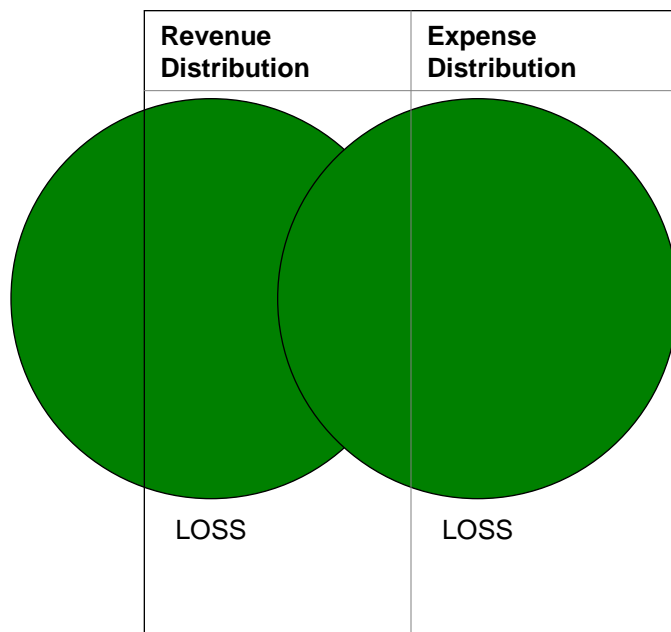


## Wins vs Losses



# OrderBook

| STOCK | TIME                       | PRICE | QTY | CLOSED                     | ASK  | P&L                 |
|-------|----------------------------|-------|-----|----------------------------|------|---------------------|
| BTAI  | 2025-08-16 14:17:13.632656 | 4.65  | 215 | 2025-08-16 14:17:15.692360 | 4.55 | -21.500000000000114 |

*\* FUNDS : \$4978.5 TOTAL PROFIT: \$-21.500000000000114*