

# Make a Copy of the Sheet to use it

Chain	Base
Market	LBTC (29-05-2025)
Maturity	29-05-2025

## To Fill

Accounting Asset Price	\$95,432.00	Accounting Asset Price in \$ terms
Implied Yield	9.40%	Implied Yield at time of purchase
Date Purchased	10-Feb-2025	Date of Purchase (DD-MM-YYYY) or (DD-MMM-YYYY). Select from datepicker or input manually.
Date Sold	29-05-2025	Date of sale or exit (DD-MM-YYYY) or (DD-MMM-YYYY). Defaults to maturity date.
Underlying APY (compounding)	0.00%	Compounding underlying yield (usually the ones in the form of interest given out in the same token as accounting asset)
Underlying APR (non-compounding)	0.00%	Non-compounding underlying yield (usually given out in other kinds of tokens)

## Result

Days to Maturity	108
Days Held	108
Asset to PT exchange rate	1.026939483

### PT

PT price (asset)	0.973767215	
PT price (\$)	\$92,928.55	
PT profit	2.69%	Assuming implied stays the same on date of sale.
PT APY	9.40%	Assuming implied stays the same on date of sale.

### YT

YT price (asset)	0.02623278495	
YT price (\$)	\$2,503.45	
YT profit	-100.00%	Assuming implied stays the same on date of sale.
YT APY	-100.00%	Assuming implied stays the same on date of sale.