

Strike 2025 DCA Analysis (Real Purchases)

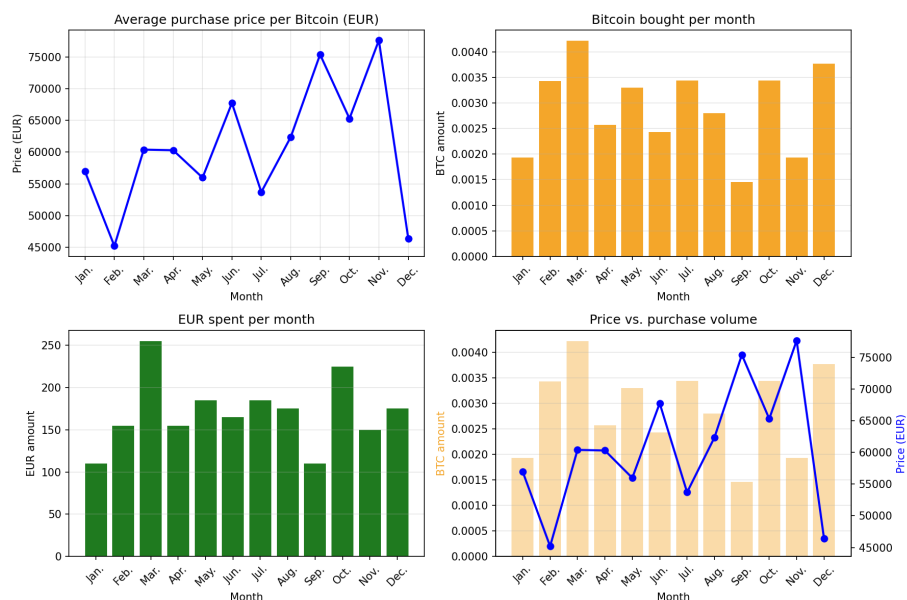


Figure 1: Charts

Executive Summary

In 2025 0.03475473 BTC were purchased for 2045 EUR; the weighted average entry price is 58841 EUR/BTC. Quarterly average buy price (EUR/BTC): 2025-Q1: 54261; 2025-Q2: 60765; 2025-Q3: 60959; 2025-Q4: 60105. At a current BTC price of 65116 EUR (as of 2026-02-01), the market price is about 10.66% above the average entry; unrealized P/L is 218 EUR (10.66%) based on purchased BTC.

Definitions

- **Real purchases:** Transaction Type = Purchase/Trade and Amount BTC present.
- **Cost basis:** if empty, derived from Amount EUR or Amount BTC * BTC Price.
- **Non-executed purchases:** Purchase rows without BTC amount (e.g., initiated/cancelled target orders).

Overview

- Period: 2025-01-03 to 2025-12-16
- Real purchases: 48
- Purchase days: 47 (days with >1 purchase: 1, max/day: 2)
- BTC purchased: 0.03475473
- Invested (EUR, cost basis): 2045
- Average entry price: 58841 EUR/BTC

Fees

- Total EUR fees: 0
- Total BTC fees: 0.00011788

Monthly Overview (Real Purchases)

Month	EUR Spent	BTC Bought	Avg Price (EUR/BTC)	Min Price	Max Price	# Pur- chases
Jan.	110	0.00193136	56955	37841	72336	4
Feb.	155	0.00342991	45191	37007	50954	4
Mar.	255	0.00422206	60397	40675	84044	4
Apr.	155	0.00257037	60303	53067	74299	4
May.	185	0.00330512	55974	35022	73607	4
Jun.	165	0.00243523	67755	48419	79607	4
Jul.	185	0.00344514	53699	43944	81191	4
Aug.	175	0.00280621	62362	52030	68846	4
Sep.	110	0.00145870	75410	68680	83420	4
Oct.	225	0.00344570	65299	52154	80008	4
Nov.	150	0.00193174	77650	62372	83594	4
Dec.	175	0.00377319	46380	40991	84720	4

Other Transaction Types

- Deposits: 12 (Total EUR: 2450)
- Withdrawals: 2 (Total EUR: -350)
- Sends: 5 (Net BTC: -0.02915844; excluding reversals: -0.02915844)

Non-Executed Purchase Events

- Count: 0

- Sum Amount EUR (signed): 0

Data Quality / Checks

- Purchase rows without BTC amount: 0
- Purchase rows with derived cost basis: 0

Deposit Distribution

EUR Amount	Count
175	6
210	5
350	1