



DAY TRADE
— M A S T E R S —

DEFI AND SELF-CUSTODIAL TRADING ESSENTIALS

Secure Strategies for Day Trading Crypto without CEX



ALTKOINIST[®]



Jupiter



DAY TRADE
— M A S T E R S —



ALTCOINIST®





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Altcoinist operates as an autonomous on-chain trading platform on Base, Solana, Monad and more, centered around its Trench Bot - a Telegram-based tool for AI-driven signals, automated sniping, and optimized swaps.



The native token **ALTT** (contract: [0x1b5ce2a593a840e3ad3549a34d7b3dec697c114d](#) on Base) powers ecosystem utilities like fee rebates and priority access.



TRENCH BOT: TECHNICAL EDGE FOR DAY AND SWING TRADING

Altcoinist's Trench Bot stands out in the Telegram trading bot landscape by prioritizing execution quality over raw speed, delivering measurable advantages for active traders. Independent tests across 400+ trades (spanning tokens like \$TIBBIR, \$ALTT, and \$EDGE) show it achieves 2-16x better fills than competitors like Banana Gun, Maestro, or Uniswap, thanks to smart routing via Definitive.fi—scanning 100+ DEXs and 15 private market makers for optimal paths.



This matters for swing traders building positions: at \$1K trade sizes, users retain \$130+ extra tokens monthly versus rivals, scaling to \$2.8K savings at higher volumes.



BUILT FOR
**ON-CHAIN
EDGE.**

TAILORED FOR DAY TRADERS. OPTIMIZED FOR SPEED.

KEY FEATURES TAILOR-MADE FOR **ON-CHAIN DAY TRADING:**



AUTO-SNIPING DASHBOARD

Tracks 300+ Telegram groups and 17K+ traders, ranking callers by win rate, average gains (e.g., 72.8% hit 2x+), and streaks. One-tap activation copies top performers instantly.



STEALTH TRADING

Algo intent masking hides orders from copytraders and MEV bots, crucial during volatile Base launches.



ADVANCED ORDERS

On-chain TWAP (DCA), limits, auto TP/SL, and PnL tracking—professional tools without frontend clutter.



GAS OPTIMIZATION

Auto-boosts (Fast/Turbo/Custom tips) ensure tx inclusion during congestion, with near-zero catastrophic failures (0% trades >3% slippage loss).



17K+
TRADERS
TRACKED



300+
TELEGRAM
GROUPS



72.8%
AVG GAINS
HIT 2X+



0%
TRADES >3%
SLIPPAGE LOSS



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BUILT FOR SWING TRADERS. ENGINEERED TO OUTPERFORM.

 FEATURE	 ALTCOINIST ADVANTAGE	 COMPETITOR BENCHMARK (e.g BANANA GUN)
 EXECUTION LOSS	+0.04% on sells (near-perfect)	Up to 10%+ on high-volume trades
 CONSISTENCY	75% of trades <0.5% slippage	~25% for fast bots
 FAILED TRADES	0%	5–10% routing skips
 SAVINGS @ 100K/MO VOLUME	\$130 – \$2.8K extra tokens	Baseline (worse routing)



BOTTOM LINE:

For swing traders riding Base narratives (\$TIBBIR, \$TOSHI), this compounds edges—better entries/exits mean higher ROI per trade cycle, especially on 1–7d holds.

TELEGRAM BOT FLEXIBILITY: **BYPASSING GEOLOCKS AND SPEEDING EXECUTION**

Telegram's global ubiquity crushes traditional web frontends for on-chain trading, especially in restricted regions. No VPN hassles or IP blocks - Telegram works seamlessly in **200+ countries**, including **geoblocked areas** like parts of Asia/Middle East where CEXs or DEX UIs get throttled.



Setup takes <60 seconds: Generate wallet in-bot, fund via any chain, and snipe without browser tabs or desktop dependency.



<https://docs.altcoinist.com/altcoinist/for-traders/start-the-bot>

VERSUS WEB FRONTENDS:



SPEED:

Pocket-ready execution—signals fire instantly via push notifications, no app-switching. Gas auto-boosts land txs faster in mempool wars.



RESILIENCE:

Immune to frontend downtime (e.g., Uniswap overloads) or regional bans; unified mobile/desktop via Telegram app.



PRIVACY/MOBILITY:

Private keys generated/stored locally; trade from phone during commutes, unlike clunky web wallets.



In practice, this enables 24/7 swing monitoring - e.g., alert on whale flows, auto-DCA into dips—without geo-fencing your edge.





ALTT TOKEN UTILITY: HOLD FOR COMPOUNDING REWARDS

Holding ALTT aligns incentives perfectly: 1% volume fees (post-aggregator) recycle into the ecosystem, with 100% of trading/referral rewards bought from open market and distributed to users. No VC dumps—pure activity accrual, akin to early BNB farming but for Base trading.

<https://docs.altcoinist.com/altcoinist-token-economy/usdaltt>

 TIER BENEFIT	 REQUIREMENT	 PERK IMPACT FOR TRADES
 TRADING REBATES	Volume + ALTT Hold	 UP TO 45% FEEDBACK (e.g. \$450 ALTT on \$10K volume)
 PRIORITY SNIPING	Higher ALTT Tier	 FASTER EXECUTION, access to exclusive alpha
 REFERRALS	Group Bot Adds	 20–23% CUTS (L1–L4); 775+ groups monetized
 EXTRA	Dynamic Tiers	 PRIVATE ACCESS, signal credits, early features access

DYNAMIC TIERS EVOLVE WITH GROWTH.

Dynamic tiers evolve with growth—hold more, unlock boosts. For day traders, this turns volume into free ALTT (weekly airdrops noted in community posts), creating a flywheel:



 TOP HOLDERS	 % OF TOTAL SUPPLY	 USD VALUE	 NOTES
0x7811b88e...	70.18%	\$6.91M	Contract
0xa6c0ccb2...	10.00%	\$985K	Contract
 Dead Wallet	5.32%	\$524K	Burn
 Uniswap V3 Pool	0.86%	\$85K	Liquidity



CUSTOMER EXPERIENCE: **PROMISING BUT PROMOTIONAL SENTIMENT**



17K+ TRADERS. 300+ GROUPS. GROWING ORGANICALLY.

Strong organic adoption across Telegram and social - users love the **fast onboarding** ("wallet in 60s") and signal value ("next 10x starts here").



17K+
Views on
Signal Adds



300+
Telegram
Groups



775+
Groups Using
Signals



SETUP TESTIMONIALS

Dashboard intuitiveness: Rank callers, one-tap snipe, '/money' for rebates (hourly refresh, 7d claims).



SENTIMENT CHECK

Sentiment skews promotional (team/affiliates heavy), with limited bearish flags beyond market dips.



TRUST SIGNALS

No major outage complaints in recent feeds; 775 groups using signals suggests sticky UX.



EXECUTION PROOF

74% "win rate" on tested fills builds trust, but test small (\$100-500) first given concentration risks.



TRADING VERDICT

Altcoinist excels for Base-focused day/swing plays - Telegram edge + smart tools = real alpha in sniping.

Accumulate ALTT on dips (<\$0.009) for rebates if volume scales; monitor unlocks/holder moves.



EASY ONBOARDING

Wallet in 60s



SIGNAL VALUE

Next 10x starts here



POSITIVE BUZZ

KOL tier lists, \$ALTT airdrop promos



WEEKLY REWARDS

Referrals driving consistent rewards



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X.COM/ALTCOINIST
LATEST UPDATES & SIGNALS



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MASTERS



Jupiter



Jupiter combines self-custodial security, gasless swaps, one-tap ultra-mode execution, and advanced orders like Limit V2 (with OCO/OTOCO) into a seamless interface superior to Phantom or Backpack for high-frequency spot trading. Built on Solana's high-throughput ecosystem (current TVL ~\$6.6B as of 2026-03-09, active addresses stabilizing at 2M daily), it minimizes latency and MEV exposure via integrated Jito bundles.

Dune: https://dune.com/the_defi_report/the-sol-report



We'll cover setup, funding, strategies, and tracking—turning you from novice to pro trader. All steps prioritize security, speed, and edge in volatile markets where SOL's neutral-bullish setup (RSI ~52-59, \$11B OI) favors tactical longs.



1. WALLET SETUP & SECURITY BEST PRACTICES

Jupiter Mobile (primary for trading) and Extension offer self-custodial control with Privy social login (Google/Apple/X/Discord) or 24-word seed phrases-no KYC, full key ownership. Mobile excels for on-the-go execution; Extension for desktop monitoring.



I always recommend setting up your own seed phrase and storing it yourself but that is your decision.



Jupiter



DAY TRADE
— MASTERS —

STEP-BY-STEP SETUP



1.

DOWNLOAD OFFICIAL APP: iOS/Android from jup.ag/mobile or Chrome Extension. Verify via official X (@jup_mobile, @JupiterExchange).



2.

CREATE WALLET:

- Social Login (Recommended for Speed): Use Privy for instant setup—biometrics auto-backup, no seed handling.
- Seed Phrase: Generate offline, write on paper/metal (e.g., Ledger), never screenshot/cloud. Test recovery on a secondary device.







3.

ENABLE PRO FEATURES:

- Hardware Integration: Pair Ledger for swings (sign via USB/NFC)—critical for >\$10K positions.
- MEV Protection: Auto-enabled via Jito tips/bundles in swaps (priority fees ~0.0001-0.001 SOL). Activates stake-weighted QoS for 98% land rate in congestion.
- Biometrics/PIN: Mandatory for mobile; enables gasless txns (no SOL preload).

4. BEST PRACTICES:

PRACTICE	WHY IT MATTERS	IMPLEMENTATION
 Offline Seed	Irreversible loss if compromised	Metal backup, no digital storage
 Multi-Account	Separate trading/hot wallets from HODL/cold	“Add Account” in drawer → New phrase
 Revoke Approvals	Remove lingering dApp permissions	Use revoke.cash weekly
 Alerts	Real-time MEV/spam detection	Enable Jupiter notifications + Birdeye wallet watch



PRO TIP: Start with \$50 test deposit.



Jupiter’s Magic Scan (scan QR/text for tokens) prevents phishing-scan fakes get flagged.

2. ONBOARDING & DEPOSITING CRYPTO

Fund via fiat ramps (50s) or bridges (seconds). Jupiter embeds both for zero-friction.



FIAT-TO-SOL (BEGINNERS/DAY TRADERS)

1. Open Jupiter Mobile → “Buy” tab.
2. Select Apple/Google Pay, card (via Onramp.money integration) – \$10 min, 0.5-2% fees.
3. Instant SOL to wallet (no exchange custody). [Onramp](https://onramp.money/coins/Solana)



CROSS-CHAIN DEPOSITS (SWING TRADERS)

For ETH/USDC → SOL:

1. Use deBridge (zero-TVL, native assets, no wraps/slippage):
debridge.com → Connect wallet → SOL → ETH/USDC → Execute (1-60s finality).
2. Jupiter → Portfolio → Bridge tab auto-routes.

METHOD	SPEED	FEE	BEST FOR
 Fiat Ramp	50s	1–2%	New funds
 deBridge	10s	<0.1%	EVM → Solana
 Wormhole / Allbridge	1–5 min	0.2%	NFTs / Tokens



3. EXECUTION STRATEGIES: JUPITER SPOT TRADING TOOLS

Jupiter dominates Solana DEX aggregation (10x cheaper than rivals).
Use ****Ultra Mode**** (auto-slippage/Jito) for day trades; ****Limit V2**** for swings.



DAY TRADING (1h-4h HOLDS)

- One-Tap Swaps: Ultra Mode → Input/output → Gasless execute. Handles 100+ routes.
- Limit Orders V2: USD triggers (not pool ratios). Partial fills, edit slippage in-place.
- Example: Buy SOL dip below \$89 → Trigger "Buy above \$88" (bullish MACD hist +0.345 on 4h).



SWING TRADING (1d+ HOLDS)

- DCA/Recurring: Set weekly \$100 SOL buys—averages into \$85 support.
- Value Averaging: Dynamic sizing (more on dips)—e.g., target \$90 avg cost.
- OCO/OTOCO: One Cancels Other (TP/SL pair); OTOCO (entry → TP/SL).
Private off-chain until trigger and MEV-proof.



Jupiter Dev <https://dev.jup.ag/docs/trigger>



Edge: Prop AMMs (70% volume) vs. public DEXes—Jupiter routes optimally.
Dune https://dune.com/the_defi_report/the-sol-report



4. EXAMPLE: SOL SWING LONG

Market Setup: SOL \$89.27 (neutral RSI 52-59, price at BB middle \$85). 4h bullish (MACD hist +0.345, above EMA20 \$87.35); 1d testing SMA20 \$85 support. \$11B OI, neutral 0.0045% funding, shorts squeezed (liq ratio 0.17)—upside to BB upper \$91/SMA50 \$92. Risk: Drop to BB lower \$78.

TIMEFRAME	KEY LEVELS	SIGNAL
1h	Support: \$86.49 (BB low) · Resistance: \$92.08 (BB high)	Neutral (RSI 52)
4h	Support: \$83.70 · Resistance: \$90.34	Bullish divergence
1d	Support: \$78.53 / \$85 · Resistance: \$91.45	Bounce candidate



JUPITER OCO SWING LONG (Deposit \$1K → 11.2 SOL position):

1. Mobile → Limit Orders → "Create OCO".
2. Parent: Buy Limit Trigger \$88.50 (4h EMA20), Size 11 SOL (~\$980).
3. TP Leg: Sell above \$92 (BB upper/SMA50, +4%).
4. SL Leg: Sell below \$84 (BB middle test fail, -5%).
5. Confirm → Gasless via Jito. Monitors off-chain privately.



OUTCOME PROJECTION:

- Hit TP: **+\$44 profit** (0.5% SOL yield).
- SL Triggers: **-\$49** max loss.
- Why? ADX 24-26 confirms trend strength; short liqs fuel squeeze.

5. PERFORMANCE TRACKING TOOLS

Monitor PnL, smart money, liquidity in real-time—essential for refining edge.

TOOL	KEY FEATURES	LINK
 Birdeye	Wallet PnL, trade tape, holder maps, smart money alerts (e.g., top SOL traders +\$52M 7d). Token screens for new pairs.	birdeye.so/solana
 Step Finance	Portfolio dashboard, staking APY (5.96%), validator yields. Caveat: \$40M hack Jan 2026 — use read-only.	step.finance · defillama.com/protocol/step-finance



WORKFLOW: Birdeye for micro (trades/holders): Step for macro (TVL ~\$6.6B, issuance disinflation to 138K SOL). Set Birdeye alerts for SOL volume >\$10B or liq spikes.



FINAL THESIS: Jupiter Wallet compresses Solana's speed into pro tools—gasless day trades, private OCO swings. With SOL's stable 62–69% staked supply signaling HODL conviction, scale entries on \$85 bounces. Risk 1% per trade; review weekly via Birdeye. Trade safe—DYOR, NFA.

5. TECHNICAL CHALLENGES PREVENTING OCO ORDERS IN TRADITIONAL AMMS



CORE INSIGHT: Traditional Automated Market Makers (AMMs) like Uniswap V2/V3 or early Solana pools fundamentally clash with OCO (One-Cancels-the-Other) orders due to their **stateless, instant-execution model***. AMMs execute swaps immediately against liquidity pools via constant-product formulas (e.g., $x*y=k$), lacking native support for "pending" conditional states required for OCO—where one order (e.g., take-profit) triggers and atomically cancels its pair (e.g., stop-loss).



THE PROBLEM: This forces hybrids: off-chain keepers, vaulted liquidity, or order-book overlays, as seen in Jupiter's Trigger V2. Without these, pure AMMs expose users to fragmentation, MEV predation, and prohibitive on-chain compute costs.



BRINK: <https://www.brink.trade/blog/conditional-orders-and-defi>



JUPITER'S ADVANTAGE: Jupiter sidesteps this via private off-chain order storage and vaulted funds, enabling OCO/OTOCO with partial fills—but even it doesn't embed OCO directly into pool swaps, highlighting AMM's inherent limits. Data as of **2026-03-13** confirms no pure-AMM OCO exists at scale; solutions layer atop AMMs.





ARCHITECTURAL MISMATCH: INSTANT SWAPS VS. STATEFUL CONDITIONS




AMMs prioritize ****permissionless, atomic execution****—trades hit pools instantly, adjusting prices via math (e.g., CPMM). OCO demands ****stateful persistence****: orders must “wait” for triggers (price crosses threshold), track pairs, and enforce mutual cancellation atomically.



WHY IT FAILS NATIVELY: Pools have no “pending order” accounts. A buy-below-\$X / sell-above-\$Y pair requires external tracking; on-chain, this bloats pool state or needs PDAs (program-derived addresses) per order, exploding rent costs (~0.003 SOL/order recoverable only on close).



ORDER BOOK CONTRAST: CLOBs (central limit order books) natively stack limit orders by price-time priority, enabling OCO via matched cancellations. AMMs lack this depth. [Orderly]
<https://orderly.network/blog/amms-vs-order-books-in-crypto/>

ASPECT	TRADITIONAL AMM	ORDER BOOK (CLOB)	OCO IMPLICATION
 Execution	Instant pool swap	Pending until match	AMMs can't “hold” unpaired conditional orders
 State Mgmt	Stateless (pool ratios)	Bid/ask stacks	Requires external vaults / PDAs for conditional logic
 Trigger Logic	None (market-only)	Price-time priority	OCO requires atomic cancel logic – gas-intensive on AMMs



THIS DISCONNECT MEANS: AMMs excel at market orders but crumble under conditionals, per DeFi analyses. Rango <https://rango.exchange/learn/decentralized-finance/AMMs-Challenges-Limitations>





LIQUIDITY FRAGMENTATION AND CAPITAL INEFFICIENCY

OCO locks funds ****pre-execution**** (e.g., deposit SOL/USDC into a vault awaiting trigger), pulling liquidity from active pools.



CORE PROBLEM: Vaulted assets earn ****zero fees**** until filled, worsening AMM's baseline capital inefficiency (e.g., Uniswap V2 spreads liquidity 0-infinity, only ~10–20% active). OCO exacerbates this: fragmented across thousands of orders, pools thin out, spiking slippage (up to 1.6% on \$1M DAI-ETH as of 2020 data, worse today).



LP DETERRENCE: Providers face amplified impermanent loss (IL) without active trading; OCO vaults idle capital, deterring deposits. Protocols like DeFiTuna mitigate via Orca Whirlpool wrappers, but liquidity still fragments.



JUPITER V2 ADVANTAGE: Uses ****per-wallet vaults**** (Privy-managed), depositing once for multiple orders—reducing fragmentation but still sidelining funds from pools.



RESULT: Better UX, but capital inefficiency persists—key barrier to deeper DeFi adoption.





MEV VULNERABILITIES FROM VISIBLE TRIGGERS




On-chain OCO exposes ****pending triggers publicly**** (e.g., PDA accounts), inviting MEV bots to sandwich: frontrun buys, backrun sells around thresholds.



ATTACK VECTOR: Bots monitor mempool/PDAs for “buy below \$X” → manipulate pool ratios via flashloans, triggering prematurely at worse prices. Jupiter V1 suffered this (visible PDAs); V2 hides orders off-chain until execution, closing the loop.



AMM AMPLIFICATION: Pools’ thin depth (~\$890M TVL sector-wide) worsens sandwiches vs. deep CLOBs. Solana’s speed (2M daily txns) heightens risk without Jito bundles.

RISK	AMM EXPOSURE	MITIGATION EXAMPLE
 Sandwich	High (pool manipulation)	Off-chain privacy (Jupiter V2)
 Front-running	Triggers visible on-chain	Keepers + bundles
 Griefing	Bots force partial fills	Partial-fill support (Jupiter Support)





GAS AND COMPUTE OVERHEAD FOR MONITORING/CANCELLATION

Continuous oracle checks (e.g., Pyth prices) for triggers demand high compute—EVM/Solana limits ~200k gas/tx block it at scale.



- **STATE TRANSITIONS:** OCO needs ****atomicity****: detect trigger → execute leg 1 → cancel leg 2. On-chain, this cascades: oracle read + swap + burn paired order (~2–5x gas vs. market swap). Thousands of orders overload blocks.



- **KEEPER DEPENDENCY:** Pure on-chain impossible; off-chain bots (e.g. Gelato) poll and submit, but centralization risk. Solana favors this (low fees ~\$0.0007/tx), yet compute caps persist. DeFiTuna encodes limits in PDAs with Rust instructions for Whirlpools.



HOW PROTOCOLS OVERCOME THESE: HYBRID LAYERS

No pure AMM runs OCO natively—successes layer on:

PROTOCOL	APPROACH	KEY BYPASSES
 Jupiter Trigger V2	Off-chain storage + vault deposits + USD triggers	Private orders, OCO/OTOCO, partial fills; no on-chain visibility 
 DeFiTuna	PDA-encoded limits on Orca pools	Leveraged positions + Pyth oracles; Rust-based atomic execution 
 1inch Fusion	Off-chain matching + on-chain settlement	Limit execution via intents instead of liquidity pools 





IMPLICATIONS FOR TRADERS



STICK TO JUPITER FOR SOLANA OCO

Jupiter's V2 (USD triggers, editable slips) captures 30%+ perp volume analogs without AMM purity loss.



PURE AMMS SUIT MARKET/DCA

OCO demands hybrids. Watch Uniswap V4 hooks for EVM convergence, but Solana leads via speed.



DATA CURRENT TO 2026-03-13

Monitor Dune for volume shifts and protocol upgrades.



Dune <https://www.dune.com/jupiter/jupiter-limit-orders>



Jupiter Limit Orders Docs <https://docs.jup.ag/limit-orders>



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THANK YOU

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