

Crypto Trade History (Leveraged Trades) 2026

Starting Balance = \$ 20,000.00

Current Balance = \$ 24,265.32

Win Rate

Total Profit = \$ 4,265.32

Percentage Gain = 21.33%

64.20%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain	Leverage
1	1/2/2026	1/2/2026	BTC/USDT	\$ 90,369.80	\$ 90,234.10	SHORT	\$ 30.03	1.50%	10x
2	1/5/2026	1/5/2026	BTC/USDT	\$ 93,632.30	\$ 94,698.60	SHORT	\$ (227.76)	-11.39%	10x
3	1/8/2026	1/8/2026	BTC/USDT	\$ 89,664.60	\$ 90,729.00	LONG	\$ 237.42	11.87%	10x
4	1/12/2026	1/13/2026	BTC/USDT	\$ 91,203.10	\$ 91,494.40	SHORT	\$ (63.88)	-3.19%	10x
5	1/13/2026	1/14/2026	BTC/USDT	\$ 91,494.40	\$ 94,877.80	LONG	\$ 739.59	36.98%	10x
6	1/15/2026	1/18/2026	BTC/USDT	\$ 94,900.50	\$ 95,018.40	LONG	\$ 49.69	1.24%	10x
7	1/18/2026	1/19/2026	BTC/USDT	\$ 92,320.60	\$ 92,385.50	LONG	\$ 14.06	0.70%	10x
8	1/19/2026	1/20/2026	BTC/USDT	\$ 92,350.00	\$ 91,325.80	SHORT	\$ 221.81	11.09%	10x
9	1/20/2026	1/20/2026	BTC/USDT	\$ 90,969.30	\$ 90,400.00	LONG	\$ (125.16)	-6.26%	10x
10	1/20/2026	1/20/2026	BTC/USDT	\$ 89,940.00	\$ 89,000.00	LONG	\$ (209.03)	-10.45%	10x
11	1/21/2026	1/21/2026	FARTCOIN/USDT	\$ 0.3061	\$ 0.2890	LONG	\$ (558.64)	-55.86%	10x
12	1/26/2026	1/26/2026	BTC/USDT	\$ 87,326.40	\$ 87,438.90	LONG	\$ 25.77	1.29%	10x
13	1/27/2026	1/27/2026	BTC/USDT	\$ 87,539.50	\$ 89,102.70	LONG	\$ 357.14	17.86%	10x
14	1/29/2026	1/29/2026	BTC/USDT	\$ 84,092.90	\$ 84,300.20	LONG	\$ 49.30	2.47%	10x
15	1/29/2026	1/29/2026	BTC/USDT	\$ 84,314.40	\$ 82,353.50	SHORT	\$ 232.57	23.26%	10x
16	1/29/2026	1/29/2026	BTC/USDT	\$ 84,314.40	\$ 84,000.00	SHORT	\$ 37.29	3.73%	10x
17	1/31/2026	1/31/2026	BTC/USDT	\$ 81,030.90	\$ 78,031.70	SHORT	\$ 740.26	37.01%	10x
18	2/2/2026	2/2/2026	BTC/USDT	\$ 78,392.40	\$ 78,136.60	SHORT	\$ 65.26	3.26%	10x
19	2/3/2026	2/4/2026	BTC/USDT	\$ 76,542.90	\$ 74,500.00	LONG	\$ (533.79)	-26.69%	10x
20	2/6/2026	2/5/2026	BTC/USDT	\$ 65,921.00	\$ 69,697.60	LONG	\$ 343.74	17.19%	3x
21	2/8/2026	2/11/2026	BTC/USDT	\$ 70,915.00	\$ 66,568.50	SHORT	\$ 367.75	18.39%	3x
22	2/11/2026	2/25/2026	BTC/USDT	\$ 64,787.40	\$ 68,636.30	LONG	\$ 534.67	17.82%	3x
23	2/11/2026	2/28/2026	BTC/USDT	\$ 64,787.40	\$ 64,787.40	LONG	\$ -	0.00%	3x
24	2/28/2026	2/28/2026	BTC/USDT	\$ 64,018.70	\$ 64,559.60	LONG	\$ 337.96	8.45%	10x
25	3/1/2026	3/2/2026	BTC/USDT	\$ 66,536.50	\$ 68,000.00	SHORT	\$ (439.91)	-22.00%	10x
26	3/3/2026	3/4/2026	BTC/USDT	\$ 68,000.00	\$ 73,728.90	LONG	\$ 1,684.97	84.25%	10x
27	3/5/2026	3/6/2026	BTC/USDT	\$ 71,000.00	\$ 68,312.40	SHORT	\$ 757.07	37.85%	10x
28	3/9/2026	3/11/2026	BTC/USDT	\$ 70,158.20	\$ 70,053.10	SHORT	\$ 59.92	1.50%	10x
29	3/11/2026	3/12/2026	BTC/USDT	\$ 70,059.80	\$ 71,800.00	SHORT	\$ (993.55)	-24.84%	10x

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30	3/13/2026	3/13/2026	BTC/USDT	\$ 71,242.80	\$ 71,410.70	SHORT	\$ (47.13)	-2.36%	10x
31	3/20/2026	3/21/2026	BTC/USDT	\$ 70,717.50	\$ 68,500.00	LONG	\$ (627.14)	-31.36%	10x
32	3/23/2026	3/23/2026	BTC/USDT	\$ 70,889.10	\$ 70,710.10	SHORT	\$ 50.50	2.53%	10x
33	3/24/2026	3/25/2026	BTC/USDT	\$ 69,587.00	\$ 70,818.00	LONG	\$ 353.80	17.69%	10x
34	3/26/2026	3/27/2026	BTC/USDT	\$ 68,930.70	\$ 66,170.90	SHORT	\$ 800.75	40.04%	10x

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