

ОТЧЕТ УПРАВЛЕНИЯ СЧЕТОМ  
01.07.19 – 31.07.19

+1%

СУММА 56 800 \$  
РЕУЛЬТАТ + 290 \$  
ОСТАТОК 57 090 \$  
ДОХОДНОСТЬ +1%

ПАРА	ПОЗИЦИЯ	ОБЪЕМ	ОТКРЫТИЕ	ДАТА ОТКР.	ЗАКРЫТИЕ	ДАТА ЗАКР.	ИТОГ
XRP/USD	SHORT	12000	0,40809	30/06/19	0,40793	02/07/19	-\$18
EOS/USD	SHORT	350	6,8583	26/06/19	6,1300	02/07/19	\$246
XRP/USD	LONG	27500	0,40947	02/07/19	0,39000	02/07/19	-\$579
XRP/USD	SHORT	28500	0,39000	02/07/19	0,40267	03/07/19	-\$406
XRP/USD	LONG	28000	0,40567	03/07/19	0,39500	04/07/19	-\$344
XRP/USD	SHORT	14250	0,39073	05/07/19	0,38000	05/07/19	\$131
XRP/USD	SHORT	14250	0,39073	05/07/19	0,37700	05/07/19	\$174
XRP/USD	LONG	14500	0,38593	06/07/19	0,40400	06/07/19	\$239
XRP/USD	LONG	14500	0,38659	06/07/19	0,40400	06/07/19	\$230
EOS/USD	SHORT	2000	5,7613	05/07/19	6,0125	07/07/19	-\$549
ETH/USD	SHORT	16	299,33	27/06/19	307,74	07/07/19	-\$154
XRP/USD	SHORT	14500	0,39008	07/07/19	0,40480	09/07/19	-\$236
XRP/USD	SHORT	14500	0,38900	07/07/19	0,40480	09/07/19	-\$252
EOS/USD	LONG	1900	6,0474	07/07/19	5,7930	10/07/19	-\$528
XRP/USD	LONG	28000	0,40789	09/07/19	0,38771	10/07/19	-\$610
EOS/USD	SHORT	500	5,5753	10/07/19	5,5000	10/07/19	\$27
BCH/USD	LONG	27	422,58	04/07/19	402,67	10/07/19	-\$582
XRP/USD	SHORT	29000	0,38796	10/07/19	0,37450	10/07/19	\$346
ETH/USD	LONG	18	307,74	07/07/19	282,77	10/07/19	-\$471
ETH/USD	LONG	18	310,25	08/07/19	282,77	10/07/19	-\$516
EOS/USD	SHORT	500	5,5753	10/07/19	5,0510	10/07/19	\$252
BCH/USD	SHORT	14	402,67	10/07/19	347,00	11/07/19	\$758
ETH/USD	SHORT	20	279,11	10/07/19	255,00	14/07/19	\$461
ETH/USD	SHORT	20	279,11	10/07/19	251,80	14/07/19	\$525
LTC/USD	SHORT	50	114,08	10/07/19	93,70	14/07/19	\$998
EOS/USD	SHORT	500	5,5753	10/07/19	4,2400	14/07/19	\$658
EOS/USD	SHORT	500	5,5753	10/07/19	4,1350	14/07/19	\$710
BCH/USD	SHORT	14	402,67	10/07/19	270,20	15/07/19	\$1836
XRP/USD	LONG	18000	0,31490	15/07/19	0,30257	16/07/19	-\$244
XRP/USD	LONG	18000	0,32036	15/07/19	0,30257	16/07/19	-\$343
XRP/USD	SHORT	19000	0,29814	16/07/19	0,29050	16/07/19	\$123
XRP/USD	SHORT	19000	0,29814	16/07/19	0,28620	16/07/19	\$205
LTC/USD	SHORT	50	114,08	10/07/19	100,45	18/07/19	\$660
XRP/USD	LONG	18000	0,31274	17/07/19	0,31206	19/07/19	-\$35
XRP/USD	LONG	18000	0,31464	17/07/19	0,31206	19/07/19	-\$69
XRP/USD	SHORT	37000	0,31082	19/07/19	0,32434	20/07/19	-\$547
XRP/USD	LONG	36000	0,32563	20/07/19	0,32644	21/07/19	-\$18
EOS/USD	LONG	1400	4,0640	17/07/19	4,0689	22/07/19	-\$16
EOS/USD	LONG	1400	4,0528	20/07/19	4,0689	22/07/19	-\$0
XRP/USD	SHORT	36000	0,32264	21/07/19	0,31300	23/07/19	\$301
BCH/USD	LONG	38	304,64	18/07/19	298,70	23/07/19	-\$272
XRP/USD	LONG	18000	0,31626	23/07/19	0,30526	24/07/19	-\$220
XRP/USD	SHORT	18000	0,30526	24/07/19	0,31014	24/07/19	-\$110
XRP/USD	LONG	36000	0,31650	24/07/19	0,31197	25/07/19	-\$208
BCH/USD	SHORT	38	298,70	23/07/19	322,25	26/07/19	-\$942
XRP/USD	LONG	36000	0,32090	26/07/19	0,31302	27/07/19	-\$329
LTC/USD	LONG	112	100,45	18/07/19	90,00	27/07/19	-\$1213
EOS/USD	LONG	2700	4,3254	24/07/19	4,3688	27/07/19	\$70
EOS/USD	SHORT	1350	4,3688	27/07/19	4,1500	29/07/19	\$272
XRP/USD	SHORT	18000	0,31092	27/07/19	0,30240	29/07/19	\$131
XRP/USD	SHORT	18000	0,31092	27/07/19	0,29950	29/07/19	\$184
BCH/USD	LONG	36	322,25	26/07/19	330,00	31/07/19	\$232
XRP/USD	LONG	18000	0,31434	29/07/19	0,32000	31/07/19	\$79
XRP/USD	LONG	18000	0,31024	29/07/19	0,32000	31/07/19	\$153
EOS/USD	SHORT	1350	4,3688	27/07/19	4,2759	31/07/19	\$102