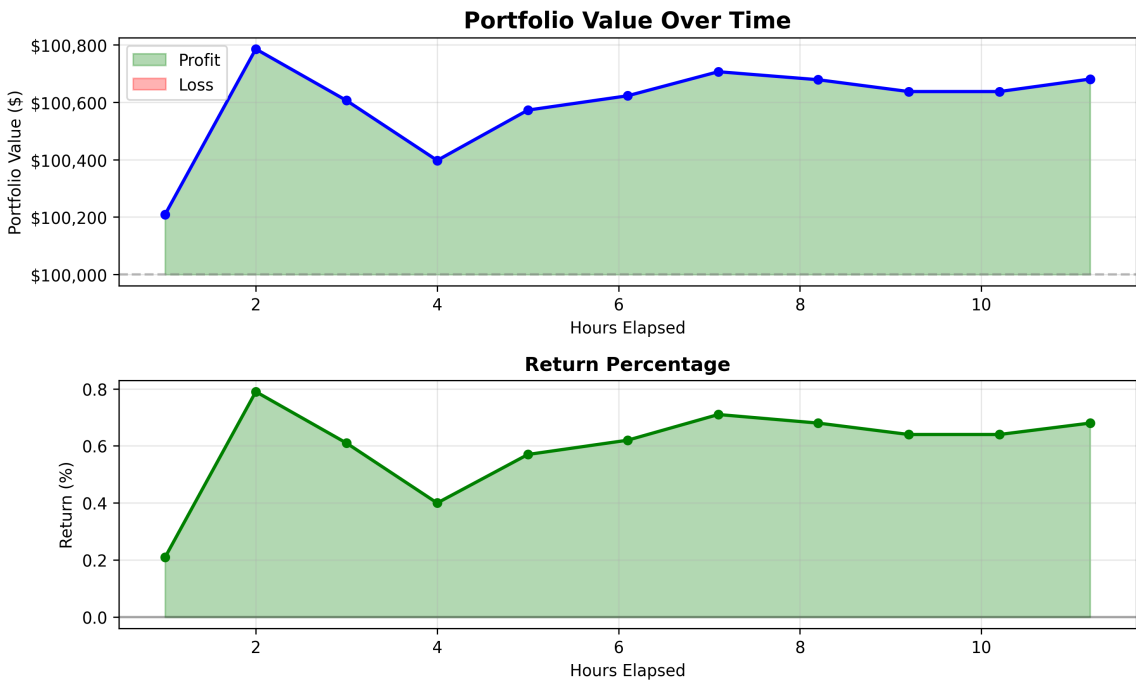


24-Hour BTC Trading Report

Executive Summary

Metric	Value
Session Start	2025-07-13 14:05:40
Initial Capital	\$100,000.00
Current Portfolio Value	\$100,680.43
Total Profit/Loss	+\$680.43
Return Percentage	+0.68%
Total Trades	43
Buy Orders	39
Sell Orders	4

Portfolio Performance

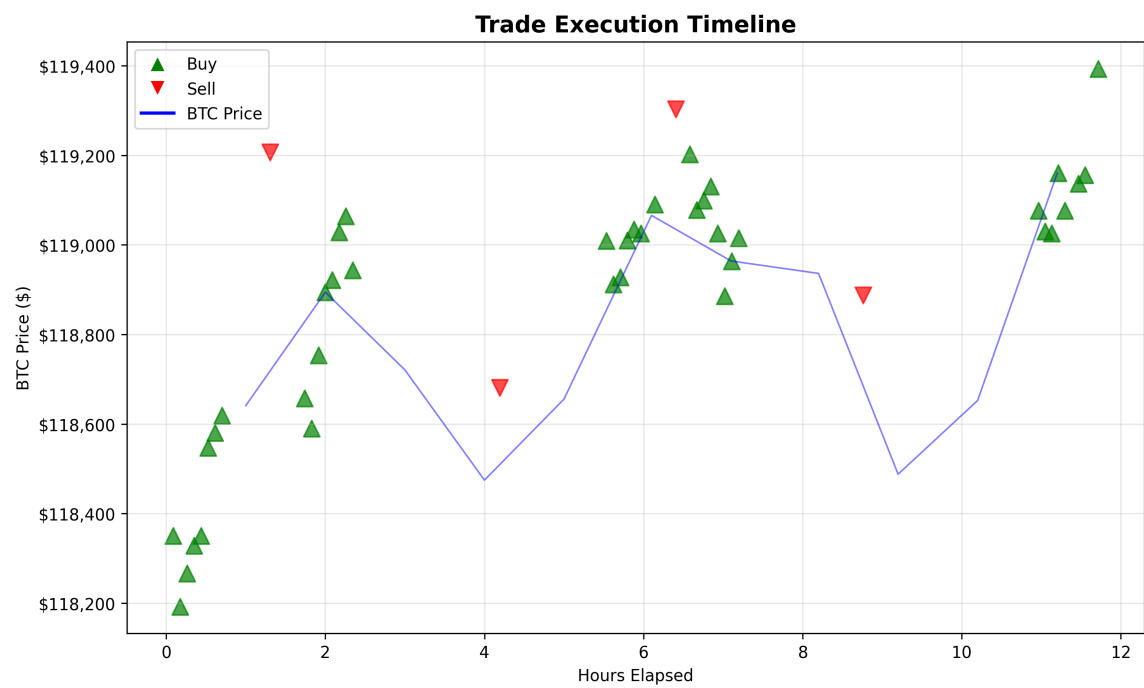


Complete Trade Log

Time	Action	Quantity	Price	Value	Reason
14:10:55	BUY	0.253484	\$118,350.64	\$30,000.00	SIGNAL
14:16:10	BUY	0.084574	\$118,192.48	\$9,995.99	SIGNAL
14:21:25	BUY	0.084542	\$118,266.84	\$9,998.50	SIGNAL
14:26:40	BUY	0.084520	\$118,328.12	\$10,001.09	SIGNAL
14:31:55	BUY	0.084514	\$118,350.34	\$10,002.22	SIGNAL
14:37:09	BUY	0.084472	\$118,547.45	\$10,013.88	SIGNAL
14:42:23	BUY	0.084467	\$118,580.66	\$10,016.13	SIGNAL
14:47:37	BUY	0.084069	\$118,619.02	\$9,972.18	SIGNAL
15:24:07	SELL	0.844641	\$119,206.73	\$100,686.87	SIGNAL
15:50:07	BUY	0.254566	\$118,657.15	\$30,206.06	SIGNAL
15:55:18	BUY	0.084889	\$118,590.16	\$10,066.98	SIGNAL
16:00:29	BUY	0.084819	\$118,753.61	\$10,072.53	SIGNAL
16:05:39	BUY	0.084769	\$118,894.39	\$10,078.50	SIGNAL
16:10:50	BUY	0.084761	\$118,921.39	\$10,079.88	SIGNAL
16:16:00	BUY	0.084738	\$119,028.28	\$10,086.22	SIGNAL
16:21:10	BUY	0.084733	\$119,064.36	\$10,088.67	SIGNAL
16:26:19	BUY	0.084141	\$118,943.44	\$10,008.02	SIGNAL
18:17:16	SELL	0.847415	\$118,681.34	\$100,572.32	SIGNAL
19:37:37	BUY	0.253525	\$119,008.80	\$30,171.70	SIGNAL
19:42:49	BUY	0.084557	\$118,911.77	\$10,054.77	SIGNAL
19:48:03	BUY	0.084550	\$118,927.48	\$10,055.30	SIGNAL
19:53:17	BUY	0.084520	\$119,010.32	\$10,058.80	SIGNAL
19:58:31	BUY	0.084514	\$119,034.76	\$10,060.04	SIGNAL
20:03:46	BUY	0.084515	\$119,026.13	\$10,059.53	SIGNAL
20:14:17	BUY	0.084506	\$119,090.10	\$10,063.86	SIGNAL

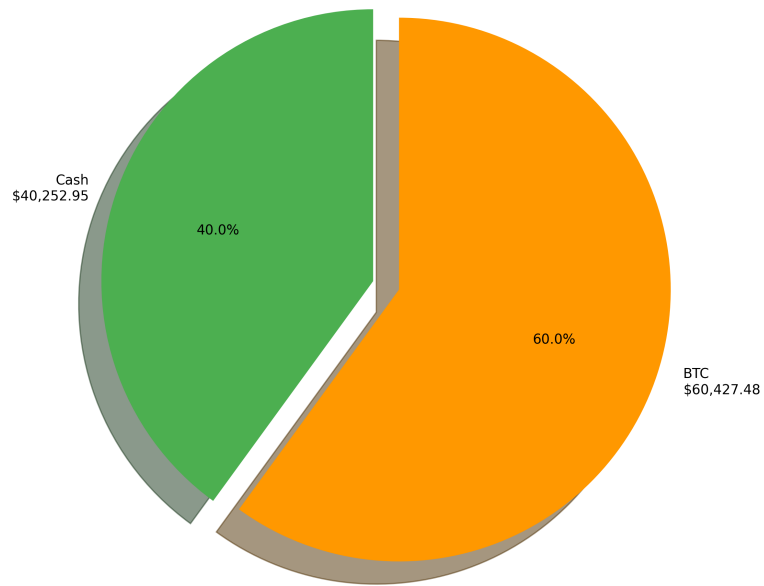
Time	Action	Quantity	Price	Value	Reason
20:30:04	SELL	0.760687	\$119,302.62	\$90,751.95	SIGNAL
20:40:35	BUY	0.253686	\$119,202.66	\$30,240.08	SIGNAL
20:45:51	BUY	0.084624	\$119,078.42	\$10,076.87	SIGNAL
20:51:07	BUY	0.084615	\$119,098.78	\$10,077.56	SIGNAL
20:56:22	BUY	0.084604	\$119,130.64	\$10,078.91	SIGNAL
21:01:38	BUY	0.084634	\$119,025.65	\$10,073.58	SIGNAL
21:06:53	BUY	0.084664	\$118,885.72	\$10,065.30	SIGNAL
21:12:09	BUY	0.084652	\$118,964.03	\$10,070.60	SIGNAL
21:17:24	BUY	0.084649	\$119,015.62	\$10,074.52	SIGNAL
22:51:22	SELL	0.846128	\$118,887.61	\$100,594.09	SIGNAL
01:03:25	BUY	0.253543	\$119,076.86	\$30,191.08	SIGNAL
01:08:27	BUY	0.084538	\$119,029.91	\$10,062.50	SIGNAL
01:13:29	BUY	0.084539	\$119,025.60	\$10,062.36	SIGNAL
01:18:30	BUY	0.084492	\$119,160.14	\$10,068.04	SIGNAL
01:23:31	BUY	0.084515	\$119,076.29	\$10,063.79	SIGNAL
01:33:34	BUY	0.084503	\$119,137.25	\$10,067.40	SIGNAL
01:38:35	BUY	0.084500	\$119,156.26	\$10,068.68	SIGNAL
01:48:37	BUY	0.084201	\$119,393.45	\$10,053.08	SIGNAL

Trade Execution Timeline



Current Asset Allocation

Current Asset Allocation



Hourly Portfolio Snapshots

Hour	Portfolio Value	Return %	Cash	BTC Value	BTC Qty
1.0	\$100,209.13	+0.21%	\$0.00	\$100,209.13	0.844641
2.0	\$100,785.03	+0.79%	\$40,262.79	\$60,522.23	0.509042
3.0	\$100,605.75	+0.61%	\$0.00	\$100,605.75	0.847415
4.0	\$100,397.18	+0.40%	\$0.00	\$100,397.18	0.847415
5.0	\$100,572.32	+0.57%	\$100,572.32	\$0.00	0.000000
6.1	\$100,622.18	+0.62%	\$20,112.17	\$80,510.02	0.676181
7.1	\$100,705.96	+0.71%	\$10,117.36	\$90,588.60	0.761479
8.2	\$100,678.10	+0.68%	\$42.84	\$100,635.26	0.846128
9.2	\$100,636.93	+0.64%	\$100,636.93	\$0.00	0.000000
10.2	\$100,636.93	+0.64%	\$100,636.93	\$0.00	0.000000
11.2	\$100,680.43	+0.68%	\$40,252.95	\$60,427.48	0.507112

Trading Strategy Analysis

Trading Cycles Identified: 5

Cycle 1:

- Buy Orders: 8
- Total Buy Value: \$99,999.99
- Sell Orders: 1
- Total Sell Value: \$100,686.87
- Cycle Profit: \$+686.88

Cycle 2:

- Buy Orders: 8
- Total Buy Value: \$100,686.86
- Sell Orders: 1
- Total Sell Value: \$100,572.32
- Cycle Profit: \$-114.54

Cycle 3:

- Buy Orders: 7
- Total Buy Value: \$90,524.00
- Sell Orders: 1
- Total Sell Value: \$90,751.95
- Cycle Profit: \$+227.95

Cycle 4:

- Buy Orders: 8
- Total Buy Value: \$100,757.42
- Sell Orders: 1
- Total Sell Value: \$100,594.09
- Cycle Profit: \$-163.33

Cycle 5:

- Buy Orders: 8
- Total Buy Value: \$100,636.93
- Status: Currently holding position

Report Generated: 2025-07-14 02:14:07