

ОТЧЕТ УПРАВЛЕНИЯ СЧЕТОМ  
01.08.19 – 31.08.19

-7%

СУММА 57`090 \$  
РЕУЛЬТАТ - 4`196 \$  
ОСТАТОК 52`894 \$  
ДОХОДНОСТЬ -7%

ПАРА	ПОЗИЦИЯ	ОБЪЕМ	ОТКРЫТИЕ	ДАТА ОТКР.	ЗАКРЫТИЕ	ДАТА ЗАКР.	ИТОГ
ETH/USD	LONG	18	234,21	21/07/19	216,68	08/08/19	-\$332
LTC/USD	SHORT	90	90,001	27/07/19	99,001	01/08/19	-\$844
BCH/USD	LONG	24	330,00	31/07/19	331,69	07/08/19	\$9
XRP/USD	LONG	13000	0,32000	31/07/19	0,31500	01/08/19	-\$82
XRP/USD	LONG	13000	0,32000	31/07/19	0,31500	01/08/19	-\$82
EOS/USD	LONG	480	4,2759	01/08/19	4,1214	02/08/19	-\$82
LTC/USD	LONG	80	99,001	01/08/19	91,012	07/08/19	-\$670
XRP/USD	SHORT	26000	0,31310	01/08/19	0,31761	03/08/19	-\$150
EOS/USD	SHORT	1440	4,1214	02/08/19	4,2926	05/08/19	-\$271
ETH/USD	LONG	18	220,90	02/08/19	216,68	08/08/19	-\$92
XRP/USD	LONG	24000	0,3181	04/08/19	307,74	06/08/19	\$49
EOS/USD	LONG	1800	4,3302	05/08/19	4,2000	06/08/19	-\$265
XRP/USD	SHORT	24000	0,32123	06/08/19	0,30920	06/08/19	\$258
BCH/USD	SHORT	24	331,69	07/08/19	331,38	11/08/19	-\$24
EOS/USD	SHORT	1350	4,1385	08/08/19	4,2072	11/08/19	-\$115
EOS/USD	SHORT	450	4,1385	08/08/19	3,8960	09/08/19	\$102
XRP/USD	LONG	12000	0,31276	08/08/19	0,30530	08/08/19	-\$104
XRP/USD	LONG	12000	0,31322	08/08/19	0,30530	08/08/19	-\$110
XRP/USD	SHORT	24000	0,30530	08/08/19	0,29400	09/08/19	\$242
ETH/USD	SHORT	19	208,85	09/08/19	195,50	14/08/19	\$238
ETH/USD	SHORT	19	208,85	09/08/19	189,00	14/08/19	\$362
XRP/USD	LONG	13000	0,30060	10/08/19	0,29270	10/08/19	-\$118
XRP/USD	LONG	13000	0,30170	10/08/19	0,29270	10/08/19	-\$132
XRP/USD	SHORT	26000	0,29150	10/08/19	0,30600	11/08/19	-\$408
BCH/USD	LONG	23	331,38	11/08/19	331,06	14/08/19	-\$38
EOS/USD	LONG	450	4,2072	11/08/19	3,9647	14/08/19	-\$116
XRP/USD	LONG	25000	0,30644	11/08/19	0,29768	13/08/19	-\$249
XRP/USD	SHORT	13000	0,29648	13/08/19	0,25480	14/08/19	\$528
XRP/USD	SHORT	13000	0,29648	13/08/19	0,26445	15/08/19	\$402
EOS/USD	SHORT	500	3,9647	14/08/19	3,4540	15/08/19	\$248
EOS/USD	SHORT	1500	3,9647	14/08/19	3,7507	19/08/19	\$298
XRP/USD	LONG	29000	0,26671	15/08/19	0,27800	18/08/19	\$296
BCH/USD	SHORT	26	298,81	15/08/19	320,00	15/08/19	-\$583
BTC/USD	LONG	0,38	10409	18/08/19	10115	21/08/19	-\$127
BTC/USD	LONG	0,38	10465	19/08/19	10115	21/08/19	-\$149
EOS/USD	LONG	500	3,7507	19/08/19	3,4783	21/08/19	-\$143
ETH/USD	LONG	20	198,50	19/08/19	180,00	21/08/19	-\$385
XRP/USD	SHORT	14000	0,28254	19/08/19	0,2723	20/08/19	\$128
XRP/USD	SHORT	14000	0,28254	19/08/19	0,2675	21/08/19	\$195
EOS/USD	LONG	1500	3,7173	21/08/19	3,4783	21/08/19	-\$380
ETH/USD	SHORT	22	180,00	21/08/19	195,98	23/08/19	-\$368
BTC/USD	SHORT	0,76	9823	22/08/19	10340	25/08/19	-\$424
XRP/USD	LONG	15000	0,26707	22/08/19	0,27200	24/08/19	\$58
XRP/USD	LONG	15000	0,26720	22/08/19	0,27200	24/08/19	\$56
EOS/USD	LONG	2000	3,7256	23/08/19	3,4848	26/08/19	-\$510
XRP/USD	SHORT	28000	0,27040	24/08/19	0,27282	25/08/19	-\$98
XRP/USD	LONG	28000	0,27501	25/08/19	0,26809	26/08/19	-\$224
BCH/USD	LONG	24	309,59	26/08/19	289,30	28/08/19	-\$516
XRP/USD	SHORT	28000	0,2676	27/08/19	0,25750	28/08/19	\$253
EOS/USD	SHORT	1200	3,4516	28/08/19	3,2100	28/08/19	\$274