



REPORT FENIX ON THE TRADING

The style of trading:

Day-Trading

Current assets:

29 933 000 USD

Exchange turnover:

501 636 000 USD

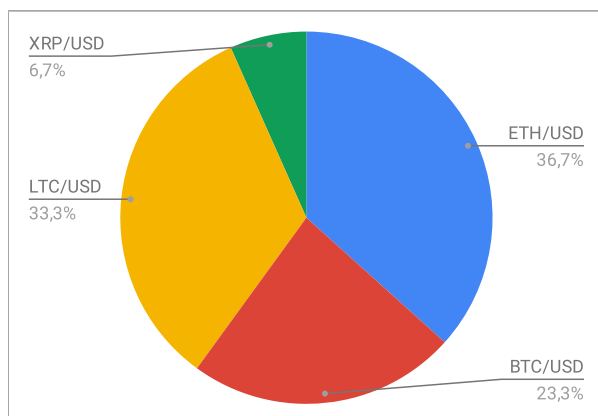
Yield:

21,69%

Trading report for the period from 01.08.2019 to 30.08.2019.

| Nº deals | Pair | Volume | Date | Opening price | Closing price | Commission | Yield, USD |
|----------|---------|----------------------|------------|---------------|---------------|------------|--------------|
| 9852 | ETH/USD | 105633,802816901 ETH | 2019-08-01 | \$218,68 | \$217,38 | 0,01% | -137 323,94 |
| 9853 | ETH/USD | 107415,585610452 ETH | 2019-08-02 | \$217,38 | \$223,01 | 0,01% | 604 749,75 |
| 9854 | BTC/USD | 2015,85719033376 BTC | 2019-08-03 | \$10 531,50 | \$10 809,90 | 0,01% | 561 214,64 |
| 9855 | LTC/USD | 207094,307561597 LTC | 2019-08-04 | \$94,16 | \$92,91 | 0,01% | -258 867,88 |
| 9856 | BTC/USD | 1272,28318325982 BTC | 2019-08-05 | \$10 972,40 | \$11 799,60 | 0,01% | 1 052 432,65 |
| 9857 | BTC/USD | 957,659581680735 BTC | 2019-08-06 | \$11 799,60 | \$12 340,00 | 0,01% | 517 519,24 |
| 9858 | BTC/USD | 1200,82382099347 BTC | 2019-08-07 | \$11 458,80 | \$12 173,80 | 0,01% | 858 589,03 |
| 9859 | LTC/USD | 173494,242692648 LTC | 2019-08-08 | \$90,32 | \$92,59 | 0,01% | 393 831,93 |
| 9860 | ETH/USD | 50215,0781073127 ETH | 2019-08-09 | \$220,85 | \$221,24 | 0,01% | 19 583,88 |
| 9861 | LTC/USD | 167279,62984933 LTC | 2019-08-10 | \$84,29 | \$85,18 | 0,01% | 148 878,87 |
| 9862 | ETH/USD | 57073,5258432419 ETH | 2019-08-11 | \$206,05 | \$216,28 | 0,01% | 583 862,17 |
| 9863 | XRP/USD | 60225016,5453342 XRP | 2019-08-12 | \$0,30 | \$0,30 | 0,01% | -114 427,53 |
| 9864 | ETH/USD | 58238,6363636364 ETH | 2019-08-13 | \$211,20 | \$208,60 | 0,01% | -151 420,45 |
| 9865 | LTC/USD | 146381,96915777 LTC | 2019-08-14 | \$84,30 | \$85,87 | 0,01% | 229 819,69 |
| 9866 | LTC/USD | 166225,516146109 LTC | 2019-08-15 | \$75,56 | \$76,26 | 0,01% | 116 357,86 |
| 9867 | LTC/USD | 208366,115919224 LTC | 2019-08-16 | \$76,26 | \$74,83 | 0,01% | -297 963,55 |
| 9868 | XRP/USD | 55534278,0543853 XRP | 2019-08-17 | \$0,26 | \$0,27 | 0,01% | 266 564,53 |
| 9869 | LTC/USD | 171963,131104691 LTC | 2019-08-18 | \$72,69 | \$76,31 | 0,01% | 622 506,53 |
| 9870 | LTC/USD | 214912,855458 LTC | 2019-08-19 | \$76,31 | \$78,91 | 0,01% | 558 773,42 |
| 9871 | LTC/USD | 254019,709543568 LTC | 2019-08-20 | \$77,12 | \$77,20 | 0,01% | 20 321,58 |
| 9872 | LTC/USD | 162000 LTC | 2019-08-21 | \$75,00 | \$72,94 | 0,01% | -333 720,00 |
| 9873 | BTC/USD | 2956,34567901235 BTC | 2019-08-22 | \$10 125,00 | \$10 233,90 | 0,01% | 321 946,04 |
| 9874 | ETH/USD | 101879,758466789 ETH | 2019-08-23 | \$190,45 | \$197,14 | 0,01% | 681 575,58 |
| 9875 | ETH/USD | 67400,6997324552 ETH | 2019-08-24 | \$194,36 | \$194,53 | 0,01% | 11 458,12 |
| 9876 | ETH/USD | 144009,216589862 ETH | 2019-08-25 | \$190,96 | \$192,76 | 0,01% | 259 216,59 |
| 9877 | ETH/USD | 108561,432393497 ETH | 2019-08-26 | \$186,72 | \$188,35 | 0,01% | 184 195,59 |
| 9878 | ETH/USD | 110232,509426058 ETH | 2019-08-27 | \$188,35 | \$187,07 | 0,01% | -143 052,83 |
| 9879 | BTC/USD | 91045,4155955441 BTC | 2019-08-28 | \$10 177,30 | \$10 297,70 | 0,01% | 201 114,24 |
| 9880 | BTC/USD | 71675,0730023892 BTC | 2019-08-29 | \$9 716,10 | \$9 484,30 | 0,01% | -322 073,67 |
| 9881 | ETH/USD | 1355,95884959665 ETH | 2019-08-30 | \$168,82 | \$168,25 | 0,01% | -46 594,01 |

\$6 409 068,087



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