

Crypto Trade History (Spot Trades) 2024

Starting Balance = \$ 15,000.00

Current Balance = \$ 20,324.76

Win Rate

Total Profit = \$ 5,324.76

Percentage Gain = 35.50%

85.37%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	12/8/2023	1/6/2024	ADA/USDT	\$ 0.5735	\$ 0.5268	SHORT	\$ 26.29	8.14%
2	11/29/2023	1/6/2024	LINK/USDT	\$ 14.59	\$ 13.61	SHORT	\$ 22.52	6.71%
3	12/6/2023	1/6/2024	HOT/USDT	\$ 0.002143	\$ 0.002068	SHORT	\$ 5.87	3.50%
4	11/29/2023	1/23/2024	AVAX/USDT	\$ 34.475	\$ 27.95	SHORT	\$ 476.62	18.94%
5	11/29/2023	1/23/2024	SOL/USDT	\$ 84.71	\$ 80.821	SHORT	\$ 28.47	4.59%
6	11/29/2023	1/23/2024	BTC/USDT	\$ 41,448.00	\$ 38,843.80	SHORT	\$ 46.88	6.28%
7	2/25/2024	3/2/2024	DOGE/USDT	\$ 0.08624	\$ 0.14008	LONG	\$ 490.21	62.43%
8	3/3/2024	3/4/2024	DOGE/USDT	\$ 0.15530	\$ 0.18669	SHORT	\$ (152.30)	-20.21%
9	3/2/2024	3/5/2024	ICP/USDT	\$ 13.260	\$ 15.92	SHORT	\$ (151.62)	-20.06%
10	1/31/2024	3/6/2024	XRP/USDT	\$ 0.5075	\$ 0.6155	LONG	\$ 64.80	21.28%
11	2/6/2024	3/6/2024	XMR/USDT	\$ 112.99	\$ 143.38	LONG	\$ 212.73	26.90%
12	2/24/2024	3/6/2024	ATOM/USDT	\$ 10.021	\$ 13.89	LONG	\$ 294.04	38.61%
13	11/29/2023	3/7/2024	ETH/USDT	\$ 3,418.96	\$ 3,810.75	SHORT	\$ (113.62)	-11.46%
14	12/4/2023	3/7/2024	NEAR/USDT	\$ 4.618	\$ 5.521	SHORT	\$ (164.35)	-19.55%
15	8/5/2023	3/7/2024	ADA/USDT	\$ 0.2929	\$ 0.7355	LONG	\$ 885.20	151.11%
16	8/4/2023	3/7/2024	BTC/USDT	\$ 29,300.00	\$ 66,361.00	LONG	\$ 741.22	126.49%
17	12/8/2023	3/11/2024	INJ/USDT	\$ 30.594	\$ 39.360	SHORT	\$ (543.49)	-28.65%
18	3/13/2024	3/15/2024	WIF/USDT	\$ 2.5658	\$ 3.4319	LONG	\$ 255.50	33.76%
19	3/7/2024	3/15/2024	ALGO/USDT	\$ 0.272	\$ 0.2968	LONG	\$ 70.73	9.12%
20	3/11/2024	3/18/2024	QNT/USDT	\$ 126.24	\$ 126.64	LONG	\$ 2.40	0.32%
21	3/18/2024	3/24/2024	SOL/USDT	\$ 203.890	\$ 175.70	SHORT	\$ 112.76	13.83%
22	3/19/2024	3/25/2024	LTC/USDT	\$ 81.500	\$ 90.88	LONG	\$ 93.80	11.51%
23	3/11/2024	3/25/2024	ICP/USDT	\$ 15.098	\$ 16.90	LONG	\$ 90.10	11.94%
24	3/7/2024	3/27/2024	RVN/USDT	\$ 0.02785	\$ 0.03376	LONG	\$ 168.55	21.22%
25	4/11/2024	4/13/2024	PENDLE/USDT	\$ 7.388	\$ 6.2037	SHORT	\$ 127.87	16.03%
26	4/12/2024	4/25/2024	HBAR/USDT	\$ 0.08466	\$ 0.11257	LONG	\$ 237.79	32.97%
27	4/14/2024	4/25/2024	HOT/USDT	\$ 0.002259	\$ 0.002514	LONG	\$ 89.57	11.29%
28	3/11/2024	11/24/2024	SAND/USDT	\$ 0.5708	\$ 0.60305	LONG	\$ 83.50	5.65%

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29	5/3/2024	11/24/2024	TAO/USDT	\$ 432.40	\$ 536.10	LONG	\$ 176.29	23.98%
30	4/12/2024	11/24/2024	XRP/USDT	\$ 0.5281	\$ 1.4665	LONG	\$ 1,332.53	177.69%
31	5/8/2024	12/2/2024	ICP/USDT	\$ 12.095	\$ 13.365	LONG	\$ 76.20	10.50%
32	3/11/2024	12/2/2024	VET/USDT	\$ 0.05033	\$ 0.05356	LONG	\$ 46.90	6.42%
33	5/15/2024	12/2/2024	ARB/USDT	\$ 0.9920	\$ 1.0133	LONG	\$ 16.02	2.15%
34	3/28/2024	12/2/2024	NEAR/USDT	\$ 7.279	\$ 7.563	LONG	\$ 29.54	3.90%
35	3/12/2024	12/2/2024	NEO/USDT	\$ 18.264	\$ 18.455	LONG	\$ 7.83	1.05%
36	4/12/2024	12/3/2024	RVN/USDT	\$ 0.03164	\$ 0.03249	LONG	\$ 19.59	2.69%
37	3/7/2024	12/4/2024	GMX/USDT	\$ 35.63	\$ 38.65	LONG	\$ 124.42	8.48%
38	3/28/2024	12/4/2024	ATOM/USDT	\$ 10.347	\$ 10.549	LONG	\$ 27.88	1.95%
39	4/12/2024	12/6/2024	DYDX/USDT	\$ 2.178	\$ 2.458	LONG	\$ 98.56	12.86%
40	4/12/2024	12/6/2024	BCH/USDT	\$ 609.55	\$ 628.40	LONG	\$ 22.62	3.09%
41	4/12/2024	12/9/2024	CFX/USDT	\$ 0.2726	\$ 0.2181	LONG	\$ (155.65)	-19.99%

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