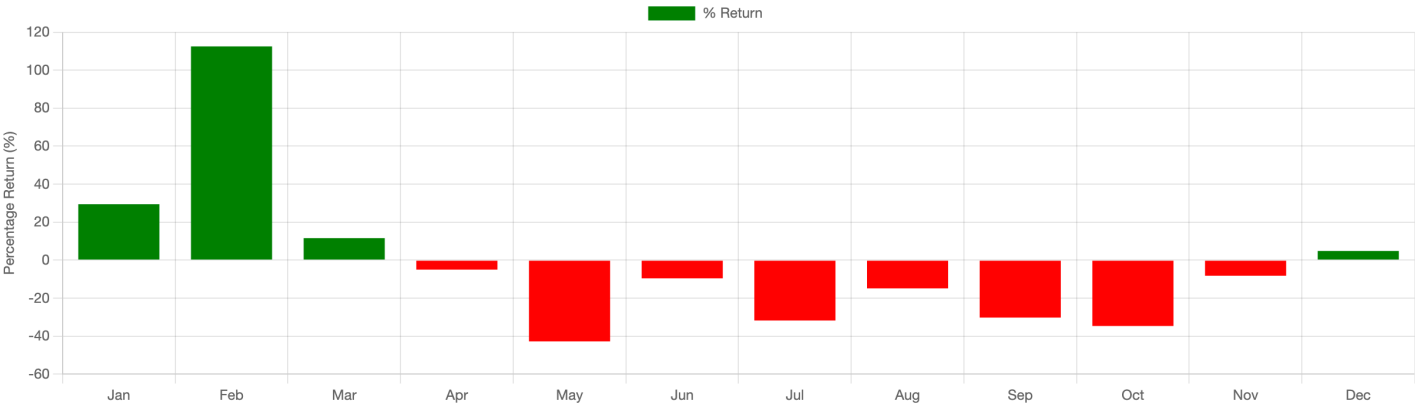




แฟ้มเอกสาร BETA MONSTER

Monthly Report Of 2024

Realman Bot Monthly PNL% (2024)



Month	Monthly Return (%)
Jan	29.45
Feb	112.53
Mar	11.58
Apr	-4.99
May	-42.78
Jun	-9.58
Jul	-31.78
Aug	-14.87
Sep	-30.24
Oct	-34.67
Nov	-8.21
Dec	4.83

Performance Metric	Value	Description
Monthly Average Return	-1.56%	Average return per month.
Cumulative Return	-62%	Total compounded return over the year.
Gain to Pain Ratio	0.89	Measures return relative to pain (losses).
Sharpe Ratio	-0.04	Return per unit of risk, relative to risk-free rate.
Sortino Ratio	-0.12	Return per unit of downside risk.
Maximum Drawdown	-131%	Largest peak-to-trough decline.

Q1 Realman Bot Performance

ไตรมาส 1 ของปี 2024 นั้นถือว่าปิดบวกได้สำเร็จถึงแม้ในเดือนมีนาคม 2024 จะค่อนข้างเป็นเกมสยองก็ตาม เพราะเจอ Drawdown ช่วงต้นเดือนไปจนถึงกลางเดือน จากนั้นเจ้า Realman Bot ก็ตีกลับมาได้ช่วงท้ายเดือนแบบเนือๆ แต่ก็ถือว่าได้อานิสงส์กำไรสะสมมาจากเดือน มกราคม - กุมภาพันธ์ 2024 ทำให้ภาพรวมของไตรมาส 1 นั้นจบได้แบบสวยงาม

ภาพรวมของตลาดคริปโตตอนนี้ถูกมองว่าเป็นขาขึ้น Bull-Run แต่ก็อย่าได้ประมาทไป เพราะวงการนี้คนเสียไม่มีใครออกมาพูด คนได้ก็โม้โอ้อวดเกินจริง น้อยคนนักที่จะควบคุม Performance ของตัวเองได้ในระยะยาว ดังนั้นหน้าที่ของเทรดเดอร์แบบเราคือ “การทำกำไร” ไม่ว่าสภาวะตลาดจะเป็นขาขึ้น หรือขาลง มันไม่มีคำว่าผิดหรือถูกตราบใดที่ ณ จุดจบคือกำไร! ปัญหาของมนุษย์ในตลาดการเงินส่วนใหญ่นั้นคือเรื่องของจิตใจ เพราะคน 90% มักจะมี Paycheck Mentality(ชุดความคิดที่ว่าต้องกำไรทุกเดือน เอาเงินออกมาใช้จ่ายทุกเดือน) ซึ่งแน่นอนว่าการเทรดนั้นก็เหมือนกับการที่เราเป็นเจ้าของกิจการของเราเอง เราไม่มีทางรู้หรือกว่าจบเดือนแล้วธุรกิจของเราจะกำไรหรือไม่ แต่เรารู้แน่ๆว่า Fixed Cost ของร้านค้าเราคืออะไร เช่น มีเงินเดือนพนักงานที่ต้องจ่าย, ค่าน้ำค่าไฟ, และอื่นๆ เราทำได้เพียงรู้ให้เต็มที่ ทำตามแผนการที่วางเอาไว้ อะไรจะเกิดขึ้นระหว่างทางมันไม่สำคัญ เท่ากับผลลัพธ์ในตอนจบ

คุณสมบัติที่เทรดเดอร์จำเป็นต้องมีก็คือ จิตใจที่รับความกดดันได้สูงกว่ามนุษย์ปกติ และจิตใจที่รับมือกับความผันผวนขึ้นๆลงๆของตลาดหรือเงินในพอร์ตให้ได้มากกว่าคนปกติ พูดง่ายๆคุณต้องเป็น Super-Human หากปราศจาก 2 ตัวแปรสำคัญนี้ไปก็ยากมากที่จะใช้ชีวิตอยู่ในตลาดการเงิน(Trading For Living) แต่ในเรื่องของจิตใจถ้าใช้บอทเทรดก็จบ มันช่วยได้ 50% ครึ่งทางแล้ว แต่ 50% ผู้ใช้งานต้องควบคุมจิตใจตัวเองอย่าไปนั่งลุ้นว่า มันจะกำไรขาดทุน อย่าไปคันมือแอบปิด-เปิด Order เองแข่งกับบอท เพราะหน้าที่ของผู้ใช้งานแบบเราก็คือ “ใช้บอทเทรดทำงานแทนเรา” หากมัวแต่ไปนั่งลุ้นทุกวินาที ก็จะเกิดความเครียดสะสมได้ และอาจจะเริ่มมีอาการเสพติดการลุ้น(ระยะแรกของการฝืนทน) ปล่อยไว้นานเข้าก็อาจจะทำให้ชีวิตพัง คุณเชื่อหรือไม่ว่า 90% ของเทรดเดอร์ในตลาดการเงินนั้นไม่ว่าจะมีมือใหม่หรือมือเก๋าล้วนแล้วแต่แพ้ใจตัวเอง คุณอารมณ์ตัวเองไม่ได้ ทำให้ขาดทุนหมดตัวกันมามากมายแล้ว ก็คือ “ตายด้วยน้ำมือตัวเอง”

ดังนั้นออกไปใช้ชีวิต แล้วปล่อยให้บอททำงานแทนเรา!

มารอดติดตามผลงานของเจ้า Realman Bot ในไตรมาสที่ 2(Q2) กันครับ!

Q2 Realman Bot Performance

ไตรมาส 2 นั้นถือว่าเป็นเกมส์ที่ยากมากๆ ภาพรวมของตลาดวิ่งเป็น Sideway ไม่เป็นเทรนสวยๆเท่าไรนัก ทำให้ไตรมาสนี้ปิดลงกันไป แต่มันก็เป็นเรื่องธรรมชาติของการเก็งกำไรหรือการลงทุน มีบวักก็ต้องมีลบเป็นเรื่องปกติ ไม่ว่าจะเป็นธุรกิจขนาดเล็ก หรือธุรกิจขนาดใหญ่ที่อยู่ในตลาดหลักทรัพย์ก็ยังมีไตรมาสที่ติดลบกันได้ ขอเพียงแค่ในภาพรวมรายปีสามารถปิดบวกทำกำไรได้ก็ถือว่าเยี่ยมมากแล้ว อนาคตเป็นสิ่งที่ไม่แน่นอน เราทำได้เพียงเตรียมพร้อมให้ดีที่สุด ไม่มีใครการันตีผลงานสวยๆได้ตลอด แต่ก็ไม่ได้แปลว่าจะลบตลอดไปเช่นกัน ถ้าเราเข้าใจ Law of Large Numbers โมเดลที่บริษัทประกันกับคาลิโนชอบใช้กันมากพอ เราจะรู้ว่าภาพรวมในระยะยาวก็ยังไง Realman Bot ก็กำไร แค่จะมากหรือน้อยแค่นั้น แต่ใครที่มานั่งคอยลุ้นตลอดเวลา(พฤติกรรมผีพนัน) แบบนั้นคงไม่เป็นผลดีกับสุขภาพจิต เพราะเงินที่นำมาเก็งกำไรเราต้องรับความเสี่ยงได้ เงินก้อนนี้ต้องไม่เดือดร้อนไม่มีผลกับการใช้ชีวิตประจำวัน หรือไปกู้ยืมใครมา เพียงแค่นั้นเราก็จะสบายใจได้ในระยะยาวปล่อยให้บอทมันทำงานไป กลับกันคนที่หวังเข้ามาใช้บอทแล้วจะให้มันกำไรทุกวันทุกเดือนอันนี้บอกเลยว่ามันเป็นไปได้ไม่ได้ หรืออาจจะเป็นไปได้ในบางสถานการณ์ แต่ใครที่ถ้างการันตีแบบนั้นได้ถ้าไม่ใช่ไม้ก็หลอกหลวงแน่นอน

เราทำได้เพียงทำตามแผนที่วางเอาไว้ให้ดีที่สุด และผมก็ยังเชื่อมั่นใจว่าเจ้า Realman Bot นั้นในระยะยาวก็ทำการเทรดเก็งกำไรได้ดีกว่ามนุษย์ ถึงแม้บางครั้งการเทรดของมันจะแลดูผิดธรรมชาติ และไม่ถูกใจใครหลายๆคน แต่ในระยะยาวมันก็มักจะทำผลงานชนะมนุษย์เสมอ และที่แน่นอนทาง Realman Trader ก็ยังคงไม่หยุดพัฒนา Algorithm ในการเทรดของเราให้ดียิ่งขึ้น ยิ่งนานวันก็ยิ่งต้องพัฒนาให้ดีขึ้นเรื่อยๆ

Happy Trading ครับ

มารอดติดตามผลงานของเจ้า Realman Bot ในไตรมาสที่ 3(Q3) กันครับ!

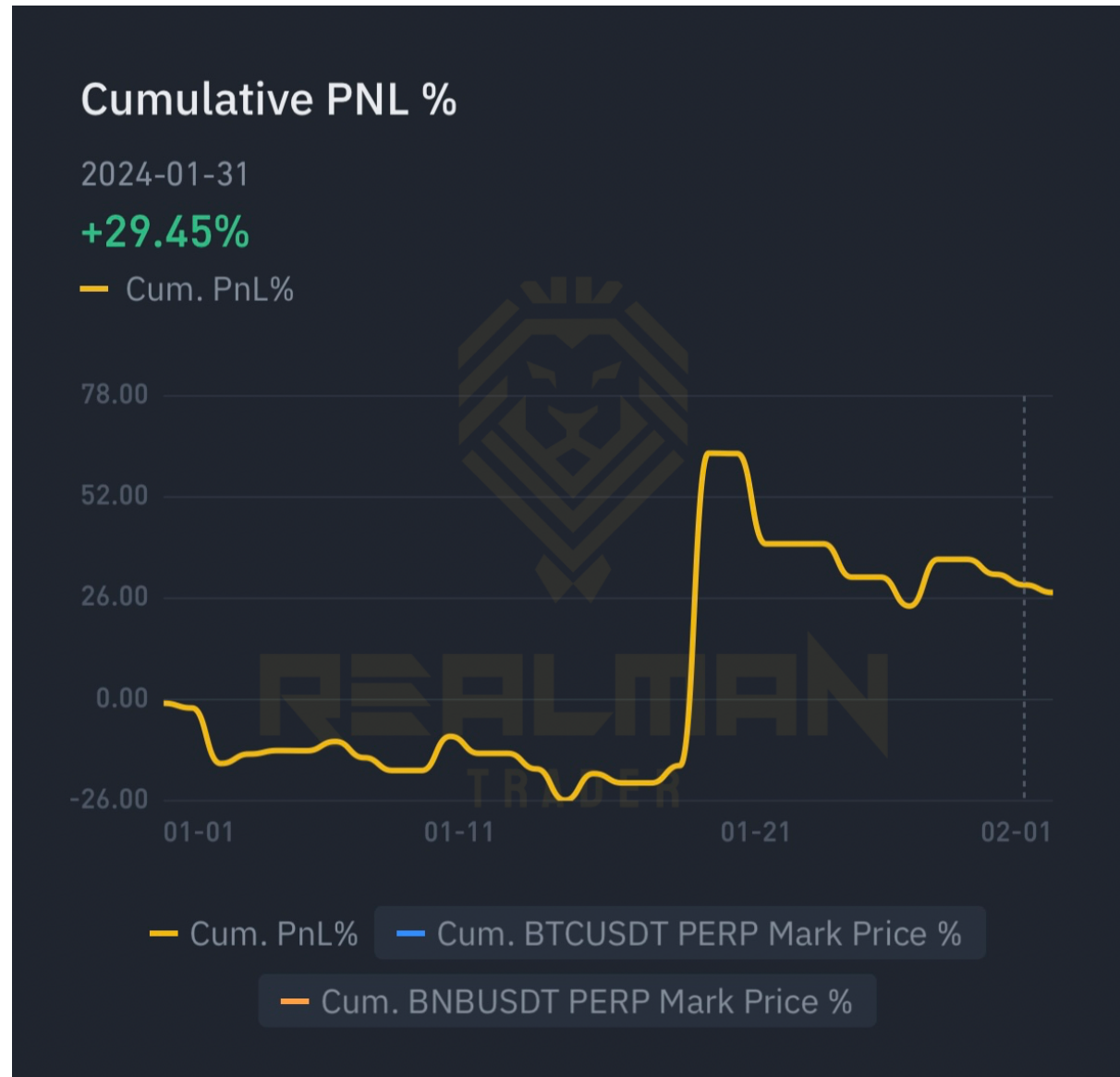
Q3 to Q4 Realman Bot Performance

เป็น 2 ไตรมาสสุดท้ายของปี 2024 ที่ยากลำบากสำหรับเจ้า Realman Bot ซึ่งมันมองไปในทางตรงข้ามกับสถานะตลาดทำให้เกิดการขาดทุนสะสม นี่แหละความโหดร้ายของตลาดการเงินบางปีกำไร บางปีก็ขาดทุน ซึ่งก็ไม่ต่างไปจากโลกของการทำธุรกิจ ความจริงก็คือความจริงขาดทุนก็ต้องยอมรับแล้วก็พัฒนาปรับปรุงระบบเทรดกันไปครับ หวังว่าปี 2025 จะเป็นปีที่ดี เกมส์ยังไม่จบอย่าพึ่งนับศพทหาร เพราะนี่คือเกมส์ระยะยาวมันเหมือนกับการวิ่งมาราธอนในปี 2025 นี่อาจจะกำไร Cover Losses ของทั้งปี 2024 กลับมาทั้งหมดเลยก็ได้ หรืออาจจะเห็นกำไรงามๆแบบที่ไม่เคยเห็นมาก่อนก็ได้

ปล. มนุษย์เราเวลาเจ็บแล้วไม่ค่อยจำ แต่ Realman Bot เจ็บแล้วจำได้ไม่เคยลืมพร้อมพัฒนา Algorithm ของตัวเองใหม่ตลอดเวลา

Happy New Year 2025!

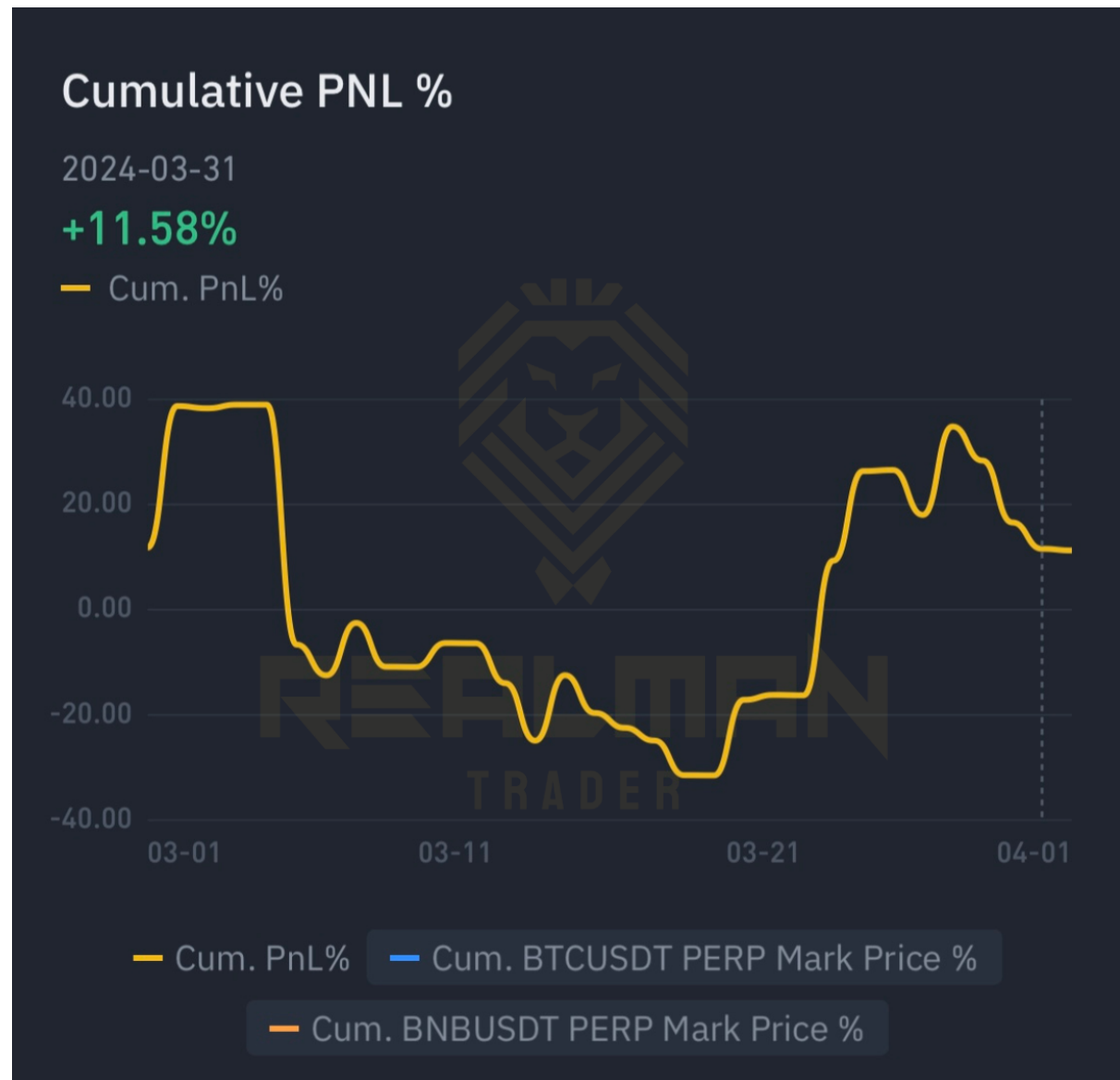
Binance Statement 1-31 JAN 2024



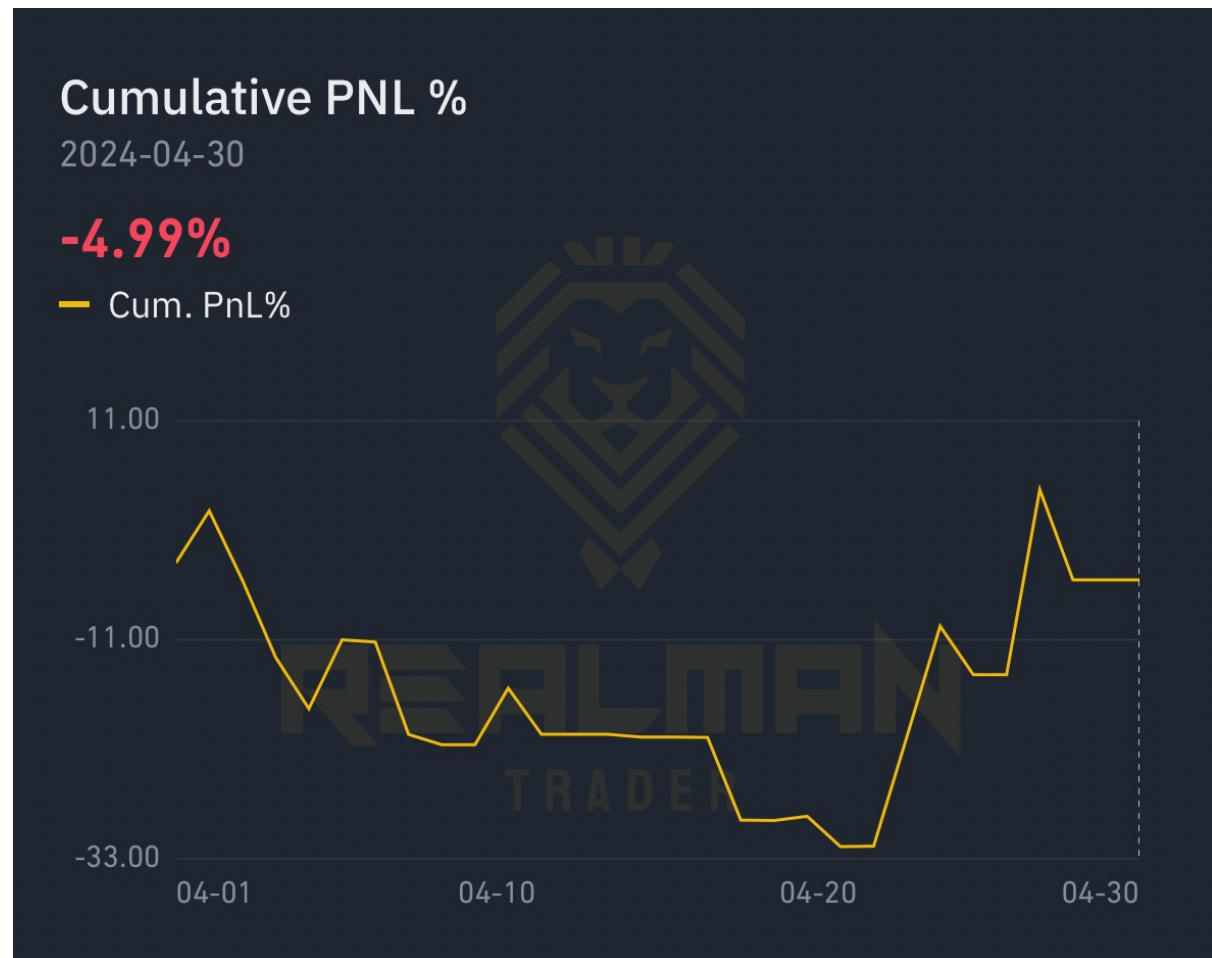
Binance Statement 1-29 FEB 2024



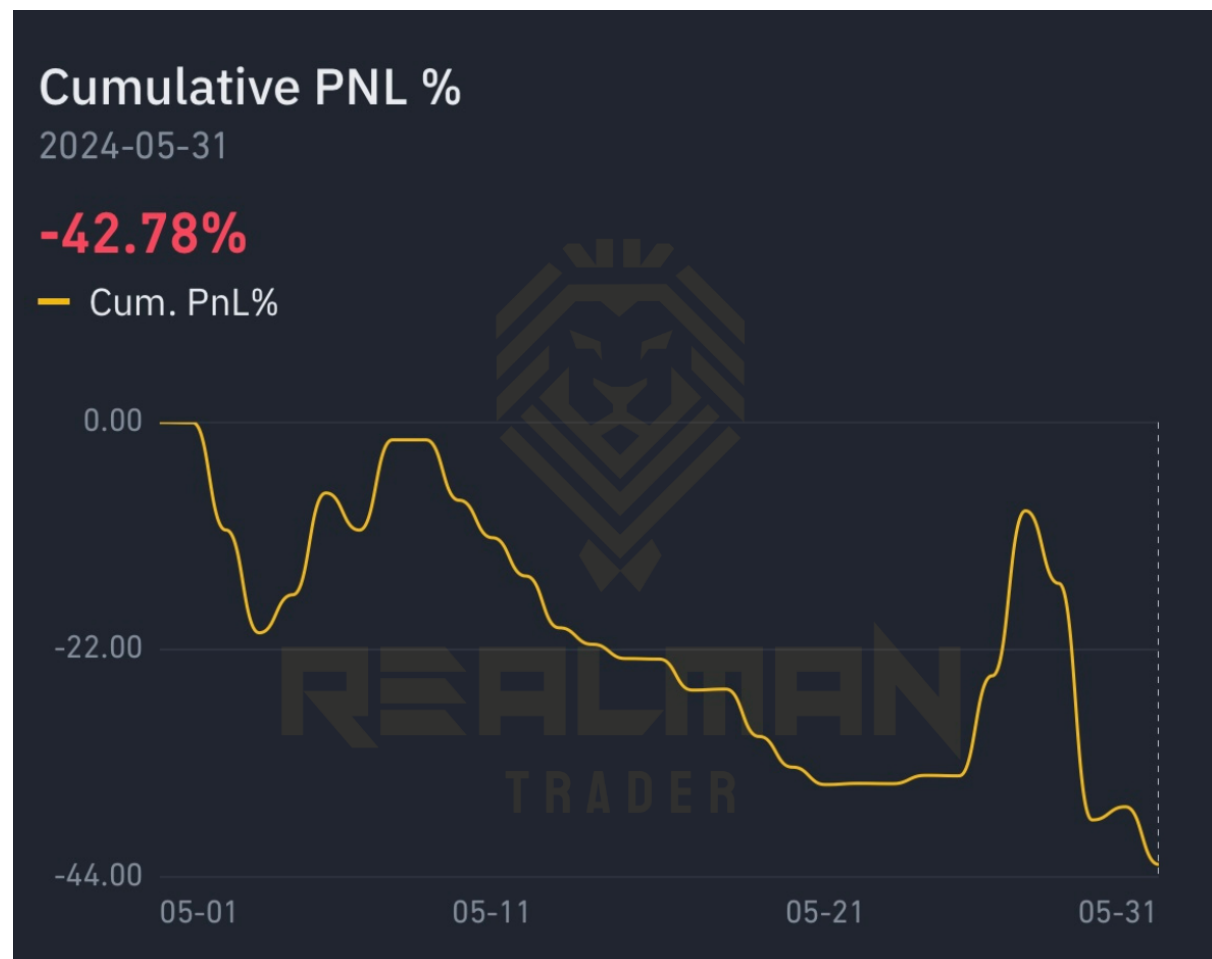
Binance Statement 1-31 MAR 2024



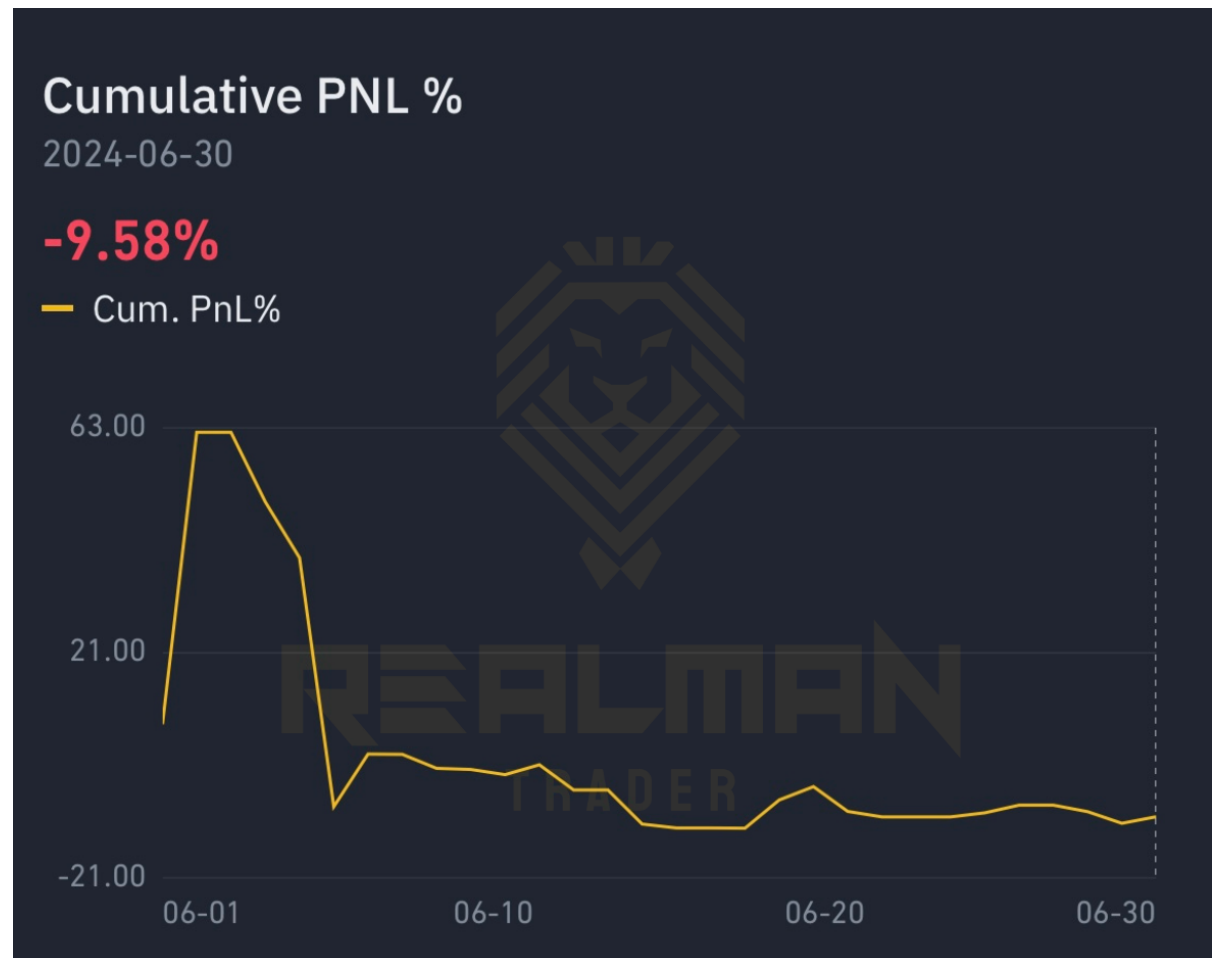
Binance Statement 1-30 APR 2024



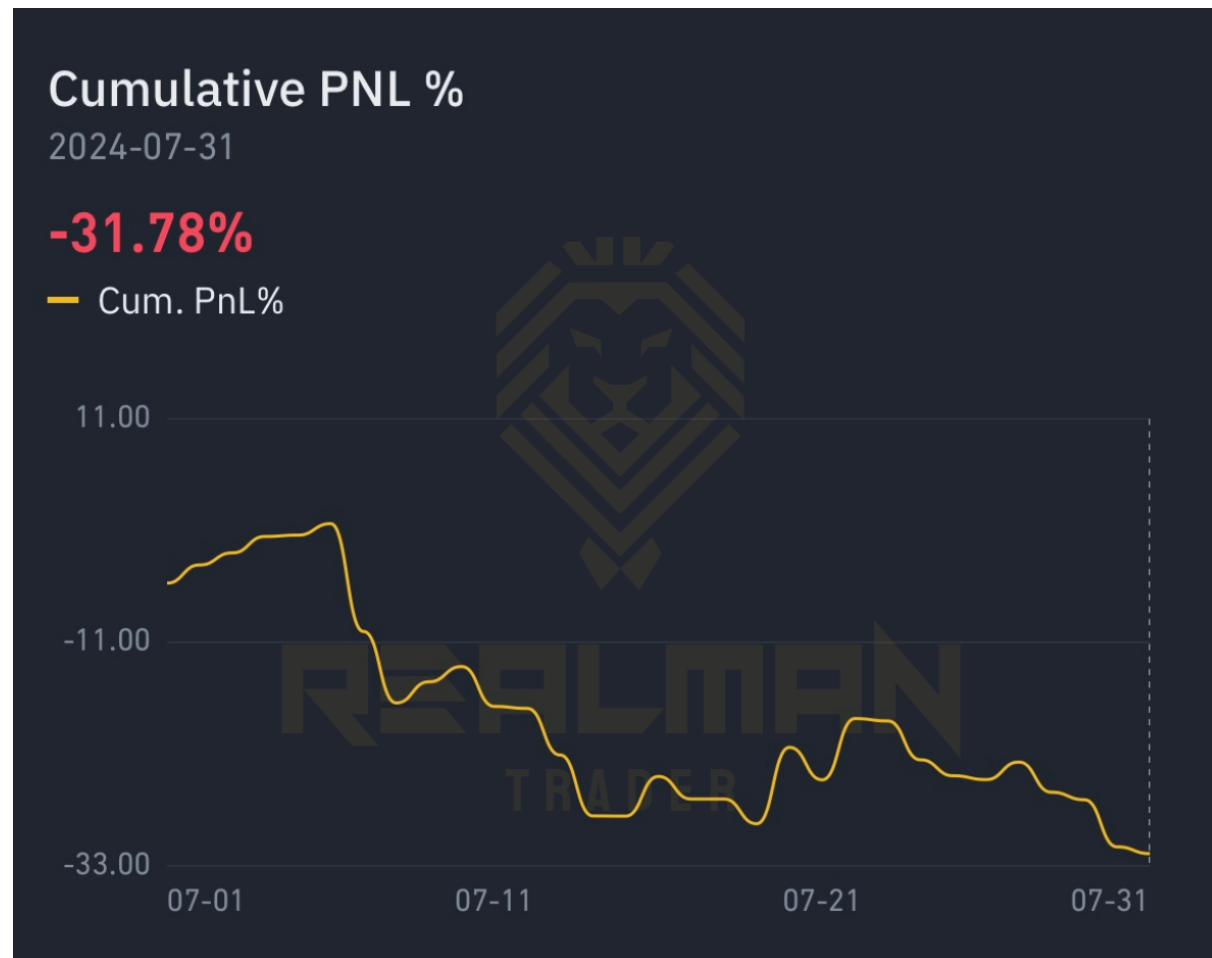
Binance Statement 1-31 MAY 2024



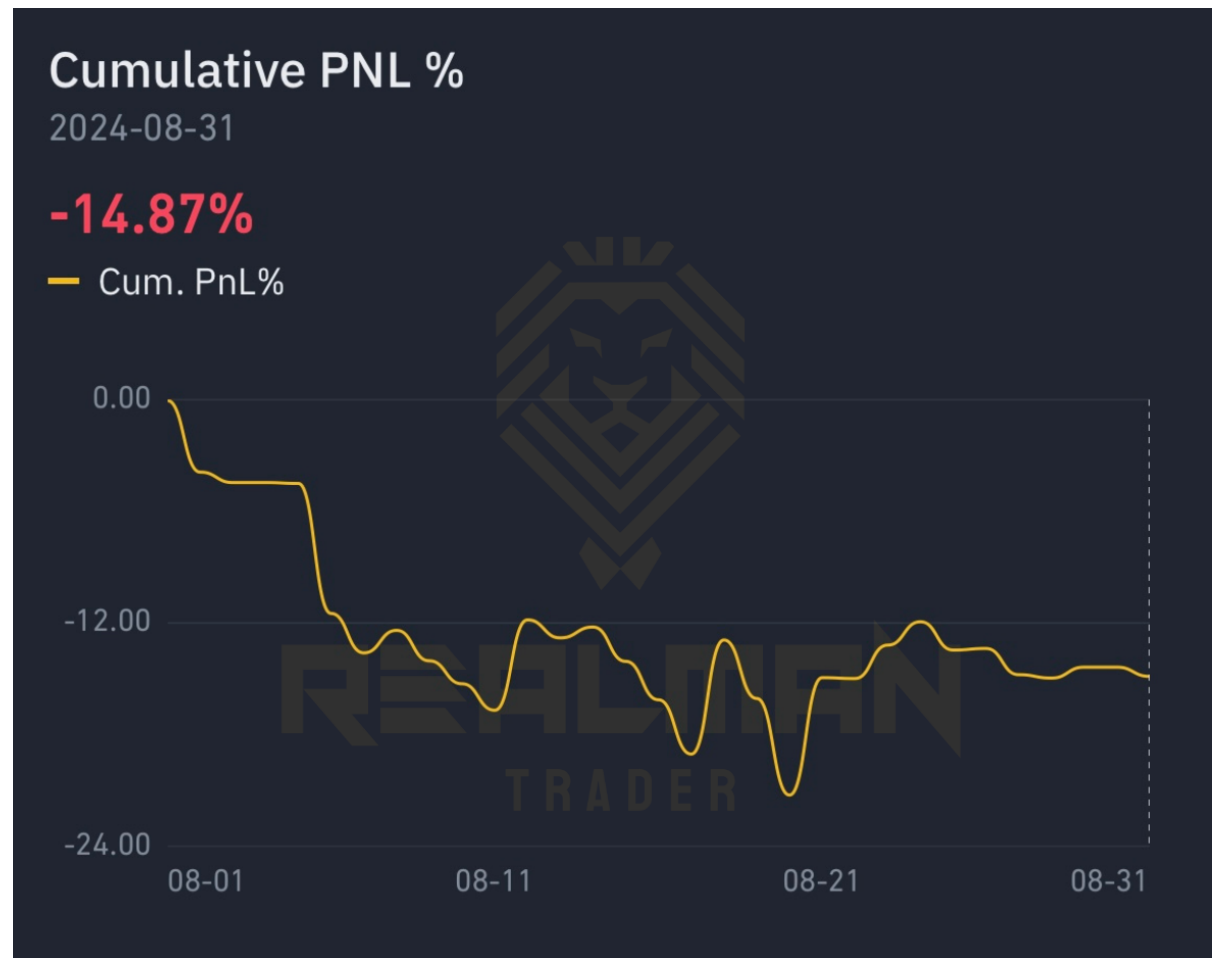
Binance Statement 1-30 JUN 2024



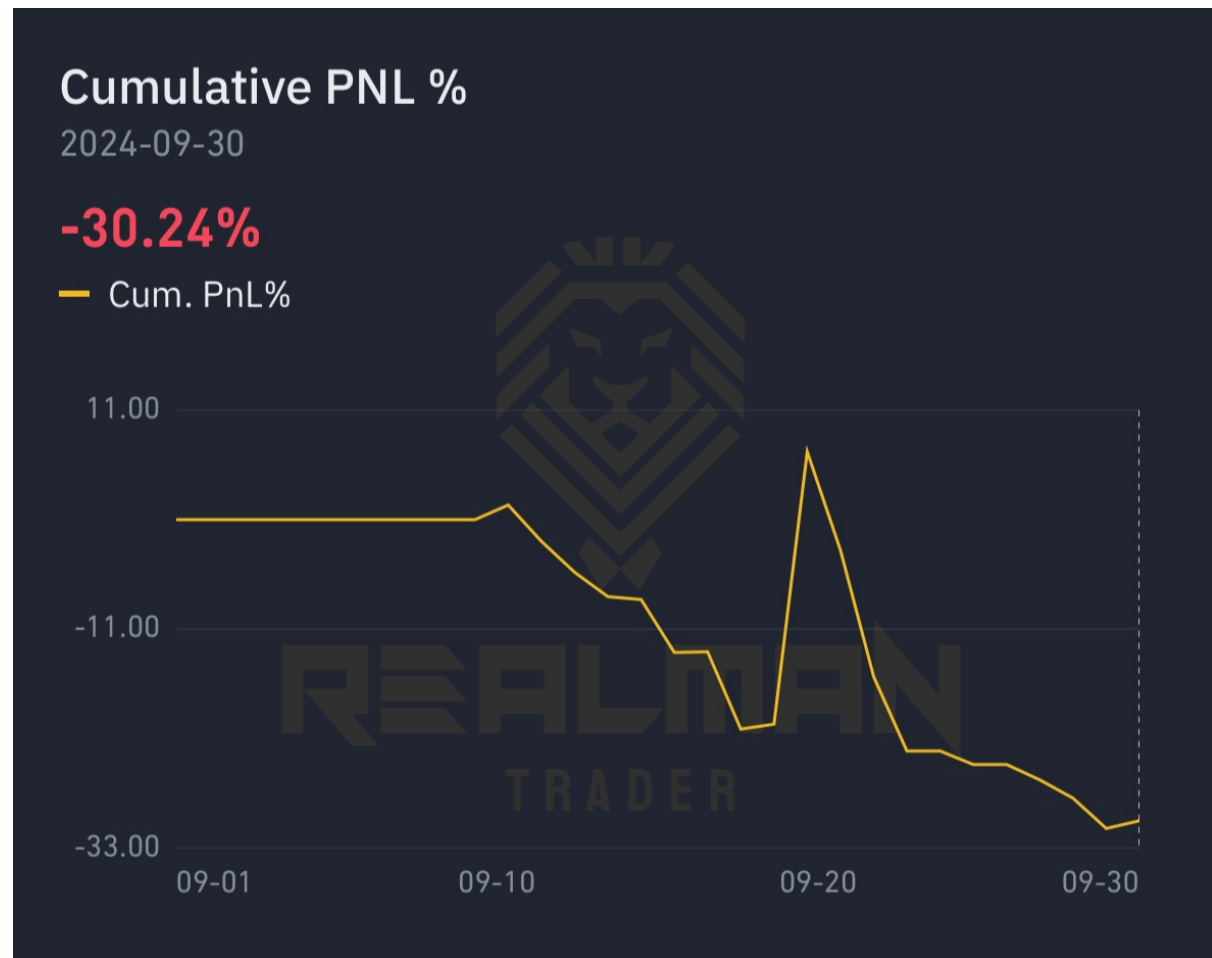
Binance Statement 1-31 JUL 2024



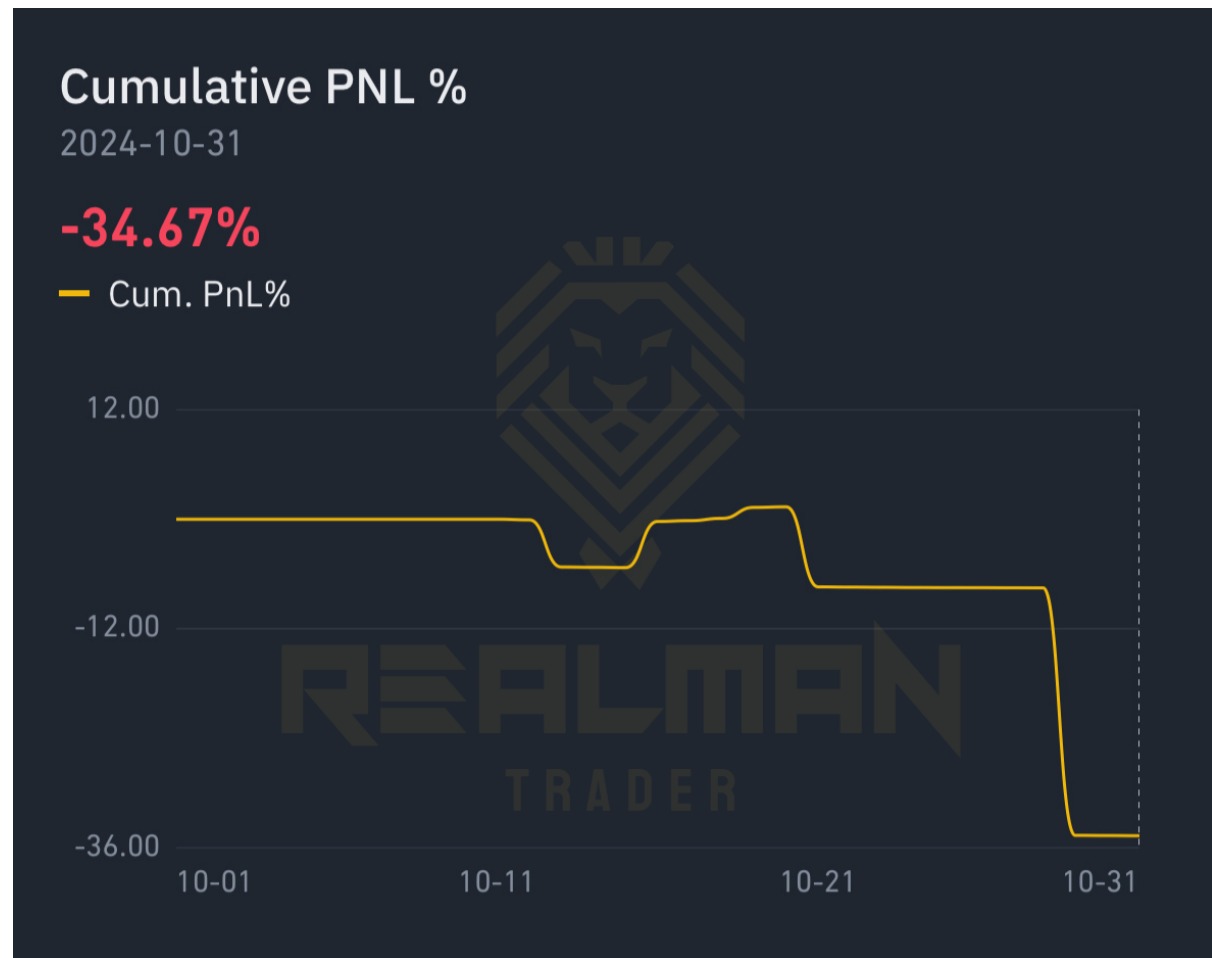
Binance Statement 1-31 AUG 2024



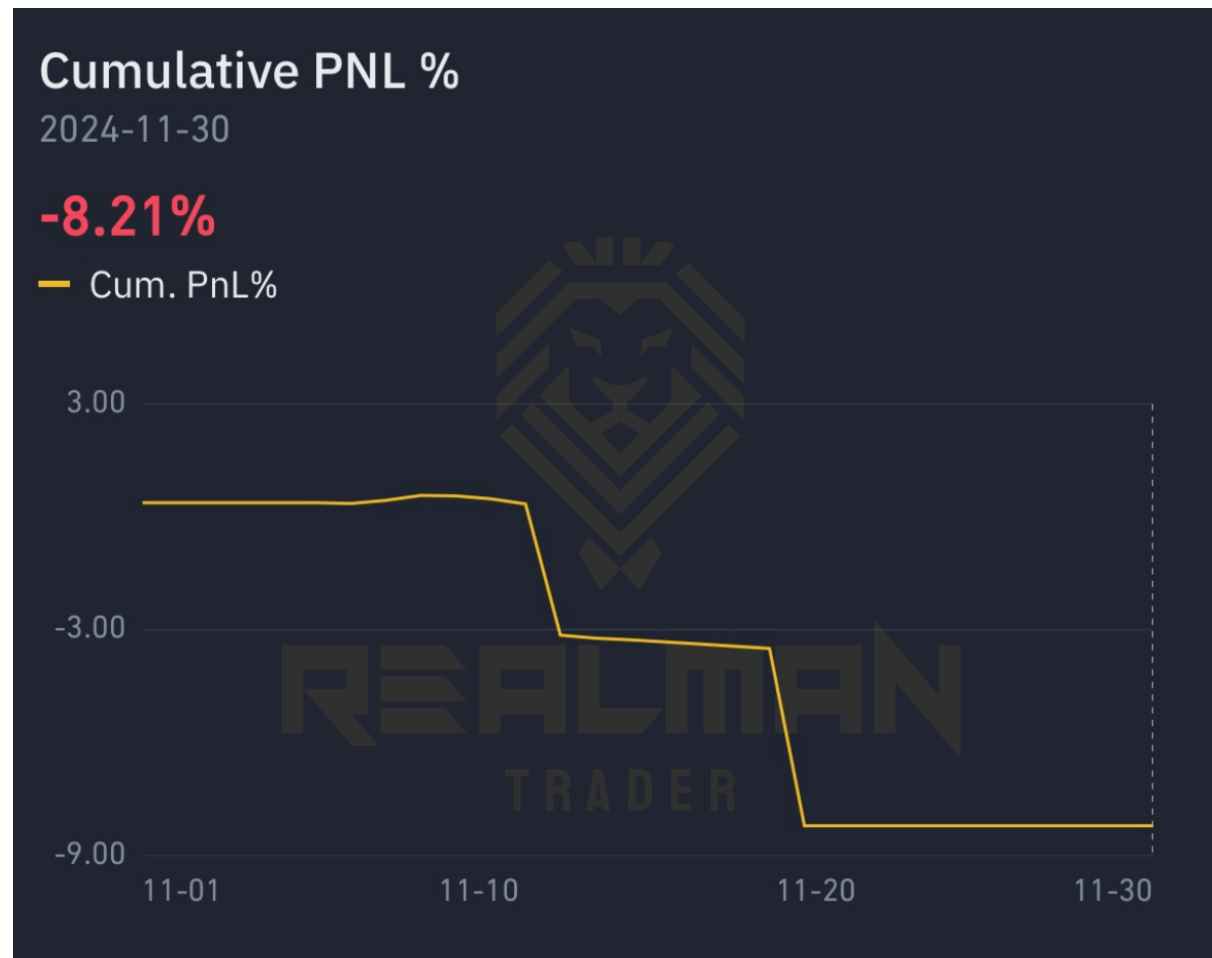
Binance Statement 1-30 SEP 2024



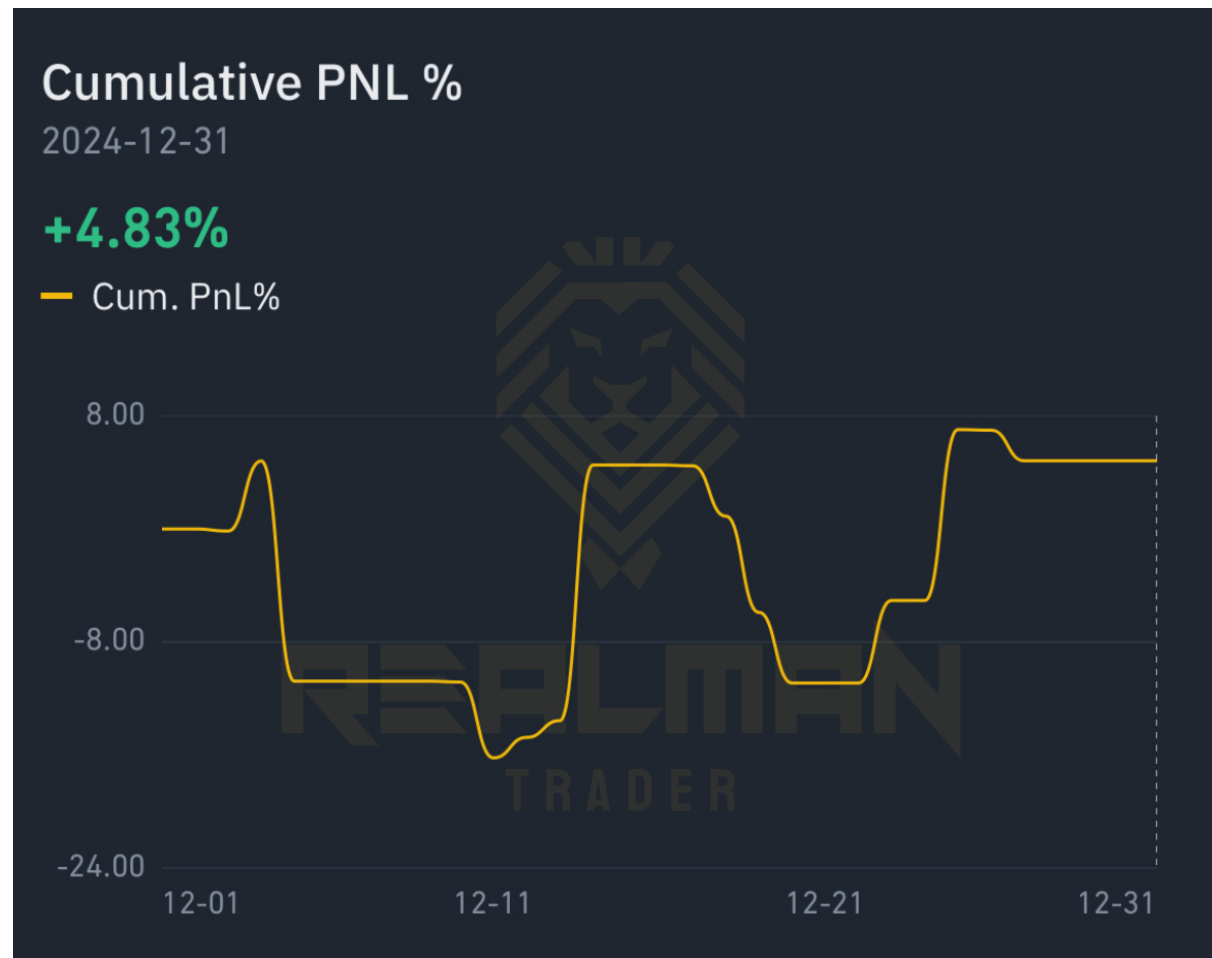
Binance Statement 1-31 OCT 2024



Binance Statement 1-30 NOV 2024



Binance Statement 1-31 DEC 2024



Position History JAN 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	ONTUSDT	0.326800	SELL	2024-01-01	02:00
2	SEIUSDT	0.722500	BUY	2024-01-02	03:00
3	SEIUSDT	0.716300	SELL	2024-01-02	06:00
4	AGLDUSDT	1.557900	BUY	2024-01-02	08:00
5	AGLDUSDT	1.581473	SELL	2024-01-02	09:00
6	SKLUSDT	0.091020	BUY	2024-01-02	19:00
7	SKLUSDT	0.088854	SELL	2024-01-03	03:00
8	PERPUSDT	1.801816	BUY	2024-01-03	07:00
9	PERPUSDT	1.742502	SELL	2024-01-03	08:00
10	PERPUSDT	1.851279	BUY	2024-01-03	15:00
11	PERPUSDT	1.942747	SELL	2024-01-03	19:00
12	PEOPLEUSDT	0.031881	BUY	2024-01-03	22:00
13	PEOPLEUSDT	0.027160	SELL	2024-01-04	00:00
14	POWRUSDT	0.570300	BUY	2024-01-04	04:00
15	POWRUSDT	0.571700	SELL	2024-01-04	06:00
16	POWRUSDT	0.567600	BUY	2024-01-04	09:00
17	POWRUSDT	0.584700	SELL	2024-01-04	11:00
18	NTRNUSDT	1.286035	BUY	2024-01-05	05:00
19	NTRNUSDT	1.287571	SELL	2024-01-05	06:00
20	NTRNUSDT	1.292682	BUY	2024-01-05	07:00
21	NTRNUSDT	1.279151	SELL	2024-01-05	09:00
22	NTRNUSDT	1.350700	BUY	2024-01-05	15:00
23	NTRNUSDT	1.384900	SELL	2024-01-05	18:00
24	POWRUSDT	0.741279	BUY	2024-01-06	01:00
25	POWRUSDT	0.740500	SELL	2024-01-06	02:00
26	MASKUSDT	4.690000	BUY	2024-01-07	06:00
27	MASKUSDT	4.768000	SELL	2024-01-07	12:00
28	GMTUSDT	0.428600	BUY	2024-01-07	19:00
29	GMTUSDT	0.433875	SELL	2024-01-08	04:00
30	TUSDT	0.039730	BUY	2024-01-09	02:00
31	TUSDT	0.037960	SELL	2024-01-09	04:00

No.	Symbol	Average Entry Price	Side	Date	Time
32	RIFUSDT	0.161800	BUY	2024-01-09	12:00
33	RIFUSDT	0.163731	SELL	2024-01-09	15:00
34	RIFUSDT	0.165158	BUY	2024-01-09	19:00
35	RIFUSDT	0.157239	SELL	2024-01-09	20:00
36	ENSUSDT	19.150000	BUY	2024-01-11	13:00
37	ENSUSDT	21.544983	SELL	2024-01-11	18:00
38	ENSUSDT	23.069862	BUY	2024-01-11	21:00
39	ENSUSDT	22.753000	SELL	2024-01-11	23:00
40	PEOPLEUSDT	0.045010	BUY	2024-01-12	12:00
41	PEOPLEUSDT	0.042900	SELL	2024-01-12	16:00
42	1000RATSUSDT	0.352540	BUY	2024-01-14	09:00
43	1000RATSUSDT	0.340861	SELL	2024-01-14	12:00
44	1000RATSUSDT	0.354556	BUY	2024-01-14	13:00
45	1000RATSUSDT	0.350663	SELL	2024-01-14	20:00
46	RADUSDT	2.326052	BUY	2024-01-15	20:00
47	RADUSDT	2.183000	SELL	2024-01-15	21:00
48	AMBUSDT	0.008713	BUY	2024-01-15	21:00
49	AMBUSDT	0.008397	SELL	2024-01-15	22:00
50	KLAYUSDT	0.240400	BUY	2024-01-16	14:00
51	KLAYUSDT	0.242400	SELL	2024-01-16	15:00
52	MAVUSDT	0.594267	BUY	2024-01-16	16:00
53	MAVUSDT	0.611200	SELL	2024-01-16	17:00
54	AUCTIONUSDT	28.190000	BUY	2024-01-16	19:00
55	AUCTIONUSDT	29.740000	SELL	2024-01-17	02:00
56	MAVUSDT	0.660400	BUY	2024-01-17	02:00
57	MAVUSDT	0.661700	SELL	2024-01-17	06:00
58	AUCTIONUSDT	30.810000	BUY	2024-01-17	08:00
59	AUCTIONUSDT	30.120000	SELL	2024-01-17	09:00
60	MAVUSDT	0.658338	BUY	2024-01-17	09:00
61	MAVUSDT	0.654929	SELL	2024-01-17	11:00
62	UMAUSDT	2.592000	BUY	2024-01-19	08:00
63	UMAUSDT	4.692793	SELL	2024-01-20	09:00

No.	Symbol	Average Entry Price	Side	Date	Time
64	API3USDT	2.421223	BUY	2024-01-20	11:00
65	API3USDT	2.409446	SELL	2024-01-20	12:00
66	API3USDT	2.513201	BUY	2024-01-20	13:00
67	API3USDT	2.611531	SELL	2024-01-21	02:00
68	CTSIUSDT	0.297008	BUY	2024-01-21	23:00
69	CTSIUSDT	0.256100	SELL	2024-01-22	08:00
70	NMRUSDT	21.280000	BUY	2024-01-25	21:00
71	NMRUSDT	20.000000	SELL	2024-01-25	22:00
72	ZRXUSDT	0.401800	BUY	2024-01-27	20:00
73	ZRXUSDT	0.400300	SELL	2024-01-27	21:00
74	MANTAUSDT	3.740900	BUY	2024-01-27	23:00
75	MANTAUSDT	3.720652	SELL	2024-01-28	00:00
76	ALTUSDT	0.443156	BUY	2024-01-28	02:00
77	ALTUSDT	0.423896	SELL	2024-01-28	04:00
78	API3USDT	2.613500	BUY	2024-01-28	05:00
79	API3USDT	2.850554	SELL	2024-01-28	19:00
80	PENDLEUSDT	2.658014	BUY	2024-01-30	10:00
81	PENDLEUSDT	2.695656	SELL	2024-01-30	16:00
82	CKBUSDT	0.004298	BUY	2024-01-30	17:00
83	CKBUSDT	0.004125	SELL	2024-01-31	05:00
84	MAVUSDT	0.711665	BUY	2024-01-31	15:00
85	MAVUSDT	0.697805	SELL	2024-01-31	16:00

Position History FEB 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	LINKUSDT	17.368000	BUY	2024-02-02	05:00
2	LINKUSDT	17.122000	SELL	2024-02-02	06:00
3	PYTHUSDT	0.489700	BUY	2024-02-02	09:00
4	PYTHUSDT	0.490820	SELL	2024-02-02	16:00
5	API3USDT	3.280446	BUY	2024-02-02	23:00
6	API3USDT	3.289868	SELL	2024-02-03	05:00
7	API3USDT	3.383200	BUY	2024-02-03	13:00
8	API3USDT	3.370541	SELL	2024-02-03	14:00
9	NMRUSDT	26.370000	BUY	2024-02-04	17:00
10	NMRUSDT	26.420000	SELL	2024-02-04	18:00
11	NMRUSDT	30.160000	BUY	2024-02-05	00:00
12	NMRUSDT	28.100000	SELL	2024-02-05	02:00
13	COTIUSDT	0.063500	BUY	2024-02-06	04:00
14	COTIUSDT	0.060974	SELL	2024-02-06	06:00
15	ENSUSDT	22.017571	BUY	2024-02-06	15:00
16	ENSUSDT	22.591000	SELL	2024-02-07	00:00
17	CKBUSDT	0.005021	BUY	2024-02-07	00:00
18	CKBUSDT	0.004953	SELL	2024-02-07	01:00
19	CHRUNDT	0.319054	BUY	2024-02-07	01:00
20	CHRUNDT	0.325800	SELL	2024-02-07	03:00
21	CHRUNDT	0.326900	BUY	2024-02-07	04:00
22	CHRUNDT	0.324400	SELL	2024-02-07	12:00
23	IDUSDT	0.433853	BUY	2024-02-07	13:00
24	IDUSDT	0.512500	SELL	2024-02-08	12:00
25	STXUSDT	1.799710	BUY	2024-02-09	05:00
26	STXUSDT	1.788300	SELL	2024-02-09	06:00
27	COTIUSDT	0.096957	BUY	2024-02-09	17:00
28	COTIUSDT	0.096076	SELL	2024-02-10	00:00
29	SUPERUSDT	0.869300	BUY	2024-02-10	21:00
30	SUPERUSDT	0.879098	SELL	2024-02-10	22:00
31	SUPERUSDT	0.937361	BUY	2024-02-10	23:00

No.	Symbol	Average Entry Price	Side	Date	Time
32	SUPERUSDT	0.922372	SELL	2024-02-11	00:00
33	WIFUSDT	0.325700	BUY	2024-02-11	01:00
34	WIFUSDT	0.318600	SELL	2024-02-11	06:00
35	BEAMXUSDT	0.027072	BUY	2024-02-11	15:00
36	BEAMXUSDT	0.026815	SELL	2024-02-11	16:00
37	API3USDT	3.712782	BUY	2024-02-12	21:00
38	API3USDT	3.739000	SELL	2024-02-13	01:00
39	ZETAUSDT	2.090640	BUY	2024-02-13	02:00
40	ZETAUSDT	2.055700	SELL	2024-02-13	03:00
41	CKBUSDT	0.006448	BUY	2024-02-13	11:00
42	CKBUSDT	0.006518	SELL	2024-02-13	12:00
43	CKBUSDT	0.006655	BUY	2024-02-13	13:00
44	CKBUSDT	0.008793	SELL	2024-02-14	10:00
45	KEYUSDT	0.008428	BUY	2024-02-14	13:00
46	KEYUSDT	0.008110	SELL	2024-02-15	00:00
47	API3USDT	4.601700	BUY	2024-02-15	06:00
48	API3USDT	4.637800	SELL	2024-02-15	07:00
49	RIFUSDT	0.241890	BUY	2024-02-15	19:00
50	RIFUSDT	0.234787	SELL	2024-02-15	20:00
51	LPTUSDT	12.881000	BUY	2024-02-16	16:00
52	LPTUSDT	13.550413	SELL	2024-02-17	09:00
53	LPTUSDT	18.135599	BUY	2024-02-17	18:00
54	LPTUSDT	18.222726	SELL	2024-02-18	01:00
55	ZENUSDT	12.108642	BUY	2024-02-18	03:00
56	ZENUSDT	12.083675	SELL	2024-02-18	11:00
57	IOTXUSDT	0.071949	BUY	2024-02-18	16:00
58	IOTXUSDT	0.068414	SELL	2024-02-18	18:00
59	IOTXUSDT	0.071200	BUY	2024-02-19	00:00
60	IOTXUSDT	0.070842	SELL	2024-02-19	02:00
61	WLDUSDT	7.513577	BUY	2024-02-19	18:00
62	WLDUSDT	7.400747	SELL	2024-02-19	21:00
63	JASMYUSDT	0.010630	BUY	2024-02-20	19:00

No.	Symbol	Average Entry Price	Side	Date	Time
64	JASMYUSDT	0.009870	SELL	2024-02-20	22:00
65	JASMYUSDT	0.011068	BUY	2024-02-21	04:00
66	JASMYUSDT	0.011039	SELL	2024-02-21	08:00
67	JASMYUSDT	0.011720	BUY	2024-02-21	12:00
68	JASMYUSDT	0.011292	SELL	2024-02-21	13:00
69	JASMYUSDT	0.013339	BUY	2024-02-21	20:00
70	JASMYUSDT	0.014506	SELL	2024-02-21	22:00
71	SPELLUSDT	0.000897	BUY	2024-02-22	19:00
72	SPELLUSDT	0.000961	SELL	2024-02-22	20:00
73	SPELLUSDT	0.000927	BUY	2024-02-22	22:00
74	SPELLUSDT	0.000931	SELL	2024-02-23	03:00
75	SPELLUSDT	0.000993	BUY	2024-02-23	04:00
76	SPELLUSDT	0.000939	SELL	2024-02-23	09:00
77	UNIUSDT	11.390000	BUY	2024-02-24	00:00
78	UNIUSDT	12.103000	SELL	2024-02-24	19:00
79	COTIUSDT	0.155941	BUY	2024-02-25	03:00
80	COTIUSDT	0.209876	SELL	2024-02-25	17:00
81	CKBUSDT	0.016232	BUY	2024-02-26	04:00
82	CKBUSDT	0.015800	SELL	2024-02-26	05:00
83	XVGUSDT	0.006535	BUY	2024-02-26	09:00
84	XVGUSDT	0.007502	SELL	2024-02-27	05:00
85	WIFUSDT	0.543200	BUY	2024-02-27	10:00
86	WIFUSDT	0.526619	SELL	2024-02-27	11:00
87	WIFUSDT	0.564773	BUY	2024-02-27	19:00
88	WIFUSDT	0.565500	SELL	2024-02-27	20:00
89	WIFUSDT	0.573195	BUY	2024-02-27	21:00
90	WIFUSDT	0.615900	SELL	2024-02-28	01:00
91	1000PEPEUSDT	0.002408	BUY	2024-02-28	01:00
92	1000PEPEUSDT	0.002598	SELL	2024-02-28	11:00
93	ARUSDT	26.668303	BUY	2024-02-28	13:00
94	ARUSDT	22.937558	SELL	2024-02-28	14:00

No.	Symbol	Average Entry Price	Side	Date	Time
95	WIFUSDT	0.750351	BUY	2024-02-28	16:00
96	WIFUSDT	0.783537	SELL	2024-02-28	17:00

Position History MAR 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	SPELLUSDT	0.001392	BUY	2024-03-01	07:00
2	SPELLUSDT	0.001385	SELL	2024-03-01	08:00
3	SPELLUSDT	0.001415	BUY	2024-03-01	11:00
4	SPELLUSDT	0.001640	SELL	2024-03-02	01:00
5	1000PEPEUSDT	0.004220	BUY	2024-03-02	01:00
6	1000PEPEUSDT	0.004110	SELL	2024-03-02	03:00
7	1000FLOKIUSDT	0.093013	BUY	2024-03-02	11:00
8	1000FLOKIUSDT	0.097960	SELL	2024-03-02	12:00
9	1000FLOKIUSDT	0.094630	BUY	2024-03-02	13:00
10	1000FLOKIUSDT	0.111591	SELL	2024-03-02	21:00
11	BCHUSDT	498.660341	BUY	2024-03-03	08:00
12	BCHUSDT	498.830000	SELL	2024-03-03	09:00
13	GLMUSDT	0.709828	BUY	2024-03-03	15:00
14	GLMUSDT	0.714500	SELL	2024-03-04	07:00
15	LSKUSDT	3.078459	BUY	2024-03-06	09:00
16	LSKUSDT	2.237701	SELL	2024-03-06	10:00
17	MTLUSDT	3.597305	BUY	2024-03-06	20:00
18	MTLUSDT	3.338020	SELL	2024-03-06	22:00
19	PHBUSDT	2.845043	BUY	2024-03-07	10:00
20	PHBUSDT	2.734736	SELL	2024-03-07	12:00
21	PHBUSDT	2.819852	BUY	2024-03-07	19:00
22	PHBUSDT	2.756777	SELL	2024-03-07	21:00
23	PHBUSDT	3.170814	BUY	2024-03-08	00:00
24	PHBUSDT	3.527557	SELL	2024-03-08	08:00
25	LPTUSDT	25.429831	BUY	2024-03-09	13:00

No.	Symbol	Average Entry Price	Side	Date	Time
26	LPTUSDT	23.290232	SELL	2024-03-09	20:00
27	IDUSDT	1.198400	BUY	2024-03-11	02:00
28	IDUSDT	1.278904	SELL	2024-03-11	10:00
29	IDUSDT	1.313112	BUY	2024-03-11	12:00
30	IDUSDT	1.296648	SELL	2024-03-11	13:00
31	HIFIUSDT	1.226596	BUY	2024-03-13	06:00
32	HIFIUSDT	1.184485	SELL	2024-03-13	11:00
33	HIFIUSDT	1.346344	BUY	2024-03-13	19:00
34	HIFIUSDT	1.287816	SELL	2024-03-13	22:00
35	SSVUSDT	55.352359	BUY	2024-03-13	22:00
36	SSVUSDT	52.290000	SELL	2024-03-14	08:00
37	WIFUSDT	2.911167	BUY	2024-03-14	11:00
38	WIFUSDT	2.863615	SELL	2024-03-14	12:00
39	WIFUSDT	3.243400	BUY	2024-03-14	14:00
40	WIFUSDT	3.112535	SELL	2024-03-14	15:00
41	ZRXUSDT	1.261300	BUY	2024-03-14	15:00
42	ZRXUSDT	1.242333	SELL	2024-03-14	16:00
43	FRONTUSDT	1.419833	BUY	2024-03-14	23:00
44	FRONTUSDT	1.656934	SELL	2024-03-15	23:00
45	JUPUSDT	1.518900	BUY	2024-03-16	14:00
46	JUPUSDT	1.398018	SELL	2024-03-16	20:00
47	FRONTUSDT	2.444102	BUY	2024-03-17	12:00
48	FRONTUSDT	2.390300	SELL	2024-03-17	13:00
49	FRONTUSDT	2.457200	BUY	2024-03-17	16:00
50	FRONTUSDT	2.548232	SELL	2024-03-17	21:00
51	FRONTUSDT	2.971100	BUY	2024-03-18	02:00
52	FRONTUSDT	2.835500	SELL	2024-03-18	05:00
53	OMUSDT	0.621659	BUY	2024-03-18	09:00
54	OMUSDT	0.603620	SELL	2024-03-18	17:00
55	OMUSDT	0.739790	BUY	2024-03-18	20:00
56	OMUSDT	0.820941	SELL	2024-03-19	12:00
57	OMUSDT	0.916844	BUY	2024-03-19	20:00

No.	Symbol	Average Entry Price	Side	Date	Time
58	OMUSDT	0.750109	SELL	2024-03-19	21:00
59	POLYXUSDT	0.298610	BUY	2024-03-21	05:00
60	POLYXUSDT	0.400842	SELL	2024-03-21	23:00
61	DUSKUSDT	0.469764	BUY	2024-03-21	23:00
62	DUSKUSDT	0.424720	SELL	2024-03-22	00:00
63	RSRUSDT	0.008368	BUY	2024-03-22	01:00
64	RSRUSDT	0.008469	SELL	2024-03-22	14:00
65	BADGERUSDT	6.582375	BUY	2024-03-23	20:00
66	BADGERUSDT	8.789240	SELL	2024-03-24	16:00
67	BADGERUSDT	9.214000	BUY	2024-03-24	18:00
68	BADGERUSDT	9.013000	SELL	2024-03-24	20:00
69	IDEXUSDT	0.109038	BUY	2024-03-24	23:00
70	IDEXUSDT	0.115547	SELL	2024-03-25	12:00
71	TOKENUSDT	0.171775	BUY	2024-03-25	19:00
72	TOKENUSDT	0.188112	SELL	2024-03-25	23:00
73	POLYXUSDT	0.559714	BUY	2024-03-26	01:00
74	POLYXUSDT	0.600705	SELL	2024-03-26	19:00
75	TRUUSDT	0.165663	BUY	2024-03-26	22:00
76	TRUUSDT	0.155064	SELL	2024-03-27	02:00
77	TUSDT	0.061313	BUY	2024-03-27	08:00
78	TUSDT	0.060210	SELL	2024-03-27	10:00
79	TUSDT	0.060385	BUY	2024-03-27	16:00
80	TUSDT	0.057455	SELL	2024-03-27	17:00
81	ETHFIUSDT	6.965965	BUY	2024-03-27	21:00
82	ETHFIUSDT	7.962673	SELL	2024-03-28	07:00
83	WIFUSDT	3.831016	BUY	2024-03-29	06:00
84	WIFUSDT	3.746416	SELL	2024-03-29	07:00
85	RVNUSDT	0.045530	BUY	2024-03-29	17:00
86	RVNUSDT	0.046675	SELL	2024-03-29	18:00
87	RVNUSDT	0.049051	BUY	2024-03-29	21:00
88	RVNUSDT	0.046760	SELL	2024-03-30	02:00
89	WIFUSDT	4.658477	BUY	2024-03-30	16:00

No.	Symbol	Average Entry Price	Side	Date	Time
90	WIFUSDT	4.563595	SELL	2024-03-30	17:00
91	WIFUSDT	4.587600	BUY	2024-03-30	19:00
92	WIFUSDT	4.486754	SELL	2024-03-30	20:00
93	RVNUSDT	0.060291	BUY	2024-03-31	03:00
94	RVNUSDT	0.057390	SELL	2024-03-31	05:00
95	RVNUSDT	0.058060	BUY	2024-03-31	06:00
96	RVNUSDT	0.058219	SELL	2024-03-31	09:00

Position History APR 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	LQTYUSDT	2.026484	BUY	2024-04-01	01:00
2	LQTYUSDT	1.940714	SELL	2024-04-01	03:00
3	YGGUSDT	1.687800	BUY	2024-04-01	05:00
4	YGGUSDT	1.685100	SELL	2024-04-01	07:00
5	JTOUSDT	4.406855	BUY	2024-04-01	10:00
6	JTOUSDT	4.288200	SELL	2024-04-01	21:00
7	XVGUSDT	0.008808	BUY	2024-04-01	23:00
8	XVGUSDT	0.009294	SELL	2024-04-02	17:00
9	XVGUSDT	0.014345	BUY	2024-04-03	15:00
10	XVGUSDT	0.013378	SELL	2024-04-03	18:00
11	BELUSDT	1.489724	BUY	2024-04-03	22:00
12	BELUSDT	1.471029	SELL	2024-04-04	10:00
13	LEVERUSDT	0.003643	BUY	2024-04-04	21:00
14	LEVERUSDT	0.003540	SELL	2024-04-04	22:00
15	ATAUSDT	0.242942	BUY	2024-04-05	00:00
16	ATAUSDT	0.243009	SELL	2024-04-05	02:00
17	PENDLEUSDT	6.485861	BUY	2024-04-05	02:00
18	PENDLEUSDT	6.234715	SELL	2024-04-05	04:00
19	ATAUSDT	0.248300	BUY	2024-04-05	06:00
20	ATAUSDT	0.235800	SELL	2024-04-05	09:00

No.	Symbol	Average Entry Price	Side	Date	Time
21	YGGUSDT	1.508253	BUY	2024-04-06	00:00
22	YGGUSDT	1.498903	SELL	2024-04-06	03:00
23	YGGUSDT	1.503637	BUY	2024-04-06	04:00
24	YGGUSDT	1.503622	SELL	2024-04-06	07:00
25	YGGUSDT	1.506700	BUY	2024-04-06	08:00
26	YGGUSDT	1.454557	SELL	2024-04-06	10:00
27	CKBUSDT	0.021662	BUY	2024-04-06	17:00
28	CKBUSDT	0.024384	SELL	2024-04-07	04:00
29	CKBUSDT	0.025856	BUY	2024-04-07	12:00
30	CKBUSDT	0.025731	SELL	2024-04-07	13:00
31	BELUSDT	2.057735	BUY	2024-04-07	17:00
32	BELUSDT	2.067700	SELL	2024-04-07	18:00
33	BICOUSDT	0.944354	BUY	2024-04-08	01:00
34	BICOUSDT	0.914419	SELL	2024-04-08	08:00
35	SFPUSDT	0.959800	BUY	2024-04-08	15:00
36	SFPUSDT	0.889700	SELL	2024-04-08	19:00
37	NEOUSDT	20.658766	BUY	2024-04-08	22:00
38	NEOUSDT	20.405905	SELL	2024-04-09	17:00
39	NEOUSDT	23.401000	BUY	2024-04-11	15:00
40	NEOUSDT	23.012000	SELL	2024-04-11	16:00
41	NEOUSDT	23.557073	BUY	2024-04-11	20:00
42	NEOUSDT	23.328547	SELL	2024-04-11	21:00
43	ONGUSDT	0.510842	BUY	2024-04-11	22:00
44	ONGUSDT	0.561370	SELL	2024-04-12	06:00
45	ONTUSDT	0.478400	BUY	2024-04-12	19:00
46	ONTUSDT	0.453100	SELL	2024-04-12	21:00
47	ONGUSDT	0.531471	BUY	2024-04-15	18:00
48	ONGUSDT	0.529554	SELL	2024-04-15	21:00
49	BLZUSDT	0.405516	BUY	2024-04-18	06:00
50	BLZUSDT	0.402541	SELL	2024-04-18	18:00
51	BLZUSDT	0.448486	BUY	2024-04-18	22:00
52	BLZUSDT	0.404898	SELL	2024-04-18	23:00

No.	Symbol	Average Entry Price	Side	Date	Time
53	SAGAUUSD	4.249789	BUY	2024-04-20	00:00
54	SAGAUUSD	4.251802	SELL	2024-04-20	06:00
55	SAGAUUSD	4.280000	BUY	2024-04-20	07:00
56	SAGAUUSD	4.209373	SELL	2024-04-20	08:00
57	JTOUSD	3.893900	BUY	2024-04-20	19:00
58	JTOUSD	3.907700	SELL	2024-04-20	21:00
59	ARUSD	30.566684	BUY	2024-04-20	21:00
60	ARUSD	31.248384	SELL	2024-04-20	23:00
61	1000BONKUSD	0.021267	BUY	2024-04-21	18:00
62	1000BONKUSD	0.020377	SELL	2024-04-21	22:00
63	ONTUSD	0.453000	BUY	2024-04-22	14:00
64	ONTUSD	0.453000	SELL	2024-04-22	18:00
65	ATAUSD	0.230700	BUY	2024-04-23	18:00
66	ATAUSD	0.234500	SELL	2024-04-23	20:00
67	BNXUSD	0.891091	BUY	2024-04-23	21:00
68	BNXUSD	1.020800	SELL	2024-04-24	01:00
69	HBARUSD	0.126457	BUY	2024-04-24	03:00
70	HBARUSD	0.149170	SELL	2024-04-24	13:00
71	ATAUSD	0.275700	BUY	2024-04-25	00:00
72	ATAUSD	0.265800	SELL	2024-04-25	01:00
73	LSKUSD	2.055979	BUY	2024-04-26	03:00
74	LSKUSD	1.946864	SELL	2024-04-26	05:00
75	GLMUSD	0.444600	BUY	2024-04-27	11:00
76	GLMUSD	0.509800	SELL	2024-04-28	00:00
77	SSVUSD	53.698550	BUY	2024-04-28	10:00
78	SSVUSD	52.900563	SELL	2024-04-28	11:00
79	ETHFIUSD	4.401877	BUY	2024-04-28	20:00
80	ETHFIUSD	4.423000	SELL	2024-04-28	21:00
81	ATAUSD	0.249700	BUY	2024-04-28	21:00
82	ATAUSD	0.252700	SELL	2024-04-28	23:00
83	ATAUSD	0.253300	BUY	2024-04-29	02:00
84	ATAUSD	0.247500	SELL	2024-04-29	03:00

No.	Symbol	Average Entry Price	Side	Date	Time
85	ETHFIUSD	4.681000	BUY	2024-04-29	04:00
86	ETHFIUSD	4.389000	SELL	2024-04-29	06:00

Position History MAY 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	JTOUSD	3.504499	BUY	2024-05-02	19:00
2	JTOUSD	3.472928	SELL	2024-05-02	20:00
3	TRBUSDT	70.761266	BUY	2024-05-03	00:00
4	TRBUSDT	71.570844	SELL	2024-05-03	01:00
5	TRBUSDT	73.106769	BUY	2024-05-03	02:00
6	TRBUSDT	69.817389	SELL	2024-05-03	13:00
7	LEVERUSD	0.004017	BUY	2024-05-03	22:00
8	LEVERUSD	0.003826	SELL	2024-05-04	01:00
9	HIGHUSD	4.249657	BUY	2024-05-04	02:00
10	HIGHUSD	4.199490	SELL	2024-05-04	03:00
11	REZUSD	0.203600	BUY	2024-05-04	05:00
12	REZUSD	0.184800	SELL	2024-05-04	07:00
13	GLMUSD	0.574575	BUY	2024-05-04	21:00
14	GLMUSD	0.564100	SELL	2024-05-04	23:00
15	GLMUSD	0.574200	BUY	2024-05-05	01:00
16	GLMUSD	0.564500	SELL	2024-05-05	09:00
17	GLMUSD	0.588100	BUY	2024-05-05	10:00
18	GLMUSD	0.579300	SELL	2024-05-05	11:00
19	GLMUSD	0.589000	BUY	2024-05-05	12:00
20	GLMUSD	0.632800	SELL	2024-05-05	21:00
21	ARUSD	39.879868	BUY	2024-05-05	21:00
22	ARUSD	39.517048	SELL	2024-05-05	22:00
23	FRONTUSD	1.146270	BUY	2024-05-06	02:00
24	FRONTUSD	1.281500	SELL	2024-05-07	01:00
25	TRBUSDT	112.165864	BUY	2024-05-07	16:00
26	TRBUSDT	107.963152	SELL	2024-05-07	19:00

No.	Symbol	Average Entry Price	Side	Date	Time
27	TRBUSDT	123.252105	BUY	2024-05-08	16:00
28	TRBUSDT	144.804877	SELL	2024-05-08	22:00
29	FRONTUSDT	1.750593	BUY	2024-05-08	22:00
30	FRONTUSDT	1.734477	SELL	2024-05-09	03:00
31	UMAUSDT	3.603000	BUY	2024-05-09	05:00
32	UMAUSDT	3.414013	SELL	2024-05-09	06:00
33	LPTUSDT	19.620000	BUY	2024-05-10	12:00
34	LPTUSDT	18.773479	SELL	2024-05-10	13:00
35	GMXUSDT	30.916000	BUY	2024-05-10	16:00
36	GMXUSDT	30.442000	SELL	2024-05-10	17:00
37	TNSRUSDT	1.006040	BUY	2024-05-12	00:00
38	TNSRUSDT	0.967709	SELL	2024-05-12	02:00
39	UMAUSDT	4.524000	BUY	2024-05-12	23:00
40	UMAUSDT	4.340000	SELL	2024-05-13	02:00
41	1000PEPEUSDT	0.010822	BUY	2024-05-14	00:00
42	1000PEPEUSDT	0.010200	SELL	2024-05-14	02:00
43	1000PEPEUSDT	0.036962	BUY	2024-05-14	18:00
44	1000PEPEUSDT	0.036260	SELL	2024-05-14	19:00
45	1000FLOKIOUSDT	0.220160	BUY	2024-05-15	18:00
46	1000FLOKIOUSDT	0.216630	SELL	2024-05-15	20:00
47	PEOPLEUSDT	0.049010	BUY	2024-05-15	23:00
48	PEOPLEUSDT	0.049760	SELL	2024-05-16	18:00
49	JTOUSDT	4.693800	BUY	2024-05-16	21:00
50	JTOUSDT	4.627500	SELL	2024-05-16	22:00
51	LOOMUSDT	0.100360	BUY	2024-05-17	14:00
52	LOOMUSDT	0.096120	SELL	2024-05-17	15:00
53	BICOUSDT	0.549000	BUY	2024-05-18	05:00
54	BICOUSDT	0.551800	SELL	2024-05-18	06:00
55	ZRXUSDT	0.575300	BUY	2024-05-18	07:00
56	ZRXUSDT	0.586391	SELL	2024-05-18	09:00
57	ZRXUSDT	0.601700	BUY	2024-05-18	13:00
58	ZRXUSDT	0.592300	SELL	2024-05-18	21:00

No.	Symbol	Average Entry Price	Side	Date	Time
59	RSRUSDT	0.009530	BUY	2024-05-19	10:00
60	RSRUSDT	0.008900	SELL	2024-05-19	11:00
61	BNXUSDT	1.069520	BUY	2024-05-20	00:00
62	BNXUSDT	1.077213	SELL	2024-05-20	01:00
63	UNFIUSDT	4.926351	BUY	2024-05-20	20:00
64	UNFIUSDT	5.108000	SELL	2024-05-20	22:00
65	UNFIUSDT	5.261000	BUY	2024-05-20	23:00
66	UNFIUSDT	5.082000	SELL	2024-05-21	02:00
67	UNFIUSDT	5.298912	BUY	2024-05-21	04:00
68	UNFIUSDT	5.081000	SELL	2024-05-21	06:00
69	ENSUSDT	21.153000	BUY	2024-05-21	21:00
70	ENSUSDT	20.701000	SELL	2024-05-21	22:00
71	ENSUSDT	21.644000	BUY	2024-05-22	04:00
72	ENSUSDT	21.610544	SELL	2024-05-22	05:00
73	1000PEPEUSDT	0.013911	BUY	2024-05-22	06:00
74	1000PEPEUSDT	0.013864	SELL	2024-05-22	07:00
75	1000PEPEUSDT	0.013910	BUY	2024-05-22	08:00
76	1000PEPEUSDT	0.014136	SELL	2024-05-22	11:00
77	PEOPLEUSDT	0.059408	BUY	2024-05-22	12:00
78	PEOPLEUSDT	0.061090	SELL	2024-05-22	20:00
79	PEOPLEUSDT	0.067180	BUY	2024-05-23	00:00
80	PEOPLEUSDT	0.064890	SELL	2024-05-23	03:00
81	EDUUSDT	0.845742	BUY	2024-05-23	04:00
82	EDUUSDT	0.889606	SELL	2024-05-23	07:00
83	EDUUSDT	0.932400	BUY	2024-05-23	10:00
84	EDUUSDT	0.895703	SELL	2024-05-23	17:00
85	BNXUSDT	1.369186	BUY	2024-05-23	17:00
86	BNXUSDT	1.360000	SELL	2024-05-23	18:00
87	EDUUSDT	0.959300	BUY	2024-05-23	21:00
88	EDUUSDT	0.955700	SELL	2024-05-24	01:00
89	PEOPLEUSDT	0.077300	BUY	2024-05-24	03:00
90	PEOPLEUSDT	0.082020	SELL	2024-05-24	07:00

No.	Symbol	Average Entry Price	Side	Date	Time
91	PEOPLEUSDT	0.085900	BUY	2024-05-24	10:00
92	PEOPLEUSDT	0.083230	SELL	2024-05-24	14:00
93	TRUUSDT	0.153256	BUY	2024-05-25	05:00
94	TRUUSDT	0.151481	SELL	2024-05-25	06:00
95	BBUSDT	0.466900	BUY	2024-05-25	17:00
96	BBUSDT	0.535100	SELL	2024-05-26	20:00
97	BBUSDT	0.581176	BUY	2024-05-26	21:00
98	BBUSDT	0.693367	SELL	2024-05-27	12:00
99	BBUSDT	0.690700	BUY	2024-05-27	13:00
100	BBUSDT	0.703200	SELL	2024-05-27	18:00
101	NOTUSDT	0.007719	BUY	2024-05-28	00:00
102	NOTUSDT	0.007873	SELL	2024-05-28	08:00
103	NOTUSDT	0.009778	BUY	2024-05-28	17:00
104	NOTUSDT	0.008990	SELL	2024-05-28	21:00
105	HIGHUSDT	6.567999	BUY	2024-05-28	21:00
106	HIGHUSDT	6.491289	SELL	2024-05-28	22:00
107	KEYUSDT	0.010217	BUY	2024-05-29	05:00
108	KEYUSDT	0.008238	SELL	2024-05-29	10:00
109	TRUUSDT	0.232400	BUY	2024-05-29	13:00
110	TRUUSDT	0.213223	SELL	2024-05-29	17:00
111	AUCTIONUSDT	25.573704	BUY	2024-05-29	18:00
112	AUCTIONUSDT	24.912763	SELL	2024-05-29	21:00
113	STGUSDT	0.723115	BUY	2024-05-30	16:00
114	STGUSDT	0.715297	SELL	2024-05-31	00:00
115	JASMYUSDT	0.031307	BUY	2024-05-31	15:00
116	JASMYUSDT	0.029729	SELL	2024-05-31	16:00

Position History JUN 2024

No.	Symbol	Average Entry Price	Side	Date	Time
1	TURBOUSD	0.008322	BUY	2024-06-01	01:00
2	TURBOUSD	0.008002	SELL	2024-06-01	06:00
3	PEOPLEUSD	0.102790	BUY	2024-06-01	16:00
4	PEOPLEUSD	0.110810	SELL	2024-06-02	03:00
5	NOTUSD	0.015914	BUY	2024-06-02	03:00
6	NOTUSD	0.015929	SELL	2024-06-02	07:00
7	NOTUSD	0.017411	BUY	2024-06-02	10:00
8	NOTUSD	0.026195	SELL	2024-06-03	01:00
9	JASMYUSD	0.042089	BUY	2024-06-05	00:00
10	JASMYUSD	0.040414	SELL	2024-06-05	01:00
11	UNIUSD	11.540213	BUY	2024-06-05	03:00
12	UNIUSD	11.079361	SELL	2024-06-05	06:00
13	CKBUSDT	0.019268	BUY	2024-06-05	07:00
14	CKBUSDT	0.018493	SELL	2024-06-05	10:00
15	1000FLOKUSD	0.337760	BUY	2024-06-05	11:00
16	1000FLOKUSD	0.328187	SELL	2024-06-05	12:00
17	BBUSD	0.821800	BUY	2024-06-06	00:00
18	BBUSD	0.835100	SELL	2024-06-06	08:00
19	PEOPLEUSD	0.127387	BUY	2024-06-06	12:00
20	PEOPLEUSD	0.124901	SELL	2024-06-06	14:00
21	COMBOUSD	1.053900	BUY	2024-06-06	15:00
22	COMBOUSD	0.910657	SELL	2024-06-06	19:00
23	GMXUSD	44.498748	BUY	2024-06-06	19:00
24	GMXUSD	44.613090	SELL	2024-06-06	20:00
25	LQTYUSD	1.481923	BUY	2024-06-06	20:00
26	LQTYUSD	1.291276	SELL	2024-06-06	21:00
27	MOVRUSD	18.400000	BUY	2024-06-07	00:00
28	MOVRUSD	17.409432	SELL	2024-06-07	02:00
29	HIGHUSD	7.401960	BUY	2024-06-07	02:00
30	HIGHUSD	6.991347	SELL	2024-06-07	04:00
31	HIGHUSD	7.258570	BUY	2024-06-07	07:00

No.	Symbol	Average Entry Price	Side	Date	Time
32	HIGHUSDT	7.307566	SELL	2024-06-07	12:00
33	HIGHUSDT	7.509387	BUY	2024-06-07	14:00
34	HIGHUSDT	8.267236	SELL	2024-06-08	00:00
35	PEOPLEUSDT	0.133560	BUY	2024-06-09	01:00
36	PEOPLEUSDT	0.133500	SELL	2024-06-09	10:00
37	PEOPLEUSDT	0.140140	BUY	2024-06-09	14:00
38	PEOPLEUSDT	0.137258	SELL	2024-06-09	16:00
39	BICOUSDT	0.673000	BUY	2024-06-10	02:00
40	BICOUSDT	0.671700	SELL	2024-06-10	05:00
41	ROSEUSDT	0.121302	BUY	2024-06-10	23:00
42	ROSEUSDT	0.121230	SELL	2024-06-11	00:00
43	LEVERUSDT	0.004143	BUY	2024-06-11	01:00
44	LEVERUSDT	0.004106	SELL	2024-06-11	09:00
45	IOUSDT	5.624000	BUY	2024-06-12	22:00
46	IOUSDT	5.736000	SELL	2024-06-13	05:00
47	IOUSDT	6.097000	BUY	2024-06-13	15:00
48	IOUSDT	5.812000	SELL	2024-06-13	16:00
49	BAKEUSDT	0.460500	BUY	2024-06-15	14:00
50	BAKEUSDT	0.446408	SELL	2024-06-15	16:00
51	BAKEUSDT	0.454500	BUY	2024-06-15	18:00
52	BAKEUSDT	0.447900	SELL	2024-06-15	19:00
53	BAKEUSDT	0.454800	BUY	2024-06-15	21:00
54	BAKEUSDT	0.445800	SELL	2024-06-16	00:00
55	BAKEUSDT	0.454100	BUY	2024-06-16	07:00
56	BAKEUSDT	0.450800	SELL	2024-06-16	08:00
57	ENSUSDT	25.260057	BUY	2024-06-19	06:00
58	ENSUSDT	26.748709	SELL	2024-06-19	10:00
59	LDOUSDT	2.361073	BUY	2024-06-19	10:00
60	LDOUSDT	2.367317	SELL	2024-06-19	15:00
61	FETUSDT	1.694800	BUY	2024-06-20	13:00
62	FETUSDT	1.632791	SELL	2024-06-20	17:00
63	TURBOUSDT	0.005455	BUY	2024-06-20	23:00

No.	Symbol	Average Entry Price	Side	Date	Time
64	TURBOUSD	0.005812	SELL	2024-06-21	03:00
65	TRBUSDT	109.749872	BUY	2024-06-21	21:00
66	TRBUSDT	104.483949	SELL	2024-06-21	23:00
67	BAKEUSD	0.388700	BUY	2024-06-22	12:00
68	BAKEUSD	0.391200	SELL	2024-06-22	16:00
69	BAKEUSD	0.400000	BUY	2024-06-22	18:00
70	BAKEUSD	0.393800	SELL	2024-06-22	21:00
71	LISTAUSD	0.739100	BUY	2024-06-25	09:00
72	LISTAUSD	0.704761	SELL	2024-06-25	13:00
73	LISTAUSD	0.714800	BUY	2024-06-25	15:00
74	LISTAUSD	0.735201	SELL	2024-06-25	18:00
75	BNXUSD	1.152952	BUY	2024-06-25	21:00
76	BNXUSD	1.188990	SELL	2024-06-25	22:00
77	1000RATSUSD	0.128700	BUY	2024-06-26	10:00
78	1000RATSUSD	0.132990	SELL	2024-06-26	13:00
79	1000RATSUSD	0.135836	BUY	2024-06-26	15:00
80	1000RATSUSD	0.133810	SELL	2024-06-26	19:00
81	LEVERUSD	0.002576	BUY	2024-06-28	13:00
82	LEVERUSD	0.002556	SELL	2024-06-28	15:00
83	LEVERUSD	0.002612	BUY	2024-06-28	17:00
84	LEVERUSD	0.002603	SELL	2024-06-28	20:00
85	1000RATSUSD	0.152172	BUY	2024-06-29	09:00
86	1000RATSUSD	0.154670	SELL	2024-06-29	16:00
87	NTRNUSD	0.501900	BUY	2024-06-30	01:00
88	NTRNUSD	0.483000	SELL	2024-06-30	03:00
89	NTRNUSD	0.505700	BUY	2024-06-30	12:00
90	NTRNUSD	0.510300	SELL	2024-06-30	16:00
91	KASUSD	0.194390	BUY	2024-06-30	17:00
92	KASUSD	0.193350	SELL	2024-06-30	18:00
93	ZROUSD	3.004000	BUY	2024-06-30	19:00
94	ZROUSD	3.012000	SELL	2024-06-30	20:00
95	BNXUSD	0.823419	BUY	2024-06-30	23:00

Position History JUL 2024

No.	Symbol	Average Entry Price	Side	Date	Time
0	BNXUSDT	0.825380	SELL	2024-07-01	00:00
1	ZROUSDT	3.281000	BUY	2024-07-01	00:00
2	ZROUSDT	3.282000	SELL	2024-07-01	01:00
3	BNXUSDT	0.841475	BUY	2024-07-01	01:00
4	BNXUSDT	0.850638	SELL	2024-07-01	06:00
5	ZROUSDT	3.483000	BUY	2024-07-01	06:00
6	ZROUSDT	3.401000	SELL	2024-07-01	08:00
7	ENSUSDT	32.491423	BUY	2024-07-01	09:00
8	ENSUSDT	32.707033	SELL	2024-07-01	13:00
9	ZROUSDT	3.487000	BUY	2024-07-01	13:00
10	ZROUSDT	3.479000	SELL	2024-07-01	14:00
11	ZROUSDT	3.516000	BUY	2024-07-01	15:00
12	ZROUSDT	3.525000	SELL	2024-07-01	17:00
13	ZROUSDT	3.879000	BUY	2024-07-02	00:00
14	ZROUSDT	3.814000	SELL	2024-07-02	02:00
15	1000BONKUSDT	0.025825	BUY	2024-07-02	05:00
16	1000BONKUSDT	0.025472	SELL	2024-07-02	06:00
17	1000BONKUSDT	0.026293	BUY	2024-07-02	09:00
18	1000BONKUSDT	0.026329	SELL	2024-07-02	13:00
19	ZROUSDT	3.963000	BUY	2024-07-02	21:00
20	ZROUSDT	4.042000	SELL	2024-07-02	22:00
21	BNXUSDT	0.949696	BUY	2024-07-02	22:00
22	BNXUSDT	1.005662	SELL	2024-07-03	10:00
23	BNXUSDT	1.040404	BUY	2024-07-03	14:00
24	BNXUSDT	1.012600	SELL	2024-07-03	15:00
25	BNXUSDT	1.092000	BUY	2024-07-04	02:00
26	BNXUSDT	1.076244	SELL	2024-07-04	03:00
27	BNXUSDT	1.121436	BUY	2024-07-04	04:00
28	BNXUSDT	1.111500	SELL	2024-07-04	07:00
29	ZENUSDT	8.389000	BUY	2024-07-05	03:00
30	ZENUSDT	8.621386	SELL	2024-07-05	05:00

No.	Symbol	Average Entry Price	Side	Date	Time
31	ZENUSDT	8.507000	BUY	2024-07-05	06:00
32	ZENUSDT	7.925334	SELL	2024-07-05	07:00
33	ZENUSDT	9.028000	BUY	2024-07-05	19:00
34	ZENUSDT	9.721000	SELL	2024-07-06	01:00
35	ZROUSDT	3.798000	BUY	2024-07-06	03:00
36	ZROUSDT	3.958000	SELL	2024-07-06	12:00
37	ZROUSDT	4.279000	BUY	2024-07-06	16:00
38	ZROUSDT	4.159000	SELL	2024-07-06	17:00
39	TURBOUSDT	0.004768	BUY	2024-07-07	10:00
40	TURBOUSDT	0.004517	SELL	2024-07-07	12:00
41	NOTUSDT	0.015773	BUY	2024-07-07	17:00
42	NOTUSDT	0.015297	SELL	2024-07-07	21:00
43	1000SATSUSDT	0.000180	BUY	2024-07-08	01:00
44	1000SATSUSDT	0.000176	SELL	2024-07-08	04:00
45	DYMUSDT	1.435700	BUY	2024-07-08	20:00
46	DYMUSDT	1.325847	SELL	2024-07-08	23:00
47	1000BONKUSDT	0.026013	BUY	2024-07-09	12:00
48	1000BONKUSDT	0.026710	SELL	2024-07-09	14:00
49	ZENUSDT	10.333592	BUY	2024-07-09	14:00
50	ZENUSDT	10.798266	SELL	2024-07-10	08:00
51	TIAUSDT	7.317500	BUY	2024-07-10	11:00
52	TIAUSDT	7.306135	SELL	2024-07-10	12:00
53	1000SATSUSDT	0.000187	BUY	2024-07-10	18:00
54	1000SATSUSDT	0.000185	SELL	2024-07-10	21:00
55	1000SATSUSDT	0.000190	BUY	2024-07-10	22:00
56	1000SATSUSDT	0.000188	SELL	2024-07-11	00:00
57	1000SATSUSDT	0.000194	BUY	2024-07-11	07:00
58	1000SATSUSDT	0.000192	SELL	2024-07-11	08:00
59	1000SATSUSDT	0.000205	BUY	2024-07-11	10:00
60	1000SATSUSDT	0.000199	SELL	2024-07-11	11:00
61	STXUSDT	1.645026	BUY	2024-07-11	15:00
62	STXUSDT	1.655900	SELL	2024-07-11	18:00

No.	Symbol	Average Entry Price	Side	Date	Time
63	STXUSDT	1.673892	BUY	2024-07-11	20:00
64	STXUSDT	1.617848	SELL	2024-07-11	22:00
65	OMUSDT	1.061396	BUY	2024-07-11	23:00
66	OMUSDT	1.093593	SELL	2024-07-12	02:00
67	1000SATSUSDT	0.000215	BUY	2024-07-12	15:00
68	1000SATSUSDT	0.000221	SELL	2024-07-12	21:00
69	BONDUSDT	1.475000	BUY	2024-07-12	21:00
70	BONDUSDT	1.444000	SELL	2024-07-12	22:00
71	1000SATSUSDT	0.000218	BUY	2024-07-13	00:00
72	1000SATSUSDT	0.000216	SELL	2024-07-13	02:00
73	AXLUSDT	0.718883	BUY	2024-07-13	16:00
74	AXLUSDT	0.719500	SELL	2024-07-13	18:00
75	BONDUSDT	1.813000	BUY	2024-07-13	18:00
76	BONDUSDT	1.713000	SELL	2024-07-13	20:00
77	BONDUSDT	1.907000	BUY	2024-07-14	07:00
78	BONDUSDT	1.830000	SELL	2024-07-14	09:00
79	BONDUSDT	1.892000	BUY	2024-07-14	14:00
80	BONDUSDT	1.825000	SELL	2024-07-14	17:00
81	DARUSDT	0.160900	BUY	2024-07-15	06:00
82	DARUSDT	0.156100	SELL	2024-07-15	09:00
83	1000SATSUSDT	0.000259	BUY	2024-07-16	05:00
84	1000SATSUSDT	0.000261	SELL	2024-07-16	07:00
85	MAVIAUSDT	2.528948	BUY	2024-07-16	18:00
86	MAVIAUSDT	2.645500	SELL	2024-07-17	02:00
87	USTCUSDT	0.021940	BUY	2024-07-17	10:00
88	USTCUSDT	0.021322	SELL	2024-07-17	11:00
89	DARUSDT	0.247800	BUY	2024-07-19	22:00
90	DARUSDT	0.242900	SELL	2024-07-19	23:00
91	1000BONKUSDT	0.031848	BUY	2024-07-20	02:00
92	1000BONKUSDT	0.031495	SELL	2024-07-20	03:00
93	TURBOUSDT	0.005890	BUY	2024-07-20	07:00
94	TURBOUSDT	0.006519	SELL	2024-07-21	02:00

No.	Symbol	Average Entry Price	Side	Date	Time
95	ZROUSDT	5.161000	BUY	2024-07-21	02:00
96	ZROUSDT	5.154000	SELL	2024-07-21	11:00
97	MEWUSDT	0.005860	BUY	2024-07-21	11:00
98	MEWUSDT	0.005643	SELL	2024-07-21	12:00
99	MEWUSDT	0.006585	BUY	2024-07-21	23:00
100	MEWUSDT	0.007533	SELL	2024-07-22	09:00
101	BONDUSDT	2.111000	BUY	2024-07-22	09:00
102	BONDUSDT	2.115000	SELL	2024-07-22	13:00
103	MEWUSDT	0.008104	BUY	2024-07-22	18:00
104	MEWUSDT	0.008028	SELL	2024-07-22	22:00
105	MEWUSDT	0.008361	BUY	2024-07-23	01:00
106	MEWUSDT	0.007991	SELL	2024-07-23	05:00
107	STMXUSDT	0.006380	BUY	2024-07-23	15:00
108	STMXUSDT	0.006250	SELL	2024-07-23	18:00
109	ENSUSDT	29.803514	BUY	2024-07-23	18:00
110	ENSUSDT	30.129000	SELL	2024-07-23	19:00
111	STMXUSDT	0.006600	BUY	2024-07-23	21:00
112	STMXUSDT	0.006730	SELL	2024-07-24	00:00
113	STMXUSDT	0.006830	BUY	2024-07-24	04:00
114	STMXUSDT	0.006770	SELL	2024-07-24	06:00
115	STMXUSDT	0.006940	BUY	2024-07-24	11:00
116	STMXUSDT	0.007190	SELL	2024-07-24	15:00
117	STMXUSDT	0.007340	BUY	2024-07-24	16:00
118	STMXUSDT	0.007360	SELL	2024-07-24	18:00
119	MEWUSDT	0.008695	BUY	2024-07-24	18:00
120	MEWUSDT	0.008454	SELL	2024-07-24	19:00
121	STMXUSDT	0.007850	BUY	2024-07-24	19:00
122	STMXUSDT	0.007770	SELL	2024-07-24	20:00
123	STMXUSDT	0.008210	BUY	2024-07-24	21:00
124	STMXUSDT	0.007930	SELL	2024-07-25	02:00
125	1000SATSUSDT	0.000297	BUY	2024-07-25	02:00
126	1000SATSUSDT	0.000295	SELL	2024-07-25	03:00

No.	Symbol	Average Entry Price	Side	Date	Time
127	1000SATSUSDT	0.000313	BUY	2024-07-25	23:00
128	1000SATSUSDT	0.000307	SELL	2024-07-26	00:00
129	BTCDOMUSDT	2579.700000	BUY	2024-07-26	02:00
130	BTCDOMUSDT	2584.292500	SELL	2024-07-26	05:00
131	1000SATSUSDT	0.000330	BUY	2024-07-26	09:00
132	1000SATSUSDT	0.000329	SELL	2024-07-26	12:00
133	AAVEUSDT	102.830000	BUY	2024-07-26	12:00
134	AAVEUSDT	102.750000	SELL	2024-07-26	13:00
135	1000SATSUSDT	0.000330	BUY	2024-07-26	15:00
136	1000SATSUSDT	0.000330	SELL	2024-07-26	16:00
137	UMAUSDT	2.581000	BUY	2024-07-26	17:00
138	UMAUSDT	2.587000	SELL	2024-07-27	02:00
139	STMXUSDT	0.009030	BUY	2024-07-27	03:00
140	STMXUSDT	0.009580	SELL	2024-07-27	10:00
141	STMXUSDT	0.009750	BUY	2024-07-27	14:00
142	STMXUSDT	0.009670	SELL	2024-07-27	18:00
143	STMXUSDT	0.010220	BUY	2024-07-27	21:00
144	STMXUSDT	0.009970	SELL	2024-07-28	01:00
145	STORJUSDT	0.470700	BUY	2024-07-28	03:00
146	STORJUSDT	0.462800	SELL	2024-07-28	08:00
147	STORJUSDT	0.495500	BUY	2024-07-28	23:00
148	STORJUSDT	0.484200	SELL	2024-07-29	00:00
149	BOMEUSDT	0.010400	BUY	2024-07-29	15:00
150	BOMEUSDT	0.010441	SELL	2024-07-29	18:00
151	RIFUSDT	0.116804	BUY	2024-07-29	20:00
152	RIFUSDT	0.115430	SELL	2024-07-29	22:00
153	XEMUSDT	0.024200	BUY	2024-07-30	15:00
154	XEMUSDT	0.023400	SELL	2024-07-30	17:00
155	BNXUSDT	1.511500	BUY	2024-07-30	18:00
156	BNXUSDT	1.468287	SELL	2024-07-30	19:00
157	BNXUSDT	1.493842	BUY	2024-07-31	06:00
158	BNXUSDT	1.488600	SELL	2024-07-31	07:00

No.	Symbol	Average Entry Price	Side	Date	Time
159	BONDUSDT	2.049980	BUY	2024-07-31	15:00
160	BONDUSDT	2.032000	SELL	2024-07-31	17:00
161	AUCTIONUSDT	18.712000	BUY	2024-07-31	23:00

Position History AUG 2024

	Symbol	Average Entry Price	Side	Date	Time
0	AUCTIONUSDT	18.794522	SELL	2024-08-01	01:00
1	AMBUSDT	0.009327	BUY	2024-08-02	06:00
2	AMBUSDT	0.009331	SELL	2024-08-02	15:00
3	AMBUSDT	0.009701	BUY	2024-08-02	21:00
4	AMBUSDT	0.009345	SELL	2024-08-02	22:00
5	BTCDOMUSDT	2647.500000	BUY	2024-08-04	04:00
6	BTCDOMUSDT	2634.600000	SELL	2024-08-04	05:00
7	STORJUSDT	0.398000	BUY	2024-08-06	04:00
8	STORJUSDT	0.401500	SELL	2024-08-06	07:00
9	AMBUSDT	0.008246	BUY	2024-08-06	14:00
10	AMBUSDT	0.007689	SELL	2024-08-06	18:00
11	MEWUSDT	0.005748	BUY	2024-08-07	01:00
12	MEWUSDT	0.005679	SELL	2024-08-07	02:00
13	ORBSUSDT	0.028470	BUY	2024-08-07	12:00
14	ORBSUSDT	0.028140	SELL	2024-08-07	13:00
15	WIFUSDT	1.746300	BUY	2024-08-07	18:00
16	WIFUSDT	1.728100	SELL	2024-08-07	19:00
17	SUIUSDT	0.776600	BUY	2024-08-09	03:00
18	SUIUSDT	0.788200	SELL	2024-08-09	05:00
19	TOKENUSDT	0.070810	BUY	2024-08-09	14:00
20	TOKENUSDT	0.071751	SELL	2024-08-09	23:00
21	TOKENUSDT	0.073400	BUY	2024-08-10	01:00
22	TOKENUSDT	0.071286	SELL	2024-08-10	04:00
23	TOKENUSDT	0.074107	BUY	2024-08-10	06:00

	Symbol	Average Entry Price	Side	Date	Time
24	TOKENUSDT	0.073844	SELL	2024-08-10	07:00
25	ORBSUSDT	0.030330	BUY	2024-08-10	16:00
26	ORBSUSDT	0.030010	SELL	2024-08-10	17:00
27	ZETAUSDT	0.680100	BUY	2024-08-11	02:00
28	ZETAUSDT	0.702800	SELL	2024-08-11	12:00
29	TUSDT	0.028057	BUY	2024-08-11	17:00
30	TUSDT	0.026580	SELL	2024-08-11	19:00
31	CRVUSDT	0.281000	BUY	2024-08-12	16:00
32	CRVUSDT	0.284000	SELL	2024-08-12	19:00
33	SUIUSDT	1.045300	BUY	2024-08-12	19:00
34	SUIUSDT	1.061600	SELL	2024-08-12	20:00
35	SAGAUSDT	1.573885	BUY	2024-08-12	20:00
36	SAGAUSDT	1.627840	SELL	2024-08-13	02:00
37	CRVUSDT	0.316000	BUY	2024-08-13	20:00
38	CRVUSDT	0.323000	SELL	2024-08-13	21:00
39	1000SATSUSDT	0.000331	BUY	2024-08-13	22:00
40	1000SATSUSDT	0.000319	SELL	2024-08-13	23:00
41	GMXUSDT	29.391470	BUY	2024-08-14	02:00
42	GMXUSDT	29.546000	SELL	2024-08-14	05:00
43	HOOKUSDT	0.523200	BUY	2024-08-14	10:00
44	HOOKUSDT	0.529000	SELL	2024-08-14	16:00
45	AAVEUSDT	105.170000	BUY	2024-08-15	04:00
46	AAVEUSDT	104.680000	SELL	2024-08-15	05:00
47	AAVEUSDT	106.000000	BUY	2024-08-15	07:00
48	AAVEUSDT	105.506957	SELL	2024-08-15	09:00
49	AAVEUSDT	106.374091	BUY	2024-08-15	11:00
50	AAVEUSDT	104.760000	SELL	2024-08-15	13:00
51	RUNEUSDT	3.905000	BUY	2024-08-16	17:00
52	RUNEUSDT	3.811000	SELL	2024-08-16	19:00
53	BNXUSDT	1.349777	BUY	2024-08-16	22:00
54	BNXUSDT	1.350196	SELL	2024-08-17	00:00
55	BAKEUSDT	0.354400	BUY	2024-08-17	20:00

	Symbol	Average Entry Price	Side	Date	Time
56	BAKEUSDT	0.351600	SELL	2024-08-17	22:00
57	LISTAUSDT	0.434061	BUY	2024-08-18	00:00
58	LISTAUSDT	0.423400	SELL	2024-08-18	03:00
59	LISTAUSDT	0.432000	BUY	2024-08-18	05:00
60	LISTAUSDT	0.418000	SELL	2024-08-18	09:00
61	LISTAUSDT	0.424800	BUY	2024-08-18	11:00
62	LISTAUSDT	0.425600	SELL	2024-08-18	13:00
63	RAREUSDT	0.261700	BUY	2024-08-18	14:00
64	RAREUSDT	0.298300	SELL	2024-08-18	18:00
65	DARUSDT	0.197400	BUY	2024-08-18	21:00
66	DARUSDT	0.184800	SELL	2024-08-19	00:00
67	RAREUSDT	0.289400	BUY	2024-08-19	01:00
68	RAREUSDT	0.290600	SELL	2024-08-19	02:00
69	DARUSDT	0.190700	BUY	2024-08-19	03:00
70	DARUSDT	0.191400	SELL	2024-08-19	04:00
71	ARPAUSDT	0.043660	BUY	2024-08-19	18:00
72	ARPAUSDT	0.042132	SELL	2024-08-19	19:00
73	NMRUSDT	15.882000	BUY	2024-08-20	16:00
74	NMRUSDT	15.282000	SELL	2024-08-20	18:00
75	RAREUSDT	0.243500	BUY	2024-08-21	01:00
76	RAREUSDT	0.238000	SELL	2024-08-21	03:00
77	AUCTIONUSDT	19.886000	BUY	2024-08-21	03:00
78	AUCTIONUSDT	20.032000	SELL	2024-08-21	07:00
79	RAREUSDT	0.253200	BUY	2024-08-21	11:00
80	RAREUSDT	0.269500	SELL	2024-08-21	16:00
81	FTMUSDT	0.455500	BUY	2024-08-22	02:00
82	FTMUSDT	0.458700	SELL	2024-08-22	05:00
83	IOUSDT	1.975000	BUY	2024-08-23	01:00
84	IOUSDT	2.019000	SELL	2024-08-23	13:00
85	LQTYUSDT	0.943200	BUY	2024-08-24	04:00
86	LQTYUSDT	0.923300	SELL	2024-08-24	13:00
87	LQTYUSDT	0.953347	BUY	2024-08-24	15:00

	Symbol	Average Entry Price	Side	Date	Time
88	LQTYUSDT	0.990118	SELL	2024-08-24	22:00
89	RAREUSDT	0.255800	BUY	2024-08-26	01:00
90	RAREUSDT	0.251700	SELL	2024-08-26	03:00
91	BTCDOMUSDT	2839.200000	BUY	2024-08-27	02:00
92	BTCDOMUSDT	2844.840000	SELL	2024-08-27	03:00
93	BNXUSDT	1.543192	BUY	2024-08-27	10:00
94	BNXUSDT	1.538000	SELL	2024-08-27	11:00
95	KLAYUSDT	0.176600	BUY	2024-08-27	12:00
96	KLAYUSDT	0.177400	SELL	2024-08-27	13:00
97	APTUSDT	7.472000	BUY	2024-08-28	01:00
98	APTUSDT	7.364000	SELL	2024-08-28	02:00
99	BTCDOMUSDT	2862.100000	BUY	2024-08-28	08:00
100	BTCDOMUSDT	2858.820482	SELL	2024-08-28	10:00
101	ZROUSDT	4.144000	BUY	2024-08-29	16:00
102	ZROUSDT	4.156000	SELL	2024-08-29	18:00
103	ZROUSDT	4.260000	BUY	2024-08-29	19:00
104	ZROUSDT	4.301000	SELL	2024-08-29	23:00
105	ZROUSDT	4.293000	BUY	2024-08-30	00:00
106	ZROUSDT	4.282000	SELL	2024-08-30	01:00
107	STMXUSDT	0.006310	BUY	2024-08-31	15:00
108	STMXUSDT	0.006280	SELL	2024-08-31	16:00

Position History SEP To DEC 2024

	Symbol	Average Entry	Side	Date	Time
0	COTIUSDT	0.097070	BUY	2024-09-12	00:00
1	COTIUSDT	0.098640	SELL	2024-09-12	02:00
2	ARPAUSDT	0.040460	BUY	2024-09-12	02:00
3	ARPAUSDT	0.040500	SELL	2024-09-12	07:00
4	SUIUSDT	1.018400	BUY	2024-09-12	09:00
5	SUIUSDT	1.028400	SELL	2024-09-12	16:00
6	POPCATUSDT	0.670276	BUY	2024-09-12	16:00
7	POPCATUSDT	0.648000	SELL	2024-09-12	20:00
8	POPCATUSDT	0.656600	BUY	2024-09-12	21:00
9	POPCATUSDT	0.649000	SELL	2024-09-12	22:00
10	GUSDT	0.037531	BUY	2024-09-13	09:00
11	GUSDT	0.037060	SELL	2024-09-13	12:00
12	CKBUSDT	0.009940	BUY	2024-09-13	12:00
13	CKBUSDT	0.010072	SELL	2024-09-13	15:00
14	REEFUSDT	0.002006	BUY	2024-09-13	15:00
15	REEFUSDT	0.001957	SELL	2024-09-14	01:00
16	TRUUSDT	0.112880	BUY	2024-09-14	01:00
17	TRUUSDT	0.111020	SELL	2024-09-14	02:00
18	SAGAUSDT	1.555291	BUY	2024-09-14	08:00
19	SAGAUSDT	1.539650	SELL	2024-09-14	09:00
20	TURBOUSDT	0.004168	BUY	2024-09-14	09:00
21	TURBOUSDT	0.004193	SELL	2024-09-14	17:00
22	BIGTIMEUSDT	0.121800	BUY	2024-09-14	17:00
23	BIGTIMEUSDT	0.119600	SELL	2024-09-14	18:00
24	BIGTIMEUSDT	0.121300	BUY	2024-09-14	20:00
25	BIGTIMEUSDT	0.125000	SELL	2024-09-15	07:00
26	SUIUSDT	1.096798	BUY	2024-09-15	09:00
27	SUIUSDT	1.092200	SELL	2024-09-15	10:00
28	RAREUSDT	0.154100	BUY	2024-09-15	10:00
29	RAREUSDT	0.152300	SELL	2024-09-15	14:00
30	CKBUSDT	0.016602	BUY	2024-09-15	14:00

	Symbol	Average Entry	Side	Date	Time
31	CKBUSDT	0.016372	SELL	2024-09-15	15:00
32	SUPERUSDT	0.939400	BUY	2024-09-15	15:00
33	SUPERUSDT	0.939600	SELL	2024-09-15	21:00
34	REEFUSDT	0.002385	BUY	2024-09-15	21:00
35	REEFUSDT	0.002377	SELL	2024-09-16	06:00
36	CKBUSDT	0.016508	BUY	2024-09-16	06:00
37	CKBUSDT	0.016394	SELL	2024-09-16	07:00
38	LOOMUSDT	0.048151	BUY	2024-09-16	10:00
39	LOOMUSDT	0.047090	SELL	2024-09-16	15:00
40	SAGAUSDT	1.581500	BUY	2024-09-16	15:00
41	SAGAUSDT	1.532500	SELL	2024-09-17	04:00
42	LOOMUSDT	0.048960	BUY	2024-09-17	11:00
43	LOOMUSDT	0.048982	SELL	2024-09-17	18:00
44	BIGTIMEUSDT	0.169500	BUY	2024-09-18	09:00
45	BIGTIMEUSDT	0.166700	SELL	2024-09-18	11:00
46	CKBUSDT	0.019347	BUY	2024-09-18	11:00
47	CKBUSDT	0.017945	SELL	2024-09-18	13:00
48	BLZUSDT	0.145578	BUY	2024-09-19	08:00
49	BLZUSDT	0.145890	SELL	2024-09-19	10:00
50	REEFUSDT	0.003245	BUY	2024-09-19	10:00
51	REEFUSDT	0.004433	SELL	2024-09-20	07:00
52	ETHWUSDT	2.176691	BUY	2024-09-20	12:00
53	ETHWUSDT	2.148738	SELL	2024-09-20	13:00
54	GLMUSDT	0.370000	BUY	2024-09-21	08:00
55	GLMUSDT	0.334518	SELL	2024-09-21	17:00
56	PENDLEUSDT	4.295134	BUY	2024-09-22	08:00
57	PENDLEUSDT	4.098900	SELL	2024-09-22	19:00
58	LOOMUSDT	0.068221	BUY	2024-09-22	19:00
59	LOOMUSDT	0.062168	SELL	2024-09-23	06:00
60	LOOMUSDT	0.068300	BUY	2024-09-23	09:00
61	LOOMUSDT	0.064510	SELL	2024-09-23	12:00
62	REEFUSDT	0.005086	BUY	2024-09-23	16:00
63	REEFUSDT	0.004911	SELL	2024-09-23	23:00

	Symbol	Average Entry	Side	Date	Time
64	CELOUSD	0.663000	BUY	2024-09-25	19:00
65	CELOUSD	0.652000	SELL	2024-09-25	21:00
66	REEFUSD	0.005743	BUY	2024-09-27	10:00
67	REEFUSD	0.005746	SELL	2024-09-27	15:00
68	REEFUSD	0.005843	BUY	2024-09-27	18:00
69	REEFUSD	0.005555	SELL	2024-09-27	19:00
70	REEFUSD	0.005566	BUY	2024-09-27	21:00
71	REEFUSD	0.005696	SELL	2024-09-28	00:00
72	SUSHIUSD	0.890300	BUY	2024-09-28	09:00
73	SUSHIUSD	0.871300	SELL	2024-09-28	10:00
74	1000PEPEUSD	0.011401	BUY	2024-09-28	10:00
75	1000PEPEUSD	0.011337	SELL	2024-09-28	11:00
76	CKBUSDT	0.018400	BUY	2024-09-28	17:00
77	CKBUSDT	0.018495	SELL	2024-09-28	19:00
78	ARKUSDT	0.537100	BUY	2024-09-29	16:00
79	ARKUSDT	0.514900	SELL	2024-09-29	20:00
80	GLMUSD	0.385535	BUY	2024-09-30	08:00
81	GLMUSD	0.388000	SELL	2024-09-30	18:00
82	ZECUSD	36.360000	BUY	2024-10-12	07:00
83	ZECUSD	34.530000	SELL	2024-10-13	07:00
84	APTUSD	9.917443	BUY	2024-10-13	07:00
85	APTUSD	10.448300	SELL	2024-10-16	07:00
86	STORJUSD	0.602600	BUY	2024-10-16	07:00
87	STORJUSD	0.549900	SELL	2024-10-21	07:00
88	APEUSD	1.478900	BUY	2024-10-21	07:00
89	APEUSD	1.042600	SELL	2024-10-29	07:00
90	DOGEUSD	0.160900	BUY	2024-10-29	07:00
91	DOGEUSD	0.161600	SELL	2024-11-01	07:00
92	AGLDUSD	1.348200	BUY	2024-11-07	07:00
93	AGLDUSD	1.302800	SELL	2024-11-13	07:00
94	1000PEPEUSD	0.020669	BUY	2024-11-14	07:00
95	1000PEPEUSD	0.019668	SELL	2024-11-20	07:00
96	HBARUSD	0.309910	BUY	2024-12-03	07:00

	Symbol	Average Entry Price	Side	Date	Time
97	HBARUSDT	0.326089	SELL	2024-12-04	07:00
98	RSRUSDT	0.024901	BUY	2024-12-04	07:00
99	RSRUSDT	0.021732	SELL	2024-12-05	07:00
100	XVGUSDT	0.020191	BUY	2024-12-05	07:00
101	XVGUSDT	0.019711	SELL	2024-12-05	08:00
102	XVGUSDT	0.011923	BUY	2024-12-10	07:00
103	XVGUSDT	0.011205	SELL	2024-12-11	07:00
104	XVGUSDT	0.013471	BUY	2024-12-12	07:00
105	XVGUSDT	0.016389	SELL	2024-12-14	07:00
106	AAVEUSDT	379.020000	BUY	2024-12-17	07:00
107	AAVEUSDT	361.720000	SELL	2024-12-18	07:00
108	XVGUSDT	0.013345	BUY	2024-12-18	07:00
109	XVGUSDT	0.012453	SELL	2024-12-19	07:00
110	AAVEUSDT	340.520000	BUY	2024-12-19	07:00
111	AAVEUSDT	315.790000	SELL	2024-12-20	07:00
112	ZENUSDT	27.062000	BUY	2024-12-22	07:00
113	ZENUSDT	28.885000	SELL	2024-12-23	07:00
114	ZENUSDT	33.406000	BUY	2024-12-24	07:00
115	ZENUSDT	37.732786	SELL	2024-12-25	07:00
116	ZENUSDT	38.881111	BUY	2024-12-26	07:00
117	ZENUSDT	38.095000	SELL	2024-12-27	07:00