

Analyst Performance Report

If you have been a member of Filthy Rich Futures, you know that this community is different. Thousands of other crypto trading communities have come and gone over the years. Our goal is to lead the way by providing the best information, support, and transparency possible, free of charge. Unsurprisingly our methods are disruptive, as others start to follow our lead. Competing with a group that's better or at least as good as you but free of charge is almost impossible. Filthy Rich Futures is the classic coke, the original. There is no substitute. As a trader, you want to be as successful as possible. For this, you need to be a part of the most innovative group, which means you trade with Filthy Rich Futures. We strive for excellence in community experience, risk management and above all else, trading results.

About this report

This monthly report is a comprehensive review of all our trades and other activity. It is published monthly to ensure transparency with all our members. When reading this report, you will find insights into our overall performance so you can have a better understanding of the activities we have engaged in over the past month. We take great care to ensure the information provided in this report is as accurate as possible and based on the most up to date information. Of course, 100% accuracy can never be guaranteed as it is based on fluid market information. Many things can impact the overall accuracy of our report including arbitrage, slippage, human error, and more. In addition, as with all trading information, past performance is no indication of future results.

In this report you will find detailed information about our analysts, including their performance. It is possible that some of the analysts mentioned in this report will no longer be a part of our community by the time it is published. Our commitment to transparency regarding all of our analysts is meant to help you choose which of them to follow, based on your investment goal and risk

Usability and Trading

The accuracy and usability of this method are limited. We believe it serves to provide a high-level insight in performance and helps the reader understand what they can expect from following any particular analyst. We highly recommend to research any trading idea to confirm its validity. If you decide to take the trade, consider your risk tolerance and configure the trade accordingly. Slow and steady wins the race.

None of the information in this document or any Filthy Rich platform is to be construed as investment advice. Trading is a high-risk activity that comes with a significant risk of loss. Losses may extend to your entire trading capital and beyond. Consult a qualified professional to advise you in your particular situation before trading. The information contained in this report has been compiled carefully but its accuracy is not guaranteed. Past performance is no indication of future results.

tolerance. Of course, performance is just one consideration when choosing to work with a particular analyst.

The scoring system

You can read about each of our analysts by reading their dedicated page. This will give you a comprehensive understanding of what activity a given analyst is engaged in over the past month. Individual trades are not included in this report, however, they are available upon request. To generate a full report of every trade for a specific analyst, please simply create a ticket on our system.

We compile a score card for each analyst based on their recent trades using the following metrics:

- Activity
- Win Rate
- Profitability
- Win/loss ratio

Each of these factors is scored from 1 to 10. The average score of all metrics is the Filthy Rich Score.

The Community

The Filthy Rich Futures community offers great value to crypto futures traders. We provide high probability trading ideas and report on their results each month. We advocate responsible trading and risk management in a happy community where traders can unite and prosper. Whether you're just starting out on your trading journey or you are a veteran with thousands of trades under your belt, we welcome you to the next generation of signal-based trading.

We're successful traders. There's no need to sell you anything.

[Premium plans](#) are available to those who wish to pay for them, but we primarily focus on Freemium. Our trading ideas have a high probability of success, provided they're executed with proper risk management. We aim for modest but steady profit. Our approach takes self-control, basic knowledge, and a little luck to be successful.

Filthy Rich Freemium

Filthy Rich Freemium allows you to trade without the requirement of a subscription service. This is especially useful for traders with smaller accounts where the cost of a premium subscription can be a struggle to break even. With other signal-trading groups, we have seen this led to irresponsible trading decisions and taking unnecessary risks. This is one of the reasons why these signal groups don't work. Filthy Rich Freemium lets you trade at your own pace and enjoy the journey.

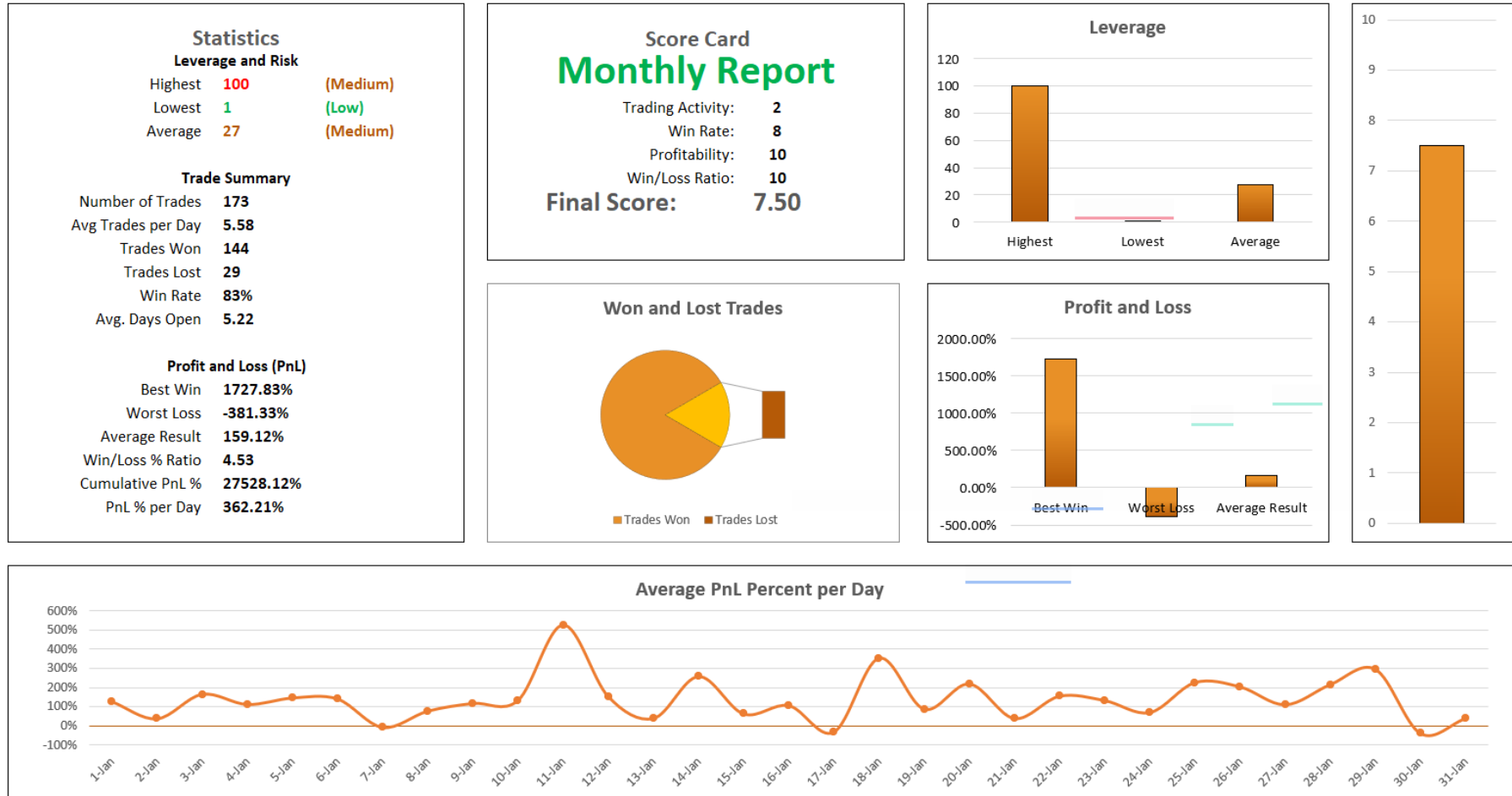
Filthy Rich Freemium makes our trading intelligence available to all members immediately and free of charge. The only requirement is to sign up with one or more of our partner exchanges and providing your user id. By trading with a partner exchange, you will gain access to high probability trading ideas. Access to these ideas is elastic and proportional to your trading activity.

Partner Exchanges

Each partner exchange works with us on a personal level. We've handpicked the top derivatives exchanges to ensure the best possible trading experience, access to trading competitions and various bonuses and incentives, all while keeping fees attractive. Trading with Filthy Rich Freemium truly is a next-level experience.

Filthy Rich Freemium: It's not just great, it's absolutely free.

Report for all analysts (closed trades only)



Basic Trading Guidelines

Strategy

- If you're new, use a virtual currency or paper trade. These free learning methods protect and help you achieve success
- Verify the validity of any signal you see on a chart and only trade when you have a proper trading plan
- Always trade according to a plan that includes a good evidence for probable success, realistic risk/reward ratio, stop-loss and profit target
- When opening a position, start by setting a stop-loss at the point where your trade idea is invalidated. Based on that stop-loss, calculate the amounts of margin and leverage, limiting potential losses ensures you stay within your risk tolerance and keeps you trading according to your original plan
- Avoid changing your trading plan after opening a position, except to reduce risk
- Don't focus on your trading volume as a goal. Focus on slow and steady growth instead

Controlling Emotions

- Only trade when you are healthy. Do not trade when you are emotionally unstable (sad, angry, sick, et cetera)
- Worship stability. Slow and steady brings better results than quick and sloppy
- Eliminate your emotions and trust your risk management strategy. Adjust your strategy as your trading evolves
- Never trade with money you cannot afford to lose. Consider your money lost and detach yourself from it when you make a deposit
- Avoid over-trading and revenge-trading, as well as micro-managing open positions

Using Leverage

- Leverage can be used to amplify results, but also to open more positions than your capital alone would allow. Use leverage wisely
- You and you alone are responsible for the result of your trading. "It's your Lambo. You broke it, you fix it."

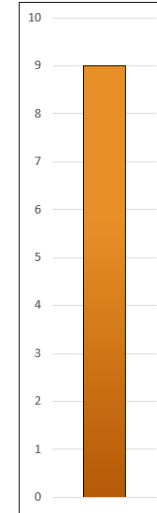
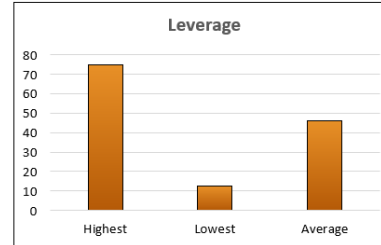
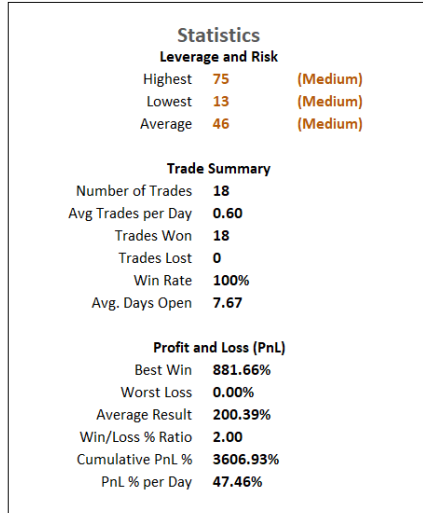
Learning

- Learn something new about trading every day (investopedia.com is a great resource!)
- When you don't understand something, add it to your learning list

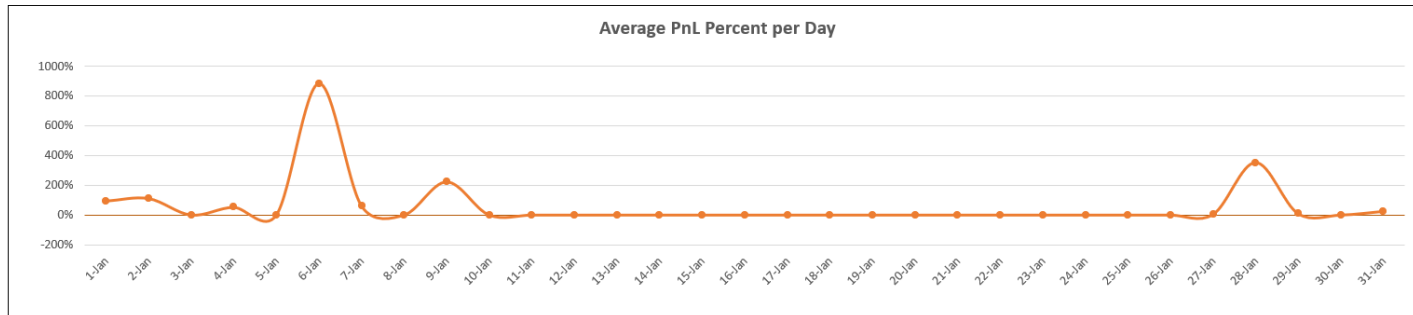
Community

- Be active in the chat, community can help bring stability. Ask and answer questions to learn and grow together
- Be aware of sketchy individuals contacting you for no reason. [Configure your discord client properly!](#)
- If you have any issues, open a support ticket. We're happy to help

1st Place - Best Performance



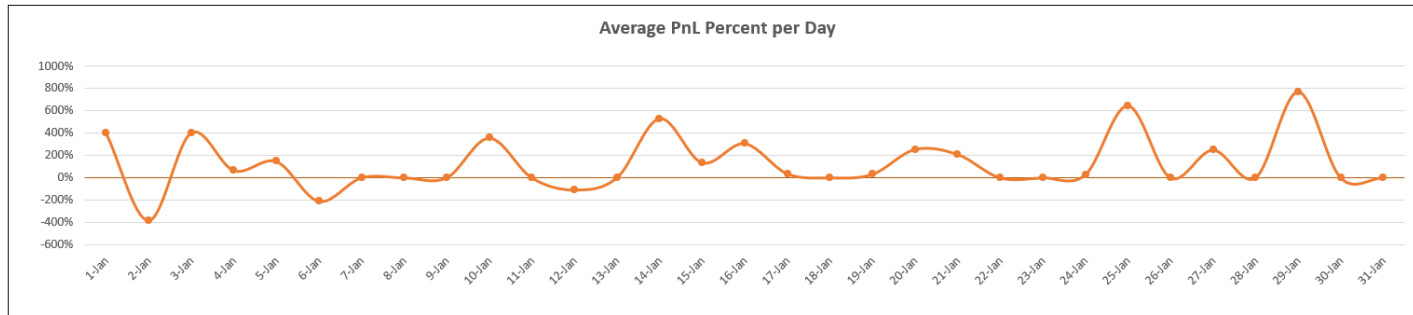
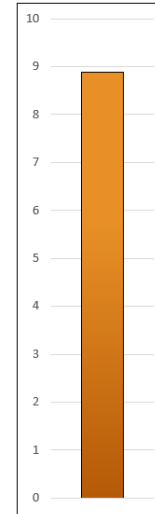
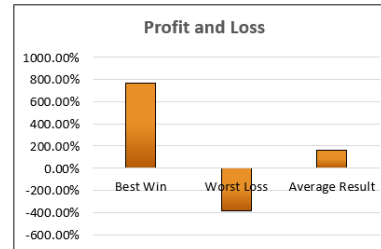
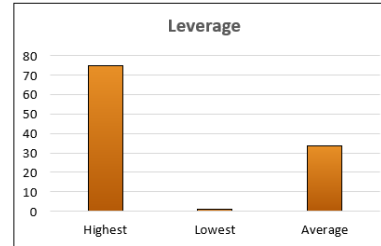
Date	Ticker	Lev.	Entry	Exit	PnL
16-Nov	QNT	20	91.19	97.66	141.90%
23-Dec	MORPH	75	2.88	2.73	426.14%
23-Dec	HMSTR	75	0.30	0.32	297.93%
28-Dec	TIA	50	4.87	5.41	555.78%
30-Dec	SXP	25	0.34	0.35	140.26%
31-Dec	SYN	50	0.63	0.66	184.63%
01-Jan	XLM	50	0.43	0.42	93.50%
02-Jan	AI	50	0.76	0.77	110.52%
04-Jan	PENGU	75	0.41	0.41	51.82%
06-Jan	GRIFFAIN	75	0.50	0.44	881.66%
07-Jan	RATS	50	0.55	0.56	61.38%
09-Jan	LSK	50	1.09	1.14	222.20%
27-Jan	XCN	13	0.30	0.30	3.76%
28-Jan	VINE	25	0.24	0.27	352.18%
29-Jan	FARTCOIN	50	1.06	1.06	9.41%
31-Jan	LDO	50	2.34	2.33	29.24%
31-Jan	PIPPIN	25	0.50	0.50	28.25%
31-Jan	VVV	25	5.65	5.69	16.36%



2nd Place - Excellent Performance

Statistics		
Leverage and Risk		
Highest	75	(Medium)
Lowest	1	(Low)
Average	34	(Medium)
Trade Summary		
Number of Trades	29	
Avg Trades per Day	0.94	
Trades Won	25	
Trades Lost	4	
Win Rate	86%	
Avg. Days Open	6.86	
Profit and Loss (PnL)		
Best Win	767.97%	
Worst Loss	-381.33%	
Average Result	160.66%	
Win/Loss % Ratio	2.01	
Cumulative PnL %	4659.20%	
PnL % per Day	78.97%	

Score Card	
Neil	
Trading Activity:	7
Win Rate:	8.5
Profitability:	10
Win/Loss Ratio:	10
Final Score:	8.88

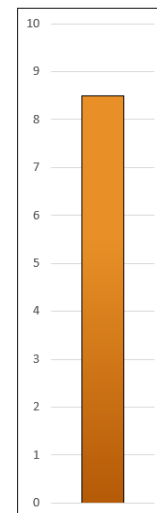
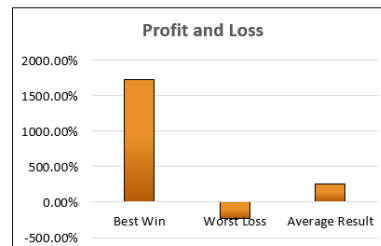
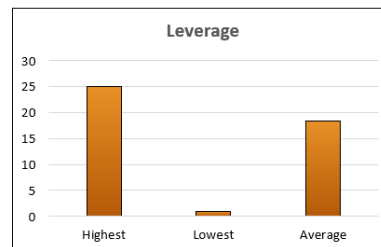


Date	Ticker	Lev.	Entry	Exit	PnL
01-Dec	DOGE	1	0.31	0.38	21.76%
13-Dec	HYPE	1	20.72	33.90	63.60%
19-Dec	PEPE	1	0.17	0.21	20.52%
23-Dec	BONK	1	0.28	0.40	43.43%
28-Dec	TIA	10	4.84	5.65	166.51%
01-Jan	ONDO	50	1.38	1.49	400.51%
02-Jan	WIF	25	1.84	1.56	-381.33%
03-Jan	ACT	25	0.32	0.37	401.34%
04-Jan	SHIB	50	0.22	0.22	64.96%
05-Jan	ZEREBRO	50	0.45	0.48	276.55%
05-Jan	LDO	1	1.64	1.87	13.99%
06-Jan	SOL	50	216.60	213.21	-78.25%
06-Jan	HYPE	25	24.14	20.83	-342.20%
10-Jan	SONIC	75	0.80	0.83	354.54%
12-Jan	HYPE	1	19.53	26.26	34.48%
12-Jan	SONIC	75	0.74	0.72	-251.99%
14-Jan	XLM	75	0.43	0.46	593.49%
14-Jan	BUTTHOLE	10	0.25	0.36	465.31%
15-Jan	ENA	25	0.91	1.00	237.63%
15-Jan	FWOG	1	0.19	0.25	31.79%
16-Jan	RENDER	50	7.49	7.95	305.66%
17-Jan	AAVE	25	321.41	326.09	36.40%
19-Jan	TRUMP	1	40.90	53.53	30.90%
20-Jan	ENA	50	0.88	0.93	253.37%
21-Jan	ONDO	50	1.31	1.37	209.44%
24-Jan	SEI	50	0.32	0.32	26.25%
25-Jan	MELANIA	50	2.61	2.94	644.42%
27-Jan	SOL	75	234.28	242.03	248.17%
29-Jan	HYPE	75	23.59	26.00	767.97%

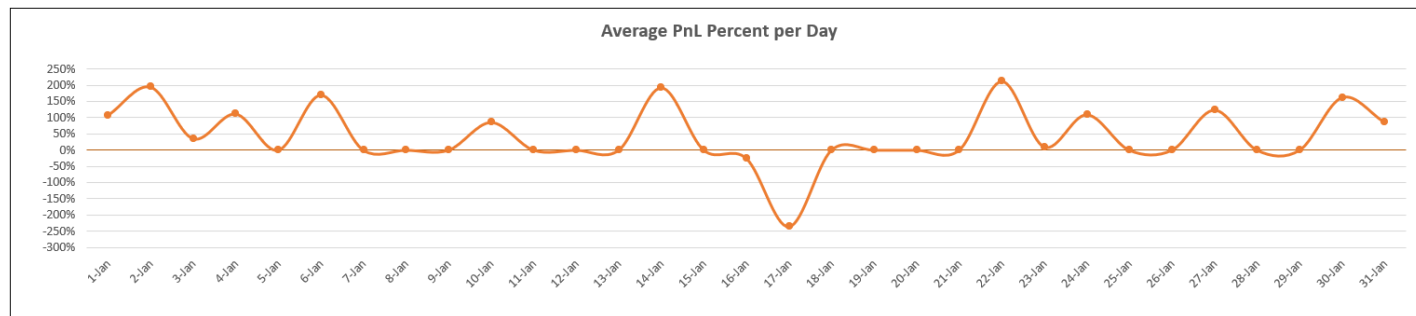
3rd Place - Great Performance

Statistics		
Leverage and Risk		
Highest	25	(Medium)
Lowest	1	(Low)
Average	18	(Medium)
Trade Summary		
Number of Trades	23	
Avg Trades per Day	0.74	
Trades Won	19	
Trades Lost	4	
Win Rate	83%	
Avg. Days Open	3.09	
Profit and Loss (PnL)		
Best Win	1727.83%	
Worst Loss	-236.16%	
Average Result	258.18%	
Win/Loss % Ratio	7.32	
Cumulative PnL %	5938.19%	
PnL % per Day	169.66%	

Score Card	
Sherlock	
Trading Activity:	6
Win Rate:	8
Profitability:	10
Win/Loss Ratio:	10
Final Score:	8.50



Date	Ticker	Lev.	Entry	Exit	PnL
27-Dec	DEXE	20	11.60	20.72	1572.59%
30-Dec	DEEP	25	0.10	0.17	1727.83%
30-Dec	ATA	20	0.16	0.22	731.71%
01-Jan	LUMIA	20	1.34	1.41	107.46%
02-Jan	SD	25	1.21	1.32	224.11%
02-Jan	SPEC	25	10.63	11.33	165.13%
03-Jan	XVS	25	9.78	10.39	156.70%
03-Jan	XVG	10	0.15	0.14	-85.95%
04-Jan	KNC	20	0.59	0.63	111.69%
06-Jan	BTC	25	99800.00	101650.00	-45.50%
06-Jan	FOXY	25	0.13	0.15	385.27%
10-Jan	ORDER	20	0.25	0.24	85.59%
14-Jan	ORCA	10	3.31	4.29	296.37%
14-Jan	AVAX	10	35.93	39.11	88.66%
16-Jan	NMR	20	14.16	15.07	128.53%
16-Jan	AVAAI	20	0.26	0.24	-179.42%
17-Jan	DYM	20	1.29	1.14	-236.16%
22-Jan	LAI	10	0.09	0.08	212.32%
23-Jan	FORTH	1	3.99	4.38	9.83%
24-Jan	HIVE	20	0.45	0.43	109.47%
27-Jan	TWT	20	1.04	0.98	123.68%
30-Jan	RLC	20	1.70	1.57	162.46%
31-Jan	FLUX	10	0.54	0.59	85.83%



Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **75** (Medium)
Lowest **1** (Low)
Average **29** (Medium)

Trade Summary

Number of Trades **15**
Avg Trades per Day **0.50**
Trades Won **13**
Trades Lost **2**
Win Rate **87%**
Avg. Days Open **11.13**

Profit and Loss (PnL)

Best Win **894.49%**
Worst Loss **-277.71%**
Average Result **218.42%**
Win/Loss % Ratio **3.22**
Cumulative PnL % **3276.29%**
PnL % per Day **48.18%**

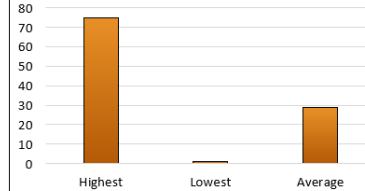
Score Card

Saltwater

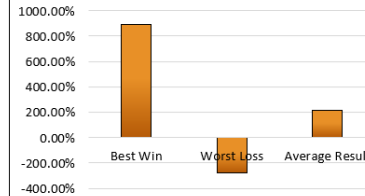
Trading Activity: **5**
Win Rate: **8.5**
Profitability: **10**
Win/Loss Ratio: **10**

Final Score: 8.38

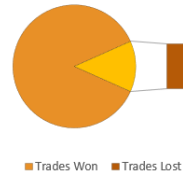
Leverage



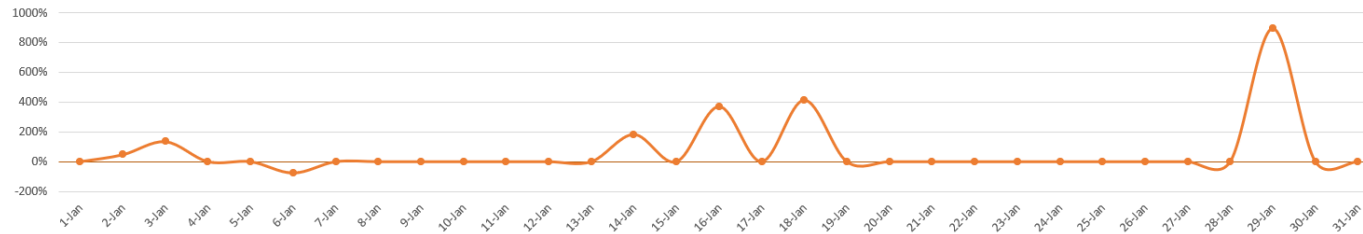
Profit and Loss



Won and Lost Trades



Average PnL Percent per Day



Date	Ticker	Lev.	Entry	Exit	PnL
22-Nov	GRASS	1	1.79	1.85	3.36%
26-Dec	SAGA	1	1.41	1.59	12.62%
31-Dec	UMA	1	2.63	2.89	9.76%
02-Jan	TRU	25	0.09	0.09	46.53%
03-Jan	JASMY	50	0.33	0.34	257.24%
03-Jan	DYM	1	1.25	1.39	11.16%
06-Jan	JUP	10	0.86	0.80	-75.96%
14-Jan	STG	25	0.39	0.35	-277.71%
14-Jan	APT	50	8.35	9.04	411.68%
14-Jan	AVAX	50	35.67	38.62	414.07%
16-Jan	ENA	75	0.89	0.97	700.28%
16-Jan	PERP	20	0.65	0.66	41.17%
18-Jan	BAT	25	0.24	0.24	42.34%
18-Jan	AI16Z	50	0.95	1.10	785.26%
29-Jan	HYPE	50	23.60	27.82	894.49%

Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **100** (Medium)
Lowest **20** (Medium)
Average **43** (Medium)

Trade Summary

Number of Trades **18**
Avg Trades per Day **0.58**
Trades Won **16**
Trades Lost **2**
Win Rate **89%**
Avg. Days Open **1.00**

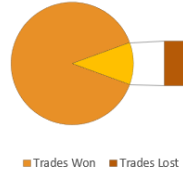
Profit and Loss (PnL)

Best Win **662.84%**
Worst Loss **-241.42%**
Average Result **232.10%**
Win/Loss % Ratio **2.75**
Cumulative PnL % **4177.73%**
PnL % per Day **154.73%**

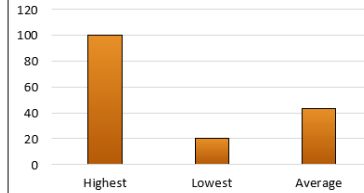
Score Card SharpShear

Trading Activity: **5**
Win Rate: **8.5**
Profitability: **10**
Win/Loss Ratio: **10**
Final Score: 8.38

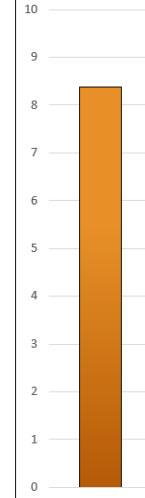
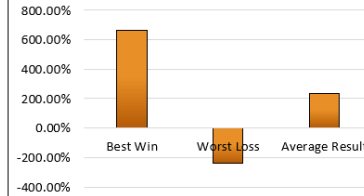
Won and Lost Trades



Leverage

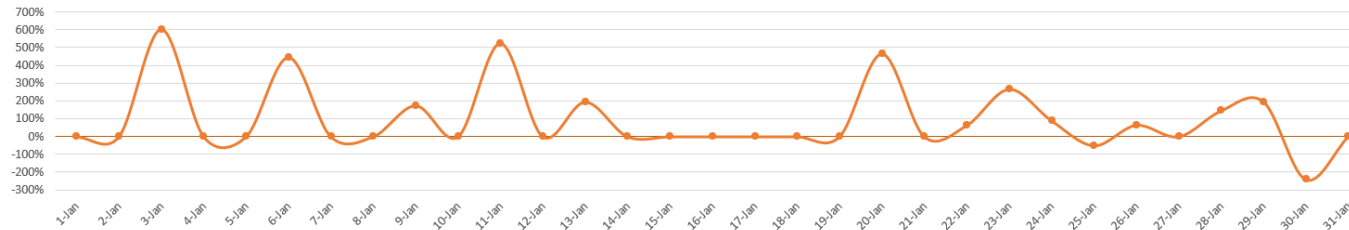


Profit and Loss



Date	Ticker	Lev.	Entry	Exit	PnL
03-Jan	SUI	50	5.11	4.56	603.75%
06-Jan	BNB	50	736.45	676.14	445.99%
09-Jan	FARTCOIN	20	0.83	0.94	270.54%
09-Jan	POPCAT	20	0.57	0.59	78.56%
11-Jan	ETH	100	3236.24	3393.24	485.13%
11-Jan	POPCAT	20	0.54	0.69	564.78%
13-Jan	MOODENG	20	0.18	0.20	194.92%
20-Jan	BTC	99	101989.70	106787.20	465.69%
22-Jan	XLM	47	0.43	0.44	62.92%
23-Jan	ZACHXBT	20	0.30	0.39	662.84%
23-Jan	ZACHXBT	20	0.30	0.30	54.05%
23-Jan	MDT	20	0.47	0.49	83.14%
24-Jan	MDT	20	0.45	0.47	90.31%
25-Jan	BONK	20	0.29	0.29	-50.25%
26-Jan	ETH	100	3173.82	3194.35	64.69%
28-Jan	PENGU	50	0.16	0.17	145.42%
29-Jan	PENGU	50	0.16	0.16	196.70%
30-Jan	OM	50	5.43	5.71	-241.42%

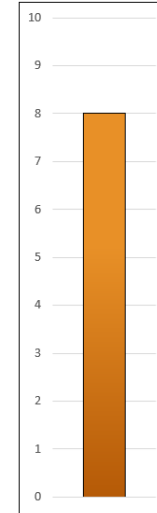
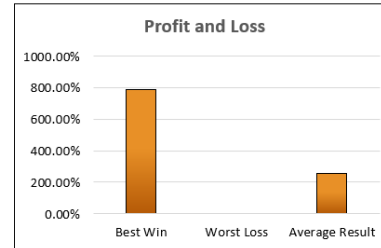
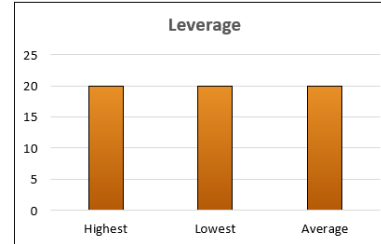
Average PnL Percent per Day



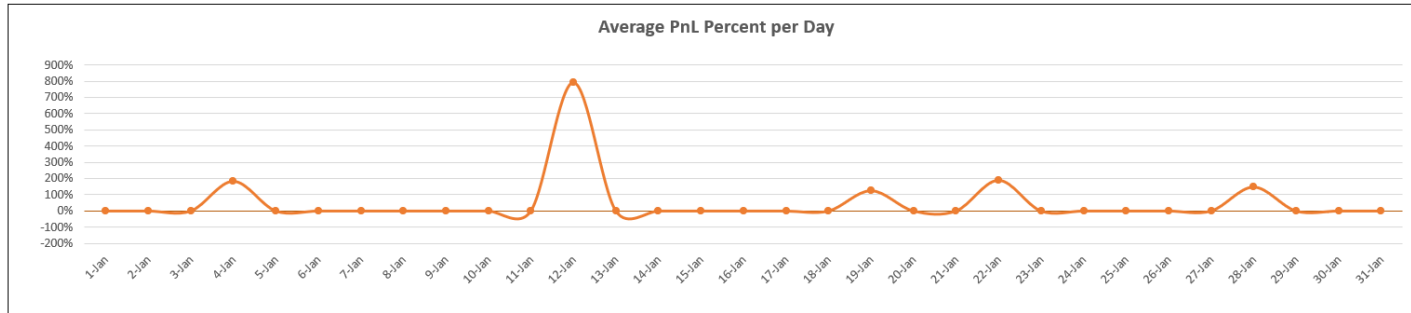
Analyst Performance Report for January 2025

Statistics		
Leverage and Risk		
Highest	20	(Medium)
Lowest	20	(Medium)
Average	20	(Medium)
Trade Summary		
Number of Trades	7	
Avg Trades per Day	0.23	
Trades Won	7	
Trades Lost	0	
Win Rate	100%	
Avg. Days Open	8.29	
Profit and Loss (PnL)		
Best Win	791.27%	
Worst Loss	0.00%	
Average Result	257.42%	
Win/Loss % Ratio	2.00	
Cumulative PnL %	1801.94%	
PnL % per Day	75.08%	

Score Card	
Eve	
Trading Activity:	2
Win Rate:	10
Profitability:	10
Win/Loss Ratio:	10
Final Score:	8.00



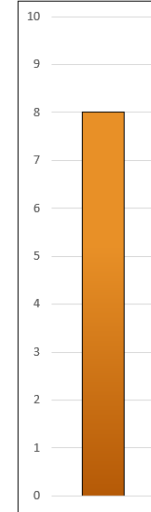
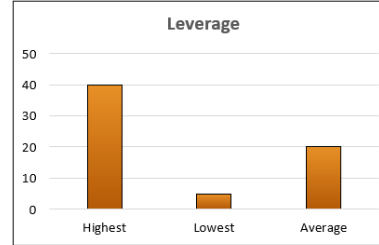
Date	Ticker	Lev.	Entry	Exit	PnL
04-Jan	FIL	20	5.61	6.16	195.04%
04-Jan	ETH	20	3422.23	3440.42	10.63%
04-Jan	SOL	20	200.33	234.74	343.53%
12-Jan	XRP	20	2.39	3.33	791.27%
19-Jan	SOL	20	221.32	235.14	124.89%
22-Jan	ZK	20	0.15	0.16	189.20%
28-Jan	TIA	20	4.03	4.33	147.37%



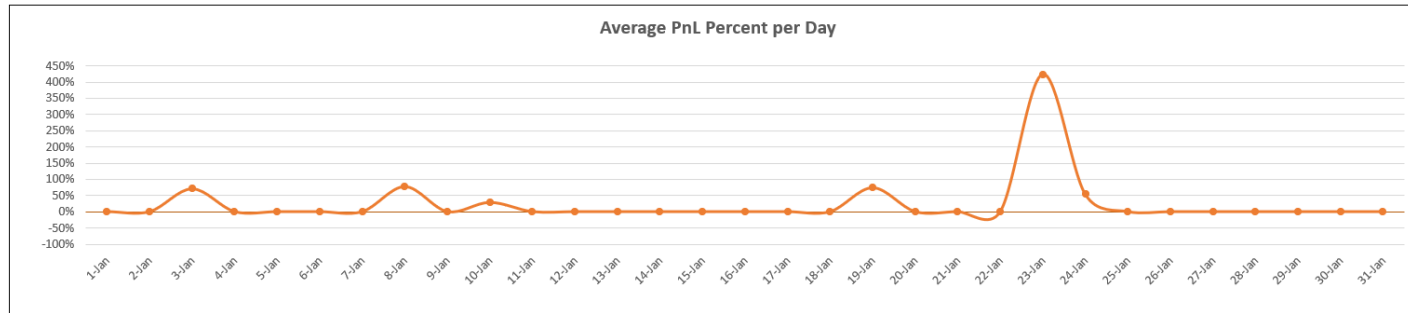
Analyst Performance Report for January 2025

Statistics		
Leverage and Risk		
Highest	40	(Medium)
Lowest	5	(Low)
Average	20	(Medium)
Trade Summary		
Number of Trades	8	
Avg Trades per Day	0.26	
Trades Won	8	
Trades Lost	0	
Win Rate	100%	
Avg. Days Open	8.25	
Profit and Loss (PnL)		
Best Win	423.08%	
Worst Loss	0.00%	
Average Result	142.46%	
Win/Loss % Ratio	2.00	
Cumulative PnL %	1139.71%	
PnL % per Day	31.66%	

Score Card	
Belovy	
Trading Activity:	2
Win Rate:	10
Profitability:	10
Win/Loss Ratio:	10
Final Score:	8.00



Date	Ticker	Lev.	Entry	Exit	PnL
19-Dec	XRP	20	2.23	2.50	242.89%
31-Dec	BTC	20	93000.00	101000.00	172.04%
03-Jan	ORDI	30	28.98	29.65	70.09%
08-Jan	ETH	10	3250.00	3500.00	76.92%
10-Jan	APE	20	1.13	1.15	28.32%
19-Jan	ETH	40	3276.17	3336.31	73.43%
23-Jan	JUP	15	0.78	1.00	423.08%
24-Jan	ICP	5	8.50	9.40	52.94%



Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **75** (Medium)
Lowest **1** (Low)
Average **64** (Medium)

Trade Summary

Number of Trades **7**
Avg Trades per Day **0.23**
Trades Won **7**
Trades Lost **0**
Win Rate **100%**
Avg. Days Open **1.14**

Profit and Loss (PnL)

Best Win **1132.24%**
Worst Loss **0.00%**
Average Result **284.52%**
Win/Loss % Ratio **2.00**
Cumulative PnL % **1991.61%**
PnL % per Day **73.76%**

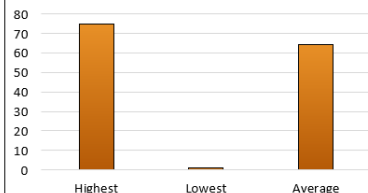
Score Card

Raulix64

Trading Activity: **2**
Win Rate: **10**
Profitability: **10**
Win/Loss Ratio: **10**

Final Score: 8.00

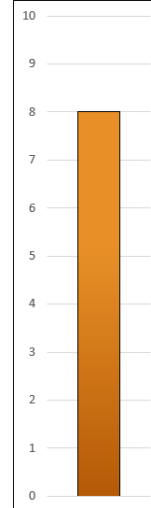
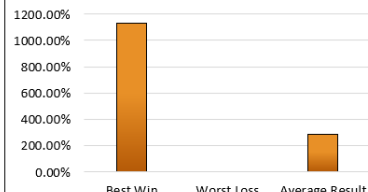
Leverage



Won and Lost Trades

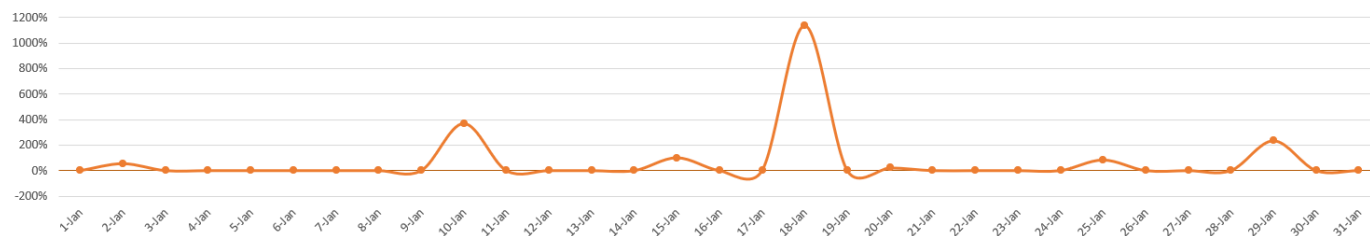


Profit and Loss



Date	Ticker	Lev.	Entry	Exit	PnL
02-Jan	SUSHI	75	1.46	1.47	54.46%
10-Jan	SUSHI	75	1.51	1.44	367.86%
15-Jan	SUSHI	75	1.63	1.66	100.48%
18-Jan	SUSHI	75	1.57	1.36	1132.24%
20-Jan	MELANIA	1	10.92	13.21	20.94%
25-Jan	SUSHI	75	1.33	1.34	82.93%
29-Jan	SUSHI	75	1.19	1.23	232.68%

Average PnL Percent per Day



Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **45** (Medium)
Lowest **1** (Low)
Average **19** (Medium)

Trade Summary

Number of Trades **14**
Avg Trades per Day **0.45**
Trades Won **11**
Trades Lost **3**
Win Rate **79%**
Avg. Days Open **5.07**

Profit and Loss (PnL)

Best Win **238.60%**
Worst Loss **-72.39%**
Average Result **50.00%**
Win/Loss % Ratio **3.30**
Cumulative PnL % **700.07%**
PnL % per Day **22.58%**

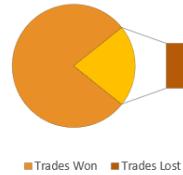
Score Card

Delta

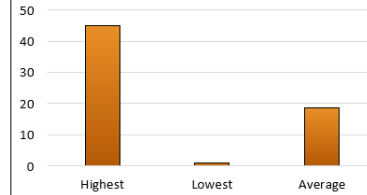
Trading Activity: **4**
Win Rate: **7.5**
Profitability: **8**
Win/Loss Ratio: **10**

Final Score: 7.38

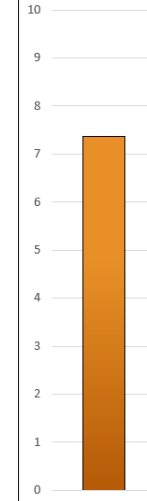
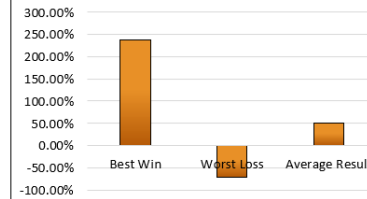
Won and Lost Trades



Leverage

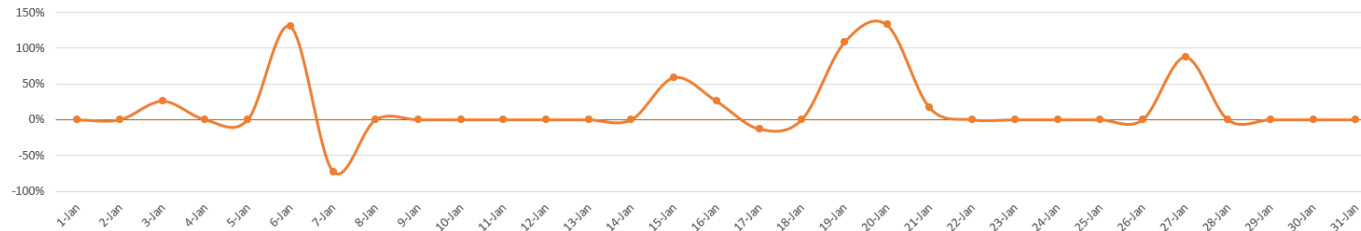


Profit and Loss



Date	Ticker	Lev.	Entry	Exit	PnL
27-Dec	ORDI	5	25.71	29.06	65.21%
28-Dec	LTO	1	0.13	0.10	-24.84%
03-Jan	NEAR	10	5.08	5.21	26.13%
06-Jan	SHIB	45	0.24	0.24	23.13%
06-Jan	APT	45	10.12	10.65	238.60%
07-Jan	UMA	10	2.75	2.55	-72.39%
15-Jan	AVAX	30	37.55	38.29	59.12%
16-Jan	LQTY	20	1.81	1.83	24.69%
16-Jan	ONDO	1	1.18	1.50	27.20%
17-Jan	SEI	3	0.38	0.37	-12.95%
20-Jan	ENA	25	0.88	0.93	133.00%
21-Jan	AVA	1	0.88	1.03	16.92%
27-Jan	LTC	45	108.04	110.15	87.88%
19-Jan	TURBO	20	0.69	0.73	108.36%

Average PnL Percent per Day



Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **150** **(High)**
 Lowest **33** **(Medium)**
 Average **56** **(Medium)**

Trade Summary

Number of Trades **5**
 Avg Trades per Day **0.16**
 Trades Won **4**
 Trades Lost **1**
 Win Rate **80%**
 Avg. Days Open **5.00**

Profit and Loss (PnL)

Best Win **528.65%**
 Worst Loss **-77.21%**
 Average Result **222.28%**
 Win/Loss % Ratio **6.85**
 Cumulative PnL % **1111.41%**
 PnL % per Day **50.52%**

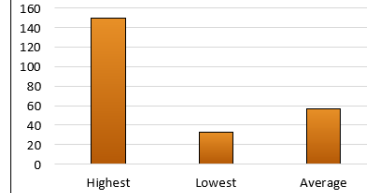
Score Card

Seve

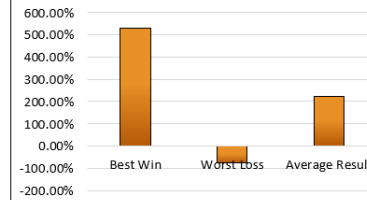
Trading Activity: **1**
 Win Rate: **8**
 Profitability: **10**
 Win/Loss Ratio: **10**

Final Score: 7.25

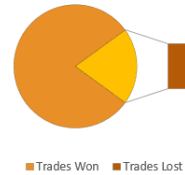
Leverage



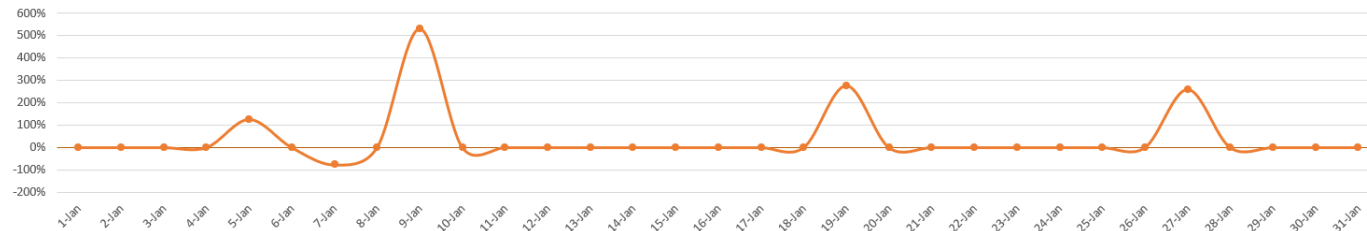
Profit and Loss



Won and Lost Trades



Average PnL Percent per Day



Date	Ticker	Lev.	Entry	Exit	PnL
05-Jan	SOL	33	213.00	221.08	125.18%
07-Jan	SOL	33	209.00	204.11	-77.21%
09-Jan	BTC	150	92145.60	95393.10	528.65%
19-Jan	ETH	33	3171.03	3436.03	275.78%
27-Jan	ETH	33	3162.40	3410.61	259.01%

Analyst Performance Report for January 2025

Statistics

Leverage and Risk

Highest **5** (Low)
Lowest **1** (Low)
Average **3** (Low)

Trade Summary

Number of Trades **10**
Avg Trades per Day **0.32**
Trades Won **8**
Trades Lost **2**
Win Rate **80%**
Avg. Days Open **7.70**

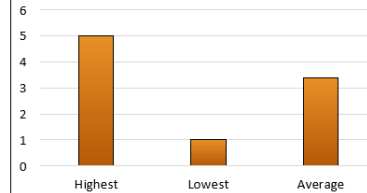
Profit and Loss (PnL)

Best Win **152.71%**
Worst Loss **-28.71%**
Average Result **33.34%**
Win/Loss % Ratio **5.32**
Cumulative PnL % **333.40%**
PnL % per Day **8.77%**

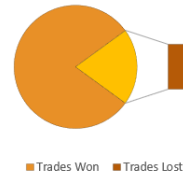
Score Card BitcoinWizard

Trading Activity: **3**
Win Rate: **8**
Profitability: **6**
Win/Loss Ratio: **10**
Final Score: 6.75

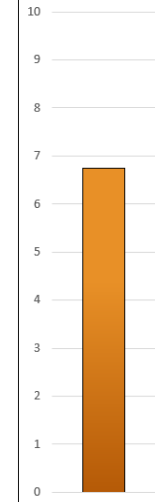
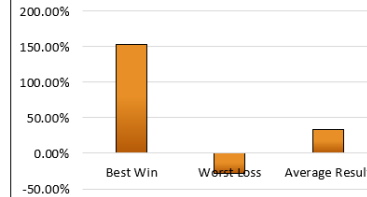
Leverage



Won and Lost Trades

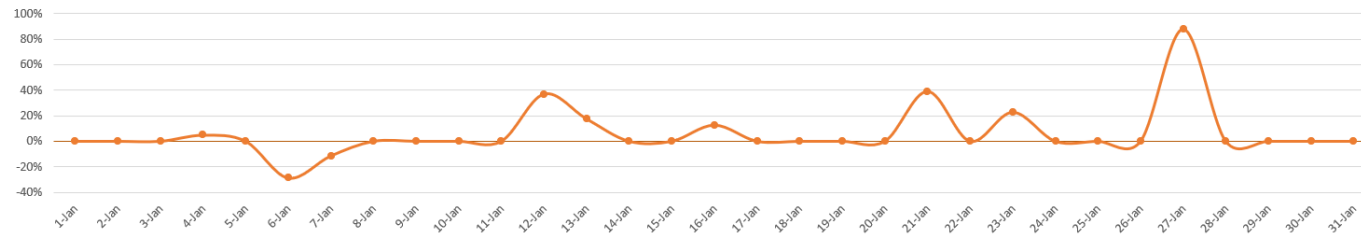


Profit and Loss



Date	Ticker	Lev.	Entry	Exit	PnL
20-Dec	NEAR	5	4.61	6.02	152.71%
04-Jan	TIA	1	5.19	5.44	4.74%
06-Jan	LINK	5	23.83	22.46	-28.71%
07-Jan	POPCAT	1	0.70	0.62	-11.43%
12-Jan	ZEREBRO	1	0.26	0.35	36.85%
13-Jan	FET	5	1.07	1.11	17.51%
16-Jan	HYPE	5	23.80	24.40	12.61%
21-Jan	AIXBT	1	0.60	0.83	38.96%
23-Jan	AAVE	5	339.60	355.00	22.67%
27-Jan	INJ	5	17.43	20.48	87.49%

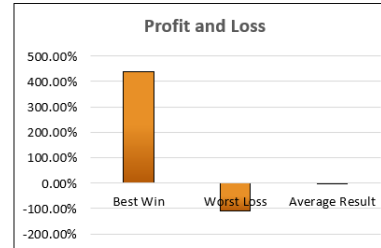
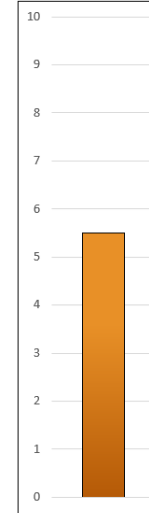
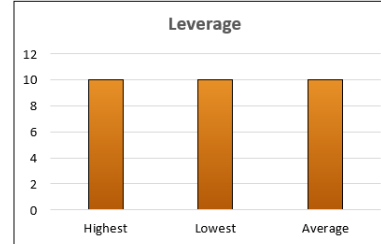
Average PnL Percent per Day



Analyst Performance Report for January 2025

Statistics		
Leverage and Risk		
Highest	10	(Low)
Lowest	10	(Low)
Average	10	(Low)
Trade Summary		
Number of Trades	24	
Avg Trades per Day	0.77	
Trades Won	12	
Trades Lost	12	
Win Rate	50%	
Avg. Days Open	1.25	
Profit and Loss (PnL)		
Best Win	438.74%	
Worst Loss	-108.43%	
Average Result	-4.04%	
Win/Loss % Ratio	4.05	
Cumulative PnL %	-96.94%	
PnL % per Day	-3.46%	

Score Card	
Ar-trading	
Trading Activity:	6
Win Rate:	5
Profitability:	1
Win/Loss Ratio:	10
Final Score:	5.50



Date	Ticker	Lev.	Entry	Exit	PnL
01-Jan	VIRTUAL	10	4.64	5.13	-95.01%
02-Jan	FARTCOIN	10	1.36	1.31	41.02%
03-Jan	FARTCOIN	10	1.48	1.42	39.67%
09-Jan	AVAAI	10	0.23	0.25	-102.52%
10-Jan	CGPT	10	0.35	0.39	-96.68%
10-Jan	AVAAI	10	0.24	0.22	56.89%
13-Jan	PIPPIN	10	0.24	0.23	40.97%
13-Jan	AVAAI	10	0.24	0.26	-97.57%
14-Jan	AVAAI	10	0.29	0.27	63.79%
15-Jan	VIRTUAL	10	3.42	3.78	-97.53%
15-Jan	AVAAI	10	0.29	0.28	43.49%
16-Jan	FARTCOIN	10	1.32	1.48	-108.43%
17-Jan	XCN	10	0.13	0.12	85.44%
18-Jan	FARTCOIN	10	1.48	1.64	-98.34%
18-Jan	TRUMP	10	16.88	18.74	-99.15%
19-Jan	FIL	10	4.94	5.43	98.18%
21-Jan	ZIL	10	0.20	0.21	35.47%
21-Jan	ICP	10	9.46	8.45	-106.81%
23-Jan	XCN	10	0.22	0.25	-97.04%
23-Jan	ZIL	10	0.20	0.18	-102.63%
26-Jan	HOLD	10	0.39	0.36	105.58%
26-Jan	HOLD	10	0.39	0.27	438.74%
29-Jan	XCN	10	0.35	0.34	47.44%
29-Jan	OM	10	4.70	5.17	-91.89%

