

Paper Trading kipsantiago22 USD

Account balance 152,650.00 Equity 152,650.00 Realized PnL +52,650.00 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 21:24:31	146,700.00	152,650.00	+5,950.00 USD	Close long position for symbol COINBAS 1992.60 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:24:20	146,550.00	146,700.00	+150.00 USD	Close long position for symbol COINBAS 1992.61 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:22:30	143,550.00	146,550.00	+3,000.00 USD	Close long position for symbol COINBAS 1991.40 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:22:02	133,600.00	143,550.00	+9,950.00 USD	Close long position for symbol COINBAS 1991.35 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:21:34	127,300.00	133,600.00	+6,300.00 USD	Close long position for symbol COINBAS 1989.60 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:21:05	115,450.00	127,300.00	+11,850.00 USD	Close long position for symbol COINBAS 1989.00 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val
2026-05-27 21:20:32	100,000.00	115,450.00	+15,450.00 USD	Close long position for symbol COINBAS 1988.01 for 5000 units. Position AVG Pri currency: USD, rate: 1.000000, point val



