

ОТЧЕТ УПРАВЛЕНИЯ СЧЕТОМ
01.09.19 – 30.09.19

+9%

СУММА 52`894 \$
РЕУЛЬТАТ + 4`741 \$
ОСТАТОК 57`635 \$
ДОХОДНОСТЬ +9%

ПАРА	ПОЗИЦИЯ	ОБЪЕМ	ОТКРЫТИЕ	ДАТА ОТКР.	ЗАКРЫТИЕ	ДАТА ЗАКР.	ИТОГ
ETH/BTC	LONG	30	0,021726	24/07/19	0,019826	24/09/19	-\$506
ETH/BTC	LONG	30	0,020600	02/08/19	0,021200	18/09/19	\$165
EOS/USD	SHORT	1100	3,4516	28/08/19	3,4624	07/09/19	-\$27
BTC/USD	SHORT	0,77	9741,2	28/08/19	10180	02/09/19	-\$369
ETH/USD	SHORT	42	177,56	28/08/19	179,24	07/09/19	-\$101
BCH/USD	SHORT	27	281,32	29/08/19	304,10	02/09/19	-\$647
XRP/USD	LONG	14500	0,25790	29/08/19	0,25236	01/09/19	-\$95
XRP/USD	LONG	14500	0,26000	29/08/19	0,25236	01/09/19	-\$126
LTC/USD	LONG	112	67,156	02/09/19	66,302	05/09/19	-\$126
BCH/USD	LONG	12	308,52	02/09/19	290,17	06/09/19	-\$235
BTC/USD	LONG	0,72	10211	02/09/19	10240	06/09/19	-\$9
XRP/USD	LONG	28000	0,26343	02/09/19	0,25877	04/09/19	-\$160
LTC/USD	SHORT	55	66,302	05/09/19	64,350	05/09/19	\$97
LTC/USD	SHORT	55	66,302	05/09/19	69,487	07/09/19	-\$190
XRP/USD	SHORT	29000	0,25435	05/09/19	0,25500	07/09/19	-\$48
BCH/USD	SHORT	26	282,68	06/09/19	309,14	17/09/19	-\$719
LTC/USD	LONG	104	69,487	07/09/19	69,764	11/09/19	-\$1
EOS/USD	LONG	1050	3,4624	07/09/19	3,9376	19/09/19	\$483
EOS/USD	LONG	1050	3,4948	07/09/19	3,9376	19/09/19	\$449
XRP/USD	LONG	27500	0,26290	07/09/19	0,25636	11/09/19	-\$208
BTC/USD	SHORT	0,72	10120	09/09/19	10402	19/09/19	-\$233
ETH/USD	LONG	39	186,42	09/09/19	211,37	22/09/19	\$942
XRP/USD	SHORT	28000	0,25451	11/09/19	0,25723	12/09/19	-\$105
LTC/USD	SHORT	52	69,764	11/09/19	67,700	13/09/19	\$97
LTC/USD	SHORT	52	69,764	11/09/19	71,241	14/09/19	-\$91
XRP/USD	LONG	28000	0,25660	13/09/19	0,25921	15/09/19	\$44
LTC/USD	LONG	102	71,241	14/09/19	74,683	20/09/19	\$321
XRP/USD	SHORT	28000	0,26000	16/09/19	0,26314	17/09/19	-\$117
BCH/USD	LONG	23	309,14	17/09/19	308,59	20/09/19	-\$41
XRP/USD	LONG	28000	0,26456	17/09/19	0,30871	19/09/19	\$1204
XRP/USD	SHORT	25000	0,30354	19/09/19	0,29215	19/09/19	\$262
LTC/USD	SHORT	50	74,683	20/09/19	72,550	21/09/19	\$96
LTC/USD	SHORT	50	74,683	20/09/19	57,937	24/09/19	\$827
BCH/USD	SHORT	12	308,59	20/09/19	266,10	24/09/19	\$499
BCH/USD	SHORT	12	308,59	20/09/19	242,00	24/09/19	\$789
EOS/USD	SHORT	500	3,8372	20/09/19	3,5100	24/09/19	\$158
EOS/USD	SHORT	500	3,8372	20/09/19	3,3312	24/09/19	\$247
EOS/USD	SHORT	1000	3,8372	20/09/19	3,1950	24/09/19	\$631
XRP/USD	LONG	12500	0,29688	21/09/19	0,28155	22/09/19	-\$206
XRP/USD	SHORT	13500	0,28155	22/09/19	0,27160	22/09/19	\$123
BTC/USD	SHORT	0,2	9766,6	23/09/19	8609,0	24/09/19	\$226
BTC/USD	SHORT	0,2	9766,6	23/09/19	7950,0	26/09/19	\$358
BTC/USD	SHORT	0,4	9766,6	23/09/19	8337,0	30/09/19	\$564
ETH/USD	SHORT	18	207,63	23/09/19	191,00	24/09/19	\$288
ETH/USD	SHORT	18	207,63	23/09/19	187,30	24/09/19	\$355
XRP/USD	LONG	13000	0,28190	23/09/19	0,26700	23/09/19	-\$208
XRP/USD	LONG	13000	0,28330	23/09/19	0,26700	23/09/19	-\$226
XRP/USD	SHORT	28000	0,26689	23/09/19	0,25600	24/09/19	\$283
XRP/USD	LONG	16600	0,24390	25/09/19	0,23600	27/09/19	-\$147
XRP/USD	LONG	16600	0,24770	25/09/19	0,23600	27/09/19	-\$210
XRP/USD	SHORT	34000	0,23735	29/09/19	0,24289	30/09/19	-\$221
EOS/USD	LONG	1450	2,7829	30/09/19	2,9800	30/09/19	\$278
XRP/USD	LONG	33000	0,24399	30/09/19	0,25800	30/09/19	\$446
ETH/USD	LONG	24	171,51	30/09/19	182,00	30/09/19	\$244
LTC/USD	LONG	146	55,347	30/09/19	56,370	30/09/19	\$133
BCH/USD	LONG	18	228,84	30/09/19	228,90	30/09/19	-\$7
ETH/USD	LONG	24	176,41	30/09/19	182,00	30/09/19	\$126
ETH/BTC	SHORT	36	0,019826	24/09/19	0,021829	30/09/19	-\$618