

# CryptoSea Short 1H / Risk \$300 Per Trade Report

Model: short-only, CryptoSea SuperTrend 10/3, H1+H2+H4+D1 bearish, entry after confirmed 1H premium, SL \$1000 price move, TP \$4000 price move, max hold 14 days.

Sizing: each trade is resized so a stop at +\$1000 against the short loses exactly about \$300 net including 0.04% entry and exit fees. No total-deposit cap or compounding is applied. Isolated margin shown as \$300 per trade for the calculation request.

Important: with isolated margin exactly equal to the planned loss, exchange maintenance margin/funding/slippage can liquidate before the stop. This report is a risk model, not a recommendation to rely on liquidation as the stop.

Trades	TP	SL	TIME	Winrate	Net PnL	Max DD	Avg qty BTC	Avg leverage on \$300 margin
73	17	50	6	31.5%	\$5,002.07	\$-2,720.61	0.2841	65.9x

## Yearly Summary And Real Result Sequence

Year	Trades	TP	SL	TIME	Winrate	PnL	Year DD	Sequence
2022	6	0	3	3	50.0%	\$-421.19	\$-841.51	TIME -> SL -> TIME -> SL -> SL -> TIME
2023	7	0	4	3	42.9%	\$-490.72	\$-900.00	SL -> TIME -> TIME -> TIME -> SL -> SL -> SL
2024	18	3	15	0	16.7%	\$-1,123.07	\$-1,500.00	SL -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> SL
2025	30	8	22	0	26.7%	\$2,139.58	\$-1,500.00	SL -> TP -> TP -> SL -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> SL -> TP -> TP -> SL -> SL -> SL
2026	12	6	6	0	50.0%	\$4,897.48	\$-900.00	TP -> SL -> TP -> TP -> TP -> SL -> SL -> TP -> TP -> SL -> SL -> SL

## 2022: Trades In Chronological Order

Summary: 6 trades, TP 0, SL 3, TIME 3, PnL \$-421.19, year max DD \$-841.51. Sequence: TIME -> SL -> TIME -> SL -> SL -> TIME

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
1	2022-08-20 22:00	2022-09-03 22:00	TIME	21,106.5	19,782.5	0.2949	20.7x	\$385.63	\$385.63	\$0.00	\$4.82	774	1,596
2	2022-09-22 09:00	2022-09-27 03:00	SL	19,193.0	20,193.0	0.2953	18.9x	\$-300.00	\$85.63	\$-300.00	\$4.65	1,105	668
3	2022-10-09 05:00	2022-10-23 05:00	TIME	19,378.5	19,165.0	0.2953	19.1x	\$58.49	\$144.12	\$-241.51	\$4.55	566	1,308
4	2022-11-22 14:00	2022-11-30 22:00	SL	16,155.0	17,155.0	0.2961	15.9x	\$-300.00	\$-155.88	\$-541.51	\$3.94	1,115	170
5	2022-12-08 05:00	2022-12-13 13:00	SL	16,805.5	17,805.5	0.2959	16.6x	\$-300.00	\$-455.88	\$-841.51	\$4.10	1,194	103
6	2022-12-17 21:00	2022-12-31 21:00	TIME	16,690.5	16,560.0	0.2959	16.5x	\$34.68	\$-421.19	\$-806.82	\$3.94	364	488

## 2023: Trades In Chronological Order

Summary: 7 trades, TP 0, SL 4, TIME 3, PnL \$-490.72, year max DD \$-900.00. Sequence: SL -> TIME -> TIME -> TIME -> SL -> SL -> SL

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
7	2023-04-24 14:00	2023-04-26 08:00	SL	27,608.1	28,608.1	0.2934	27.0x	\$-300.00	\$-721.19	\$-1,106.82	\$6.60	1,162	675
8	2023-04-27 01:00	2023-05-11 01:00	TIME	29,210.0	27,539.9	0.2930	28.5x	\$482.75	\$-238.45	\$-624.08	\$6.65	745	2,510
9	2023-05-13 16:00	2023-05-27 16:00	TIME	26,809.2	26,649.4	0.2936	26.2x	\$40.64	\$-197.81	\$-583.44	\$6.28	839	958
10	2023-06-04 08:00	2023-06-18 08:00	TIME	27,139.8	26,485.0	0.2935	26.6x	\$185.89	\$-11.92	\$-397.54	\$6.30	310	2,360
11	2023-08-19 16:00	2023-08-29 14:00	SL	26,203.6	27,203.6	0.2937	25.7x	\$-300.00	\$-311.92	\$-697.54	\$6.27	1,492	936
12	2023-09-02 03:00	2023-09-14 13:00	SL	25,749.9	26,749.9	0.2938	25.2x	\$-300.00	\$-611.92	\$-997.54	\$6.17	1,027	896
13	2023-09-22 23:00	2023-10-01 22:00	SL	26,570.3	27,570.3	0.2936	26.0x	\$-300.00	\$-911.92	\$-1,297.54	\$6.36	1,780	599

## 2024: Trades In Chronological Order

Summary: 18 trades, TP 3, SL 15, TIME 0, PnL \$-1,123.07, year max DD \$-1,500.00. Sequence: SL -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> SL

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
14	2024-03-23 08:00	2024-03-23 16:00	SL	64,585.3	65,585.3	0.2852	61.4x	\$-300.00	\$-1,211.92	\$-1,597.54	\$14.85	1,245	389
15	2024-04-04 07:00	2024-04-04 12:00	SL	65,786.8	66,786.8	0.2849	62.5x	\$-300.00	\$-1,511.92	\$-1,897.54	\$15.11	1,033	97
16	2024-04-04 13:00	2024-04-04 14:00	SL	66,708.1	67,708.1	0.2847	63.3x	\$-300.00	\$-1,811.92	\$-2,197.54	\$15.31	1,201	26
17	2024-04-13 19:00	2024-04-13 20:00	TP	67,165.2	63,165.2	0.2846	63.7x	\$1,123.54	\$-688.38	\$-1,074.00	\$14.84	93	7,399
18	2024-04-13 23:00	2024-04-13 23:00	SL	64,258.3	65,258.3	0.2852	61.1x	\$-300.00	\$-988.38	\$-1,374.00	\$14.78	1,339	628
19	2024-04-14 06:00	2024-04-14 22:00	SL	64,362.6	65,362.6	0.2852	61.2x	\$-300.00	\$-1,288.38	\$-1,674.00	\$14.80	1,082	1,848
20	2024-04-14 23:00	2024-04-15 06:00	SL	65,299.0	66,299.0	0.2850	62.0x	\$-300.00	\$-1,588.38	\$-1,974.00	\$15.00	1,230	674
21	2024-04-18 12:00	2024-04-18 14:00	SL	62,551.8	63,551.8	0.2856	59.5x	\$-300.00	\$-1,888.38	\$-2,274.00	\$14.41	1,390	1,014
22	2024-04-19 05:00	2024-04-19 06:00	SL	62,422.8	63,422.8	0.2856	59.4x	\$-300.00	\$-2,188.38	\$-2,574.00	\$14.38	2,557	667
23	2024-04-26 12:00	2024-04-30 16:00	TP	64,216.4	60,216.4	0.2852	61.1x	\$1,126.73	\$-1,061.64	\$-1,447.27	\$14.20	582	4,095
24	2024-05-02 12:00	2024-05-02 18:00	SL	58,524.3	59,524.3	0.2865	55.9x	\$-300.00	\$-1,361.64	\$-1,747.27	\$13.53	1,025	330
25	2024-05-12 06:00	2024-05-13 07:00	SL	61,015.5	62,015.5	0.2859	58.2x	\$-300.00	\$-1,661.64	\$-2,047.27	\$14.07	1,408	449
26	2024-06-22 22:00	2024-06-24 16:00	TP	64,284.8	60,284.8	0.2852	61.1x	\$1,126.66	\$-534.98	\$-920.61	\$14.21	199	4,365
27	2024-06-30 02:00	2024-06-30 18:00	SL	60,919.8	61,919.8	0.2859	58.1x	\$-300.00	\$-834.98	\$-1,220.61	\$14.05	1,130	247
28	2024-07-06 08:00	2024-07-06 16:00	SL	56,574.9	57,574.9	0.2869	54.1x	\$-300.00	\$-1,134.98	\$-1,520.61	\$13.10	1,505	165
29	2024-09-08 07:00	2024-09-08 22:00	SL	54,271.9	55,271.9	0.2874	52.0x	\$-300.00	\$-1,434.98	\$-1,820.61	\$12.59	1,028	664
30	2024-09-08 23:00	2024-09-09 09:00	SL	54,513.0	55,513.0	0.2874	52.2x	\$-300.00	\$-1,734.98	\$-2,120.61	\$12.65	1,020	90
31	2024-12-29 13:00	2024-12-31 13:00	SL	94,859.6	95,859.6	0.2787	88.1x	\$-300.00	\$-2,034.98	\$-2,420.61	\$21.26	1,190	3,396

## 2025: Trades In Chronological Order

Summary: 30 trades, TP 8, SL 22, TIME 0, PnL \$2,139.58, year max DD \$-1,500.00. Sequence: SL -> TP -> TP -> SL -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> TP -> SL -> SL -> SL -> SL -> TP -> SL -> SL -> SL -> TP -> TP -> SL -> SL -> SL -> TP -> SL -> SL -> SL -> SL

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
32	2025-01-09 16:00	2025-01-10 10:00	SL	94,210.8	95,210.8	0.2789	87.6x	\$-300.00	\$-2,334.98	\$-2,720.61	\$21.13	1,022	3,060
33	2025-02-26 13:00	2025-02-26 18:00	TP	87,936.4	83,936.4	0.2802	82.1x	\$1,101.45	\$-1,233.53	\$-1,619.16	\$19.26	534	4,736
34	2025-02-27 07:00	2025-02-28 01:00	TP	86,204.3	82,204.3	0.2805	80.6x	\$1,103.26	\$-130.27	\$-515.90	\$18.90	839	5,204
35	2025-03-11 09:00	2025-03-11 11:00	SL	81,069.8	82,069.8	0.2816	76.1x	\$-300.00	\$-430.27	\$-815.90	\$18.38	1,012	2
36	2025-03-11 12:00	2025-03-11 18:00	SL	81,685.3	82,685.3	0.2815	76.6x	\$-300.00	\$-730.27	\$-1,115.90	\$18.51	1,764	2,685
37	2025-03-14 09:00	2025-03-14 13:00	SL	82,553.6	83,553.6	0.2813	77.4x	\$-300.00	\$-1,030.27	\$-1,415.90	\$18.69	1,332	26
38	2025-03-16 18:00	2025-03-19 18:00	SL	83,871.5	84,871.5	0.2810	78.6x	\$-300.00	\$-1,330.27	\$-1,715.90	\$18.97	1,975	2,778
39	2025-03-30 03:00	2025-04-01 09:00	SL	83,270.0	84,270.0	0.2812	78.0x	\$-300.00	\$-1,630.27	\$-2,015.90	\$18.84	1,080	2,058
40	2025-04-05 00:00	2025-04-06 18:00	TP	83,862.1	79,862.1	0.2810	78.6x	\$1,105.73	\$-524.54	\$-910.17	\$18.40	382	5,219
41	2025-04-09 17:00	2025-04-09 17:00	SL	78,248.2	79,248.2	0.2822	73.6x	\$-300.00	\$-824.54	\$-1,210.17	\$17.78	4,035	622
42	2025-06-23 03:00	2025-06-23 13:00	SL	101,241.1	102,241.1	0.2774	93.6x	\$-300.00	\$-1,124.54	\$-1,510.17	\$22.58	1,191	503
43	2025-08-24 23:00	2025-08-25 20:00	TP	113,437.0	109,437.0	0.2749	104.0x	\$1,075.25	\$-49.30	\$-434.92	\$24.51	240	4,133
44	2025-08-31 16:00	2025-09-01 08:00	SL	108,750.0	109,750.0	0.2759	100.0x	\$-300.00	\$-349.30	\$-734.92	\$24.11	1,030	1,548
45	2025-09-24 06:00	2025-09-24 14:00	SL	112,595.0	113,595.0	0.2751	103.3x	\$-300.00	\$-649.30	\$-1,034.92	\$24.89	1,255	265
46	2025-09-26 10:00	2025-09-28 20:00	SL	109,515.5	110,515.5	0.2757	100.7x	\$-300.00	\$-949.30	\$-1,334.92	\$24.27	1,397	966
47	2025-10-11 05:00	2025-10-12 16:00	SL	112,916.2	113,916.2	0.2750	103.5x	\$-300.00	\$-1,249.30	\$-1,634.92	\$24.96	1,784	3,463
48	2025-10-14 22:00	2025-10-16 15:00	TP	113,063.7	109,063.7	0.2750	103.6x	\$1,075.62	\$-173.67	\$-559.30	\$24.44	526	4,794
49	2025-10-18 07:00	2025-10-19 09:00	SL	106,790.6	107,790.6	0.2763	98.3x	\$-300.00	\$-473.67	\$-859.30	\$23.71	1,377	730
50	2025-10-19 10:00	2025-10-19 14:00	SL	107,357.3	108,357.3	0.2762	98.8x	\$-300.00	\$-773.67	\$-1,159.30	\$23.83	1,138	458
51	2025-11-07 03:00	2025-11-07 19:00	SL	101,864.1	102,864.1	0.2773	94.2x	\$-300.00	\$-1,073.67	\$-1,459.30	\$22.71	1,505	2,662
52	2025-11-13 07:00	2025-11-13 18:00	TP	103,545.0	99,545.0	0.2769	95.6x	\$1,085.29	\$11.62	\$-374.01	\$22.50	487	5,492
53	2025-11-15 18:00	2025-11-17 19:00	TP	96,200.0	92,200.0	0.2785	89.3x	\$1,092.85	\$1,104.47	\$0.00	\$20.98	395	4,643
54	2025-11-19 08:00	2025-11-20 04:00	SL	91,812.2	92,812.2	0.2794	85.5x	\$-300.00	\$804.47	\$-300.00	\$20.63	1,182	3,241
55	2025-11-22 15:00	2025-11-23 01:00	SL	84,463.8	85,463.8	0.2809	79.1x	\$-300.00	\$504.47	\$-600.00	\$19.09	1,680	492
56	2025-11-23 02:00	2025-11-23 04:00	SL	85,841.2	86,841.2	0.2806	80.3x	\$-300.00	\$204.47	\$-900.00	\$19.38	1,009	191
57	2025-12-15 02:00	2025-12-15 18:00	TP	89,205.9	85,205.9	0.2799	83.2x	\$1,100.12	\$1,304.59	\$0.00	\$19.53	780	4,126

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
58	2025-12-19 06:00	2025-12-19 07:00	SL	87,091.2	88,091.2	0.2804	81.4x	\$-300.00	\$1,004.59	\$-300.00	\$19.65	1,271	229
59	2025-12-21 19:00	2025-12-22 00:00	SL	88,415.2	89,415.2	0.2801	82.5x	\$-300.00	\$704.59	\$-600.00	\$19.92	1,192	376
60	2025-12-22 04:00	2025-12-22 08:00	SL	88,739.2	89,739.2	0.2800	82.8x	\$-300.00	\$404.59	\$-900.00	\$19.99	1,154	70
61	2025-12-30 09:00	2025-12-30 14:00	SL	87,817.6	88,817.6	0.2802	82.0x	\$-300.00	\$104.59	\$-1,200.00	\$19.80	1,162	218

## 2026: Trades In Chronological Order

Summary: 12 trades, TP 6, SL 6, TIME 0, PnL \$4,897.48, year max DD \$-900.00. Sequence: TP -> SL -> TP -> TP -> TP -> SL -> SL -> TP -> TP -> SL -> SL

#	Entry UTC	Exit UTC	Res	Entry	Exit	Qty BTC	Lev	PnL	Cum	DD	Fees	MAE	MFE
62	2026-01-31 10:00	2026-01-31 17:00	TP	83,075.9	79,075.9	0.2812	77.9x	\$1,106.56	\$1,211.15	\$-93.44	\$18.24	96	4,995
63	2026-02-01 15:00	2026-02-02 15:00	SL	78,181.4	79,181.4	0.2822	73.6x	\$-300.00	\$911.15	\$-393.44	\$17.77	1,207	3,614
64	2026-02-02 16:00	2026-02-03 18:00	TP	78,794.9	74,794.9	0.2821	74.1x	\$1,111.09	\$2,022.23	\$0.00	\$17.33	450	5,685
65	2026-02-03 21:00	2026-02-04 17:00	TP	76,433.4	72,433.4	0.2826	72.0x	\$1,113.60	\$3,135.83	\$0.00	\$16.83	558	4,343
66	2026-02-17 19:00	2026-02-23 19:00	TP	68,054.3	64,054.3	0.2844	64.5x	\$1,122.58	\$4,258.41	\$0.00	\$15.03	633	4,038
67	2026-03-30 01:00	2026-03-30 02:00	SL	66,248.0	67,248.0	0.2848	62.9x	\$-300.00	\$3,958.41	\$-300.00	\$15.21	1,194	2
68	2026-03-30 03:00	2026-03-30 13:00	SL	67,084.3	68,084.3	0.2846	63.6x	\$-300.00	\$3,658.41	\$-600.00	\$15.39	1,116	148
69	2026-05-29 16:00	2026-06-02 07:00	TP	73,774.1	69,774.1	0.2832	69.6x	\$1,116.44	\$4,774.85	\$0.00	\$16.26	536	4,069
70	2026-06-04 19:00	2026-06-05 16:00	TP	63,767.7	59,767.7	0.2853	60.6x	\$1,127.22	\$5,902.07	\$0.00	\$14.10	354	4,049
71	2026-06-06 12:00	2026-06-07 04:00	SL	60,771.6	61,771.6	0.2860	57.9x	\$-300.00	\$5,602.07	\$-300.00	\$14.02	1,108	421
72	2026-06-07 05:00	2026-06-07 08:00	SL	61,851.7	62,851.7	0.2857	58.9x	\$-300.00	\$5,302.07	\$-600.00	\$14.25	1,098	272
73	2026-06-10 13:00	2026-06-10 15:00	SL	61,533.1	62,533.1	0.2858	58.6x	\$-300.00	\$5,002.07	\$-900.00	\$14.18	1,314	124

## Column Notes

Column	Meaning
Qty BTC	Position size selected per trade so +\$1000 adverse stop is about -\$300 net after fees.
Lev	Notional divided by \$300 isolated margin. This is the leverage implied by using \$300 margin for that risk-sized position.
PnL	Actual trade PnL at TP/SL/TIME after entry and exit fees.
Cum / DD	Cumulative PnL and drawdown across the full 4-year sequence, with no deposit cap.
MAE / MFE	Maximum adverse/favorable BTC price move during the trade, in dollars from entry.