Demo of kable_long and to_landscape

Guangming Lang

report generated on 2021-04-26 $\,$

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2019-12-10	7229.35	120714269	0	No	0.00	0	26.00	0	0	1.38	1.38	9974.00
2019-12-11	7210.69	141253181	0	No	0.00	0	0.00	0	0	1.38	1.38	9948.26
2019-12-12	7198.79	134393356	0	No	0.00	0	0.00	0	0	1.38	1.38	9931.84
2019-12-13	7260.50	136753739	0	No	0.00	0	0.00	0	0	1.38	1.38	10016.98
2019-12-14	7073.98	149020321	0	No	0.00	0	0.00	0	0	1.38	1.38	9759.64
2019-12-15	7124.10	142594335	0	No	0.00	0	0.00	0	0	1.38	1.38	9828.79
2019-12-16	6893.81	136257989	0	No	0.00	0	0.00	0	0	1.38	1.38	9511.07
2019-12-17	6629.31	134309409	0	No	0.00	0	0.00	0	0	1.38	1.38	9146.16
2019-12-18	7291.34	121814496	0	No	0.00	0	0.00	0	0	1.38	1.38	10059.52
2019-12-19	7149.56	114951799	0	No	0.00	0	0.00	0	0	1.38	1.38	9863.92
2019-12-20	7195.40	142839043	0	No	0.00	0	0.00	0	0	1.38	1.38	9927.16
2019-12-21	7147.60	136302198	0	No	0.00	0	0.00	0	0	1.38	1.38	9861.22
2019-12-22	7516.97	149427414	0	No	0.00	0	0.00	0	0	1.38	1.38	10370.82
2019-12-23	7326.93	122287572	0	No	0.00	0	0.00	0	0	1.38	1.38	10108.63
2019-12-24	7261.53	115098019	0	No	0.00	0	0.00	0	0	1.38	1.38	10018.40
2019-12-25	7204.90	118367305	0	No	0.00	0	0.00	0	0	1.38	1.38	9940.27
2019-12-26	7206.48	115887785	0	No	0.00	0	0.00	0	0	1.38	1.38	9942.44
2019-12-27	7257.54	121264081	0	No	0.00	0	0.00	0	0	1.38	1.38	10012.89
2019-12-28	7317.27	127984563	0	No	0.00	0	0.00	0	0	1.38	1.38	10095.30
2019-12-29	7399.15	134505924	0	No	0.00	0	0.00	0	0	1.38	1.38	10208.27
2019-12-30	7233.66	134931882	0	No	0.00	0	0.00	0	0	1.38	1.38	9979.95
2019-12-31	7184.22	140414762	0	No	0.00	0	0.00	0	0	1.38	1.38	9911.74
2020-01-01	7196.10	140245482	0	No	0.00	0	0.00	0	0	1.38	1.38	9928.12
2020-01-02	6959.88	143829371	0	No	0.00	0	0.00	0	0	1.38	1.38	9602.22
2020-01-02	7342.03	130549115	0	No	0.00	0	0.00	0	0	1.38	1.38	10129.46
2020-01-04	7356.34	136377825	0	No	0.00	0	0.00	0	0	1.38	1.38	10149.21
2020-01-05	7355.15	148576110	0	No	0.00	0	0.00	0	0	1.38	1.38	10147.55
2020-01-06	7758.08	156329977	0	No	0.00	0	0.00	0	0	1.38	1.38	10703.46
2020-01-07	8160.23	159564532	0	No	0.00	0	0.00	0	0	1.38	1.38	11258.30
2020-01-08	8043.59	160355403	0	No	0.00	0	0.00	0	0	1.38	1.38	11097.37
2020-01-09	7816.76	166878686	0	No	0.00	0	0.00	0	0	1.38	1.38	10784.42
2020-01-10	8192.88	153195638	0	No	0.00	0	0.00	0	0	1.38	1.38	11303.33
2020-01-11	8019.98	156227819	0	No	0.00	0	0.00	0	0	1.38	1.38	11064.79
2020-01-12	8179.37	151078021	0	No	0.00	0	0.00	0	0	1.38	1.38	11284.70
2020-01-13	8101.59	160925481	0	No	0.00	0	0.00	0	0	1.38	1.38	11177.39
2020-01-14	8815.91	187482136	0	No	0.00	0	0.00	0	0	1.38	1.38	12162.90
2020-01-15	8812.34	184707464	0	No	0.00	0	0.00	0	0	1.38	1.38	12157.97
2020-01-16	8722.19	169828963	0	No	0.00	0	0.00	0	0	1.38	1.38	12033.60
2020-01-17	8898.09	188127746	0	No	0.00	0	0.00	0	0	1.38	1.38	12276.29
2020-01-18	8906.60	176160901	0	No	0.00	0	0.00	0	0	1.38	1.38	12288.03
2020-01-19	8700.93	166018544	0	No	0.00	0	0.00	0	0	1.38	1.38	12004.27
2020-01-13	8634.71	156052581	0	No	0.00	0	0.00	0	0	1.38	1.38	11912.91
2020-01-20	8730.72	161463667	0	No	0.00	0	0.00	0	0	1.38	1.38	12045.37
2020-01-21	8666.76	153052165	0	No	0.00	0	0.00	0	0	1.38	1.38	11957.13
2020-01-22	8395.85	173667425	0	No	0.00	0	0.00	0	0	1.38	1.38	11583.37
2020-01-24	8435.05	153972273	0	No	0.00	0	0.00	0	0	1.38	1.38	11637.44
2020-01-25	8336.76	141515920	0	No	0.00	0	0.00	0	0	1.38	1.38	11501.84
2020-01-26	8607.74	157157283	0	No	0.00	0	0.00	0	0	1.38	1.38	11875.70
2020-01-27	8901.83	188808107	0	No	0.00	0	0.00	0	0	1.38	1.38	12281.45
2020-01-28	9391.40	173083933	0	No	0.00	0	0.00	0	0	1.38	1.38	12956.88
2020-01-29	9294.03	185318533	0	No	0.00	0	0.00	0	0	1.38	1.38	12822.54
2020-01-30	9505.32	189390440	0	No	0.00	0	0.00	0	0	1.38	1.38	13114.04

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-01-31	9348.64	196121480	0	No	0.00	0	0.00	0	0	1.38	1.38	12897.89
2020-02-01	9387.35	184744668	0	No	0.00	0	0.00	0	0	1.38	1.38	12951.29
2020-02-02	9330.57	222166136	0	No	0.00	0	0.00	0	0	1.38	1.38	12872.95
2020-02-03	9290.76	205888131	0	No	0.00	0	0.00	0	0	1.38	1.38	12818.03
2020-02-04	9185.31	206504101	0	No	12639.60	0	32.95	0	0	0.00	0.00	12639.60
2020-02-05	9611.74	242844633	0	No	0.00	0	32.86	0	0	1.31	1.31	12606.74
2020-02-06	9759.58	234306929	0	No	0.00	0	0.00	0	0	1.31	1.31	12800.64
2020-02-07	9806.22	216824787	0	No	0.00	0	0.00	0	0	1.31	1.31	12861.82
2020-02-08	9895.72	212171652	0	No	0.00	0	0.00	0	0	1.31	1.31	12979.21
2020-02-09	10157.03	233551457	0	No	0.00	0	0.00	0	0	1.31	1.31	13321.95
2020-02-10	9851.23	227583756	0	No	0.00	0	0.00	0	0	1.31	1.31	12920.85
2020-02-11	10254.80	238882597	0	No	0.00	0	0.00	0	0	1.31	1.31	13450.17
2020-02-12	10338.14	252585435	0	No	0.00	0	0.00	0	0	1.31	1.31	13559.48
2020-02-13	10234.70	256698181	0	No	0.00	0	0.00	0	0	1.31	1.31	13423.81
2020-02-14	10354.50	240984421	0	No	0.00	0	0.00	0	0	1.31	1.31	13580.94
2020-02-15	9905.05	234051703	0	No	12957.67	0	33.78	0	0	0.00	0.00	12957.67
2020-02-16	9926.55	240294483	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-17	9702.26	241615628	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-18	10178.92	240922916	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-19	9599.82	209268618	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-19	9607.70	197818410	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-20	9688.74	197531613	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-21	9660.78	212653841	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
			Ü	NO	12957.67		0.00	Ü	· ·	0.00		
2020-02-23	9963.63	202685213	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-24	9663.41	220580493	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-25	9315.45	209115899	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-26	8794.64	200525341	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-27	8816.42	218998931	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-28	8712.17	221065514	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-02-29	8534.90	181036226	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-01	8543.68	172130756	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-02	8920.44	166364424	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-03	8765.22	176859997	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-04	8766.03	185931138	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-05	9069.25	200718947	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-06	9157.48	211805910	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-07	8902.80	225299611	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-08	8045.02	193790877	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-09	7939.87	167753883	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-10	7894.05	181013849	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-11	7946.37	171481961	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-12	4852.51	60015542	0	No	12957.67	0	0.00	ő	0	0.00	0.00	12957.67
2020-03-13	5611.35	37159782	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-14	5184.36	35378601	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
						0		-	0			
2020-03-15	5358.33	35717352	0	No N-	12957.67	0	0.00	0		0.00	0.00	12957.67
2020-03-16	5041.85	36274775	0	No N-	12957.67	V	0.00	0	0	0.00	0.00	12957.67
2020-03-17	5339.35	47438727	0	No N-	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-18	5405.68	51545667	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-19	6178.61	53820267	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-20	6209.00	58480821	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-21	6196.83	48914305	0	No	12957.67	0	0.00	0	0	0.00	0.00	12957.67
2020-03-22	5821.27	99862699	0	No	0.00	0	33.69	0	0	2.22	2.22	12923.98

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-03-23	6492.53	59551064	0	No	0.00	0	0.00	0	0	2.22	2.22	14414.26
2020-03-24	6758.73	55286873	0	No	0.00	0	0.00	0	0	2.22	2.22	15005.27
2020-03-25	6687.45	56860597	0	No	0.00	0	0.00	0	0	2.22	2.22	14847.01
2020-03-26	6753.61	59703506	0	No	0.00	0	0.00	0	0	2.22	2.22	14993.89
2020-03-27	6369.47	62413827	0	No	0.00	0	0.00	0	0	2.22	2.22	14141.05
2020-03-27	6247.68	77191771	0	No	0.00	0	0.00	0	0	2.22	2.22	13870.66
								•				
2020-03-29	5881.42	84092869	0	No	0.00	0	0.00	0	0	2.22	2.22	13057.51
2020-03-30	6402.41	86030704	0	No	0.00	0	0.00	0	0	2.22	2.22	14214.18
2020-03-31	6421.42	100807454	0	No	0.00	0	0.00	0	0	2.22	2.22	14256.40
2020-04-01	6656.02	106336690	0	No	0.00	0	0.00	0	0	2.22	2.22	14777.22
2020-04-02	6812.41	88336670	0	No	0.00	0	0.00	0	0	2.22	2.22	15124.44
2020-04-03	6737.90	93545990	0	No	0.00	0	0.00	0	0	2.22	2.22	14959.02
2020-04-04	6871.28	98123380	0	No	0.00	0	0.00	0	0	2.22	2.22	15255.13
2020-04-05	6780.00	98835652	0	No	0.00	0	0.00	0	0	2.22	2.22	15052.49
2020-04-06	7342.67	104316194	0	No	0.00	0	0.00	0	0	2.22	2.22	16301.69
2020-04-07	7202.79	119873792	0	No	0.00	0	0.00	0	0	2.22	2.22	15991.14
2020-04-08	7366.16	110128120	0	No	0.00	0	0.00	0	0	2.22	2.22	16353.82
2020-04-09	7291.34	123412162	0	No	0.00	0	0.00	0	0	2.22	2.22	16187.72
2020-04-10	6871.19	121795252	0	No	0.00	0	0.00	0	0	2.22	2.22	15254.92
2020-04-11	6885.29	133167116	0	No	0.00	0	0.00	0	0	2.22	2.22	15286.23
2020-04-12	6902.28	110600776	0	No	0.00	0	0.00	0	0	2.22	2.22	15323.96
2020-04-13	6852.84	117446850	0	No	0.00	0	0.00	0	0	2.22	2.22	15214.21
2020-04-14	6872.35	122583642	0	No	0.00	0	0.00	0	0	2.22	2.22	15257.52
2020-04-15	6625.86	136589464	0	No	0.00	0	0.00	0	0	2.22	2.22	14710.26
2020-04-16	7111.96	121765750	0	No	0.00	0	0.00	0	0	2.22	2.22	15789.47
2020-04-17	7034.86	119791558	0	No	0.00	0	0.00	0	0	2.22	2.22	15618.31
2020-04-18	7259.36	125816520	0	No	0.00	0	0.00	0	0	2.22	2.22	16116.72
2020-04-19	7127.53	118398508	0	No	0.00	0	0.00	0	0	2.22	2.22	15824.04
2020-04-20	6838.27	126860760	0	No	0.00	0	0.00	0	0	2.22	2.22	15181.84
2020-04-21	6851.12	115842580	0	No	0.00	0	0.00	0	0	2.22	2.22	15210.37
2020-04-22	7132.61	127362694	0	No	0.00	0	0.00	0	0	2.22	2.22	15835.32
2020-04-23	7485.33	112138824	0	No	0.00	0	0.00	0	0	2.22	2.22	16618.41
2020-04-24	7506.87	127678068	0	No	0.00	0	0.00	0	0	2.22	2.22	16666.24
2020-04-25	7539.98	141512380	0	No	0.00	0	0.00	0	0	2.22	2.22	16739.75
2020-04-26	7689.05	139390560	0	No	0.00	0	0.00	0	0	2.22	2.22	17070.69
2020-04-27	7702.76	138900142	0	No	0.00	0	0.00	0	0	2.22	2.22	17101.12
2020-04-28	7742.44	143040886	0	No	0.00	0	0.00	0	0	2.22	2.22	17189.22
2020-04-29	8749.93	155904868	0	No	0.00	0	0.00	0	0	2.22	2.22	19425.99
2020-04-29	8620.40	139421872	0	No	0.00	0	0.00	0	0	2.22	2.22	19138.41
2020-04-30	8827.18	149894876	0	No	0.00	0	0.00	0	0	2.22	2.22	19597.49
2020-05-01	8942.58	162508978	0	No	0.00	0	0.00	0	0	2.22	2.22	19853.68
								•	· ·			
2020-05-03	8890.88	166292096	0	No	0.00	0	0.00	0	0	2.22	2.22	19738.91
2020-05-04	8851.28	172207868	0	No	0.00	0	0.00	0	0	2.22	2.22	19650.99
2020-05-05	9017.32	163579338	0	No	0.00	0	0.00	0	0	2.22	2.22	20019.61
2020-05-06	9155.71	187531012	0	No	0.00	0	0.00	0	0	2.22	2.22	20326.87
2020-05-07	9976.85	215637112	0	No	0.00	0	0.00	0	0	2.22	2.22	22149.90
2020-05-08	9812.75	253186388	0	No	0.00	0	0.00	0	0	2.22	2.22	21785.59
2020-05-09	9536.50	257244802	0	No	0.00	0	0.00	0	0	2.22	2.22	21172.27
2020-05-10	8723.39	210675566	0	No	0.00	0	0.00	0	0	2.22	2.22	19367.05
2020-05-11	8569.01	192293786	0	No	18974.85	0	49.46	0	0	0.00	0.00	18974.85
2020-05-12	8813.30	193247247	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-05-13	9314.72	195911629	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85

Table 1: BTC Trading Simulation (continued)

	date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
1897-185 1891-204 1805-11313 0 No 1897-185 0 0,00 0 0,00 0 0,00 0 0,00 1897-185													
2020-06-16 9377.09 17651497 0 No 18074-85 0 0.00 0 0 0.00 0.00 18074-85 2020-06-18 9778-84 21224081 0 No 18074-85 0 0.00 0 0 0 0.00 0.00 18074-85 2020-06-20 9599-94 201399699 0 No 18074-85 0 0.00 0 0 0 0.00 0.00 18074-85 2020-06-20 9599-94 201399699 0 No 18074-85 0 0.00 0 0 0 0 0.00 0.00 2020-06-20 9599-94 201399699 0 No 18074-85 0 0.00 0 0 0 0 0.00 0.00 18074-85 2020-06-20 9177-06 180809777 0 No 18074-85 0 0.00 0 0 0 0 0 0 0													
2020-65-17 9673-40 1768-69075 0 No 18974-85 0 0.00 0 0 0.00 0.00 18974-85 2020-65-16 9779-13 1962-948-9 0 No 18974-85 0 0.00 0 0 0.00 0.00 18974-85 2020-65-26 9056-71 18410823 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-65-26 9167-08 1962-777 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-65-26 9172-05 1822-9777 0 No 18974-85 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
1807-181 978.84 2119/581 0 No 1807-185 0 0.00 0 0 0.00 0.00 1807-185													
2020-05-19 9773-13 198298489 0 No 18974-85 0 0.00 0 0 0.00 0.00 18974-85 2020-05-22 9050-17 184199323 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-05-22 9157-08 193097779 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-05-23 9175.05 196827717 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-05-24 8703.13 18529899 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 0.00 18974-85 2020-05-25 8896.52 183129705 0 No 18974-85 0 0.00 0 0 0 0.00 0.00 18974-85 2020-05-25 8896.52 183129705 0 No 18974-85 0 0.00 0 0 0 0 0.00 0.00 18974-85 2020-05-27 9202.73 183421907 0 No 18974-85 0 0.00 0 0 0 0 0.00 0.00 18974-85 2020-05-29 9224.71 189422365 0 No 18974-85 0 0.00 0 0 0 0 0.00 0.00 18974-85 2020-05-29 9224.71 189422365 0 No 18974-85 0 0.00 0 0 0 0 0 0.00 0 0.00 18974-85 2020-05-29 9224.71 189422365 0 No 18974-85 0 0.00 0 0 0 0 0 0 0.00 0 0.00 18974-85 2020-05-29 9224.71 189422365 0 No 18974-85 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-05-17	9673.40	178580075	U	No	18974.85	Ü	0.00	Ü	Ü	0.00	0.00	18974.85
2020-05-20 9599.91 20459699 0 No 18971.85 0 0.00 0 0.00 0 0.00 18971.85 2020-05-22 9167.68 19309779 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-23 9173.05 196827717 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-24 8703.13 185288909 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-26 8896.52 183120705 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-26 8841.12 188471607 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-26 8841.12 188471607 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-28 9975.77 19309929 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-29 9942.71 194622505 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-05-30 9975.27 183525491 0 No 18974.85 0 0.00 0 0 0 0 0 0.00 0 0.00 18974.85 2020-05-30 9975.20 183548524 0 No 18974.85 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-			-			
2020-05-21 9050-71 194190323 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85							Ü		Ü	0			
2020-06-22 918 7.08 19.9890779 0 No 18074.85 0 0.00 0 0.00 0.00 0.00 18074.85 2020-06-24 8733.13 18.5220909 0 No 18074.85 0 0.00 0 0 0 0.00 0.00 0.00 18074.85 2020-06-26 8896.25 183120705 0 No 18074.85 0 0.00 0 0 0 0 0.00 0.00 0.00 18074.85 2020-06-26 8841.12 18.9471907 0 No 18074.85 0 0.00 0 0 0 0 0 0.00 0.00 0.00 18074.85 2020-06-26 2020-07-27 2020.37 2020.15113 0 No 18074.85 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-		-	-			
2000-05-28			184169323	0		18974.85	0	0.00	0	-	0.00	0.00	18974.85
2020-06-24 8781-313 18529809 0 No 18074-85 0 0.00 0 0 0.00 0.00 18071-85 2020-06-26 8886-52 185120705 0 No 18074-85 0 0.00 0 0 0 0.00 0.00 0.00 18071-85 2020-06-26 8881-12 188471607 0 No 18074-85 0 0.00 0 0 0 0 0.00 0.00 0.8074-85 2020-06-26 8881-12 188471607 0 No 18074-85 0 0.00 0 0 0 0 0.00 0.00 0.00 18074-85 2020-06-26 9424-71 195422505 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 0.00 18074-85 2020-06-30 9607.62 185404225 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 0.00 18074-85 2020-06-30 9607.62 185404225 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 18074-85 2020-06-30 9607.62 185404225 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 18074-85 2020-06-30 9607.62 185404225 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 18074-85 2020-06-31 9424-07 18525491 0 No 18074-85 0 0.00 0 0 0 0 0 0.00 0.00 18074-85 2020-06-30 19214-65 192831905 0 No 18074-85 0 0.00 0 0 0 0 0 0 0.00 0.00 18074-85 2020-06-30 9604-80 19438824 0 No 18074-85 0 0.00 0 0 0 0 0 0 0.00 18074-85 2020-06-30 9605.67 20728334 0 No 18074-85 0 0.00 0 0 0 0 0 0 0.00 18074-85 2020-06-06 9609.20 20229228 0 No 18074-85 0 0.00 0 0 0 0 0 0 0.00 0.00 18074-85 2020-06-06 9609.20 20229228 0 No 18074-85 0 0.00 0 0 0 0 0 0 0.00 0.00 18074-85 2020-06-06 9609.20 20229228 0 No 18074-85 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-05-22	9167.08	193699779	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-00-25 8896.52 183120705 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85	2020-05-23	9173.05	196827717	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-05-26 8841.12 1884T.697	2020-05-24	8703.13	185298909	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-06-28 9906.79 2014/3113 0 No 18974.85 0 0.00 0 0.00 0.00 18974.85	2020-05-25	8896.52	183120705	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-05-28 9570.77 193669329 0 No 18974.85 0 0.00 0 0.00 0.00 0.00 18974.85 2020-05-29 9424.71 195422565 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-30 9697.52 182640225 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-31 1947.07 185323491 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 0.00 18974.85 2020-05-01 1921.05 18281905 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-02 9518.64 183861186 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-03 9664.80 19438684 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-04 9794.57 187823344 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-06 9606.67 201728394 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-06 9669.20 20226928 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-05-06 9669.20 20226928 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-06 9698.20 20226928 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-06 9698.20 20226928 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-06 9698.20 20226928 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-06 9976.00 1893484470 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-06 9976.00 18936332 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-10 9977.00 18936332 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-10 9977.00 18936332 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-05-10 9977.87 19974.87	2020-05-26	8841.12	188471697	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-05-29 9424 71 195422505 0 No 18974.85 0 0.00 0 0.00 0.00 0.00 18974.85 2020-05-31 9467.07 185325491 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-31 9447.07 185325491 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-01 10211.05 192831905 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-02 9518.64 188891186 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 2020-05-03 9664.00 19438624 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 2020-05-05 9605.67 20172894 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 0.00 2020-05-06 969.20 202299258 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 0.00 2020-05-06 975.150 193254252 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 183264228 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 183264228 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 1832624 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 18358858 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 18358552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-10 9877.00 18356524 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-10 9877.00 1935552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-11 9464.30 193345764 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-13 9474.62 19385552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.31 190568694 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.31 190698696 0 No	2020-05-27	9203.79	201413113	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-05-29 9424 71 195422505 0 No 18974.85 0 0.00 0 0.00 0.00 0.00 18974.85 2020-05-31 9467.07 185325491 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-31 9447.07 185325491 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-01 10211.05 192831905 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 2020-05-02 9518.64 188891186 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 2020-05-03 9664.00 19438624 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 2020-05-05 9605.67 20172894 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 0.00 2020-05-06 969.20 202299258 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 0.00 2020-05-06 975.150 193254252 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 183264228 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 183264228 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 1832624 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 18358858 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-06 975.150 18358552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-10 9877.00 18356524 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-10 9877.00 1935552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-11 9464.30 193345764 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-13 9474.62 19385552 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.30 1934564 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.31 190568694 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-05-16 9484.31 190698696 0 No	2020-05-28	9575.77	193669329	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-06-30 9697.62 1825-06255 0							0		0				
$ \begin{array}{c} 2020-06-31 \\ 2020-06-01 \\ 10211.66 \\ 10211.66 \\ 1021831905 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ $				0			0		0	0			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$													
$\begin{array}{c} 2020-06-03\\ 2020-06-04\\ 9994.57\\ 187825344\\ 0 & No\\ 18974.85\\ 2020-06-05\\ 9606.67\\ 201728394\\ 0 & No\\ 18974.85\\ 2020-06-06\\ 9669.20\\ 2022626258\\ 0 & No\\ 18974.85\\ 0 & 0.00\\ 0 & 0.$													
$\begin{array}{c} 2020-06-03\\ 2020-06-04\\ 9994.57\\ 187825344\\ 0 & No\\ 18974.85\\ 2020-06-05\\ 9606.67\\ 201728394\\ 0 & No\\ 18974.85\\ 2020-06-06\\ 9669.20\\ 2022626258\\ 0 & No\\ 18974.85\\ 0 & 0.00\\ 0 & 0.$	2020 06 02	0518.64	199961196	0	No	18074 85	0	0.00	0	0	0.00	0.00	19074 95
$\begin{array}{c} 2020-06-04\\ 2020-06-05\\ 9665-67\\ 201728394\\ 0 & No\\ 0 & 18974.85\\ 0 & 0.00\\ 0 &$							-		-				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							Ü						
2020-06-06 9669.20 202269258 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85							O O		o o				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							-		-	-			
2020-06-08 978.314 199538624 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85				0	No	18974.85			0				18974.85
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							-		-	-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							-		-	-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							Ü	0.00	0	0			
2020-06-12 9464.30 191345764 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-13 9474.62 193883535 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-15 9428.19 194206254 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85 2020-06-16 9526.13 190091536 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-16 9526.13 190091536 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-18 9383.69 217694904 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-18 9383.69 217694904 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-19 9303.92 194561478 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-20 9359.98 206986836 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-21 9290.22 206952146 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-23 9624.10 233183461 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-24 9292.37 233851229 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-25 9244.81 20742429 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-26 929.37 237851229 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-26 9160.05 244050 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-06-25 9244.81 20742429 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-26 9160.05 214905273 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 0.00 18974.85 2020-06-26 9160.05 214905273 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0 0 0 0.00 0.00 18974.85 2020-06-29 9187.77 21514670										-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2020-06-11	9271.55	213448470	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2020-06-12	9464.30	191345764	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2020-06-13	9474.62	193885352	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-06-16 9526.13 190091536 0 No 18974.85 0 0.00 0 0.00 0.00 18974.85 2020-06-17 9461.07 202980296 0 No 18974.85 0 0.00 0 0.00 0.00 18974.85 2020-06-18 9383.69 217694904 0 No 18974.85 0 0.00 0 0.00 <t< td=""><td>2020-06-14</td><td>9337.73</td><td>203221298</td><td>0</td><td>No</td><td>18974.85</td><td>0</td><td>0.00</td><td>0</td><td>0</td><td>0.00</td><td>0.00</td><td>18974.85</td></t<>	2020-06-14	9337.73	203221298	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-06-17 9461.07 202980296 0 No 18974.85 0 0.00 0 0.00 0.00 18974.85 2020-06-18 9383.69 217694904 0 No 18974.85 0 0.00 0 0.00 0.00 0.00 18974.85 2020-06-19 9303.92 194561478 0 No 18974.85 0 0.00 0 0.00 <t< td=""><td>2020-06-15</td><td>9428.19</td><td>194206254</td><td>0</td><td>No</td><td>18974.85</td><td>0</td><td>0.00</td><td>0</td><td>0</td><td>0.00</td><td>0.00</td><td>18974.85</td></t<>	2020-06-15	9428.19	194206254	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2020-06-16	9526.13	190091536	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2020-06-17	9461.07	202980296	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				0	No		0		0	0			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							0		0	0			
2020-06-21 9290.22 206952146 0 No 18974.85 0 0.00 0 0.00 0.00 18974.85 2020-06-22 9688.67 214177913 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-23 9624.10 233183461 0 No 18974.85 0 0.00 0 0 0.00				0			0		0	0			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							0		0				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2020-06-22	9688 67	214177913	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							-		-	-			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$							-		-	-			
2020-06-26 9160.05 214905273 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-27 9006.53 206588091 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-28 9116.87 204909407 0 No 18974.85 0 0.00 0 0.00													
2020-06-27 9006.53 206588091 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-06-28 9116.87 204909407 0 No 18974.85 0 0.00 0 0.00							-			-			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
2020-06-29 9187.77 215146701 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 18974.85 2020-06-30 9136.12 224130770 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 0.00 18974.85 2020-07-01 9235.63 233564912 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 18974.85 2020-07-02 9090.00 219162424 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 0.00 18974.85 2020-07-03 9057.88 240243986 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 0.00 0.00 18974.85													
2020-06-30 9136.12 224130770 0 No 18974.85 0 0.00 0 0.00 0.00 0.00 18974.85 2020-07-01 9235.63 233564912 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-07-02 9090.00 219162424 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-07-03 9057.88 240243986 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85									-	-			
2020-07-01 9235.63 233564912 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 18974.85 2020-07-02 9090.00 219162424 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 0.00 18974.85 2020-07-03 9057.88 240243986 0 No 18974.85 0 0.00 0 0.00 0 0.00 0.00 0.00 18974.85										-			
2020-07-02 9090.00 219162424 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85 2020-07-03 9057.88 240243986 0 No 18974.85 0 0.00 0 0 0.00 0.00 18974.85													
$2020-07-03 \qquad 9057.88 \qquad 240243986 \qquad \qquad 0 \text{No} \qquad 18974.85 \qquad \qquad 0 \qquad 0.00 \qquad \qquad 0 \qquad \qquad 0 \qquad \qquad 0.00 \qquad \qquad 0.00 \qquad \qquad 18974.85$	2020-07-01	9235.63	233564912	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
	2020-07-02	9090.00	219162424	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-07-04 9136.83 222056328 0 No 18974.85 0 0.00 0 0 0.00 0.00 0.00 18974.85	2020-07-03	9057.88	240243986	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
	2020-07-04	9136.83	222056328	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-07-05	9079.01	226471214	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020-07-06	9345.51	250189830	0	No	18974.85	0	0.00	0	0	0.00	0.00	18974.85
2020 07 07	0056.10	00000000	0	NT.	0.00	0	40.00	0	0	2.04	0.04	10005 50
2020-07-07 2020-07-08	9256.13 9415.63	232220388 271777010	0	No No	0.00	0	49.33 0.00	0	0	2.04 2.04	2.04 2.04	18925.52 19251.63
2020-07-08	9236.56	288195536	0	No	0.00	0	0.00	0	0	2.04	2.04	18885.49
2020-07-10	9275.81	297106956	0	No	0.00	0	0.00	0	0	2.04	2.04	18965.76
2020-07-10	9229.21	304801038	0	No	0.00	0	0.00	0	0	2.04	2.04	18870.48
			-									
2020-07-12	9304.90	319491388	0	No	0.00	0	0.00	0	0	2.04	2.04	19025.23
2020-07-13	9234.69	372653876	0	No	0.00	0	0.00	0	0	2.04	2.04	18881.67
2020-07-14	9249.97	374398632	0	No	0.00	0	0.00	0	0	2.04	2.04	18912.91
2020-07-15	9196.60	379031068	0	No	0.00	0	0.00	0	0	2.04	2.04	18803.80
2020-07-16	9147.49	400731894	0	No	0.00	0	0.00	0	0	2.04	2.04	18703.39
2020-07-17	9155.01	397312996	0	No	18670.08	0	48.67	0	0	0.00	0.00	18670.08
2020-07-18	9169.72	389796090	0	No	18670.08	0	0.00	0	0	0.00	0.00	18670.08
2020-07-19	9203.66	374844872	0	No	18670.08	0	0.00	0	0	0.00	0.00	18670.08
2020-07-20	9164.57	358277818	0	No	18670.08	0	0.00	0	0	0.00	0.00	18670.08
2020-07-21	9351.25	357446552	0	No	0.00	0	48.54	0	0	1.99	1.99	18621.54
2020-07-22	9529.14	352057366	0	No	0.00	0	0.00	0	0	1.99	1.99	18975.77
2020-07-22	9529.14 9597.91	355715790	0	No	0.00	0	0.00	0	0	1.99	1.99	19112.72
2020-07-23	9546.12	351017144	0	No	0.00	0	0.00	0	0	1.99	1.99	19112.72
2020-07-24	9677.64	367282788	0	No	0.00	0	0.00	0	0	1.99	1.99	19271.49
2020-07-26	9929.39	344432824	0	No	0.00	0	0.00	0	0	1.99	1.99	19772.82
				110								
2020-07-27	11021.30	346672458	0	No	0.00	0	0.00	0	0	1.99	1.99	21947.17
2020-07-28	10945.75	288649916	0	No	0.00	0	0.00	0	0	1.99	1.99	21796.74
2020-07-29	11093.39	342425930	0	No	0.00	0	0.00	0	0	1.99	1.99	22090.72
2020-07-30	11092.59	315698466	0	No	0.00	0	0.00	0	0	1.99	1.99	22089.15
2020-07-31	11353.43	340256508	0	No	0.00	0	0.00	0	0	1.99	1.99	22608.57
2020-08-01	11729.97	382747860	0	No	0.00	0	0.00	0	0	1.99	1.99	23358.38
2020-08-02	11059.79	303292236	0	No	0.00	0	0.00	0	0	1.99	1.99	22023.82
2020-08-03	11218.66	321599196	0	No	0.00	0	0.00	0	0	1.99	1.99	22340.19
2020-08-04	11190.56	293372730	0	No	0.00	0	0.00	0	0	1.99	1.99	22284.23
2020-08-05	11723.82	314283412	0	No	0.00	0	0.00	0	0	1.99	1.99	23346.13
2020-08-06	11740.10	341350222	0	No	0.00	0	0.00	0	0	1.99	1.99	23378.55
2020-08-07	11569.57	321202342	0	No	0.00	0	0.00	0	0	1.99	1.99	23038.96
2020-08-08	11752.60	293870120	0	No	0.00	0	0.00	0	0	1.99	1.99	23403.44
2020-08-09	11676.81	319811058	0	No	0.00	0	0.00	0	0	1.99	1.99	23252.52
2020-08-10	11870.67	343164106	0	No	0.00	0	0.00	0	0	1.99	1.99	23638.57
2020-08-11	11433.68	337408288	0	No	0.00	0	0.00	0	0	1.99	1.99	22768.36
2020-08-11	11503.08	311968672	0	No	0.00	0	0.00	0	0	1.99	1.99	22906.56
2020-08-12	11775.14	331630516	0	No	0.00	0	0.00	0	0	1.99	1.99	23448.33
2020-08-13	11768.36	340704048	0	No	0.00	0	0.00	0	0	1.99	1.99	23434.83
2020-08-14	11842.76	344087264	0	No	23521.66	0	61.32	0	0	0.00	0.00	23521.66
2020-08-16	11891.39	374217800	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-17	12315.32	413422054	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-18	11955.07	412386880	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-19	11744.16	392569944	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-20	11823.40	411305690	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-21	11538.69	396825826	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-22	11655.32	369475738	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-23	11641.12	369469762	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-24	11725.50	380969272	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-25	11297.06	362478458	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	$stop_loss$	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-08-26	11461.83	328591798	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-27	11304.64	327910452	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-28	11470.25	324144804	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-29	11473.15	322776038	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-30	11691.26	332562108	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-08-31	11642.78	336322018	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-01	11908.00	340025716	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-02	11372.00	367018890	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-03	10137.00	249919068	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-04	10448.00	184842346	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-05	10160.00	188181118	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-06	10250.00	192469172	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-07	10380.00	201419604	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-08	10120.00	226937900	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-09	10216.00	234263236	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-10	10346.00	242322316	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-11	10390.00	248026944	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-12	10439.00	248719784	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-13	10321.00	258221184	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020 - 09 - 14	10653.00	239985858	0	No	23521.66	0	0.00	0	0	0.00	0.00	23521.66
2020-09-15	10782.00	233749604	0	No	0.00	0	61.16	0	0	2.18	2.18	23460.50
2020-09-16	10952.00	259271400	0	No	0.00	0	0.00	0	0	2.18	2.18	23830.41
2020-09-17	10939.00	261848574	0	No	0.00	0	0.00	0	0	2.18	2.18	23802.12
2020-09-18	10919.00	267633156	0	No	0.00	0	0.00	0	0	2.18	2.18	23758.60
2020 - 09 - 19	11078.00	273501988	0	No	0.00	0	0.00	0	0	2.18	2.18	24104.57
2020-09-20	10920.00	250520676	0	No	0.00	0	0.00	0	0	2.18	2.18	23760.78
2020-09-21	10415.00	225690900	0	No	0.00	0	0.00	0	0	2.18	2.18	22661.95
2020-09-22	10530.00	228527164	0	No	0.00	0	0.00	0	0	2.18	2.18	22912.18
2020-09-23	10233.00	217523050	0	No	0.00	0	0.00	0	0	2.18	2.18	22265.94
2020 - 09 - 24	10733.00	226231096	0	No	0.00	0	0.00	0	0	2.18	2.18	23353.89
2020-09-25	10691.00	254602994	0	No	0.00	0	0.00	0	0	2.18	2.18	23262.50
2020-09-26	10733.00	251186640	0	No	0.00	0	0.00	0	0	2.18	2.18	23353.89
2020-09-27	10781.00	254720150	0	No	0.00	0	0.00	0	0	2.18	2.18	23458.33
2020-09-28	10666.00	267095966	0	No	0.00	0	0.00	0	0	2.18	2.18	23208.10
2020-09-29	10840.00	280555152	0	No	0.00	0	0.00	0	0	2.18	2.18	23586.71
2020-09-30	10780.00	303320524	0	No	0.00	0	0.00	0	0	2.18	2.18	23456.15
2020-10-01	10601.00	325929910	0	No	0.00	0	0.00	0	0	2.18	2.18	23066.67
2020-10-02	10571.00	331235888	0	No	0.00	0	0.00	0	0	2.18	2.18	23001.39
2020-10-03	10540.00	321005242	0	No	0.00	0	0.00	0	0	2.18	2.18	22933.94
2020 - 10 - 04	10664.00	316060900	0	No	0.00	0	0.00	0	0	2.18	2.18	23203.75
2020-10-05	10787.00	341340224	0	No	0.00	0	0.00	0	0	2.18	2.18	23471.38
2020-10-06	10601.00	370686120	0	No	0.00	0	0.00	0	0	2.18	2.18	23066.67
2020-10-07	10670.00	373458466	0	No	0.00	0	0.00	0	0	2.18	2.18	23216.80
2020-10-08	10926.00	380154764	0	No	0.00	0	0.00	0	0	2.18	2.18	23773.83
2020-10-09	11054.00	384263586	0	No	0.00	0	0.00	0	0	2.18	2.18	24052.35
2020-10-10	11286.00	403994804	0	No	0.00	0	0.00	0	0	2.18	2.18	24557.16
2020-10-11	11376.00	402682338	0	No	0.00	0	0.00	0	0	2.18	2.18	24752.99
2020-10-12	11532.00	412305128	0	No	0.00	0	0.00	0	0	2.18	2.18	25092.43
2020-10-13	11424.00	415785240	0	No	0.00	0	0.00	0	0	2.18	2.18	24857.43
2020-10-14	11419.00	392882596	0	No	0.00	0	0.00	0	0	2.18	2.18	24846.55
2020-10-15	11499.00	402667472	0	No	0.00	0	0.00	0	0	2.18	2.18	25020.62
2020-10-16	11313.00	399002646	0	No	0.00	0	0.00	0	0	2.18	2.18	24615.90
2020-10-10	11010.00	555002040	U	110	0.00	U	0.00	U	U	2.10	2.10	24010.90

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-10-17	11363.00	393192096	0	No	0.00	0	0.00	0	0	2.18	2.18	24724.70
2020-10-18	11506.00	392114870	0	No	0.00	0	0.00	0	0	2.18	2.18	25035.85
2020-10-19	11750.00	430676456	0	No	0.00	0	0.00	0	0	2.18	2.18	25566.77
2020-10-20	11911.00	432966886	0	No	0.00	0	0.00	0	0	2.18	2.18	25917.09
2020-10-21	12782.00	448657546	0	No	0.00	0	0.00	0	0	2.18	2.18	27812.30
2020-10-22	12963.00	472881878	0	No	0.00	0	0.00	0	0	2.18	2.18	28206.13
2020-10-23	12930.00	517604204	0	No	0.00	0	0.00	0	0	2.18	2.18	28134.33
2020-10-24	13106.00	526927604	0	No	0.00	0	0.00	0	0	2.18	2.18	28517.29
2020-10-25	13028.00	539259224	0	No	0.00	0	0.00	0	0	2.18	2.18	28347.57
2020-10-26	13049.00	524548478	0	No	0.00	0	0.00	0	0	2.18	2.18	28393.26
2020-10-27	13632.00	508713930	0	No	0.00	0	0.00	0	0	2.18	2.18	29661.81
2020-10-28	13272.00	423604222	0	No	0.00	0	0.00	0	0	2.18	2.18	28878.48
2020-10-29	13452.00	469214722	0	No	0.00	0	0.00	0	0	2.18	2.18	29270.15
2020-10-30	13558.00	446312938	0	No	0.00	0	0.00	0	0	2.18	2.18	29500.79
2020-10-31	13735.00	482319376	0	No	0.00	0	0.00	0	0	2.18	2.18	29885.92
2020-11-01	13757.00	497798082	0	No	0.00	0	0.00	0	0	2.18	2.18	29933.79
2020-11-02	13543.00	469716132	0	No	0.00	0	0.00	0	0	2.18	2.18	29468.15
2020-11-03	14022.00	476172481	0	No	0.00	0	0.00	0	0	2.18	2.18	30510.41
2020-11-04	14146.00	496872027	0	No	0.00	0	0.00	0	0	2.18	2.18	30780.22
2020-11-05	15588.00	495110726	0	No	0.00	0	0.00	0	0	2.18	2.18	33917.86
2020-11-06	15567.00	509728480	0	No	0.00	0	0.00	0	0	2.18	2.18	33872.16
2020-11-07	14803.00	461688353	0	No	0.00	0	0.00	0	0	2.18	2.18	32209.78
2020-11-07	15478.00	531375010	0	No	0.00	0	0.00	0	0	2.18	2.18	33678.51
2020-11-09	15322.00	539082329	0	No	0.00	0	0.00	0	0	2.18	2.18	33339.07
2020-11-10	15302.00	546005204	0	No	0.00	0	0.00	0	0	2.18	2.18	33295.55
2020-11-11	15688.00	612297759	0	No	0.00	0	0.00	0	0	2.18	2.18	34135.45
2020-11-12	16293.00	640302903	0	No	0.00	0	0.00	0	0	2.18	2.18	35451.86
2020-11-13	16318.00	645087173	0	No	0.00	0	0.00	0	0	2.18	2.18	35506.26
2020-11-14	16069.00	582149645	0	No	0.00	0	0.00	0	0	2.18	2.18	34964.46
2020-11-15	15931.00	595686873	0	No	0.00	0	0.00	0	0	2.18	2.18	34664.19
2020-11-16	16702.00	715586285	0	No	0.00	0	0.00	0	0	2.18	2.18	36341.81
2020-11-17	17623.93	666325841	0	No	0.00	0	0.00	0	0	2.18	2.18	38347.84
2020-11-18	17740.90	653850141	0	No	0.00	0	0.00	0	0	2.18	2.18	38602.35
2020-11-19	17821.64	729572058	0	No	0.00	0	0.00	0	0	2.18	2.18	38778.03
2020-11-20	18627.72	799877125	0	No	0.00	0	0.00	0	0	2.18	2.18	40531.98
2020-11-21	18703.60	779098240	0	No	0.00	0	0.00	0	0	2.18	2.18	40697.08
2020-11-22	18468.91	776330828	0	No	0.00	0	0.00	0	0	2.18	2.18	40186.41
2020-11-23	18380.51	835236859	0	No	0.00	0	0.00	0	0	2.18	2.18	39994.07
2020-11-24	19154.99	702143204	0	No	0.00	0	0.00	0	0	2.18	2.18	41679.26
2020-11-25	18753.23	712034896	0	No	0.00	0	0.00	0	0	2.18	2.18	40805.07
2020-11-26	17262.88	524745317	0	No	0.00	0	0.00	0	0	2.18	2.18	37562.23
2020-11-27	17147.11	529593487	0	No	0.00	0	0.00	0	0	2.18	2.18	37310.31
2020-11-28	17667.01	553602024	0	No	0.00	0	0.00	0	0	2.18	2.18	38441.56
2020-11-29	18184.07	588202689	0	No	0.00	0	0.00	0	0	2.18	2.18	39566.63
2020-11-30	19706.38	637681386	0	No	0.00	0	0.00	0	0	2.18	2.18	42879.03
2020-11-30	18776.50	611130579	0	No	0.00	0	0.00	0	0	2.18	2.18	40855.71
2020-12-01	19218.69	632257656	0	No	0.00	0	0.00	0	0	2.18	2.18	41817.86
2020-12-02	19433.22	658378132	0	No	0.00	0	0.00	0	0	2.18	2.18	42284.66
			0	No		0		0	0	2.18		
2020-12-04	18658.96	581892426	0		0.00	0	0.00	0	0		2.18	40599.95
2020-12-05 2020-12-06	19154.80	602032371	0	No No	0.00	0	0.00	0	-	2.18 2.18	2.18 2.18	41678.85 42174.30
	19382.50	638117007	~		0.00		0.00	-	0			
2020-12-07	19183.66	682057822	0	No	0.00	0	0.00	0	0	2.18	2.18	41741.63

Table 1: BTC Trading Simulation (continued)

date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2020-12-08	18311.06	653750550	0	No	0.00	0	0.00	0	0	2.18	2.18	39842.96
2020-12-09	18544.70	644818827	0	No	0.00	0	0.00	0	0	2.18	2.18	40351.33
2020-12-10	18253.06	652058174	0	No	0.00	0	0.00	0	0	2.18	2.18	39716.75
2020-12-11	18037.31	625038041	0	No	0.00	0	0.00	0	0	2.18	2.18	39247.31
2020-12-12	18811.57	644692919	0	No	0.00	0	0.00	0	0	2.18	2.18	40932.00
2020-12-13	19165.84	625900992	0	No	0.00	0	0.00	0	0	2.18	2.18	41702.87
2020-12-14	19274.44	653544446	0	No	0.00	0	0.00	0	0	2.18	2.18	41939.17
2020-12-15	19431.14	671292623	0	No	0.00	0	0.00	0	0	2.18	2.18	42280.14
2020-12-16	21350.32	698289383	0	No	0.00	0	0.00	0	0	2.18	2.18	46456.07
2020-12-17	22809.87	676774383	0	No	0.00	0	0.00	0	0	2.18	2.18	49631.88
2020-12-18	23125.19	765977661	0	No	0.00	0	0.00	0	0	2.18	2.18	50318.00
2020-12-19	23838.04	773988719	0	No	0.00	0	0.00	0	0	2.18	2.18	51869.07
2020-12-20	23468.85	800108591	0	No	0.00	0	0.00	0	0	2.18	2.18	51065.77
2020-12-21	22732.02	722169877	0	No	0.00	0	0.00	0	0	2.18	2.18	49462.49
2020-12-22	23823.92	801179073	0	No	0.00	0	0.00	0	0	2.18	2.18	51838.36
2020-12-23	23232.50	717150400	0	No	0.00	0	0.00	0	0	2.18	2.18	50551.49
2020-12-24	23738.97	762448965	0	No	0.00	0	0.00	0	0	2.18	2.18	51653.51
2020-12-25	24709.22	875108494	0	No	0.00	0	0.00	0	0	2.18	2.18	53764.68
2020-12-26	26481.48	977937119	0	No	0.00	0	0.00	0	0	2.18	2.18	57620.93
2020-12-27	26269.25	921943096	0	No	0.00	0	0.00	0	0	2.18	2.18	57159.14
2020-12-28	27061.88	941648698	0	No	0.00	0	0.00	0	0	2.18	2.18	58883.82
2020-12-29	27383.05	921055451	0	No	0.00	0	0.00	0	0	2.18	2.18	59582.66
2020-12-30	28882.46	931652165	0	No	0.00	0	0.00	0	0	2.18	2.18	62845.20
2020-12-31	28937.49	910445848	0	No	0.00	0	0.00	0	0	2.18	2.18	62964.95
2021-01-01	29355.46	919058537	0	No	0.00	0	0.00	0	0	2.18	2.18	63874.42
2021-01-02	32195.86	922035690	0	No	0.00	0	0.00	0	0	2.18	2.18	70054.81
2021-01-03	33034.82	940311664	0	No	0.00	0	0.00	0	0	2.18	2.18	71880.32
2021-01-03	32017.40	815690232	0	No	0.00	0	0.00	0	0	2.18	2.18	69666.52
2021-01-04	33994.42	884817974	0	No	0.00	0	0.00	0	0	2.18	2.18	73968.31
2021-01-05	36815.31	985141412	0	No	0.00	0	0.00	0	0	2.18	2.18	80106.26
2021-01-00	39470.80	1037347732	0	No	0.00	0	0.00	0	0	2.18	2.18	85884.34
						_		•				
2021-01-08	40616.91	1042178812	0	No	0.00	0	0.00	0	0	2.18	2.18	88378.14
2021-01-09	40149.15	1006864170	0	No	0.00	0	0.00	0	0	2.18	2.18	87360.36
2021-01-10	38175.31	932116365	0	No	0.00	0	0.00	0	0	2.18	2.18	83065.49
2021-01-11	35437.08	906931880	0	No	0.00	0	0.00	0	0	2.18	2.18	77107.38
2021-01-12	34036.69	888537710	0	No	0.00	0	0.00	0	0	2.18	2.18	74060.27
2021-01-13	37383.33	1003437648	0	No	0.00	0	0.00	0	0	2.18	2.18	81342.22
2021-01-14	39151.98	1129199116	0	No	84969.11	0	221.50	0	0	0.00	0.00	84969.11
2021-01-15	36761.82	997676830	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-16	35991.39	1020556493	0	No	84969.11	0	0.00	ő	0	0.00	0.00	84969.11
2021-01-17	35830.79	904371112	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-18	36641.19	914904453	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-19	35888.90	1014319656	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-20	35481.92	849604543	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-21	30848.49	802062829	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-22	32968.30	761101489	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-23	32085.30	717263078	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-24	32274.55	747957467	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-25	32254.14	793475010	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-26	32489.38	785753401	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
2021-01-27	30385.11	805111474	0	No	84969.11	0	0.00	0	0	0.00	0.00	84969.11
			^	No		0		0	0			
2021-01-28	33383.75	848550368	0	No	84969.11	0	0.00	Ü	0	0.00	0.00	84969.11

Table 1: BTC Trading Simulation (continued)

2021-19-20 34914-51 \$500-405 \$1890-11 \$0 \$0 \$0 \$0 \$0 \$0 \$0	date	price_usd_close	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2021-10-30 329-36 \$48811345 0 No \$4990.11 0 0.00 0 0 0.00 0.00 \$5090.11 2021-10-201 3310125 \$815021198 0 No \$4990.11 0 0.00 0 0 0 0 0 0.00 \$5090.11 2021-10-203 33493.64 9021-10-10-10 0 No \$4900.11 0 0.00 0 0 0 0.00 0 0.00 2021-10-203 35493.64 977978797 0 No 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2021-01-29	34244 51	850384498	0	No	84969 11	0	0.00	0	0	0.00	0.00	84969 11
2021-10-13 3399,76 \$70505612 0 No \$8490.11 0 0.00 0 0 0.00 0.00 84909.11 2021-10-20 3594.04 2020-10-10-10 3705.118 2020-10-10-10 3705.118 2020-10-10-10 3705.118 2020-10-10-10 3705.018 3705.118													
2021-102-01 3352.58 \$1552118 0 No \$4896.11 0 0.00 0 0 0.00 0.00 \$15969.11													
2011-02-12													
2021-102-03 3765.1 ks													
2021-02-04													
2021-142-26 3822-26									O O	0			
2021-02-05 3020-0.47 1170770113 0 No 0.00 0 0.00 0 0 0.02.25 2.25 8235.46									-	-			
2011-02-07									-				
2021-02-08	2021-02-06	39200.47	1179770113	0	No	0.00	0	0.00	0	0	2.25	2.25	88235.46
2021-02-09	2021-02-07	38837.88	1354730542	0	No	0.00	0	0.00	0	0	2.25	2.25	87419.31
2021-02-10 44832.37 1513947754 0 No 0.00 0 0.00 0 0 0 2.25 2.25 100912.18	2021-02-08	46418.43	1471942062	0	No	0.00	0	0.00	0	0	2.25	2.25	104482.19
2021-02-10 44832.37 1513947754 0 No 0.00 0 0.00 0 0 0 2.25 2.25 100912.18	2021-02-09	46459.27	1459020847	0	No	0.00	0	0.00	0	0	2.25	2.25	104574.12
2021-02-11 48002.19 1658533599 0 No 0.00 0 0.00 0 0 2.25 2.25 108047.05				0			0		0	0			
2021-02-12				0			0		0	0			
2021-02-13							0		0				
2021-02-14 48610.72 1911/15019 0 No 0.00 0 0.00 0 0 0.00 0 2.25 2.25 109418.77													
$ \begin{array}{c} 2021-02-15 \\ 2021-02-16 \\ 49196.03 \\ 1898061105 \\ 0 \\ No \\ 0 \\ No \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $									-				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
2021-02-18 51586.30 2170760072 0 No 0.00 0 0.00 0 0 0 2.25 2.25 12590.845	2021-02-16	49160.03	1890601105	0	No	0.00	0	0.00	0	0	2.25	2.25	110653.21
$\begin{array}{c} 2021-02-19 \\ 2021-02-20 \\ 55837.41 \\ 1954294686 \\ 2021-02-21 \\ 55447.29 \\ 2137174620 \\ 0 \\ No \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	2021-02-17	52152.21	2165487094	0	No	0.00	0	0.00	0	0	2.25	2.25	117388.25
2021-02-20 55884.79 1916474839 0 No 0.00 0 0.00 0 0 2.25 2.25 125788.82	2021-02-18	51586.30	2170796072	0	No	0.00	0	0.00	0	0	2.25	2.25	116114.45
2021-02-21 57447.29 213T174520 0 No 0.00 0 0.00 0 0 2.25 2.25 12390.68 2	2021-02-19	55937.41	1954294686	0	No	0.00	0	0.00	0	0	2.25	2.25	125908.26
2021-02-22 54107.82 1716559208 0 No 0.00 0 0.00 0 0.225 2.25 121790.08 2021-02-23 48904.92 1517688976 0 No 0.00 0 0.00 0 0.225 2.25 111859.85 2021-02-24 49696.11 11786177 0 No 0.00 0 0.00 0 2.25 2.25 111859.85 2021-02-26 46305.58 1544904684 0 No 0.00 0 0.00 0 2.25 2.25 106956.44 2021-02-27 46139.57 1562034164 0 No 0.00 0 0.00 0 2.25 2.25 108854.53 2021-02-28 45178.26 1542867838 0 No 0.00 0 0.00 0 2.25 2.25 10699.72 2021-03-01 4964.63 11815630577 0 No 0.00 0 0.00 0 2.25 2.25 10699.72 <	2021-02-20	55884.79	1916474839	0	No	0.00	0	0.00	0	0	2.25	2.25	125789.82
2021-02-23	2021-02-21	57447.29	2137174620	0	No	0.00	0	0.00	0	0	2.25	2.25	129306.82
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2021-02-22	54107.82	1716559208	0	No	0.00	0	0.00	0	0	2.25	2.25	121790.08
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2021-02-23	48904.92	1517688976	0	No	0.00	0	0.00	0	0	2.25	2.25	110078.98
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2021-02-24	49696.11	1479861770	0	No	0.00	0	0.00	0	0	2.25	2.25	111859.85
2021-02-26							0		0	0			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				0			0		0	0			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2021-02-27	46139.57	1562034164	0	No	0.00	0	0.00	0	0	2.25	2.25	103854.53
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				0			0		0	0			
2021-03-02 48456.39 1780879315 0 No 0.00 0 0.00 0 2.25 2.25 109069.39 2021-03-03 50364.21 1978098246 0 No 0.00 0 0.00 0 2.25 2.25 113363.67 2021-03-04 48363.23 1930338528 0 No 0.00 0 0.00 0 0 2.25 2.25 108859.76 2021-03-05 48770.41 1724018027 0 No 0.00 0 0.00 0 2.25 2.25 108776.23 2021-03-06 48908.83 1785460372 0 No 0.00 0 0.00 0 2.25 2.25 1109776.23 2021-03-07 51000.43 1942917885 0 No 0.00 0 0.00 0 2.25 2.25 1109776.23 2021-03-09 54892.46 2677643821 0 No 0.00 0 305.89 0 0 2.14 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td></t<>							0		0	0			
2021-03-03 50364.21 1978098246 0 No 0.00 0 0.00 0 2.25 2.25 113363.67 2021-03-04 48363.23 1930338528 0 No 0.00 0 0.00 0 0 2.25 2.25 108859.70 2021-03-05 48770.41 1724018027 0 No 0.00 0 0.00 0 0 2.25 2.25 109776.23 2021-03-06 48908.83 1785460372 0 No 0.00 0 0.00 0 0 2.25 2.25 110987.79 2021-03-07 51000.43 1942917885 0 No 0.00 0 0.00 0 0 2.25 2.25 110987.73 2021-03-08 52404.70 2424327472 0 No 0.00 0 305.89 0 0 2.14 2.14 11794.987 2021-03-10 55897.65 2932000237 0 No 0.00 0 0.0 <td></td>													
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2021-03-04	48363 23	1930338528	0	No	0.00	0	0.00	0	0	2.25	2 25	108859 70
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$													
$\begin{array}{cccccccccccccccccccccccccccccccccccc$													
2021-03-08 52404.70 2424327472 0 No 117649.87 0 306.69 0 0 0.00 0.00 117649.87 2021-03-09 54892.46 2677643821 0 No 0.00 0 305.89 0 0 2.14 2.14 117343.98 2021-03-10 55897.65 2932000237 0 No 0.00 0 0.00 0 2.14 2.14 119492.78 2021-03-11 57825.59 3258371387 0 No 0.00 0 0.00 0 2.14 2.14 119492.78 2021-03-12 57245.65 3042871112 0 No 0.00 0 0.00 0 2.14 2.14 123614.14 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 123374.39 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14							-		-				
2021-03-09 54892.46 2677643821 0 No 0.00 0 305.89 0 0 2.14 2.14 117343.98 2021-03-10 55897.65 2932000237 0 No 0.00 0 0.00 0 2.14 2.14 119492.78 2021-03-11 57825.59 3258371387 0 No 0.00 0 0.00 0 0 2.14 2.14 123614.14 2021-03-12 57245.65 3042871112 0 No 0.00 0 0.00 0 0 2.14 2.14 12374.39 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 122374.39 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 12374.39 2021-03-16 5904.99 2970218205 0 No 0.00 0 0.00 0 2.14 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-				
2021-03-10 55897.65 2932000237 0 No 0.00 0 0.00 0 2.14 2.14 119492.78 2021-03-11 57825.59 3258371387 0 No 0.00 0 0.00 0 2.14 2.14 123614.14 2021-03-12 57245.65 3042871112 0 No 0.00 0 0.00 0 2.14 2.14 122374.39 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 12374.39 2021-03-14 59004.26 3291884929 0 No 0.00 0 0.00 0 2.14 2.14 126133.79 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 2.14 2.14 121671.96				0	No		0		0	0			
2021-03-11 57825.59 3258371387 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 123614.14 2021-03-12 57245.65 3042871112 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 122374.39 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 0.00 0 0.00 0 2.14 2.14 130803.77 2021-03-14 59004.26 3291884929 0 No 0.00 0 0.00 0 0.00 0 0.00 0 0.00 2.14 2.14 126133.79 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 0.00 0 0.2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 124060.02									-				
2021-03-12 57245.65 3042871112 0 No 0.00 0 0.00 0 2.14 2.14 122374.39 2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 130803.77 2021-03-14 59004.26 3291884929 0 No 0.00 0 0.00 0 2.14 2.14 126133.79 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 2.14 2.14 124060.02									-	-			
2021-03-13 61188.84 3513749504 0 No 0.00 0 0.00 0 2.14 2.14 130803.77 2021-03-14 59004.26 3291884929 0 No 0.00 0 0.00 0 2.14 2.14 126133.79 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 2.14 2.													
2021-03-14 59004.26 3291884929 0 No 0.00 0 0.00 0 2.14 2.14 126133.79 2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 2.14 2.14 123227.46 2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 2.14 2.							-		-				
2021-03-15 55634.99 2970218205 0 No 0.00 0 0.00 0 2.14 2.14 118931.28 2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0 2.14 2.14 123227.46 2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 2.14 2.14 124192.76				0									
2021-03-16 56917.06 2741488288 0 No 0.00 0 0.00 0 0.2.14 2.14 121671.96 2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0 0 2.14 2.14 123227.46 2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0.00 0 0.2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0.00 0 0.00 2.14 2.14 124192.76													
2021-03-17 58935.63 2717829839 0 No 0.00 0 0.00 0 0 0.00 0 2.14 2.14 125987.08 2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0 0.00 0 2.14 2.14 123227.46 2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0 0.00 0 0 0.00 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0.00 0 0 0.00 2.14 2.14 124192.76							-			-			
2021-03-18 57644.70 2851721147 0 No 0.00 0 0.00 0 0 0 2.14 2.14 123227.46 2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0 0 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 0 2.14 2.14 124192.76	2021-03-16	56917.06	2741488288		No	0.00		0.00		0		2.14	
2021-03-19 58034.17 2679269838 0 No 0.00 0 0.00 0 0 2.14 2.14 124060.02 2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 2.14 2.14 124192.76	2021-03-17	58935.63	2717829839	0	No	0.00	0	0.00	0	0	2.14	2.14	125987.08
2021-03-20 58096.26 2819271937 0 No 0.00 0 0.00 0 0 2.14 2.14 124192.76	2021-03-18	57644.70	2851721147	0	No	0.00	0	0.00	0	0	2.14	2.14	123227.46
	2021-03-19	58034.17	2679269838	0	No	0.00	0	0.00	0	0	2.14	2.14	124060.02
$2021 - 03 - 21 \qquad 57363.61 \qquad 2746812348 \qquad \qquad 0 \text{No} \qquad \qquad 0.00 \qquad \qquad 0 \qquad \qquad 0.00 \qquad \qquad 0 \qquad \qquad 0 \qquad \qquad 2.14 \qquad \qquad 2.14 \qquad 122626.55$	2021-03-20	58096.26	2819271937	0	No	0.00	0	0.00	0	0	2.14	2.14	124192.76
	2021-03-21	57363.61	2746812348	0	No	0.00	0	0.00	0	0	2.14	2.14	122626.55

date	$price_usd_close$	open_interest	stop_loss_price	stop_loss	usd_own	usd_rent	trade_fee	open_fee	roll_fee	btc_own	btc_control	acct_val_usd
2021-03-22	54083.77	2688714027	0	No	0.00	0	0.00	0	0	2.14	2.14	115615.24
2021-03-23	54344.26	2538695188	0	No	0.00	0	0.00	0	0	2.14	2.14	116172.08
				3.7								
2021-03-24	52291.51	2455146126	0	No	0.00	0	0.00	0	0	2.14	2.14	111783.90
2021-03-25	51297.89	2247743981	0	No	0.00	0	0.00	0	0	2.14	2.14	109659.83
2021-03-26	55049.46	2363928930	0	No	0.00	0	0.00	0	0	2.14	2.14	117679.58
2021-03-27	55832.11	2444346398	0	No	0.00	0	0.00	0	0	2.14	2.14	119352.68
2021-03-28	55785.15	2323898083	0	No	0.00	0	0.00	0	0	2.14	2.14	119252.29
2021-03-29	57635.72	2584014344	0	No	0.00	0	0.00	0	0	2.14	2.14	123208.27
2021-03-30	58758.69	3063529557	0	No	0.00	0	0.00	0	0	2.14	2.14	125608.84
2021-03-31	58759.29	2967822206	0	No	0.00	0	0.00	0	0	2.14	2.14	125610.12
2021-04-01	58755.62	3033895598	0	No	0.00	0	0.00	0	0	2.14	2.14	125602.28
2021-04-02	58975.12	3183080489	0	No	0.00	0	0.00	0	0	2.14	2.14	126071.50
2021-04-03	57057.49	3181941764	0	No	121655.05	0	317.13	0	0	0.00	0.00	121655.05
2021-04-04	58210.43	3142688250	0	No	121655.05	0	0.00	0	0	0.00	0.00	121655.05
2021-04-05	59151.21	3152239460	0	No	0.00	0	316.30	0	0	2.05	2.05	121338.75
2021-04-06	58000.89	3256482818	0	No	118669.70	0	309.35	0	0	0.00	0.00	118669.70
2021-04-07	55951.75	3027722631	0	No	118669.70	0	0.00	0	0	0.00	0.00	118669.70
2021-04-08	58086.68	2913733084	0	No	118669.70	0	0.00	0	0	0.00	0.00	118669.70
2021-04-09	58131.90	2907860351	0	No	118669.70	0	0.00	0	0	0.00	0.00	118669.70
2021-04-09	59774.46	2980427443	0	No	118669.70	0	0.00	0	0	0.00	0.00	118669.70
2021-04-10	59997.78	3141887499	0	No	118669.70	0	0.00	0	0	0.00	0.00	118669.70
2021-04-11	59851.41	3335841148	0	No	0.00	0	308.54	0	0	1.98	1.98	118361.16
			Ť									
2021-04-13	63583.97	3551606439	0	No	0.00	0	0.00	0	0	1.98	1.98	125742.61
2021-04-14	62963.69	3599526338	0	No	0.00	0	0.00	0	0	1.98	1.98	124515.95
2021-04-15	63179.74	3518875142	0	No	0.00	0	0.00	0	0	1.98	1.98	124943.21
2021-04-16	61368.54	3556726317	0	No	0.00	0	0.00	0	0	1.98	1.98	121361.40
2021-04-17	60026.07	3692345611	0	No	0.00	0	0.00	0	0	1.98	1.98	118706.57
2021-04-18	56188.60	2637148531	0	No	0.00	0	0.00	0	0	1.98	1.98	111117.64
2021-04-19	55651.98	2546046881	0	No	0.00	0	0.00	0	0	1.98	1.98	110056.44
2021-04-20	56449.22	2570448097	0	No	0.00	0	0.00	0	0	1.98	1.98	111633.05
2021-04-21	53792.65	2572618235	0	No	0.00	0	0.00	0	0	1.98	1.98	106379.46
2021-04-22	51691.21	2348027323	0	No	0.00	0	0.00	0	0	1.98	1.98	102223.68
2021-04-23	51147.02	2106979855	0	No	0.00	0	0.00	0	0	1.98	1.98	101147.50
2021-04-24	50062.78	2054039115	0	No	0.00	0	0.00	0	0	1.98	1.98	99003.32
2021-04-25	49087.44	2133777968	0	No	96822.11	0	252.39	0	0	0.00	0.00	96822.11