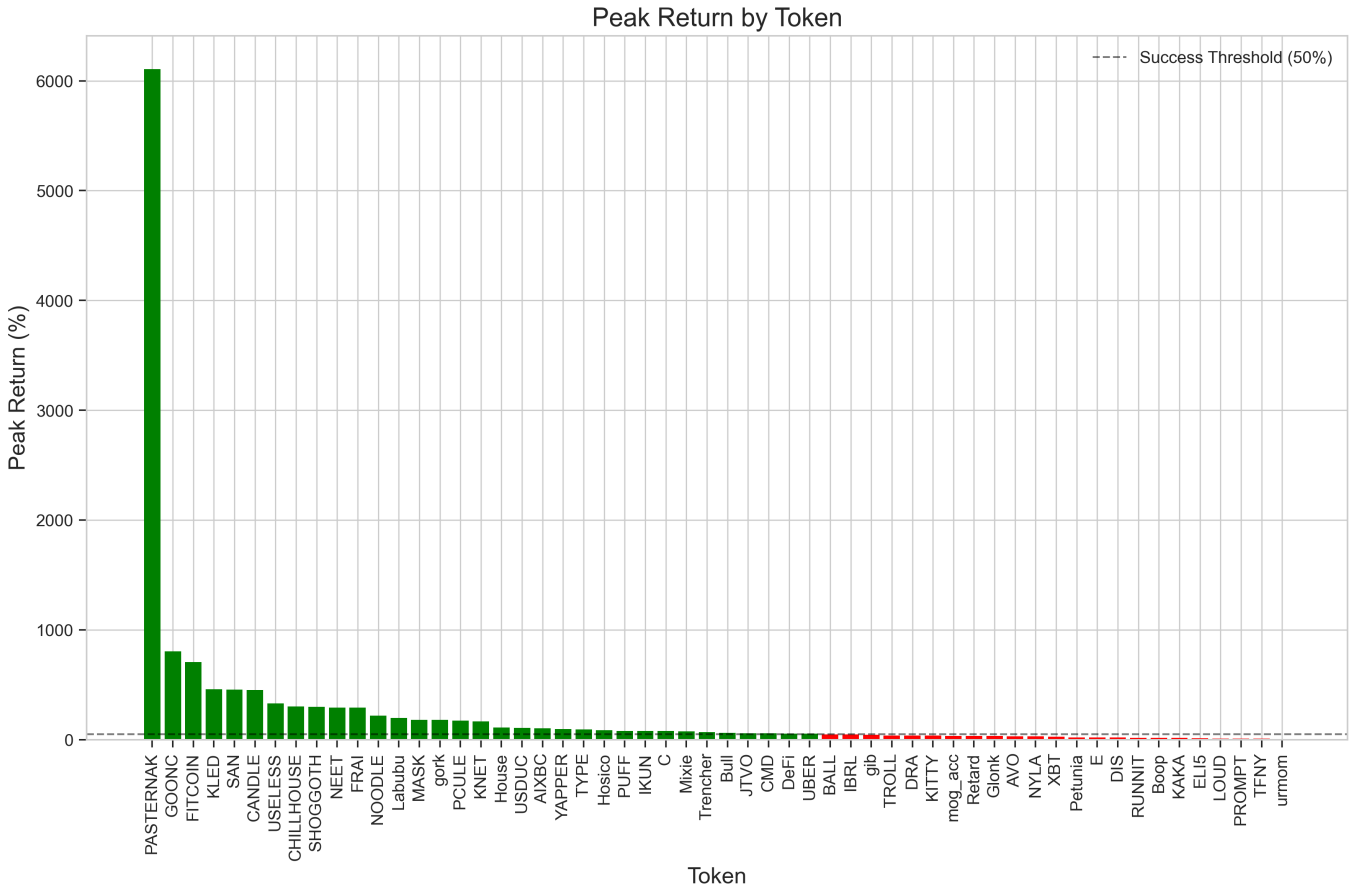
Token	Recommendation_Date	peak_return	time_to_peak
PASTERNAK	2025-04-29	6105.90%	15.83 days
GOONC	2025-05-13	805.06%	0.88 days
FITCOIN	2025-05-13	705.72%	5.21 days
KLED	2025-05-22	458.70%	19.83 days
SAN	2025-04-29	456.68%	22.17 days

Token	Recommendation_Date	peak_return	time_to_peak
CANDLE	2025-05-15	452.02%	14.50 days
USELESS	2025-05-12	330.70%	33.92 days
CHILLHOUSE	2025-05-05	302.72%	39.50 days
SHOGGOTH	2025-04-29	298.49%	43.04 days
NEET	2025-04-29	292.17%	11.92 days
FRAI	2025-05-09	291.38%	0.00 days
NOODLE	2025-05-13	217.14%	0.42 days
Labubu	2025-05-25	197.41%	5.46 days
MASK	2025-05-31	181.33%	10.75 days
gork	2025-05-01	180.74%	3.71 days
PCULE	2025-05-17	173.11%	20.58 days
KNET	2025-06-12	166.91%	1.08 days
House	2025-04-29	109.43%	1.75 days
USDUC	2025-06-11	107.92%	5.75 days
AIXBC	2025-05-29	104.99%	0.62 days
YAPPER	2025-05-15	96.16%	0.54 days
TYPE	2025-05-09	93.34%	0.79 days
Hosico	2025-05-01	85.16%	11.29 days
PUFF	2025-05-18	79.67%	10.33 days
IKUN	2025-05-13	78.97%	0.21 days
C	2025-05-26	78.51%	0.17 days
Mixie	2025-06-14	75.72%	1.96 days
Trencher	2025-05-03	68.02%	2.46 days
Bull	2025-05-09	61.47%	0.00 days
JTVO	2025-06-12	58.09%	0.29 days
CMD	2025-05-14	57.29%	31.54 days
DeFi	2025-05-06	55.28%	0.00 days
UBER	2025-05-15	53.23%	0.38 days
BALL	2025-06-04	48.81%	0.21 days
IBRL	2025-06-09	47.78%	1.79 days

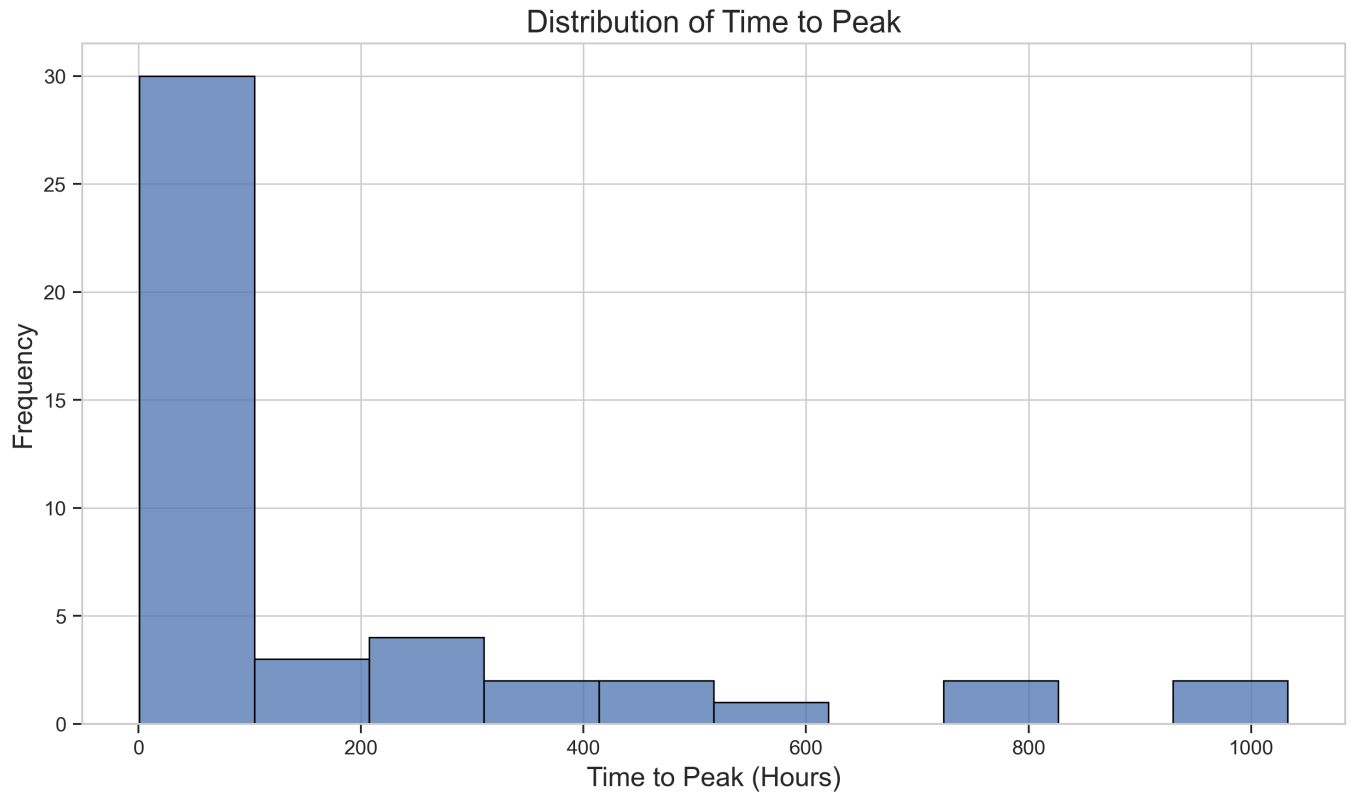
Token	Recommendation_Date	peak_return	time_to_peak
gib	2025-05-24	45.75%	1.29 days
TROLL	2025-05-01	37.46%	3.50 days
DRA	2025-05-04	36.49%	0.29 days
KITTY	2025-06-11	36.17%	0.62 days
mog_acc	2025-05-08	34.99%	0.00 days
Retard	2025-05-24	33.90%	0.04 days
Glonk	2025-05-14	33.18%	0.12 days
AVO	2025-05-30	30.81%	0.04 days
NYLA	2025-06-07	28.80%	0.08 days
XBT	2025-05-19	27.22%	0.58 days
Petunia	2025-05-16	21.44%	0.33 days
E	2025-05-26	21.17%	0.00 days
DIS	2025-05-25	19.69%	0.33 days
RUNNIT	2025-06-10	17.74%	0.00 days
Boop	2025-05-02	17.44%	2.83 days
KAKA	2025-05-27	16.12%	0.17 days
ELI5	2025-05-03	14.21%	0.00 days
LOUD	2025-06-02	9.16%	0.00 days
PROMPT	2025-05-21	8.94%	0.04 days
TFNY	2025-05-17	8.55%	0.00 days
urmom	2025-05-12	6.00%	0.00 days

3. Visualizations

3.1 Peak Return Distribution



3.2 Time to Peak Analysis



4. Strategy Overview

Investment Approach

- Smart money and market maker tracking
- Strategic entry point identification
- Market cap-based position sizing
- Systematic performance monitoring

Recommendations

1. **Entry Optimization**: Refine timing strategies for better entry points
2. **Position Sizing**: Scale up allocations for high-potential tokens
3. **Quality Focus**: Prioritize tokens showing strong peak return potential
4. **Market Cap Strategy**: Optimize target market cap selection

5. Conclusion

The meme token strategy demonstrates robust performance with significant upside potential. Continued focus on entry timing, position sizing, and project quality will drive future performance optimization.

Analysis based on historical performance data. Past performance does not guarantee future results.