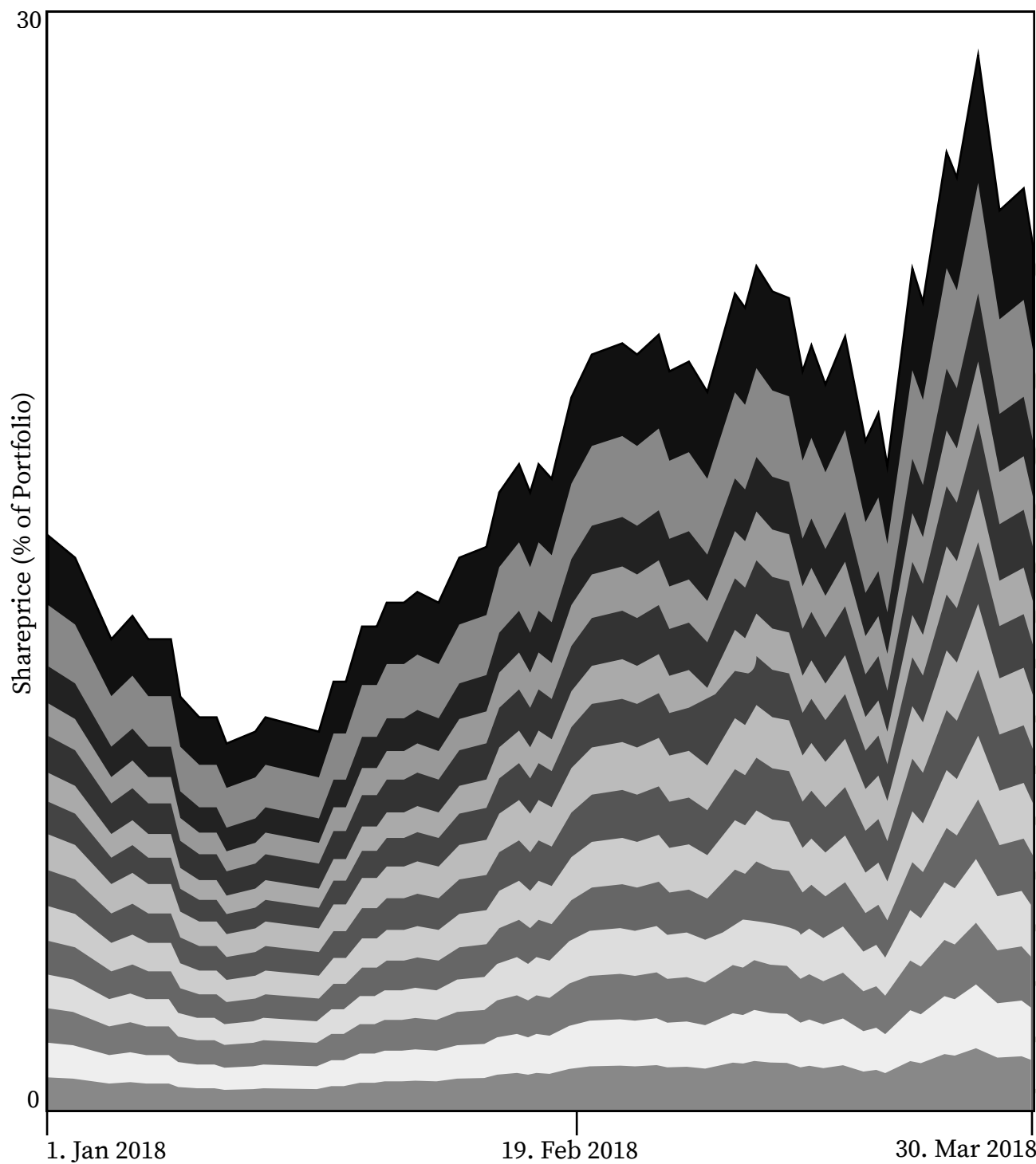


# Holdings

31. Mar 2018 23:59:59



Token	Price (DAI)	Quantity	Value (DAI)	%
MLN	71.761	5.491	394.104	32.01
ETH	690.250	0.253	175.225	14.23
DAI	1.000	106.349	106.349	8.63
MKR	1 009.704	0.071	71.978	5.84
ANT	4.271	13.901	59.372	4.82
ZRX	1.110	45.725	50.755	4.12
BAT	0.459	110.578	50.755	4.12
DGX	290.657	0.174	50.755	4.12
GNO	110.153	0.435	47.948	3.89
OMG	17.236	2.622	45.203	3.67
JNT	0.356	121.374	43.209	3.51
REP	45.765	0.845	38.679	3.14
REQ	0.275	132.146	36.340	2.95
KNC	2.171	14.527	31.539	2.56
NET	1.800	16.010	28.818	2.34
Total Assets Under Management (DAI):			1 231.037	100.00

# Trades

From 1. Jan 2018 to 31. Mar 2018

Token	Type	Price in DAI	Amount	Exchange	Profitability %	Timestamp
MLN	Buy	70.123	2.000	Radar Relay		2017-03-31 12:17:21
MLN	Buy	69.472	2.345	Radar Relay		2017-03-31 12:17:21
MLN	Buy	71.512	1.632	Radar Relay		2017-03-31 12:17:21
ETH	Buy	685.123	0.123	Ether Delta		2017-03-31 12:17:21
ETH	Sell	689.241	0.042	OasisDex		2017-03-31 12:17:21
MKR	Sell	1008.904	0.0012	Dexy		2017-03-31 12:17:21
ETH	Sell	691.360	0.110	Radar Relay		2017-03-31 12:17:21
ZRX	Buy	1.112	21.256	ERC Dex		2017-03-31 12:17:21
ANT	Buy	4.270	6.436	ERC Dex		2017-03-31 12:17:21
ANT	Sell	4.312	2.623	Oasis Dex		2017-03-31 12:17:21
BAT	Sell	0.459	75.362	Radar Relay		2017-03-31 12:17:21
DGX	Sell	290.562	0.046	OasisDex		2017-03-31 12:17:21
DGX	Sell	289.934	0.635	OasisDex		2017-03-31 12:17:21
GNO	Sell	110.234	0.123	Dexy		2017-03-31 12:17:21
ANT	Buy	4.321	7.346	Dexy		2017-03-31 12:17:21
JNT	Sell	0.342	70.432	Dexy		2017-03-31 12:17:21
ZRX	Buy	1.115	29.261	Dexy		2017-03-31 12:17:21
MLN	Buy	72.820	1.543	Radar Relay		2017-03-31 12:17:21
JNT	Buy	0.325	89.423	Ether Delta		2017-03-31 12:17:21
NET	Sell	1.790	7.362	Ether Delta		2017-03-31 12:17:21
NET	Sell	1.810	4.532	Ether Delta		2017-03-31 12:17:21
NET	Buy	1.783	13.362	Dexy		2017-03-31 12:17:21
KNC	Buy	2.235	11.111	OasisDex		2017-03-31 12:17:21
OMG	Sell	17.342	1.234	ERC Dex		2017-03-31 12:17:21