

Close Date	Initial Amount	Intrest	Total	Profit / Loss	Portfolio Total	Pair	Entry Price	Close Price	Percentage	Valid Trade
8/10/2021	\$100.00	0.1	\$10.00	\$10.00	\$110.00	ACHUSD	0.149	0.1639	0.1	Y
	\$110.00	0.1	\$11.00	-\$10.00	\$100.00	CLVUSD	0.149	0.1341	-0.1	N
	\$121.00	0.1	\$12.10		\$121.00					
	\$133.10	0.1	\$13.31		\$133.10					
	\$146.41	0.1	\$14.64		\$146.41					
	\$161.05	0.1	\$16.11		\$161.05					
	\$177.16	0.1	\$17.72		\$177.16					
	\$194.87	0.1	\$19.49		\$194.87					
	\$214.36	0.1	\$21.44		\$214.36					
	\$235.79	0.1	\$23.58		\$235.79					
	\$259.37	0.1	\$25.94		\$259.37					
	\$285.31	0.1	\$28.53		\$285.31					
	\$313.84	0.1	\$31.38		\$313.84					
	\$345.23	0.1	\$34.52		\$345.23					
	\$379.75	0.1	\$37.97		\$379.75					
	\$417.72	0.1	\$41.77		\$417.72					
	\$459.50	0.1	\$45.95		\$459.50					
	\$505.45	0.1	\$50.54		\$505.45					
	\$555.99	0.1	\$55.60		\$555.99					
	\$611.59	0.1	\$61.16		\$611.59					
	\$672.75	0.1	\$67.27		\$672.75					
	\$740.02	0.1	\$74.00		\$740.02					
	\$814.03	0.1	\$81.40		\$814.03					
	\$895.43	0.1	\$89.54		\$895.43					
	\$984.97	0.1	\$98.50		\$984.97					
	\$1,083.47	0.1	\$108.35		\$1,083.47					
	\$1,191.82	0.1	\$119.18		\$1,191.82					
	\$1,311.00	0.1	\$131.10		\$1,311.00					
	\$1,442.10	0.1	\$144.21		\$1,442.10					
	\$1,586.31	0.1	\$158.63		\$1,586.31					
	\$1,744.94	0.1	\$174.49		\$1,744.94					
	\$1,919.43	0.1	\$191.94		\$1,919.43					
	\$2,111.38	0.1	\$211.14		\$2,111.38					
	\$2,322.52	0.1	\$232.25		\$2,322.52					
	\$2,554.77	0.1	\$255.48		\$2,554.77					
	\$2,810.24	0.1	\$281.02		\$2,810.24					
	\$3,091.27	0.1	\$309.13		\$3,091.27					
	\$3,400.39	0.1	\$340.04		\$3,400.39					
	\$3,740.43	0.1	\$374.04		\$3,740.43					
	\$4,114.48	0.1	\$411.45		\$4,114.48					
	\$4,525.93	0.1	\$452.59		\$4,525.93					
	\$4,978.52	0.1	\$497.85		\$4,978.52					
	\$5,476.37	0.1	\$547.64		\$5,476.37					
	\$6,024.01	0.1	\$602.40		\$6,024.01					
	\$6,626.41	0.1	\$662.64		\$6,626.41					
	\$7,289.05	0.1	\$728.90		\$7,289.05					
	\$8,017.95	0.1	\$801.80		\$8,017.95					
	\$8,819.75	0.1	\$881.97		\$8,819.75					
	\$9,701.72	0.1	\$970.17		\$9,701.72					
	\$10,671.90	0.1	\$1,067.19		\$10,671.90					
	\$11,739.09	0.1	\$1,173.91		\$11,739.09					
	\$12,912.99	0.1	\$1,291.30		\$12,912.99					
	\$14,204.29	0.1	\$1,420.43		\$14,204.29					
	\$15,624.72	0.1	\$1,562.47		\$15,624.72					
	\$17,187.19	0.1	\$1,718.72		\$17,187.19					
	\$18,905.91	0.1	\$1,890.59		\$18,905.91					
	\$20,796.51	0.1	\$2,079.65		\$20,796.51					
	\$22,876.16	0.1	\$2,287.62		\$22,876.16					
	\$25,163.77	0.1	\$2,516.38		\$25,163.77					
	\$27,680.15	0.1	\$2,768.01		\$27,680.15					
	\$30,448.16	0.1	\$3,044.82		\$30,448.16					
	\$33,492.98	0.1	\$3,349.30		\$33,492.98					
	\$36,842.28	0.1	\$3,684.23		\$36,842.28					
	\$40,526.51	0.1	\$4,052.65		\$40,526.51					
	\$44,579.16	0.1	\$4,457.92		\$44,579.16					
	\$49,037.07	0.1	\$4,903.71		\$49,037.07					
	\$53,940.78	0.1	\$5,394.08		\$53,940.78					
	\$59,334.86	0.1	\$5,933.49		\$59,334.86					
	\$65,268.34	0.1	\$6,526.83		\$65,268.34					
	\$71,795.18	0.1	\$7,179.52		\$71,795.18					
	\$78,974.70	0.1	\$7,897.47		\$78,974.70					
	\$86,872.17	0.1	\$8,687.22		\$86,872.17					
	\$95,559.38	0.1	\$9,555.94		\$95,559.38					
	\$105,115.32	0.1	\$10,511.53		\$105,115.32					
	\$115,626.85	0.1	\$11,562.69		\$115,626.85					
	\$127,189.54	0.1	\$12,718.95		\$127,189.54					
	\$139,908.49	0.1	\$13,990.85		\$139,908.49					
	\$153,899.34	0.1	\$15,389.93		\$153,899.34					
	\$169,289.27	0.1	\$16,928.93		\$169,289.27					
	\$186,218.20	0.1	\$18,621.82		\$186,218.20					
	\$204,840.02	0.1	\$20,484.00		\$204,840.02					
	\$225,324.02	0.1	\$22,532.40		\$225,324.02					
	\$247,856.43	0.1	\$24,785.64		\$247,856.43					
	\$272,642.07	0.1	\$27,264.21		\$272,642.07					
	\$299,906.28	0.1	\$29,990.63		\$299,906.28					
	\$329,896.90	0.1	\$32,989.69		\$329,896.90					
	\$362,886.59	0.1	\$36,288.66		\$362,886.59					
	\$399,175.25	0.1	\$39,917.53		\$399,175.25					
	\$439,092.78	0.1	\$43,909.28		\$439,092.78					
	\$483,002.06	0.1	\$48,300.21		\$483,002.06					
	\$531,302.26	0.1	\$53,130.23		\$531,302.26					
	\$584,432.49	0.1	\$58,443.25		\$584,432.49					
	\$642,875.74	0.1	\$64,287.57		\$642,875.74					
	\$707,163.31	0.1	\$70,716.33		\$707,163.31					
	\$777,879.64	0.1	\$77,787.96		\$777,879.64					
	\$855,667.60	0.1	\$85,566.76		\$855,667.60					
	\$941,234.37	0.1	\$94,123.44		\$941,234.37					
	\$1,035,357.80	0.1	\$103,535.78		\$1,035,357.80					
	\$1,138,893.58	0.1	\$113,889.36		\$1,138,893.58					































































