

CryptoSea 1H Short Paper Candidate - Trade Report

Generated: 2026-06-14T17:22:53+00:00 UTC

Strategy: SHORT only; entry after confirmed 1H premium; CryptoSea SuperTrend 10/3 requires H1/H2/H4/D1 bearish; QTY=0.050 BTC; SL=\$1000; TP=\$4000; max hold=336 hours; fee=0.04% per side. Backtest range: 2022-05-24 05:00:00+00:00 to 2026-06-12 23:00:00+00:00. Deposit reference: \$3000.

Important: isolated margin at 150x is shown only as arithmetic (notional / 150). It is NOT safe for this strategy: margin@150x is smaller than planned stop loss in every trade, so liquidation would occur before the \$1000 stop can work.

Trades	73	TP	17	SL	50	TIME	6
Net PnL	\$903.11	Win rate	31.5%	Max DD	\$-469.69	Fees	\$204.52
Avg margin@150x	\$23.40	Avg safe margin est	\$84.57	Avg notional	\$3,509.65	Avg eff lev on \$3000	1.17x

Detailed trades 1-22

#	Entry UTC	Exit UTC	Res	Entry	Exit	PnL	Notional	M@150x	SafeM	StopLoss	TPProfit	EqAfter
1	2022-08-20 22:00	2022-09-03 22:00	TIME	21,106.5	19,782.5	+65.38	1,055	7.04	67.39	50.86	199.24	+65.38
2	2022-09-22 09:00	2022-09-27 03:00	SL	19,193.0	20,193.0	-50.79	960	6.40	66.72	50.79	199.31	+14.59
3	2022-10-09 05:00	2022-10-23 05:00	TIME	19,378.5	19,165.0	+9.90	969	6.46	66.78	50.80	199.30	+24.50
4	2022-11-22 14:00	2022-11-30 22:00	SL	16,155.0	17,155.0	-50.67	808	5.38	65.65	50.67	199.43	-26.17
5	2022-12-08 05:00	2022-12-13 13:00	SL	16,805.5	17,805.5	-50.69	840	5.60	65.88	50.69	199.41	-76.86
6	2022-12-17 21:00	2022-12-31 21:00	TIME	16,690.5	16,560.0	+5.86	835	5.56	65.84	50.69	199.41	-71.00
7	2023-04-24 14:00	2023-04-26 08:00	SL	27,608.1	28,608.1	-51.12	1,380	9.20	69.66	51.12	198.98	-122.12
8	2023-04-27 01:00	2023-05-11 01:00	TIME	29,210.0	27,539.9	+82.37	1,460	9.74	70.22	51.19	198.91	-39.75
9	2023-05-13 16:00	2023-05-27 16:00	TIME	26,809.2	26,649.4	+6.92	1,340	8.94	69.38	51.09	199.01	-32.83
10	2023-06-04 08:00	2023-06-18 08:00	TIME	27,139.8	26,485.0	+31.67	1,357	9.05	69.50	51.11	198.99	-1.17
11	2023-08-19 16:00	2023-08-29 14:00	SL	26,203.6	27,203.6	-51.07	1,310	8.73	69.17	51.07	199.03	-52.23
12	2023-09-02 03:00	2023-09-14 13:00	SL	25,749.9	26,749.9	-51.05	1,287	8.58	69.01	51.05	199.05	-103.28
13	2023-09-22 23:00	2023-10-01 22:00	SL	26,570.3	27,570.3	-51.08	1,329	8.86	69.30	51.08	199.02	-154.37
14	2024-03-23 08:00	2024-03-23 16:00	SL	64,585.3	65,585.3	-52.60	3,229	21.53	82.60	52.60	197.50	-206.97
15	2024-04-04 07:00	2024-04-04 12:00	SL	65,786.8	66,786.8	-52.65	3,289	21.93	83.03	52.65	197.45	-259.62
16	2024-04-04 13:00	2024-04-04 14:00	SL	66,708.1	67,708.1	-52.69	3,335	22.24	83.35	52.69	197.41	-312.31
17	2024-04-13 19:00	2024-04-13 20:00	TP	67,165.2	63,165.2	+197.39	3,358	22.39	83.51	52.71	197.39	-114.92
18	2024-04-13 23:00	2024-04-13 23:00	SL	64,258.3	65,258.3	-52.59	3,213	21.42	82.49	52.59	197.51	-167.51
19	2024-04-14 06:00	2024-04-14 22:00	SL	64,362.6	65,362.6	-52.59	3,218	21.45	82.53	52.59	197.51	-220.10
20	2024-04-14 23:00	2024-04-15 06:00	SL	65,299.0	66,299.0	-52.63	3,265	21.77	82.85	52.63	197.47	-272.73
21	2024-04-18 12:00	2024-04-18 14:00	SL	62,551.8	63,551.8	-52.52	3,128	20.85	81.89	52.52	197.58	-325.26
22	2024-04-19 05:00	2024-04-19 06:00	SL	62,422.8	63,422.8	-52.52	3,121	20.81	81.85	52.52	197.58	-377.77

Detailed trades 23-44

#	Entry UTC	Exit UTC	Res	Entry	Exit	PnL	Notional	M@150x	SafeM	StopLoss	TPProfit	EqAfter
23	2024-04-26 12:00	2024-04-30 16:00	TP	64,216.4	60,216.4	+197.51	3,211	21.41	82.48	52.59	197.51	-180.26
24	2024-05-02 12:00	2024-05-02 18:00	SL	58,524.3	59,524.3	-52.36	2,926	19.51	80.48	52.36	197.74	-232.62
25	2024-05-12 06:00	2024-05-13 07:00	SL	61,015.5	62,015.5	-52.46	3,051	20.34	81.36	52.46	197.64	-285.08
26	2024-06-22 22:00	2024-06-24 16:00	TP	64,284.8	60,284.8	+197.51	3,214	21.43	82.50	52.59	197.51	-87.57
27	2024-06-30 02:00	2024-06-30 18:00	SL	60,919.8	61,919.8	-52.46	3,046	20.31	81.32	52.46	197.64	-140.03
28	2024-07-06 08:00	2024-07-06 16:00	SL	56,574.9	57,574.9	-52.28	2,829	18.86	79.80	52.28	197.82	-192.31
29	2024-09-08 07:00	2024-09-08 22:00	SL	54,271.9	55,271.9	-52.19	2,714	18.09	79.00	52.19	197.91	-244.50
30	2024-09-08 23:00	2024-09-09 09:00	SL	54,513.0	55,513.0	-52.20	2,726	18.17	79.08	52.20	197.90	-296.71
31	2024-12-29 13:00	2024-12-31 13:00	SL	94,859.6	95,859.6	-53.81	4,743	31.62	93.20	53.81	196.29	-350.52
32	2025-01-09 16:00	2025-01-10 10:00	SL	94,210.8	95,210.8	-53.79	4,711	31.40	92.97	53.79	196.31	-404.31
33	2025-02-26 13:00	2025-02-26 18:00	TP	87,936.4	83,936.4	+196.56	4,397	29.31	90.78	53.54	196.56	-207.75
34	2025-02-27 07:00	2025-02-28 01:00	TP	86,204.3	82,204.3	+196.63	4,310	28.73	90.17	53.47	196.63	-11.11
35	2025-03-11 09:00	2025-03-11 11:00	SL	81,069.8	82,069.8	-53.26	4,053	27.02	88.37	53.26	196.84	-64.38
36	2025-03-11 12:00	2025-03-11 18:00	SL	81,685.3	82,685.3	-53.29	4,084	27.23	88.59	53.29	196.81	-117.66
37	2025-03-14 09:00	2025-03-14 13:00	SL	82,553.6	83,553.6	-53.32	4,128	27.52	88.89	53.32	196.78	-170.99
38	2025-03-16 18:00	2025-03-19 18:00	SL	83,871.5	84,871.5	-53.37	4,194	27.96	89.36	53.37	196.73	-224.36
39	2025-03-30 03:00	2025-04-01 09:00	SL	83,270.0	84,270.0	-53.35	4,164	27.76	89.14	53.35	196.75	-277.71
40	2025-04-05 00:00	2025-04-06 18:00	TP	83,862.1	79,862.1	+196.73	4,193	27.95	89.35	53.37	196.73	-80.99
41	2025-04-09 17:00	2025-04-09 17:00	SL	78,248.2	79,248.2	-53.15	3,912	26.08	87.39	53.15	196.95	-134.14
42	2025-06-23 03:00	2025-06-23 13:00	SL	101,241.1	102,241.1	-54.07	5,062	33.75	95.43	54.07	196.03	-188.21
43	2025-08-24 23:00	2025-08-25 20:00	TP	113,437.0	109,437.0	+195.54	5,672	37.81	99.70	54.56	195.54	+7.34
44	2025-08-31 16:00	2025-09-01 08:00	SL	108,750.0	109,750.0	-54.37	5,438	36.25	98.06	54.37	195.73	-47.03

Detailed trades 45-66

#	Entry UTC	Exit UTC	Res	Entry	Exit	PnL	Notional	M@ 150x	SafeM	StopLoss	TPProfit	EqAfter
45	2025-09-24 06:00	2025-09-24 14:00	SL	112,595.0	113,595.0	-54.52	5,630	37.53	99.41	54.52	195.58	-101.56
46	2025-09-26 10:00	2025-09-28 20:00	SL	109,515.5	110,515.5	-54.40	5,476	36.51	98.33	54.40	195.70	-155.96
47	2025-10-11 05:00	2025-10-12 16:00	SL	112,916.2	113,916.2	-54.54	5,646	37.64	99.52	54.54	195.56	-210.49
48	2025-10-14 22:00	2025-10-16 15:00	TP	113,063.7	109,063.7	+195.56	5,653	37.69	99.57	54.54	195.56	-14.94
49	2025-10-18 07:00	2025-10-19 09:00	SL	106,790.6	107,790.6	-54.29	5,340	35.60	97.38	54.29	195.81	-69.23
50	2025-10-19 10:00	2025-10-19 14:00	SL	107,357.3	108,357.3	-54.31	5,368	35.79	97.58	54.31	195.79	-123.54
51	2025-11-07 03:00	2025-11-07 19:00	SL	101,864.1	102,864.1	-54.09	5,093	33.95	95.65	54.09	196.01	-177.64
52	2025-11-13 07:00	2025-11-13 18:00	TP	103,545.0	99,545.0	+195.94	5,177	34.52	96.24	54.16	195.94	+18.30
53	2025-11-15 18:00	2025-11-17 19:00	TP	96,200.0	92,200.0	+196.23	4,810	32.07	93.67	53.87	196.23	+214.53
54	2025-11-19 08:00	2025-11-20 04:00	SL	91,812.2	92,812.2	-53.69	4,591	30.60	92.13	53.69	196.41	+160.84
55	2025-11-22 15:00	2025-11-23 01:00	SL	84,463.8	85,463.8	-53.40	4,223	28.15	89.56	53.40	196.70	+107.44
56	2025-11-23 02:00	2025-11-23 04:00	SL	85,841.2	86,841.2	-53.45	4,292	28.61	90.04	53.45	196.65	+53.99
57	2025-12-15 02:00	2025-12-15 18:00	TP	89,205.9	85,205.9	+196.51	4,460	29.74	91.22	53.59	196.51	+250.50
58	2025-12-19 06:00	2025-12-19 07:00	SL	87,091.2	88,091.2	-53.50	4,355	29.03	90.48	53.50	196.60	+197.00
59	2025-12-21 19:00	2025-12-22 00:00	SL	88,415.2	89,415.2	-53.56	4,421	29.47	90.95	53.56	196.54	+143.44
60	2025-12-22 04:00	2025-12-22 08:00	SL	88,739.2	89,739.2	-53.57	4,437	29.58	91.06	53.57	196.53	+89.87
61	2025-12-30 09:00	2025-12-30 14:00	SL	87,817.6	88,817.6	-53.53	4,391	29.27	90.74	53.53	196.57	+36.34
62	2026-01-31 10:00	2026-01-31 17:00	TP	83,075.9	79,075.9	+196.76	4,154	27.69	89.08	53.34	196.76	+233.09
63	2026-02-01 15:00	2026-02-02 15:00	SL	78,181.4	79,181.4	-53.15	3,909	26.06	87.36	53.15	196.95	+179.95
64	2026-02-02 16:00	2026-02-03 18:00	TP	78,794.9	74,794.9	+196.93	3,940	26.26	87.58	53.17	196.93	+376.88
65	2026-02-03 21:00	2026-02-04 17:00	TP	76,433.4	72,433.4	+197.02	3,822	25.48	86.75	53.08	197.02	+573.90
66	2026-02-17 19:00	2026-02-23 19:00	TP	68,054.3	64,054.3	+197.36	3,403	22.68	83.82	52.74	197.36	+771.26

Detailed trades 67-73

#	Entry UTC	Exit UTC	Res	Entry	Exit	PnL	Notional	M@150x	SafeM	StopLoss	TPProfit	EqAfter
67	2026-03-30 01:00	2026-03-30 02:00	SL	66,248.0	67,248.0	-52.67	3,312	22.08	83.19	52.67	197.43	+718.59
68	2026-03-30 03:00	2026-03-30 13:00	SL	67,084.3	68,084.3	-52.70	3,354	22.36	83.48	52.70	197.40	+665.88
69	2026-05-29 16:00	2026-06-02 07:00	TP	73,774.1	69,774.1	+197.13	3,689	24.59	85.82	52.97	197.13	+863.01
70	2026-06-04 19:00	2026-06-05 16:00	TP	63,767.7	59,767.7	+197.53	3,188	21.26	82.32	52.57	197.53	+1060.54
71	2026-06-06 12:00	2026-06-07 04:00	SL	60,771.6	61,771.6	-52.45	3,039	20.26	81.27	52.45	197.65	+1008.09
72	2026-06-07 05:00	2026-06-07 08:00	SL	61,851.7	62,851.7	-52.49	3,093	20.62	81.65	52.49	197.61	+955.60
73	2026-06-10 13:00	2026-06-10 15:00	SL	61,533.1	62,533.1	-52.48	3,077	20.51	81.54	52.48	197.62	+903.11