

Account balance 140,050.00 Equity 140,050.00 Realized PnL +40,050.00 Unrealized PnL 0.00 Accou 0.00 Orders margin 0.00 Margin buffer 100.00%

Positions Orders Order history Balance history Trading journal

Time	Balance before	Balance after	Realized PnL	Action
2026-05-27 18:51:38	138,250.00	140,050.00	+1,800.00 USD	Close short position for symbol COINBASE 2022.13 for 5000 units. Position AVG Price: 2022.13, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:51:09	133,600.00	138,250.00	+4,650.00 USD	Close short position for symbol COINBASE 2022.61 for 5000 units. Position AVG Price: 2022.61, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:47:23	129,750.00	133,600.00	+3,850.00 USD	Close short position for symbol COINBASE 2023.51 for 5000 units. Position AVG Price: 2023.51, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:45:52	127,250.00	129,750.00	+2,500.00 USD	Close long position for symbol COINBASE 2024.33 for 5000 units. Position AVG Price: 2024.33, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:45:40	124,800.00	127,250.00	+2,450.00 USD	Close short position for symbol COINBASE 2023.69 for 5000 units. Position AVG Price: 2023.69, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:44:16	122,050.00	124,800.00	+2,750.00 USD	Close long position for symbol COINBASE 2023.96 for 5000 units. Position AVG Price: 2023.96, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:43:56	128,950.00	122,050.00	-6,900.00 USD	Close short position for symbol COINBASE 2023.41 for 5000 units. Position AVG Price: 2023.41, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:32:57	122,250.00	128,950.00	+6,700.00 USD	Close long position for symbol COINBASE 2022.95 for 5000 units. Position AVG Price: 2022.95, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:22:28	117,050.00	122,250.00	+5,200.00 USD	Close long position for symbol COINBASE 2023.18 for 5000 units. Position AVG Price: 2023.18, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:19:27	114,050.00	117,050.00	+3,000.00 USD	Close short position for symbol COINBASE 2023.85 for 5000 units. Position AVG Price: 2023.85, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:19:01	112,200.00	114,050.00	+1,850.00 USD	Close long position for symbol COINBASE 2024.64 for 5000 units. Position AVG Price: 2024.64, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:18:16	109,950.00	112,200.00	+2,250.00 USD	Close long position for symbol COINBASE 2023.78 for 5000 units. Position AVG Price: 2023.78, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:16:50	102,350.00	109,950.00	+7,600.00 USD	Close long position for symbol COINBASE 2021.39 for 5000 units. Position AVG Price: 2021.39, currency: USD, rate: 1.000000, point value: 10000.00
2026-05-27 18:14:15	100,000.00	102,350.00	+2,350.00 USD	Close long position for symbol COINBASE 2020.07 for 5000 units. Position AVG Price: 2020.07, currency: USD, rate: 1.000000, point value: 10000.00

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