

Period 2016-09-20 — 2017-07-18 Currency USD

Profit and Loss

	Opening Balance	Closing Balance	Balance Change	Net Balance Change
EUR	0	0.0001	0.0001	0.0001 \$ 0.00010000
BTC	0	0.00255708	0.00255708	0.01612449 \$ 37.06700000
BUS	0	0.00003980	0.00003980	-0.00110000 \$ -0.12630000
DASH	0	0.00081102	0.00081102	-0.00700000 \$ -1.07060000
DOGE	0	265.48196576	265.48196576	-8000.00000000 \$ -12.83200000
DSH	0	0.94861003	0.94861003	-73.00000000 \$ -2.04740000
EMC	0	3.00000000	3.00000000	3.00000000 \$ 2.58960000
FCN	0	0.00643188	0.00643188	-29.13000000 \$ -2.07590000
LTC	0	0.00056613	0.00056613	-0.20000000 \$ -8.60260000
QCN	0	0.00536458	0.00536458	-3.33000000 \$ -0.03830000
SBD	0	1.37500000	1.37500000	-2.61300000 \$ -2.46280000
SC	0	80.00000000	80.00000000	1500.00000000 \$ 11.67910000
TRST	0	5.00000000	5.00000000	5.00000000 \$ 0.75870000
WAVES	0	0.07000000	0.07000000	0.07000000 \$ 0.21080000
XDN	0	0.00379076	0.00379076	-200.00000000 \$ -0.36120000
XMR	0	0.00358801	0.00358801	-0.10000000 \$ -3.52300000
USD Equiv	\$ 0	\$ 12.08770000	\$ 12.08770000	\$ 19.16460000

DSH/BTC

Buy/Sell Stats	
Total Buys	D 401
Total Sells	D 474
Average Buy Price	0.000008125
Average Sell Price	0.000008139
Position	D -73

Estimations	
Closing Rate	0.00001220
Break Even Rate	0.000008201
Realized P&L	0.00000516
Unrealized P&L	-0.00029737
Total P&L	-0.00029222

FCN/BTC

Buy/Sell Stats	
Total Buys	F 42.75
Total Sells	F 71.88
Average Buy Price	0.00004500
Average Sell Price	0.00005000
Position	F -29.13

Estimations	
Closing Rate	0.00003100
Break Even Rate	0.00005700
Realized P&L	0.00021316
Unrealized P&L	0.00054768
Total P&L	0.00076084

QCN/BTC

Buy/Sell Stats	
Total Buys	Q 0
Total Sells	Q 3.33
Average Buy Price	—
Average Sell Price	0.00000900
Position	Q -3.33

Estimations	
Closing Rate	0.00000500
Break Even Rate	0.00000900
Realized P&L	0
Unrealized P&L	0.00001456
Total P&L	0.00001456

DASH/BTC

Buy/Sell Stats	
Total Buys	D 0.006
Total Sells	D 0.013
Average Buy Price	0.05472300
Average Sell Price	0.03536800
Position	D -0.007

Estimations	
Closing Rate	0.06733800
Break Even Rate	0.01874400
Realized P&L	-0.00011617
Unrealized P&L	-0.00022433
Total P&L	-0.00034050

XMR/BTC

Buy/Sell Stats	
Total Buys	M 0.02
Total Sells	M 0.12
Average Buy Price	0.01258800
Average Sell Price	0.01313300
Position	M -0.10

Estimations	
Closing Rate	0.01547800
Break Even Rate	0.01321100
Realized P&L	0.00001041
Unrealized P&L	-0.00023731
Total P&L	-0.00022691

XDN/BTC

Buy/Sell Stats	
Total Buys	D 1 000
Total Sells	D 1 200
Average Buy Price	0.0000001045
Average Sell Price	0.0000001348
Position	D -200

Estimations	
Closing Rate	0.0000008203
Break Even Rate	0.000000285
Realized P&L	0.00003018
Unrealized P&L	-0.00013729
Total P&L	-0.00010712

BCN/BTC

Buy/Sell Stats	
Total Buys	B 500
Total Sells	B 500
Average Buy Price	0.0000000885
Average Sell Price	0.0000000889
Position	B 0

Estimations	
Closing Rate	0.0000005822
Break Even Rate	—
Realized P&L	0.00000011
Unrealized P&L	0
Total P&L	0.00000011

LTC/BTC

Buy/Sell Stats	
Total Buys	Ł 0
Total Sells	Ł 0.2
Average Buy Price	—
Average Sell Price	0.01219000
Position	Ł -0.2

Estimations	
Closing Rate	0.01870000
Break Even Rate	0.01216000
Realized P&L	0
Unrealized P&L	-0.00130918
Total P&L	-0.00130918

ETH/BTC

Buy/Sell Stats	
Total Buys	E 0.020
Total Sells	E 0.024
Average Buy Price	0.01686700
Average Sell Price	0.01675000
Position	E -0.004

Estimations	
Closing Rate	0.08401900
Break Even Rate	0.01612500
Realized P&L	-0.00000242
Unrealized P&L	-0.00026943
Total P&L	-0.00027185

DOGE/BTC

Buy/Sell Stats	
Total Buys	D 19 000
Total Sells	D 27 000
Average Buy Price	0.000000294
Average Sell Price	0.000000339
Position	D -8 000

Estimations	
Closing Rate	0.000000685
Break Even Rate	0.000000444
Realized P&L	0.00084990
Unrealized P&L	-0.00277266
Total P&L	-0.00192277

XEM/BTC

Buy/Sell Stats	
Total Buys	X 114
Total Sells	X 114
Average Buy Price	0.00001271
Average Sell Price	0.00001307
Position	X 0

Estimations	
Closing Rate	0.00005750
Break Even Rate	—
Realized P&L	0.00004053
Unrealized P&L	0
Total P&L	0.00004053

NXT/BTC

Buy/Sell Stats	
Total Buys	N 24
Total Sells	N 24
Average Buy Price	0.00000659
Average Sell Price	0.00000681
Position	N 0

Estimations	
Closing Rate	0.00003377
Break Even Rate	—
Realized P&L	0.00000521
Unrealized P&L	0
Total P&L	0.00000521

LSK/BTC

Buy/Sell Stats	
Total Buys	L 7.53
Total Sells	L 7.53
Average Buy Price	0.00035150
Average Sell Price	0.00044170
Position	L 0

Estimations	
Closing Rate	0.00074190
Break Even Rate	—
Realized P&L	0.00067980
Unrealized P&L	0
Total P&L	0.00067980

STEEM/BTC

Buy/Sell Stats	
Total Buys	S 9.950
Total Sells	S 8.072
Average Buy Price	0.00049000
Average Sell Price	0.00062000
Position	S 1.87800000

Estimations	
Closing Rate	0.00053000
Break Even Rate	—
Realized P&L	0.00105023
Unrealized P&L	0.00007857
Total P&L	0.00112880

STEEM/EUR

Buy/Sell Stats	
Total Buys	S 0.122
Total Sells	S 2.000
Average Buy Price	€ 0.2000
Average Sell Price	€ 0.0690
Position	S -1.878

Estimations	
Closing Rate	€ 1.0137
Break Even Rate	€ 0.0604
Realized P&L	€ -0.0160
Unrealized P&L	€ -1.7761
Total P&L	€ -1.7921

ETH/EUR

Buy/Sell Stats	
Total Buys	E 0.004
Total Sells	E 0
Average Buy Price	€ 28.3668
Average Sell Price	—
Position	E 0.0040000

Estimations	
Closing Rate	€ 169.0000
Break Even Rate	€ 28.4236
Realized P&L	€ 0
Unrealized P&L	€ 0.5618
Total P&L	€ 0.5618

BTU/BTC

Buy/Sell Stats	
Total Buys	B 0.0160
Total Sells	B 0.0171
Average Buy Price	0.03400000
Average Sell Price	0.03679000
Position	B -0.0011

Estimations	
Closing Rate	0.04994000
Break Even Rate	0.07708000
Realized P&L	0.00004442
Unrealized P&L	-0.00001453
Total P&L	0.00002989

SBD/BTC

Buy/Sell Stats	
Total Buys	S 15.970
Total Sells	S 18.583
Average Buy Price	0.00072000
Average Sell Price	0.00073000
Position	S -2.613

Estimations	
Closing Rate	0.00041000
Break Even Rate	0.00079000
Realized P&L	0.00015800
Unrealized P&L	0.00084538
Total P&L	0.00100337

ARDR/BTC

Buy/Sell Stats	
Total Buys	A 237
Total Sells	A 237
Average Buy Price	0.000057426
Average Sell Price	0.00006643
Position	A 0

Estimations	
Closing Rate	0.000039005
Break Even Rate	—
Realized P&L	0.00213585
Unrealized P&L	0
Total P&L	0.00213585

WAVES/BTC

Buy/Sell Stats	
Total Buys	W 4.32
Total Sells	W 4.25
Average Buy Price	0.00109400
Average Sell Price	0.00114200
Position	W 0.070000000

Estimations	
Closing Rate	0.00130990
Break Even Rate	—
Realized P&L	0.00020495
Unrealized P&L	0.00001504
Total P&L	0.00021998

MAID/BTC

Buy/Sell Stats	
Total Buys	M 5
Total Sells	M 5
Average Buy Price	0.00017200
Average Sell Price	0.00018300
Position	M 0

Estimations	
Closing Rate	0.00013481
Break Even Rate	—
Realized P&L	0.00005423
Unrealized P&L	0
Total P&L	0.00005423

1ST/BTC

Buy/Sell Stats	
Total Buys	1st 8.036
Total Sells	1st 8.036
Average Buy Price	0.00024800
Average Sell Price	0.00029800
Position	1st 0

Estimations	
Closing Rate	0.00048900
Break Even Rate	—
Realized P&L	0.00040224
Unrealized P&L	0
Total P&L	0.00040224

SC/BTC

Buy/Sell Stats	
Total Buys	S 12 000
Total Sells	S 10 500
Average Buy Price	0.000003775
Average Sell Price	0.000004252
Position	S 1 500.000000000

Estimations	
Closing Rate	0.000003387
Break Even Rate	0.000000433
Realized P&L	0.00501226
Unrealized P&L	-0.00058656
Total P&L	0.00442570

TIME/BTC

Buy/Sell Stats	
Total Buys	T 0.119
Total Sells	T 0.119
Average Buy Price	0.01100300
Average Sell Price	0.01324600
Position	T 0

Estimations	
Closing Rate	0.00804400
Break Even Rate	—
Realized P&L	0.00026721
Unrealized P&L	0
Total P&L	0.00026721

TRST/BTC

Buy/Sell Stats	
Total Buys	T 39.340
Total Sells	T 34.340
Average Buy Price	0.00008300
Average Sell Price	0.00011100
Position	T 5.000000000

Estimations	
Closing Rate	0.00006600
Break Even Rate	—
Realized P&L	0.00096202
Unrealized P&L	-0.00008338
Total P&L	0.00087865

EMC/BTC

Buy/Sell Stats	
Total Buys	E 5.1
Total Sells	E 2.1
Average Buy Price	0.00052543
Average Sell Price	0.00060523
Position	E 3.00000000

Estimations	
Closing Rate	0.00037550
Break Even Rate	0.00047005
Realized P&L	0.00016765
Unrealized P&L	-0.00045101
Total P&L	-0.00028336

AMP/BTC

Buy/Sell Stats	
Total Buys	A 24.4
Total Sells	A 24.4
Average Buy Price	0.00016674
Average Sell Price	0.00019887
Position	A 0

Estimations	
Closing Rate	0.00005974
Break Even Rate	—
Realized P&L	0.00078486
Unrealized P&L	0
Total P&L	0.00078486

DGD/BTC

Buy/Sell Stats	
Total Buys	D 0.099
Total Sells	D 0.099
Average Buy Price	0.03366000
Average Sell Price	0.03942500
Position	D 0

Estimations	
Closing Rate	0.02980000
Break Even Rate	—
Realized P&L	0.00056896
Unrealized P&L	0
Total P&L	0.00056896

SNGLS/BTC

Buy/Sell Stats	
Total Buys	S 9
Total Sells	S 9
Average Buy Price	0.00009251
Average Sell Price	0.00011310
Position	S 0

Estimations	
Closing Rate	0.00008199
Break Even Rate	—
Realized P&L	0.00018550
Unrealized P&L	0
Total P&L	0.00018550

AEON/BTC

Buy/Sell Stats	
Total Buys	A 3.6
Total Sells	A 3.6
Average Buy Price	0.00026030
Average Sell Price	0.00030000
Position	A 0

Estimations	
Closing Rate	0.00014550
Break Even Rate	—
Realized P&L	0.00014313
Unrealized P&L	0
Total P&L	0.00014313