

Rapport fiscal Kanada - Année d'imposition 2025

Devise du rapport: CAD

Période du rapport 01.01.2025 - 31.12.2025

■ Lettre d'accompagnement

Madame, Monsieur,

Vous trouverez ci-joint un aperçu des transactions en cryptomonnaies/tokens et, le cas échéant, des produits dérivés pour l'année d'imposition 2025. Ce rapport sert d'aide à la préparation et à la documentation des transactions selon les règles de l'ARC (CRA), notamment pour les gains/pertes en capital (produit de disposition, PBR, frais).

Ce document n'est pas un conseil fiscal ou juridique. Veuillez faire valider les montants par un professionnel avant de les reporter dans votre déclaration.

Cordialement,

Annexe 3 (5000-S3-24F) - Gains (ou pertes) en capital (extrait)

Agence du revenu du Canada		EXTRAIT - STYLE OFFICIEL
ANNEXE 3 - GAINS (OU PERTES) EN CAPITAL		5000-S3-24F
Année d'imposition 2025		Montants en CAD
Ligne	Description	Montant
L1	Produit de disposition - cryptomonnaies	225.59
L2	Prix de base rajuste (PBR)	148.60
L3	Frais et dépenses de disposition	0.28
L4	Gain (perte) en capital	76.72
L5	Gain en capital imposable (taux d'inclusion)	38.36

Extrait non officiel. La classification capital vs revenu d'entreprise dépend des faits.

T1 Generale - Declaration de revenus (extrait)

Agence du revenu du Canada		EXTRAIT - STYLE OFFICIEL
T1 GENERALE - DECLARATION DE REVENUS		T1
Année d'imposition 2025		Montants en CAD
Ligne	Description	Montant
12700	Gains en capital imposables (Annexe 3)	38.36
12100	Interets et autres revenus de placements (T5)	0.00
13500	Revenu d'entreprise (minage) - T2125	0.00
13000	Autres revenus (recompenses, staking, airdrops)	11.37
13000	Resultats derives (futures/perpetuels) - a classer	-153'545.15

Extrait non officiel. Lignes et classification a confirmer selon votre situation fiscale.

T2125 - Etat des resultats des activites d'entreprise ou de profession liberale (extrait)

Agence du revenu du Canada		EXTRAIT - STYLE OFFICIEL
T2125 - ETAT DES RESULTATS		T2125-24F
Année d'imposition 2025		Montants en CAD
Ligne	Description	Montant
A	Revenus bruts (minage)	0.00
B	Dépenses (non détaillées)	0.00
C	Revenu net d'entreprise	0.00

Extrait non officiel. Si le minage est un revenu d'entreprise, renseigner les dépenses détaillées.

T5 - Etat des revenus de placements (extrait)

Agence du revenu du Canada		EXTRAIT - STYLE OFFICIEL
T5 - ETAT DES REVENUS DE PLACEMENTS		T5-25F
Année d'imposition 2025		Montants en CAD
Case	Description	Montant
13	Interets et autres revenus de placements	0.00
Autres	Revenus de placements a classer	11.37

Extrait non officiel. Utiliser le T5 pour les revenus d'interets/lending/placements.

T1135 - Bilan de verification du revenu etranger (extrait)

Agence du revenu du Canada		EXTRAIT - STYLE OFFICIEL
T1135 - BILAN DE VERIFICATION DU REVENU ETRANGER		T1135-23F
Année d'imposition 2025		Montants en CAD

Case	Description	Montant
A	Biens étrangers spécifiés (cryptos sur plateformes étrangères)	0.00
B	Coût indiqué maximal dans l'année (à renseigner)	0.00
C	Coût indiqué au 31 décembre (à renseigner)	0.00

Extrait non officiel. À produire si le coût indiqué total dépasse le seuil prescrit par l'ARC.

Resumé des dispositions (gains/pertes en capital)

Date de disposition	Date d'acquisition	Actif	Quantité	Devise	Produit (CAD)	ACB (CAD)	Frais de disposition (CAD)	Frais d'acquisition (CAD)	Gain/Perte (CAD)
31.08.2025	31.08.2025	× XRP	1.800000	🇺🇸 USDT	6.95	5.07	0.01	0.01	1.88
01.09.2025	31.08.2025	× XRP	2.200000	🇺🇸 USDT	8.39	6.19	0.01	0.01	2.18
02.09.2025	02.09.2025	× XRP	1.800000	🇺🇸 USDT	7.00	5.08	0.01	0.01	1.91
02.09.2025	02.09.2025	× XRP	1.200000	🇺🇸 USDT	4.66	3.38	0.00	0.00	1.27
03.09.2025	02.09.2025	× XRP	3.000000	🇺🇸 USDT	11.77	8.46	0.01	0.01	3.29
01.09.2025	31.08.2025	📄 ARB	28.600000	🇺🇸 USDT	19.30	14.20	0.02	1.72	3.36
01.09.2025	01.09.2025	📄 ENA	8.280000	🇺🇸 USDT	7.14	5.22	0.01	0.61	1.30
02.09.2025	22.11.2023	📄 ALGO	37.000000	🇺🇸 USDT	11.88	6.32	0.01	0.03	5.52
02.09.2025	22.11.2023	📄 ALGO	37.000000	🇺🇸 USDT	11.85	6.32	0.01	0.03	5.49
22.10.2025	22.11.2023	📄 ALGO	25.900001	🇺🇸 USDT	0.00	4.43	0.00	0.02	-4.45
03.09.2025	03.09.2025	📄 DOT	2.190000	🇺🇸 USDT	11.68	8.46	0.01	0.01	3.19
11.11.2025	03.09.2025	📄 DOT	1.235150	EUR	5.34	4.00	0.05	0.06	1.24
03.09.2025	01.09.2025	📄 TIA	3.280000	🇺🇸 USDT	7.38	5.26	0.01	0.01	2.10
03.09.2025	01.09.2025	📄 TIA	3.470000	🇺🇸 USDT	7.81	5.56	0.01	0.01	2.23
05.09.2025	04.09.2025	📄 THETA	10.700000	🇺🇸 USDT	11.60	8.46	0.01	0.01	3.12
05.09.2025	31.08.2025	📄 OP	9.990000	🇺🇸 USDT	9.77	7.03	0.01	0.01	2.73
22.10.2025	31.08.2025	📄 OP	7.552440	🇺🇸 USDT	0.00	5.96	0.00	0.01	-5.97
24.10.2025	31.08.2025	📄 OP	32.970000	🇺🇸 USDT	20.47	14.38	0.00	0.01	6.08
05.09.2025	29.11.2022	📄 ACH	361.000000	🇺🇸 USDT	9.66	3.50	0.01	0.00	6.15
22.10.2025	27.09.2022	📄 ONE	549.450044	🇺🇸 USDT	0.00	5.86	0.00	0.01	-5.86
22.10.2025	15.09.2025	📄 HBAR	90.658928	🇺🇸 USDT	21.21	5.05	0.00	0.01	16.15
24.10.2025	29.12.2021	📄 BNB	0.013000	🇺🇸 USDT	20.57	0.00	0.01	0.00	20.56
30.10.2025	26.09.2022	📄 XDC	54.630000	🇺🇸 USDT	4.44	1.86	0.00	0.00	2.57
11.11.2025	16.10.2025	📄 SOL	0.022420	EUR	5.03	4.91	0.05	0.05	0.02
11.11.2025	16.10.2025	XXRP	0.494100	EUR	1.67	0.99	0.02	0.02	0.65
Summe					225.59	148.60	0.28	2.63	76.72

Produit/ACB/Outlays sind als Schedule-3-Logik dargestellt. für die steuerpflichtige Komponente wird die Inclusion Rate angewendet.

Detail des operations en devises (fiat) - optionnel

XRP									
Evenement	Date	Nominal	Devises	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	31.08.2025	1.800000	USDT	2.046677	3.684018	1.3751072225081489	5.06592	ACB	
Frais d'achat					0.003684	1.3751072225081489	0.005066	ACB	
Vente	31.08.2025	1.800000	USDT	2.8091	5.05638	1.3751072225081489	6.953065	Produit	
Frais de disposition					0.005056	1.3751072225081489	0.006953	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							1.875126	Annexe 3	
Achat	31.08.2025	2.200000	USDT	2.046677	4.502689	1.3751072225081489	6.19168	ACB	
Frais d'achat					0.004503	1.3751072225081489	0.006192	ACB	
Vente	01.09.2025	2.200000	USDT	2.7731	6.10082	1.3747332479726846	8.387	Produit	
Frais de disposition					0.006101	1.3747332479726846	0.008387	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							2.180741	Annexe 3	
Achat	02.09.2025	1.800000	USDT	2.045231	3.681415	1.3786707882534774	5.07546	ACB	
Frais d'achat					0.003681	1.3786707882534774	0.005075	ACB	
Vente	02.09.2025	1.800000	USDT	2.8196	5.07528	1.3786707882534774	6.99714	Produit	
Frais de disposition					0.005075	1.3786707882534774	0.006997	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							1.909608	Annexe 3	
Achat	02.09.2025	1.200000	USDT	2.045231	2.454277	1.3786707882534774	3.38364	ACB	
Frais d'achat					0.002454	1.3786707882534774	0.003384	ACB	
Vente	02.09.2025	1.200000	USDT	2.8196	3.38352	1.3786707882534774	4.66476	Produit	
Frais de disposition					0.003384	1.3786707882534774	0.004665	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							1.273072	Annexe 3	
Achat	02.09.2025	3.000000	USDT	2.045231	6.135692	1.3786707882534774	8.4591	ACB	
Frais d'achat					0.006136	1.3786707882534774	0.008459	ACB	
Vente	03.09.2025	3.000000	USDT	2.8439	8.5317	1.379816356303098	11.772179	Produit	
Frais de disposition					0.008532	1.379816356303098	0.011772	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							3.292848	Annexe 3	

ARB									
Evenement	Date	Nominal	Devises	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	31.08.2025	28.600000	USDT	0.360974	10.323844	1.3751072225081489	14.196392	ACB	
Frais d'achat					1.253899	1.3751072225081489	1.724246	ACB	
Vente	01.09.2025	28.600000	USDT	0.4909	14.03974	1.3747332479726846	19.300897	Produit	
Frais de disposition					0.01404	1.3747332479726846	0.019301	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							3.360958	Annexe 3	

ENA									
Evenement	Date	Nominal	Devises	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	01.09.2025	8.280000	USDT	0.458271	3.794482	1.3747332479726846	5.2164	ACB	
Frais d'achat					0.446779	1.3747332479726846	0.614203	ACB	
Vente	01.09.2025	8.280000	USDT	0.6269	5.190732	1.3747332479726846	7.135872	Produit	
Frais de disposition					0.005191	1.3747332479726846	0.007136	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							1.298133	Annexe 3	

ALGO

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	22.11.2023	37.000000	USDT	0.124664	4.612583	1.3710017413619284	6.323859	ACB
Frais d'achat					0.019002	1.3710017413619284	0.026051	ACB
Vente	02.09.2025	37.000000	USDT	0.2329	8.6173	1.3786707882534774	11.88042	Produit
Frais de disposition					0.008617	1.3786707882534774	0.01188	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							5.518629	Annexe 3
Achat	22.11.2023	37.000000	USDT	0.124664	4.612583	1.3710017413619284	6.323859	ACB
Frais d'achat					0.019002	1.3710017413619284	0.026051	ACB
Vente	02.09.2025	37.000000	USDT	0.2324	8.5988	1.3786707882534774	11.854914	Produit
Frais de disposition					0.008599	1.3786707882534774	0.011855	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							5.493149	Annexe 3
Achat	22.11.2023	25.900001	USDT	0.124678	3.229171	1.3710017413619284	4.427199	ACB
Frais d'achat					0.013299	1.3710017413619284	0.018233	ACB
Vente	22.10.2025	25.900001	USDT	0.00	0.00	1.4027789764391128	0.00	Produit
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							-4.445432	Annexe 3

DOT

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	03.09.2025	2.190000	USDT	2.801097	6.134403	1.379816356303098	8.46435	ACB
Frais d'achat					0.006134	1.379816356303098	0.008464	ACB
Vente	03.09.2025	2.190000	USDT	3.865	8.46435	1.379816356303098	11.679249	Produit
Frais de disposition					0.008464	1.379816356303098	0.011679	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							3.194755	Annexe 3
Achat	03.09.2025	1.235150	EUR	2.014872	2.488669	1.6079	4.001531	ACB
Frais d'achat					0.03463	1.6079	0.055682	ACB
Vente	11.11.2025	1.235150	EUR	2.663645	3.29	1.6234	5.340986	Produit
Frais de disposition					0.03	1.6234	0.048702	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							1.235071	Annexe 3

TIA

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	01.09.2025	3.280000	USDT	1.166587	3.826404	1.3747332479726846	5.260285	ACB
Frais d'achat					0.003826	1.3747332479726846	0.00526	ACB
Vente	03.09.2025	3.280000	USDT	1.63	5.3464	1.379816356303098	7.37705	Produit
Frais de disposition					0.005346	1.379816356303098	0.007377	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							2.104127	Annexe 3
Achat	01.09.2025	3.470000	USDT	1.166587	4.048056	1.3747332479726846	5.564997	ACB
Frais d'achat					0.004048	1.3747332479726846	0.005565	ACB
Vente	03.09.2025	3.470000	USDT	1.631	5.65957	1.379816356303098	7.809167	Produit
Frais de disposition					0.00566	1.379816356303098	0.007809	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							2.230796	Annexe 3

THETA

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	04.09.2025	10.700000	USDT	0.572436	6.12506	1.3818150596720185	8.4637	ACB
Frais d'achat					0.006125	1.3818150596720185	0.008464	ACB
Vente	05.09.2025	10.700000	USDT	0.786	8.4102	1.37967000085492	11.603301	Produit
Frais de disposition					0.00841	1.37967000085492	0.011603	Outlays
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							3.119534	Annexe 3

OP									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	31.08.2025	9.990000	₿ USDT	0.511887	5.113755	1.3751072225081489	7.031961	ACB	
Frais d'achat					0.005114	1.3751072225081489	0.007032	ACB	
Vente	05.09.2025	9.990000	₿ USDT	0.7092	7.084908	1.37967000085492	9.774835	Produit	
Frais de disposition					0.007085	1.37967000085492	0.009775	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							2.726067	Annexe 3	
Achat	31.08.2025	7.552440	₿ USDT	0.573837	4.333869	1.3751072225081489	5.959535	ACB	
Frais d'achat					0.004334	1.3751072225081489	0.00596	ACB	
Vente	22.10.2025	7.552440	₿ USDT	0.00	0.00	1.4027789764391128	0.00	Produit	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							-5.965494	Annexe 3	
Achat	31.08.2025	32.970000	₿ USDT	0.317196	10.457937	1.3751072225081489	14.380784	ACB	
Frais d'achat					0.005332	1.3751072225081489	0.007332	ACB	
Vente	24.10.2025	32.970000	₿ USDT	0.4427	14.595819	1.4025146400275577	20.47085	Produit	
Frais de disposition					0.000007	1.4025146400275577	0.00001	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							6.082724	Annexe 3	

ACH									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	29.11.2022	361.000000	₿ USDT	0.007181	2.592204	1.3510515145668534	3.502201	ACB	
Frais d'achat					0.002592	1.3510515145668534	0.003502	ACB	
Vente	05.09.2025	361.000000	₿ USDT	0.0194	7.0034	1.37967000085492	9.662381	Produit	
Frais de disposition					0.007003	1.37967000085492	0.009662	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							6.147015	Annexe 3	

ONE									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	27.09.2022	549.450044	₿ USDT	0.007789	4.27988	1.3683119037743676	5.856211	ACB	
Frais d'achat					0.004562	1.3683119037743676	0.006242	ACB	
Vente	22.10.2025	549.450044	₿ USDT	0.00	0.00	1.4027789764391128	0.00	Produit	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							-5.862453	Annexe 3	

HBAR									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	15.09.2025	90.658928	₿ USDT	0.040328	3.656062	1.3821179670236274	5.05311	ACB	
Frais d'achat					0.003656	1.3821179670236274	0.005053	ACB	
Vente	22.10.2025	90.658928	₿ USDT	0.166752	15.117534	1.4027789764391128	21.206559	Produit	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							16.148397	Annexe 3	

BNB									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	29.12.2021	0.013000	₿ USDT	0.00	0.00	1.2816066531009467	0.00	ACB	
Vente	24.10.2025	0.013000	₿ USDT	1'128.41	14.66933	1.4025146400275577	20.57395	Produit	
Frais de disposition					0.007844	1.4025146400275577	0.011002	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							20.562948	Annexe 3	

XDC									
Evenement	Date	Nominal	Devis	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA	
Achat	26.09.2022	54.630000	₿ USDT	0.024927	1.36175	1.3679245283018866	1.862772	ACB	
Frais d'achat					0.002449	1.3679245283018866	0.00335	ACB	
Vente	30.10.2025	54.630000	₿ USDT	0.05802	3.169633	1.4007792207792207	4.439955	Produit	
Frais de disposition					0.00317	1.4007792207792207	0.00444	Outlays	
Gain / Perte Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion							2.569394	Annexe 3	

 SOL

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	16.10.2025	0.022420	EUR	133.870122	3.001368	1.637	4.91324	ACB
Frais d'achat					0.032459	1.637	0.053135	ACB
Vente	11.11.2025	0.022420	EUR	138.269402	3.10	1.6234	5.03254	Produit
Frais de disposition					0.03	1.6234	0.048702	Outlays
Gain / Perte <i>Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion</i>							0.017464	Annexe 3

XXRP

Evenement	Date	Nominal	Devise	Prix/unite	Total	Taux FX	Betrag (CAD)	CRA
Achat	16.10.2025	0.494100	EUR	1.223973	0.604765	1.637	0.99	ACB
Frais d'achat					0.01075	1.637	0.017598	ACB
Vente	11.11.2025	0.494100	EUR	2.084598	1.03	1.6234	1.672102	Produit
Frais de disposition					0.01	1.6234	0.016234	Outlays
Gain / Perte <i>Gain/perte en capital ; partie imposable = Gain/Perte x taux d'inclusion</i>							0.64827	Annexe 3

Produits derives (futures/perpetuels) - resultats realises

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
03.01.2025	KAS	-3'204.0000	USDT	379.3670	410.1440	0.1641	30.7770	1.4411	546.9463	591.0629	0.2364	44.1166	A classer
03.01.2025	KAS	-1'679.0000	USDT	198.8006	214.9623	0.0860	16.1617	1.4411	286.6176	309.7845	0.1239	23.1669	A classer
03.01.2025	KAS	-117.0000	USDT	13.8532	14.9806	0.0060	1.1274	1.4411	19.9726	21.5887	0.0086	1.6161	A classer
03.01.2025	MANTA	-224.2000	USDT	188.7315	214.4697	0.0858	25.7382	1.4411	272.1067	309.0746	0.1236	36.9679	A classer
03.01.2025	MANTA	-331.7000	USDT	279.2250	317.3705	0.1269	38.1455	1.4411	402.5771	457.3661	0.1829	54.7889	A classer
03.01.2025	MANTA	-55.3000	USDT	46.5515	52.9110	0.0212	6.3595	1.4411	67.1164	76.2506	0.0305	9.1342	A classer
03.01.2025	MANTA	-328.0000	USDT	276.1104	313.8304	0.1255	37.7200	1.4411	398.0866	452.2644	0.1809	54.1778	A classer
03.01.2025	MANTA	-20.5000	USDT	17.2569	19.6144	0.0078	2.3575	1.4411	24.8804	28.2665	0.0113	3.3861	A classer
03.01.2025	MANTA	-40.3000	USDT	33.9245	38.5590	0.0154	4.6345	1.4411	48.9112	55.5678	0.0222	6.6566	A classer
06.01.2025	KAS	-4'636.0000	USDT	593.5934	566.9364	0.2268	-26.6570	1.4305	849.4374	810.9811	0.3244	-38.4562	A classer
07.01.2025	IMX	-674.2000	USDT	1'143.5375	894.7308	0.3579	-248.8067	1.4315	1'637.5325	1'280.8433	0.5123	-356.6892	A classer
07.01.2025	IMX	-212.4000	USDT	360.2600	281.8972	0.1128	-78.3628	1.4315	515.8882	403.5472	0.1614	-112.3410	A classer
07.01.2025	IMX	-9.6000	USDT	16.2829	12.7420	0.0051	-3.5409	1.4315	23.3169	18.2407	0.0073	-5.0762	A classer
07.01.2025	FET	-620.0000	USDT	966.8180	883.5620	0.3534	-83.2560	1.4315	1'384.5450	1'264.8548	0.5059	-119.6903	A classer
07.01.2025	FET	-873.0000	USDT	1'361.3421	1'244.1996	0.4977	-117.1425	1.4315	1'949.5288	1'781.1221	0.7124	-168.4067	A classer
07.01.2025	ONDO	-1'342.9000	USDT	2'137.2525	1'846.2189	0.7385	-291.0336	1.4315	3'060.6206	2'642.9371	1.0572	-417.6836	A classer
07.01.2025	NEAR	-7.0000	USDT	46.3454	37.9050	0.0152	-8.4404	1.4315	66.3670	54.2625	0.0217	-12.1044	A classer
07.01.2025	NEAR	-363.0000	USDT	2'403.3385	1'965.6450	0.7863	-437.6935	1.4315	3'441.6019	2'813.9003	1.1256	-627.7016	A classer
07.01.2025	NEAR	-1.0000	USDT	6.6208	5.4150	0.0022	-1.2058	1.4315	9.4810	7.7518	0.0031	-1.7292	A classer
07.01.2025	NEAR	-149.0000	USDT	986.4943	806.8350	0.3227	-179.6593	1.4315	1'412.6686	1'155.0169	0.4620	-257.6516	A classer
07.01.2025	AKT	-130.0000	USDT	496.3511	464.7500	0.1859	-31.6011	1.4315	710.8128	665.3084	0.2661	-45.5043	A classer
07.01.2025	QNT	-6.2600	USDT	864.7965	694.6722	0.2779	-170.1243	1.4315	1'238.3890	994.4514	0.3978	-243.9376	A classer
07.01.2025	QNT	-6.8700	USDT	949.0658	762.4326	0.3050	-186.6332	1.4315	1'359.0627	1'091.4531	0.4366	-267.6096	A classer
07.01.2025	QNT	-0.1900	USDT	26.2478	21.0900	0.0084	-5.1578	1.4315	37.5869	30.1912	0.0121	-7.3957	A classer
07.01.2025	QNT	-13.7600	USDT	1'900.8946	1'527.6352	0.6111	-373.2594	1.4315	2'722.0822	2'186.8716	0.8747	-535.2106	A classer
07.01.2025	QNT	-7.6300	USDT	1'054.0571	847.0826	0.3388	-206.9745	1.4315	1'509.4104	1'212.6330	0.4851	-296.7774	A classer
07.01.2025	QNT	-6.9100	USDT	954.5917	767.1482	0.3069	-187.4435	1.4315	1'366.9759	1'098.2037	0.4393	-268.7722	A classer
07.01.2025	QNT	-7.0200	USDT	969.7878	779.3604	0.3117	-190.4274	1.4315	1'388.7367	1'115.6859	0.4463	-273.0508	A classer
07.01.2025	QNT	-7.4000	USDT	1'022.2834	821.5480	0.3286	-200.7354	1.4315	1'463.9105	1'176.0792	0.4704	-287.8313	A classer
07.01.2025	QNT	-8.4400	USDT	1'165.9557	937.0088	0.3748	-228.9469	1.4315	1'669.6493	1'341.3660	0.5365	-328.2833	A classer
07.01.2025	QNT	-7.1300	USDT	984.9839	791.5726	0.3166	-193.4113	1.4315	1'410.4976	1'133.1682	0.4533	-277.3294	A classer
07.01.2025	QNT	-13.5800	USDT	1'876.0282	1'507.6516	0.6031	-368.3766	1.4315	2'686.4736	2'158.2643	0.8633	-528.2093	A classer
07.01.2025	QNT	-6.3200	USDT	873.0853	701.6464	0.2807	-171.4389	1.4315	1'250.2587	1'004.4352	0.4018	-245.8235	A classer
07.01.2025	QNT	-3.2200	USDT	444.8314	357.4844	0.1430	-87.3470	1.4315	636.9989	511.7534	0.2047	-125.2455	A classer
07.01.2025	QNT	-4.5700	USDT	631.3291	507.3614	0.2029	-123.9677	1.4315	904.0637	726.3084	0.2905	-177.7553	A classer
07.01.2025	EGLD	-19.0000	USDT	881.5714	672.9800	0.2692	-208.5914	1.4315	1'262.3905	963.3981	0.3854	-298.9924	A classer
07.01.2025	EGLD	-30.0000	USDT	1'391.9549	1'062.9000	0.4252	-329.0549	1.4315	1'993.2484	1'521.5844	0.6086	-471.6640	A classer
07.01.2025	EGLD	-10.0000	USDT	463.9850	354.3000	0.1417	-109.6850	1.4315	664.4161	507.1948	0.2029	-157.2213	A classer
07.01.2025	EGLD	-21.9000	USDT	1'016.1271	775.9170	0.3104	-240.2101	1.4315	1'455.0713	1'110.7566	0.4443	-344.3147	A classer
07.01.2025	EGLD	-14.7000	USDT	682.0579	520.8210	0.2083	-161.2369	1.4315	976.6917	745.5763	0.2982	-231.1154	A classer
07.01.2025	EGLD	-27.2000	USDT	1'262.0391	963.6960	0.3855	-298.3431	1.4315	1'807.2118	1'379.5698	0.5518	-427.6420	A classer
07.01.2025	EGLD	-14.2000	USDT	658.8586	503.1060	0.2012	-155.7526	1.4315	943.4709	720.2166	0.2881	-223.2543	A classer
07.01.2025	EGLD	-45.4000	USDT	2'106.4917	1'608.5220	0.6434	-497.9697	1.4315	3'016.4492	2'302.6643	0.9211	-713.7849	A classer
07.01.2025	EGLD	-21.9000	USDT	1'016.1271	775.9170	0.3104	-240.2101	1.4315	1'455.0713	1'110.7566	0.4443	-344.3147	A classer
07.01.2025	LINK	-84.0000	USDT	2'251.8213	1'842.6240	0.7370	-409.1973	1.4315	3'224.6285	2'637.7908	1.0551	-586.8377	A classer
07.01.2025	LINK	-122.0000	USDT	3'270.5024	2'676.1920	1.0705	-594.3104	1.4315	4'683.3890	3'831.0771	1.5324	-852.3118	A classer
07.01.2025	LINK	-10.0000	USDT	268.0740	219.3600	0.0877	-48.7140	1.4315	383.8843	314.0227	0.1256	-69.8616	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
07.01.2025	LINK	-70.0000	USDT	1'876.5178	1'535.5200	0.6142	-340.9978	1.4315	2'687.1904	2'198.1590	0.8793	-489.0314	A classer
07.01.2025	LINK	-102.0000	USDT	2'734.3545	2'237.4720	0.8950	-496.8825	1.4315	3'915.6203	3'203.0317	1.2812	-712.5886	A classer
07.01.2025	FET	-1'611.0000	USDT	2'512.1674	2'366.7201	0.9467	-145.4473	1.4315	3'597.6245	3'388.0556	1.3552	-209.5689	A classer
07.01.2025	FET	-600.0000	USDT	935.6303	881.5200	0.3526	-54.1103	1.4315	1'339.8974	1'261.9315	0.5048	-77.9659	A classer
07.01.2025	FET	-408.0000	USDT	636.2286	599.4336	0.2398	-36.7950	1.4315	911.1302	858.1135	0.3432	-53.0168	A classer
07.01.2025	ARB	-115.3600	USDT	93.4727	98.2636	0.0393	4.7909	1.4315	133.8662	140.6683	0.0563	6.8021	A classer
07.01.2025	ARB	-514.7300	USDT	417.0701	438.5499	0.1754	21.4798	1.4315	597.3039	627.8019	0.2511	30.4980	A classer
07.01.2025	OP	0.0000	USDT	1.0713	0.0000	0.0785	-1.0713	1.4315	1.6459	0.0000	0.1123	-1.6459	A classer
07.01.2025	OP	-376.2000	USDT	743.3466	739.4963	0.2958	-3.8503	1.4315	1'064.5541	1'058.6189	0.4234	-5.9353	A classer
07.01.2025	OP	-354.1000	USDT	699.6784	696.0897	0.2784	-3.5887	1.4315	1'002.0165	996.4806	0.3986	-5.5359	A classer
07.01.2025	MANTA	-306.3000	USDT	292.9443	266.2665	0.1065	-26.6778	1.4315	419.5141	381.1713	0.1525	-38.3428	A classer
07.01.2025	FLUX	-30.0000	USDT	19.1790	19.4520	0.0078	0.2730	1.4315	27.4667	27.8463	0.0111	0.3797	A classer
07.01.2025	ASTR	-2'146.0000	USDT	132.9837	134.2323	0.0537	1.2486	1.4315	190.4483	192.1590	0.0769	1.7106	A classer
07.01.2025	ASTR	-417.0000	USDT	25.8407	26.0958	0.0104	0.2551	1.4315	37.0069	37.3572	0.0149	0.3503	A classer
07.01.2025	ASTR	-1'672.0000	USDT	103.6107	104.6504	0.0419	1.0397	1.4315	148.3828	149.8113	0.0599	1.4285	A classer
07.01.2025	ASTR	-3'000.0000	USDT	185.9045	187.8000	0.0751	1.8955	1.4315	266.2373	268.8433	0.1075	2.6060	A classer
07.01.2025	PRCL	0.0000	USDT	19.3205	0.0000	0.0965	-19.3205	1.4315	27.7961	0.0000	0.1381	-27.7961	A classer
07.01.2025	STRK	-405.1000	USDT	200.3979	197.5267	0.0790	-2.8712	1.4315	286.9908	282.7675	0.1131	-4.2234	A classer
07.01.2025	STRK	-302.3000	USDT	149.5440	147.4921	0.0590	-2.0519	1.4315	214.1628	211.1409	0.0845	-3.0219	A classer
07.01.2025	STRK	-2.9000	USDT	1.4346	1.4152	0.0006	-0.0194	1.4315	2.0545	2.0259	0.0008	-0.0286	A classer
07.01.2025	STRK	-28.7000	USDT	14.1975	14.0170	0.0056	-0.1805	1.4315	20.3323	20.0659	0.0080	-0.2664	A classer
07.01.2025	ALGO	-2'606.4000	USDT	1'059.2091	997.7299	0.3991	-61.4792	1.4315	1'516.8720	1'428.2907	0.5713	-88.5813	A classer
07.01.2025	TON	-180.2000	USDT	1'009.9824	992.5416	0.3970	-17.4408	1.4315	1'446.3990	1'420.8635	0.5683	-25.5355	A classer
07.01.2025	TON	-1.7000	USDT	9.5281	9.3653	0.0037	-0.1628	1.4315	13.6453	13.4068	0.0054	-0.2385	A classer
07.01.2025	TON	-23.8000	USDT	133.3939	131.1142	0.0524	-2.2797	1.4315	191.0338	187.6953	0.0751	-3.3386	A classer
07.01.2025	XAI	0.0000	USDT	-9.3831	0.0000	0.2666	9.3831	1.4315	-13.0506	0.0000	0.3817	13.0506	A classer
07.01.2025	XAI	0.0000	USDT	-0.0573	0.0000	0.0015	0.0573	1.4315	-0.0800	0.0000	0.0021	0.0800	A classer
07.01.2025	ALGO	-3'667.1000	USDT	1'490.2646	1'429.0688	0.5716	-61.1958	1.4315	2'134.1924	2'045.7698	0.8183	-88.4226	A classer
07.01.2025	AKT	-519.8000	USDT	1'984.6407	1'926.8986	0.7708	-57.7421	1.4315	2'842.1968	2'758.4333	1.1034	-83.7635	A classer
07.01.2025	DOT	-100.0000	USDT	785.6790	742.9000	0.2972	-42.7790	1.4315	1'125.1567	1'063.4914	0.4254	-61.6653	A classer
07.01.2025	IO	-72.0000	USDT	286.6313	261.7200	0.1047	-24.9113	1.4315	410.4742	374.6628	0.1499	-35.8115	A classer
07.01.2025	IO	-202.0000	USDT	804.1602	734.4720	0.2938	-69.6882	1.4315	1'151.6084	1'051.4264	0.4206	-100.1820	A classer
07.01.2025	TON	-146.2000	USDT	819.4197	800.5912	0.3202	-18.8285	1.4315	1'173.4908	1'146.0787	0.4584	-27.4122	A classer
07.01.2025	ASTR	-2'252.0000	USDT	139.5523	140.8851	0.0564	1.3328	1.4315	199.8554	201.6827	0.0807	1.8273	A classer
07.01.2025	ASTR	-3'000.0000	USDT	185.9045	187.6800	0.0751	1.7755	1.4315	266.2372	268.6715	0.1075	2.4343	A classer
07.01.2025	ASTR	-395.0000	USDT	24.4774	24.7151	0.0099	0.2377	1.4315	35.0545	35.3807	0.0142	0.3262	A classer
07.01.2025	FLUX	-617.0000	USDT	394.4483	398.5820	0.1594	4.1337	1.4315	564.8970	570.5863	0.2282	5.6893	A classer
07.01.2025	ATH	-990.0000	USDT	66.9818	70.9830	0.0284	4.0012	1.4315	95.9278	101.6150	0.0406	5.6872	A classer
07.01.2025	ATH	-4'000.0000	USDT	270.6336	286.8000	0.1147	16.1664	1.4315	387.5871	410.5658	0.1642	22.9787	A classer
07.01.2025	ATH	-5'640.0000	USDT	381.5933	404.4444	0.1618	22.8511	1.4315	546.4979	578.9785	0.2316	32.4806	A classer
07.01.2025	OP	-24.6000	USDT	48.6080	48.3611	0.0193	-0.2469	1.4315	69.6119	69.2309	0.0277	-0.3811	A classer
07.01.2025	ATH	-1'490.0000	USDT	100.8110	106.8628	0.0427	6.0518	1.4315	144.3762	152.9784	0.0612	8.6022	A classer
07.01.2025	ATH	-1'350.0000	USDT	91.3388	96.8355	0.0387	5.4967	1.4315	130.8107	138.6239	0.0554	7.8133	A classer
07.01.2025	ATH	-460.0000	USDT	31.1229	33.0004	0.0132	1.8775	1.4315	44.5725	47.2414	0.0189	2.6689	A classer
07.01.2025	ATH	-100.0000	USDT	6.7658	7.1740	0.0029	0.4082	1.4315	9.6897	10.2699	0.0041	0.5802	A classer
07.01.2025	SEI	-1'537.0000	USDT	678.0018	666.8428	0.2667	-11.1590	1.4315	970.9689	954.6124	0.3818	-16.3564	A classer
07.01.2025	OP	-0.8000	USDT	1.5807	1.5728	0.0006	-0.0079	1.4315	2.2637	2.2515	0.0009	-0.0122	A classer
07.01.2025	OP	-99.5000	USDT	196.6054	195.6269	0.0783	-0.9785	1.4315	281.5607	280.0478	0.1120	-1.5128	A classer
07.01.2025	OP	-97.6000	USDT	192.8512	195.8734	0.0783	3.0222	1.4315	276.1864	280.4007	0.1122	4.2143	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
07.01.2025	OP	-439.7000	USDT	868.8184	882.4339	0.3530	13.6155	1.4315	1'244.2540	1'263.2398	0.5053	18.9858	A classer
07.01.2025	OP	-273.4000	USDT	540.2205	548.7411	0.2195	8.5206	1.4315	773.6617	785.5451	0.3142	11.8834	A classer
07.01.2025	OP	-676.3000	USDT	1'336.3246	1'357.4017	0.5430	21.0771	1.4315	1'913.7800	1'943.1755	0.7773	29.3955	A classer
07.01.2025	OP	-246.2000	USDT	486.4751	484.1769	0.1937	-2.2982	1.4315	696.6860	693.1188	0.2772	-3.5672	A classer
07.01.2025	OP	-743.6000	USDT	1'469.3049	1'492.6282	0.5971	23.3233	1.4315	2'104.2241	2'136.7577	0.8547	32.5335	A classer
07.01.2025	OP	-259.7000	USDT	513.1501	521.3217	0.2085	8.1716	1.4315	734.8937	746.2931	0.2985	11.3994	A classer
07.01.2025	OP	-592.7000	USDT	1'171.1364	1'189.9637	0.4760	18.8273	1.4315	1'677.2105	1'703.4812	0.6814	26.2707	A classer
07.01.2025	OP	-393.6000	USDT	777.7279	790.3488	0.3161	12.6209	1.4315	1'113.8015	1'131.4163	0.4526	17.6148	A classer
07.01.2025	OP	-211.0000	USDT	416.9222	423.7513	0.1695	6.8291	1.4315	597.0837	606.6171	0.2426	9.5335	A classer
07.01.2025	OP	-298.5000	USDT	589.8165	599.5671	0.2398	9.7506	1.4315	844.6895	858.3046	0.3433	13.6151	A classer
07.01.2025	OP	-37.9000	USDT	74.8879	76.1373	0.0305	1.2494	1.4315	107.2487	108.9936	0.0436	1.7450	A classer
07.01.2025	XDC	-3'000.0000	USDT	280.5610	283.6800	0.1135	3.1190	1.4315	401.7968	406.0994	0.1624	4.3026	A classer
07.01.2025	XDC	-7'000.0000	USDT	654.6422	661.9200	0.2648	7.2778	1.4315	937.5259	947.5653	0.3790	10.0394	A classer
07.01.2025	XDC	-6'800.0000	USDT	635.9382	643.0080	0.2572	7.0698	1.4315	910.7394	920.4920	0.3682	9.7525	A classer
07.01.2025	IO	-110.0000	USDT	437.9090	385.4400	0.1542	-52.4690	1.4315	627.1052	551.7730	0.2207	-75.3322	A classer
07.01.2025	XDC	-19'200.0000	USDT	1'795.5901	1'815.9360	0.7264	20.3459	1.4315	2'571.4998	2'599.5859	1.0398	28.0861	A classer
07.01.2025	XDC	-1'000.0000	USDT	93.5203	94.5900	0.0378	1.0697	1.4315	133.9323	135.4094	0.0542	1.4771	A classer
07.01.2025	XDC	-400.0000	USDT	37.4081	37.8440	0.0151	0.4359	1.4315	53.5729	54.1752	0.0217	0.6023	A classer
07.01.2025	XDC	-1'900.0000	USDT	177.6886	179.7780	0.0719	2.0894	1.4315	254.4714	257.3595	0.1029	2.8881	A classer
07.01.2025	XDC	-1'000.0000	USDT	93.5203	94.6200	0.0378	1.0997	1.4315	133.9323	135.4524	0.0542	1.5201	A classer
07.01.2025	XDC	-200.0000	USDT	18.7041	18.9360	0.0076	0.2319	1.4315	26.7865	27.1077	0.0108	0.3212	A classer
07.01.2025	ARB	-776.7800	USDT	629.4013	669.5066	0.2678	40.1053	1.4315	901.3968	958.4258	0.3834	57.0290	A classer
07.01.2025	ARB	-1'777.6000	USDT	1'440.3357	1'532.6467	0.6131	92.3110	1.4315	2'062.7764	2'194.0458	0.8776	131.2694	A classer
07.01.2025	HBAR	-6'747.0000	USDT	2'068.9307	2'085.8350	0.8343	16.9043	1.4315	2'962.9523	2'985.9572	1.1944	23.0049	A classer
07.01.2025	HBAR	-9'821.0000	USDT	3'011.5559	3'036.4567	1.2146	24.9008	1.4315	4'312.9029	4'346.8106	1.7387	33.9077	A classer
07.01.2025	IO	-30.0000	USDT	119.4297	105.1200	0.0420	-14.3097	1.4315	171.0287	150.4835	0.0602	-20.5451	A classer
07.01.2025	HBAR	-5'183.0000	USDT	1'589.3386	1'602.6354	0.6411	13.2968	1.4315	2'276.1202	2'294.2374	0.9177	18.1172	A classer
07.01.2025	HBAR	-2'605.0000	USDT	798.8090	805.5702	0.3222	6.7612	1.4315	1'143.9887	1'153.2063	0.4613	9.2176	A classer
07.01.2025	ICP	-45.2800	USDT	519.3362	524.3424	0.2097	5.0062	1.4315	743.7511	750.6174	0.3002	6.8663	A classer
07.01.2025	ICP	-121.1400	USDT	1'389.4079	1'403.0434	0.5612	13.6355	1.4315	1'989.7970	2'008.5134	0.8034	18.7164	A classer
07.01.2025	ICP	-37.3300	USDT	428.1541	432.4680	0.1730	4.3139	1.4315	613.1676	619.0954	0.2476	5.9278	A classer
07.01.2025	ICP	-22.8100	USDT	261.6178	264.3222	0.1057	2.7044	1.4315	374.6679	378.3879	0.1514	3.7200	A classer
07.01.2025	ICP	-30.0000	USDT	344.0832	347.6700	0.1391	3.5868	1.4315	492.7681	497.7037	0.1991	4.9356	A classer
07.01.2025	ICP	-19.2600	USDT	220.9014	223.2426	0.0893	2.3412	1.4315	316.3571	319.5808	0.1278	3.2238	A classer
07.01.2025	ICP	-3.9600	USDT	45.4189	45.9122	0.0184	0.4933	1.4315	65.0453	65.7252	0.0263	0.6798	A classer
07.01.2025	ICP	-32.7000	USDT	375.0507	379.2219	0.1517	4.1712	1.4315	537.1174	542.8715	0.2171	5.7541	A classer
07.01.2025	MANTA	-19.6000	USDT	18.7454	17.0363	0.0068	-1.7091	1.4315	26.8445	24.3882	0.0098	-2.4563	A classer
07.01.2025	ICP	-14.3300	USDT	164.3571	166.2280	0.0665	1.8709	1.4315	235.3790	237.9621	0.0952	2.5831	A classer
07.01.2025	ICP	-0.8700	USDT	9.9784	10.0946	0.0040	0.1162	1.4315	14.2903	14.4508	0.0058	0.1606	A classer
07.01.2025	SEI	-1'918.0000	USDT	846.0686	837.1686	0.3349	-8.9000	1.4315	1'211.6608	1'198.4407	0.4794	-13.2201	A classer
07.01.2025	ATH	-2'670.0000	USDT	180.6479	190.7448	0.0763	10.0969	1.4315	258.7140	273.0589	0.1092	14.3449	A classer
07.01.2025	ATH	-3'250.0000	USDT	219.8898	232.2125	0.0929	12.3227	1.4315	314.9141	332.4216	0.1330	17.5075	A classer
07.01.2025	ATH	-340.0000	USDT	23.0039	24.2964	0.0097	1.2925	1.4315	32.9449	34.7813	0.0139	1.8364	A classer
07.01.2025	ATH	-2'680.0000	USDT	181.3245	191.5396	0.0766	10.2151	1.4315	259.6830	274.1967	0.1097	14.5137	A classer
07.01.2025	ATH	-3'860.0000	USDT	261.1614	275.9128	0.1104	14.7514	1.4315	374.0211	394.9803	0.1580	20.9592	A classer
07.01.2025	ATH	-2'850.0000	USDT	192.8264	203.7465	0.0815	10.9201	1.4315	276.1555	291.6714	0.1167	15.5159	A classer
07.01.2025	ATH	-510.0000	USDT	34.5058	36.4650	0.0146	1.9592	1.4315	49.4173	52.2011	0.0209	2.7838	A classer
07.01.2025	MANTA	-628.3000	USDT	600.9041	546.1811	0.2185	-54.7230	1.4315	860.5313	781.8803	0.3128	-78.6510	A classer
07.01.2025	ATH	-2'800.0000	USDT	189.4435	200.2280	0.0801	10.7845	1.4315	271.3107	286.6345	0.1147	15.3238	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
07.01.2025	FLUX	-397.0000	USDT	253.8022	257.4148	0.1030	3.6126	1.4315	363.4756	368.4997	0.1474	5.0241	A classer
07.01.2025	FLUX	-31.0000	USDT	19.8183	20.1004	0.0080	0.2821	1.4315	28.3822	28.7745	0.0115	0.3923	A classer
07.01.2025	FLUX	-30.0000	USDT	19.1790	19.4520	0.0078	0.2730	1.4315	27.4667	27.8463	0.0111	0.3797	A classer
07.01.2025	FLUX	-30.0000	USDT	19.1790	19.4520	0.0078	0.2730	1.4315	27.4667	27.8463	0.0111	0.3797	A classer
07.01.2025	FLUX	-31.0000	USDT	19.8183	20.1004	0.0080	0.2821	1.4315	28.3822	28.7745	0.0115	0.3923	A classer
07.01.2025	FLUX	-30.0000	USDT	19.1790	19.4520	0.0078	0.2730	1.4315	27.4667	27.8463	0.0111	0.3797	A classer
07.01.2025	FLUX	-31.0000	USDT	19.8183	20.1004	0.0080	0.2821	1.4315	28.3822	28.7745	0.0115	0.3923	A classer
07.01.2025	FLUX	-31.0000	USDT	19.8183	20.1004	0.0080	0.2821	1.4315	28.3822	28.7745	0.0115	0.3923	A classer
07.01.2025	FLUX	-30.0000	USDT	19.1790	19.4520	0.0078	0.2730	1.4315	27.4667	27.8463	0.0111	0.3797	A classer
08.01.2025	ATH	-2'560.0000	USDT	173.2055	167.0400	0.0668	-6.1655	1.4391	249.3632	240.3940	0.0962	-8.9692	A classer
08.01.2025	STRK	-278.4000	USDT	137.7210	122.9136	0.0492	-14.8074	1.4391	198.2707	176.8899	0.0708	-21.3808	A classer
08.01.2025	STRK	-45.3000	USDT	22.4093	20.0090	0.0080	-2.4003	1.4391	32.2617	28.7958	0.0115	-3.4659	A classer
08.01.2025	STRK	-10.6000	USDT	5.2436	4.6862	0.0019	-0.5574	1.4391	7.5490	6.7441	0.0027	-0.8049	A classer
08.01.2025	TON	-26.2000	USDT	146.8454	134.4846	0.0538	-12.3608	1.4391	211.4086	193.5422	0.0774	-17.8663	A classer
08.01.2025	ALGO	-389.3000	USDT	158.2068	140.9266	0.0564	-17.2802	1.4391	227.7629	202.8132	0.0811	-24.9497	A classer
08.01.2025	MANTA	-189.3000	USDT	181.0459	150.6070	0.0602	-30.4389	1.4391	260.6371	216.7446	0.0867	-43.8925	A classer
08.01.2025	AKT	-183.2000	USDT	699.4732	612.6208	0.2450	-86.8524	1.4391	1'006.9929	881.6475	0.3527	-125.3455	A classer
08.01.2025	IO	-64.0000	USDT	254.7834	205.5040	0.0822	-49.2794	1.4391	366.7875	295.7491	0.1183	-71.0383	A classer
09.01.2025	NEAR	-72.0000	USDT	476.6952	355.4640	0.1422	-121.2312	1.4392	686.2665	511.5853	0.2046	-174.6812	A classer
09.01.2025	LINK	-74.0000	USDT	1'983.7474	1'443.8140	0.5775	-539.9334	1.4392	2'855.8489	2'077.9433	0.8312	-777.9056	A classer
09.01.2025	LINK	-116.0000	USDT	3'109.6580	2'263.3920	0.9054	-846.2660	1.4392	4'476.7361	3'257.4834	1.3030	-1'219.2527	A classer
09.01.2025	EGLD	-6.2000	USDT	287.6707	200.1980	0.0801	-87.4727	1.4392	414.1321	288.1258	0.1153	-126.0063	A classer
09.01.2025	EGLD	-7.6000	USDT	352.6286	245.4040	0.0982	-107.2246	1.4392	507.6458	353.1865	0.1413	-154.4593	A classer
09.01.2025	EGLD	-16.0000	USDT	742.3759	516.6400	0.2067	-225.7359	1.4392	1'068.7280	743.5505	0.2974	-325.1775	A classer
09.01.2025	EGLD	-18.3000	USDT	849.0925	590.9070	0.2364	-258.1855	1.4392	1'222.3577	850.4359	0.3402	-371.9218	A classer
09.01.2025	EGLD	-21.8000	USDT	1'011.4872	703.9220	0.2816	-307.5652	1.4392	1'456.1420	1'013.0875	0.4052	-443.0544	A classer
09.01.2025	EGLD	-15.6000	USDT	723.8165	503.7240	0.2015	-220.0925	1.4392	1'042.0098	724.9617	0.2900	-317.0481	A classer
09.01.2025	EGLD	-30.0000	USDT	1'391.9549	969.0000	0.3876	-422.9549	1.4392	2'003.8652	1'394.5889	0.5578	-609.2763	A classer
09.01.2025	EGLD	-30.4000	USDT	1'410.5143	981.9200	0.3928	-428.5943	1.4392	2'030.5834	1'413.1835	0.5653	-617.4000	A classer
09.01.2025	EGLD	-2.0000	USDT	92.7970	64.6000	0.0258	-28.1970	1.4392	133.5910	92.9726	0.0372	-40.6184	A classer
09.01.2025	EGLD	-12.0000	USDT	556.7820	387.6000	0.1550	-169.1820	1.4392	801.5461	557.8356	0.2231	-243.7105	A classer
09.01.2025	EGLD	-14.6000	USDT	677.4180	471.5800	0.1886	-205.8380	1.4392	975.2144	678.6999	0.2715	-296.5145	A classer
09.01.2025	EGLD	-0.6000	USDT	27.8391	19.3800	0.0078	-8.4591	1.4392	40.0773	27.8918	0.0112	-12.1855	A classer
09.01.2025	EGLD	-4.1000	USDT	190.2338	132.4300	0.0530	-57.8038	1.4392	273.8616	190.5938	0.0762	-83.2678	A classer
09.01.2025	EGLD	-24.4000	USDT	1'132.1233	788.1200	0.3152	-344.0033	1.4392	1'629.8104	1'134.2657	0.4537	-495.5447	A classer
09.01.2025	EGLD	-42.2000	USDT	1'958.0165	1'363.0600	0.5452	-594.9565	1.4392	2'818.7704	1'961.7218	0.7847	-857.0487	A classer
09.01.2025	QNT	-7.8500	USDT	1'084.4493	797.1675	0.3189	-287.2818	1.4392	1'561.2030	1'147.2869	0.4589	-413.9161	A classer
09.01.2025	QNT	-8.9300	USDT	1'233.6474	906.9308	0.3628	-326.7166	1.4392	1'775.9927	1'305.2587	0.5221	-470.7341	A classer
09.01.2025	QNT	-2.7100	USDT	374.3768	275.2276	0.1101	-99.1492	1.4392	538.9631	396.1087	0.1584	-142.8543	A classer
09.01.2025	QNT	-18.8600	USDT	2'605.4413	1'915.4216	0.7662	-690.0197	1.4392	3'750.8649	2'756.6829	1.1027	-994.1819	A classer
09.01.2025	QNT	-1.9000	USDT	262.4782	192.9640	0.0772	-69.5142	1.4392	377.8708	277.7146	0.1111	-100.1562	A classer
09.01.2025	QNT	-5.7300	USDT	791.5789	581.9961	0.2328	-209.5828	1.4392	1'139.5788	837.6113	0.3350	-301.9675	A classer
09.01.2025	QNT	-4.3000	USDT	594.0296	436.7940	0.1747	-157.2356	1.4392	855.1813	628.6358	0.2515	-226.5455	A classer
09.01.2025	QNT	-1.7800	USDT	245.9006	180.8302	0.0723	-65.0704	1.4392	354.0053	260.2516	0.1041	-93.7537	A classer
09.01.2025	NEAR	-108.0000	USDT	715.0429	533.4120	0.2134	-181.6309	1.4392	1'029.3998	767.6888	0.3071	-261.7110	A classer
09.01.2025	ONDO	-598.5000	USDT	952.5249	725.0229	0.2900	-227.5020	1.4392	1'371.2952	1'043.4561	0.4174	-327.8392	A classer
09.01.2025	POL	-1'578.0000	USDT	872.5322	702.6834	0.2811	-169.8488	1.4392	1'256.1566	1'011.3049	0.4045	-244.8517	A classer
09.01.2025	POL	-4'000.0000	USDT	2'211.7420	1'781.2000	0.7125	-430.5420	1.4392	3'184.1740	2'563.5106	1.0254	-620.6633	A classer
09.01.2025	LINK	-156.0000	USDT	4'181.9539	3'041.8440	1.2167	-1'140.1099	1.4392	6'020.4371	4'377.8349	1.7511	-1'642.6022	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
09.01.2025	LINK	-27.0000	USDT	723.7997	526.4730	0.2106	-197.3267	1.4392	1'041.9987	757.7022	0.3031	-284.2965	A classer
09.01.2025	LINK	-85.0000	USDT	2'278.6287	1'657.5000	0.6630	-621.1287	1.4392	3'280.3664	2'385.4811	0.9542	-894.8853	A classer
09.01.2025	NEAR	-322.0000	USDT	2'131.8871	1'591.0020	0.6364	-540.8851	1.4392	3'069.1369	2'289.7769	0.9159	-779.3600	A classer
09.01.2025	NEAR	-78.0000	USDT	516.4199	385.4760	0.1542	-130.9439	1.4392	743.4556	554.7787	0.2219	-188.6769	A classer
14.01.2025	HBAR	-2'497.0000	USDT	709.5724	707.0005	0.2828	-2.5719	1.4391	1'021.5818	1'017.4734	0.4070	-4.1083	A classer
14.01.2025	HBAR	-766.0000	USDT	217.6742	216.8852	0.0868	-0.7890	1.4391	313.3887	312.1284	0.1249	-1.2603	A classer
15.01.2025	AAVE	-1.9000	USDT	563.8340	603.8390	0.2415	40.0050	1.4353	809.6401	866.7142	0.3467	57.0741	A classer
15.01.2025	RENDER	-2.8000	USDT	20.0996	19.6700	0.0079	-0.4296	1.4353	28.8610	28.2331	0.0113	-0.6279	A classer
15.01.2025	RENDER	-96.7000	USDT	694.1530	679.3175	0.2717	-14.8355	1.4353	996.7354	975.0514	0.3900	-21.6839	A classer
15.01.2025	RENDER	-159.8000	USDT	1'147.1111	1'122.7548	0.4491	-24.3563	1.4353	1'647.1388	1'611.5347	0.6446	-35.6042	A classer
16.01.2025	KSM	-5.2000	USDT	160.1419	167.9080	0.0672	7.7661	1.4385	230.4565	241.5312	0.0966	11.0747	A classer
16.01.2025	KSM	-0.7000	USDT	21.5576	22.6030	0.0090	1.0454	1.4385	31.0230	32.5138	0.0130	1.4908	A classer
16.01.2025	KSM	-30.0000	USDT	923.8955	968.7000	0.3875	44.8045	1.4385	1'329.5567	1'393.4493	0.5574	63.8926	A classer
16.01.2025	XDC	-100.0000	USDT	10.9049	15.0750	0.0060	4.1701	1.4385	15.6950	21.6850	0.0087	5.9900	A classer
16.01.2025	XDC	-200.0000	USDT	21.8097	30.1600	0.0121	8.3503	1.4385	31.3901	43.3844	0.0174	11.9943	A classer
16.01.2025	XDC	-13'000.0000	USDT	1'417.6320	1'960.9200	0.7844	543.2880	1.4385	2'040.3544	2'820.7315	1.1283	780.3771	A classer
16.01.2025	XDC	-5'700.0000	USDT	621.5771	860.9280	0.3444	239.3509	1.4385	894.6176	1'238.4221	0.4954	343.8045	A classer
16.01.2025	XDC	-2'000.0000	USDT	218.0972	302.1000	0.1208	84.0028	1.4385	313.9009	434.5629	0.1738	120.6619	A classer
16.01.2025	XDC	-1'500.0000	USDT	163.5729	226.8000	0.0907	63.2271	1.4385	235.4258	326.2458	0.1305	90.8200	A classer
16.01.2025	XDC	-100.0000	USDT	10.9049	15.1290	0.0061	4.2241	1.4385	15.6951	21.7627	0.0087	6.0676	A classer
16.01.2025	XDC	-4'700.0000	USDT	512.5285	711.3450	0.2845	198.8165	1.4385	737.6680	1'023.2509	0.4093	285.5830	A classer
16.01.2025	XDC	-100.0000	USDT	10.9049	15.1510	0.0061	4.2461	1.4385	15.6951	21.7943	0.0087	6.0992	A classer
16.01.2025	XDC	-2'400.0000	USDT	261.7167	363.7440	0.1455	102.0273	1.4385	376.6818	523.2361	0.2093	146.5543	A classer
16.01.2025	XDC	-2'000.0000	USDT	218.0972	303.1400	0.1213	85.0428	1.4385	313.9015	436.0589	0.1744	122.1573	A classer
16.01.2025	XDC	-3'400.0000	USDT	370.7653	515.6100	0.2062	144.8447	1.4385	533.6327	741.6913	0.2967	208.0586	A classer
16.01.2025	XDC	-4'200.0000	USDT	458.0042	637.4340	0.2550	179.4298	1.4385	659.1937	916.9319	0.3668	257.7383	A classer
16.01.2025	XDC	-2'000.0000	USDT	218.0972	303.5600	0.1214	85.4628	1.4385	313.9018	436.6630	0.1747	122.7613	A classer
16.01.2025	XDC	-1'600.0000	USDT	174.4778	243.4400	0.0974	68.9622	1.4385	251.1217	350.1820	0.1401	99.0602	A classer
16.01.2025	XDC	-800.0000	USDT	87.2389	121.7280	0.0487	34.4891	1.4385	125.5609	175.1025	0.0700	49.5416	A classer
17.01.2025	XLM	-1'784.0000	USDT	866.5306	858.3537	0.3433	-8.1769	1.4434	1'251.2346	1'238.9366	0.4956	-12.2979	A classer
17.01.2025	XLM	-3'541.0000	USDT	1'719.9467	1'703.7521	0.6815	-16.1946	1.4434	2'483.5324	2'459.1737	0.9837	-24.3587	A classer
19.01.2025	QNT	-18.2400	USDT	2'352.6105	1'876.5312	0.7506	-476.0793	1.4434	3'396.8110	2'708.5609	1.0834	-688.2501	A classer
19.01.2025	QNT	-14.1800	USDT	1'828.9483	1'458.8384	0.5835	-370.1099	1.4434	2'640.7226	2'105.6685	0.8423	-535.0541	A classer
19.01.2025	QNT	-3.6400	USDT	469.4903	374.5196	0.1498	-94.9707	1.4434	677.8724	540.5767	0.2162	-137.2956	A classer
19.01.2025	QNT	-1.8800	USDT	242.4840	193.4520	0.0774	-49.0320	1.4434	350.1099	279.2261	0.1117	-70.8838	A classer
19.01.2025	QNT	-0.2000	USDT	25.7962	20.5820	0.0082	-5.2142	1.4434	37.2457	29.7078	0.0119	-7.5379	A classer
19.01.2025	QNT	-0.2000	USDT	25.7962	20.5840	0.0082	-5.2122	1.4434	37.2457	29.7107	0.0119	-7.5351	A classer
19.01.2025	QNT	-6.9300	USDT	893.8372	713.3049	0.2853	-180.5323	1.4434	1'290.5649	1'029.5751	0.4118	-260.9898	A classer
19.01.2025	QNT	-2.0000	USDT	257.9617	205.8800	0.0824	-52.0817	1.4434	372.4574	297.1645	0.1189	-75.2929	A classer
19.01.2025	QNT	-32.8400	USDT	4'235.7308	3'380.8780	1.3524	-854.8528	1.4434	6'115.7510	4'879.9156	1.9520	-1'235.8354	A classer
19.01.2025	QNT	-0.9800	USDT	126.4012	101.3908	0.0406	-25.0104	1.4434	182.5044	146.3462	0.0585	-36.1583	A classer
19.01.2025	QNT	-1.2400	USDT	159.9362	128.3028	0.0513	-31.6334	1.4434	230.9240	185.1906	0.0741	-45.7334	A classer
19.01.2025	QNT	-4.6900	USDT	604.9201	485.3212	0.1941	-119.5989	1.4434	873.4141	700.5063	0.2802	-172.9078	A classer
19.01.2025	QNT	-0.8200	USDT	105.7643	84.8536	0.0339	-20.9107	1.4434	152.7078	122.4766	0.0490	-30.2312	A classer
19.01.2025	QNT	-27.8000	USDT	3'585.6673	2'877.0220	1.1508	-708.6453	1.4434	5'177.1669	4'152.6563	1.6611	-1'024.5106	A classer
19.01.2025	QNT	-10.7600	USDT	1'387.8338	1'113.6600	0.4455	-274.1738	1.4434	2'003.8244	1'607.4424	0.6430	-396.3819	A classer
19.01.2025	QNT	-0.1400	USDT	18.0573	14.4914	0.0058	-3.5659	1.4434	26.0721	20.9167	0.0084	-5.1554	A classer
19.01.2025	QNT	-3.4500	USDT	444.9839	357.1440	0.1429	-87.8399	1.4434	642.4902	515.4970	0.2062	-126.9932	A classer
19.01.2025	QNT	-1.6500	USDT	212.8184	170.8245	0.0683	-41.9939	1.4434	307.2779	246.5659	0.0986	-60.7121	A classer

Date	Actif	Nominal	Devise	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
19.01.2025	QNT	-2.0000	USDT	257.9617	207.0600	0.0828	-50.9017	1.4434	372.4581	298.8677	0.1195	-73.5904	A classer
19.01.2025	QNT	-3.4600	USDT	446.2737	358.2484	0.1433	-88.0253	1.4434	644.3525	517.0911	0.2068	-127.2614	A classer
19.01.2025	QNT	-17.8300	USDT	2'299.7284	1'846.2965	0.7385	-453.4319	1.4434	3'320.4641	2'664.9205	1.0660	-655.5437	A classer
19.01.2025	QNT	-1.3900	USDT	179.2834	143.9484	0.0576	-35.3350	1.4434	258.8584	207.7733	0.0831	-51.0851	A classer
19.01.2025	QNT	-4.6500	USDT	599.7609	481.6005	0.1926	-118.1604	1.4434	865.9652	695.1359	0.2781	-170.8293	A classer
19.01.2025	QNT	-1.3900	USDT	179.2834	143.9901	0.0576	-35.2933	1.4434	258.8584	207.8334	0.0831	-51.0250	A classer
19.01.2025	FET	-696.0000	USDT	1'034.0195	810.5616	0.3242	-223.4579	1.4434	1'492.9584	1'169.9541	0.4680	-323.0042	A classer
19.01.2025	FET	-500.0000	USDT	742.8301	582.4000	0.2330	-160.4301	1.4434	1'072.5276	840.6286	0.3363	-231.8990	A classer
19.01.2025	FET	-414.0000	USDT	615.0633	482.4756	0.1930	-132.5877	1.4434	888.0530	696.3990	0.2786	-191.6540	A classer
19.01.2025	POL	-2'953.0000	USDT	1'558.8550	1'299.0247	0.5196	-259.8303	1.4434	2'250.7811	1'874.9954	0.7500	-375.7857	A classer
19.01.2025	POL	-47.0000	USDT	24.8108	20.6753	0.0083	-4.1355	1.4434	35.8235	29.8425	0.0119	-5.9810	A classer
19.01.2025	EGLD	-14.4000	USDT	583.0991	454.0320	0.1816	-129.0671	1.4434	841.8998	655.3439	0.2621	-186.5559	A classer
19.01.2025	EGLD	-33.5000	USDT	1'356.5152	1'056.5900	0.4226	-299.9252	1.4434	1'958.5866	1'525.0683	0.6100	-433.5182	A classer
19.01.2025	EGLD	-10.0000	USDT	404.9299	315.4000	0.1262	-89.5299	1.4434	584.6527	455.2443	0.1821	-129.4084	A classer
19.01.2025	EGLD	-8.8000	USDT	356.3383	277.6400	0.1111	-78.6983	1.4434	514.4944	400.7420	0.1603	-113.7524	A classer
19.01.2025	EGLD	-18.5000	USDT	749.1203	583.8600	0.2335	-165.2603	1.4434	1'081.6077	842.7360	0.3371	-238.8717	A classer
19.01.2025	EGLD	-10.0000	USDT	404.9299	315.6000	0.1262	-89.3299	1.4434	584.6528	455.5330	0.1822	-129.1199	A classer
19.01.2025	EGLD	-15.8000	USDT	639.7893	498.8060	0.1995	-140.9833	1.4434	923.7515	719.9701	0.2880	-203.7814	A classer
19.01.2025	EGLD	-15.4000	USDT	623.5921	486.4860	0.1946	-137.1061	1.4434	900.3656	702.1876	0.2809	-198.1780	A classer
19.01.2025	EGLD	-5.9000	USDT	238.9087	186.3810	0.0746	-52.5277	1.4434	344.9453	269.0199	0.1076	-75.9253	A classer
19.01.2025	EGLD	-12.8000	USDT	518.3103	404.3520	0.1617	-113.9583	1.4434	748.3558	583.6364	0.2335	-164.7194	A classer
19.01.2025	EGLD	-15.7000	USDT	635.7400	495.9630	0.1984	-139.7770	1.4434	917.9052	715.8666	0.2863	-202.0386	A classer
19.01.2025	EGLD	-1.5000	USDT	60.7395	47.4000	0.0190	-13.3395	1.4434	87.6980	68.4165	0.0274	-19.2814	A classer
19.01.2025	EGLD	-1.4000	USDT	56.6902	44.2680	0.0177	-12.4222	1.4434	81.8514	63.8959	0.0256	-17.9556	A classer
19.01.2025	QNT	-0.6200	USDT	79.9681	63.7670	0.0255	-16.2011	1.4434	115.4618	92.0405	0.0368	-23.4213	A classer
19.01.2025	QNT	-27.8200	USDT	3'588.2469	2'862.1216	1.1448	-726.1253	1.4434	5'180.8817	4'131.1493	1.6525	-1'049.7324	A classer
19.01.2025	QNT	-4.3800	USDT	564.9361	450.7020	0.1803	-114.2341	1.4434	815.6816	650.5374	0.2602	-165.1442	A classer
19.01.2025	QNT	-4.7100	USDT	607.4998	484.7061	0.1939	-122.7937	1.4434	877.1371	699.6185	0.2798	-177.5186	A classer
19.01.2025	QNT	-8.2300	USDT	1'061.5123	847.0316	0.3388	-214.4807	1.4434	1'532.6622	1'222.5945	0.4890	-310.0677	A classer
19.01.2025	ARB	-3'800.3100	USDT	2'866.0892	2'717.9817	1.0872	-148.1075	1.4434	4'138.4453	3'923.0996	1.5692	-215.3456	A classer
19.01.2025	AKT	-149.6000	USDT	483.3013	430.5488	0.1722	-52.7525	1.4434	697.8395	621.4486	0.2486	-76.3909	A classer
19.01.2025	KAS	-2'457.0000	USDT	347.8232	304.3731	0.1217	-43.4501	1.4434	502.2193	439.3282	0.1757	-62.8911	A classer
19.01.2025	KAS	-2'462.0000	USDT	348.5310	305.0171	0.1220	-43.5139	1.4434	503.2413	440.2577	0.1761	-62.9835	A classer
19.01.2025	KAS	-81.0000	USDT	11.4667	10.0359	0.0040	-1.4308	1.4434	16.5567	14.4857	0.0058	-2.0710	A classer
19.01.2025	KAS	-3'736.0000	USDT	528.8839	463.2640	0.1853	-65.6199	1.4434	763.6517	668.6693	0.2675	-94.9824	A classer
19.01.2025	KAS	-5'785.0000	USDT	818.9489	717.3978	0.2870	-101.5511	1.4434	1'182.4745	1'035.4827	0.4142	-146.9918	A classer
19.01.2025	ICP	-32.0500	USDT	355.7754	319.5385	0.1278	-36.2369	1.4434	513.7062	461.2177	0.1845	-52.4884	A classer
19.01.2025	ICP	-25.2500	USDT	280.2911	251.7425	0.1007	-28.5486	1.4434	404.7139	363.3619	0.1453	-41.3520	A classer
19.01.2025	ICP	-59.0700	USDT	655.7146	588.9869	0.2356	-66.7277	1.4434	946.7900	850.1361	0.3401	-96.6540	A classer
19.01.2025	ICP	-81.4100	USDT	903.7029	811.8205	0.3247	-91.8824	1.4434	1'304.8618	1'171.7712	0.4687	-133.0906	A classer
19.01.2025	ICP	-17.0700	USDT	189.4879	170.2391	0.0681	-19.2488	1.4434	273.6026	245.7209	0.0983	-27.8817	A classer
19.01.2025	FLUX	0.0000	USDT	46.9988	0.0000	0.1660	-46.9988	1.4434	68.0770	0.0000	0.2396	-68.0770	A classer
19.01.2025	ICP	-0.9300	USDT	10.3235	9.2748	0.0037	-1.0487	1.4434	14.9062	13.3871	0.0054	-1.5190	A classer
19.01.2025	ICP	-4.8900	USDT	54.2821	48.7924	0.0195	-5.4897	1.4434	78.3782	70.4263	0.0282	-7.9519	A classer
19.01.2025	OP	-269.1000	USDT	500.0778	466.7001	0.1867	-33.3777	1.4434	722.0753	673.6289	0.2695	-48.4465	A classer
19.01.2025	OP	-230.9000	USDT	429.0894	400.4729	0.1602	-28.6165	1.4434	619.5733	578.0374	0.2312	-41.5359	A classer
19.01.2025	NEAR	-178.0000	USDT	1'116.8854	894.6280	0.3579	-222.2574	1.4434	1'612.6145	1'291.2945	0.5165	-321.3200	A classer
19.01.2025	IMX	-17.0000	USDT	25.7059	20.8573	0.0083	-4.8486	1.4434	37.1156	30.1052	0.0120	-7.0104	A classer
19.01.2025	IMX	-321.1000	USDT	485.5389	393.9897	0.1576	-91.5492	1.4434	701.0480	568.6796	0.2275	-132.3684	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
19.01.2025	IMX	-652.9000	USDT	987.2572	801.1735	0.3205	-186.0837	1.4434	1'425.4569	1'156.4035	0.4626	-269.0534	A classer
19.01.2025	FLUX	0.0000	USDT	68.6063	0.0000	0.2428	-68.6063	1.4434	99.3759	0.0000	0.3504	-99.3759	A classer
19.01.2025	OP	-200.8000	USDT	373.1536	349.9542	0.1400	-23.1994	1.4434	538.8071	505.1194	0.2020	-33.6877	A classer
19.01.2025	OP	-280.6000	USDT	521.4487	489.0577	0.1956	-32.3910	1.4434	752.9346	705.8996	0.2824	-47.0351	A classer
19.01.2025	OP	-18.6000	USDT	34.5650	32.4198	0.0130	-2.1452	1.4434	49.9094	46.7943	0.0187	-3.1151	A classer
19.01.2025	OP	-351.0000	USDT	652.2755	612.4950	0.2450	-39.7805	1.4434	941.8396	884.0674	0.3536	-57.7723	A classer
19.01.2025	ARB	-50.4500	USDT	37.6902	36.2685	0.0145	-1.4217	1.4434	54.4225	52.3495	0.0209	-2.0731	A classer
19.01.2025	ARB	-914.6800	USDT	683.3401	657.5634	0.2630	-25.7767	1.4434	986.7039	949.1185	0.3796	-37.5854	A classer
19.01.2025	FLUX	-621.0000	USDT	361.3552	332.6076	0.1330	-28.7476	1.4434	521.7674	480.0815	0.1920	-41.6859	A classer
19.01.2025	FLUX	-19.0000	USDT	11.0560	10.1821	0.0041	-0.8739	1.4434	15.9639	14.6967	0.0059	-1.2672	A classer
19.01.2025	TON	0.0000	USDT	26.5087	0.0000	0.1506	-26.5087	1.4434	38.4797	0.0000	0.2173	-38.4797	A classer
19.01.2025	QNT	-1.7100	USDT	220.5572	182.3715	0.0729	-38.1857	1.4434	318.4548	263.2327	0.1053	-55.2221	A classer
19.01.2025	QNT	-14.0200	USDT	1'808.3114	1'495.3732	0.5981	-312.9382	1.4434	2'610.9566	2'158.4023	0.8634	-452.5543	A classer
19.01.2025	QNT	-6.2900	USDT	811.2895	671.1430	0.2685	-140.1465	1.4434	1'171.3922	968.7191	0.3875	-202.6731	A classer
19.01.2025	QNT	-2.3100	USDT	297.9457	246.5232	0.0986	-51.4225	1.4434	430.1934	355.8284	0.1423	-74.3650	A classer
19.01.2025	QNT	-3.4000	USDT	438.5349	362.8480	0.1451	-75.6869	1.4434	633.1850	523.7301	0.2095	-109.4549	A classer
19.01.2025	EGLD	-12.5000	USDT	524.5242	414.0000	0.1656	-110.5242	1.4434	757.3305	597.5622	0.2390	-159.7683	A classer
19.01.2025	EGLD	-86.6000	USDT	3'633.9038	2'868.1920	1.1473	-765.7118	1.4434	5'246.7857	4'139.9112	1.6560	-1'106.8745	A classer
19.01.2025	TON	-215.0000	USDT	1'153.4705	1'062.1000	0.4248	-91.3705	1.4434	1'665.5176	1'533.0214	0.6132	-132.4962	A classer
19.01.2025	EGLD	-89.1000	USDT	3'738.8086	2'951.8830	1.1808	-786.9256	1.4434	5'398.2523	4'260.7097	1.7043	-1'137.5426	A classer
19.01.2025	FET	-292.0000	USDT	433.8128	351.7432	0.1407	-82.0696	1.4434	626.3628	507.7016	0.2031	-118.6612	A classer
19.01.2025	FET	-522.0000	USDT	775.5146	628.8534	0.2515	-146.6612	1.4434	1'119.7308	907.6789	0.3631	-212.0520	A classer
19.01.2025	POL	-651.0000	USDT	343.6555	294.7728	0.1179	-48.8827	1.4434	496.1980	425.4712	0.1702	-70.7268	A classer
19.01.2025	POL	-3'558.0000	USDT	1'878.2276	1'611.4182	0.6446	-266.8094	1.4434	2'711.9398	2'325.9002	0.9304	-386.0396	A classer
19.01.2025	POL	-2'945.0000	USDT	1'554.6319	1'333.7905	0.5335	-220.8414	1.4434	2'244.7056	1'925.1760	0.7701	-319.5297	A classer
19.01.2025	LINK	-245.0000	USDT	5'930.8821	5'507.3550	2.2029	-423.5271	1.4434	8'563.7383	7'949.2450	3.1797	-614.4933	A classer
19.01.2025	LINK	-108.0000	USDT	2'614.4297	2'427.8400	0.9711	-186.5897	1.4434	3'775.0357	3'504.3129	1.4017	-270.7229	A classer
19.01.2025	FET	-377.0000	USDT	560.0939	455.3029	0.1821	-104.7910	1.4434	808.6952	657.1783	0.2629	-151.5168	A classer
19.01.2025	TON	-0.3000	USDT	1.6095	1.4820	0.0006	-0.1275	1.4434	2.3240	2.1391	0.0009	-0.1849	A classer
19.01.2025	FET	-515.0000	USDT	765.1150	621.9655	0.2488	-143.1495	1.4434	1'104.7162	897.7370	0.3591	-206.9792	A classer
19.01.2025	FET	-168.0000	USDT	249.5909	202.8936	0.0812	-46.6973	1.4434	360.3734	292.8540	0.1171	-67.5194	A classer
19.01.2025	FET	-411.0000	USDT	610.6063	496.4058	0.1986	-114.2005	1.4434	881.6279	716.5057	0.2866	-165.1222	A classer
19.01.2025	FET	-415.0000	USDT	616.5490	501.2370	0.2005	-115.3120	1.4434	890.2082	723.4790	0.2894	-166.7292	A classer
19.01.2025	FET	-411.0000	USDT	610.6063	496.4058	0.1986	-114.2005	1.4434	881.6279	716.5057	0.2866	-165.1222	A classer
19.01.2025	FET	-171.0000	USDT	254.0479	206.6022	0.0826	-47.4457	1.4434	366.8087	298.2069	0.1193	-68.6018	A classer
19.01.2025	TON	-0.5000	USDT	2.6825	2.4700	0.0010	-0.2125	1.4434	3.8733	3.5652	0.0014	-0.3081	A classer
19.01.2025	XDC	-5'900.0000	USDT	882.8760	793.4320	0.3174	-89.4440	1.4434	1'274.7899	1'145.2295	0.4581	-129.5604	A classer
19.01.2025	XDC	-8'300.0000	USDT	1'242.0120	1'116.3500	0.4465	-125.6620	1.4434	1'793.3486	1'611.3252	0.6445	-182.0234	A classer
19.01.2025	XDC	-10'600.0000	USDT	1'586.1840	1'425.7000	0.5703	-160.4840	1.4434	2'290.3006	2'057.8369	0.8231	-232.4637	A classer
19.01.2025	XDC	-100.0000	USDT	14.9640	13.4500	0.0054	-1.5140	1.4434	21.6066	19.4136	0.0078	-2.1931	A classer
19.01.2025	XDC	-200.0000	USDT	29.9280	26.9040	0.0108	-3.0240	1.4434	43.2132	38.8329	0.0155	-4.3803	A classer
19.01.2025	TON	-9.2000	USDT	49.3578	45.4480	0.0182	-3.9098	1.4434	71.2687	65.5991	0.0262	-5.6696	A classer
19.01.2025	XDC	-3'000.0000	USDT	448.9200	403.5600	0.1614	-45.3600	1.4434	648.1983	582.4933	0.2330	-65.7050	A classer
19.01.2025	XDC	-1'800.0000	USDT	269.3520	242.1540	0.0969	-27.1980	1.4434	388.9190	349.5220	0.1398	-39.3971	A classer
19.01.2025	XDC	-100.0000	USDT	14.9640	13.4630	0.0054	-1.5010	1.4434	21.6066	19.4323	0.0078	-2.1743	A classer
19.01.2025	XDC	-100.0000	USDT	14.9640	13.4670	0.0054	-1.4970	1.4434	21.6066	19.4381	0.0078	-2.1685	A classer
19.01.2025	XDC	-200.0000	USDT	29.9280	26.9420	0.0108	-2.9860	1.4434	43.2132	38.8877	0.0156	-4.3255	A classer
19.01.2025	IO	-46.0000	USDT	144.1418	144.1640	0.0577	0.0222	1.4434	208.1356	208.0845	0.0832	-0.0512	A classer
19.01.2025	IO	-200.0000	USDT	626.7034	626.8000	0.2507	0.0966	1.4434	904.9375	904.7150	0.3619	-0.2225	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
19.01.2025	IO	-69.0000	USDT	216.2127	217.5570	0.0870	1.3443	1.4434	312.2042	314.0190	0.1256	1.8148	A classer
19.01.2025	IO	-105.0000	USDT	329.0193	331.0650	0.1324	2.0457	1.4434	475.0934	477.8549	0.1911	2.7616	A classer
19.01.2025	QNT	-14.0600	USDT	1'813.4706	1'447.3364	0.5789	-366.1342	1.4434	2'618.3756	2'089.0666	0.8356	-529.3090	A classer
19.01.2025	IO	-154.0000	USDT	482.5617	485.5620	0.1942	3.0003	1.4434	696.8036	700.8539	0.2803	4.0503	A classer
19.01.2025	IO	-107.0000	USDT	335.2863	337.3710	0.1349	2.0847	1.4434	484.1428	486.9569	0.1948	2.8142	A classer
19.01.2025	IO	-3.0000	USDT	9.4006	9.4620	0.0038	0.0614	1.4434	13.5741	13.6573	0.0055	0.0832	A classer
19.01.2025	IO	-225.0000	USDT	705.0414	709.6500	0.2839	4.6086	1.4434	1'018.0573	1'024.2996	0.4097	6.2423	A classer
19.01.2025	IO	-214.0000	USDT	670.5727	674.9560	0.2700	4.3833	1.4434	968.2856	974.2228	0.3897	5.9371	A classer
19.01.2025	HBAR	-11'371.0000	USDT	3'850.6986	3'924.2458	1.5697	73.5472	1.4434	5'560.3142	5'664.2056	2.2657	103.8914	A classer
19.01.2025	HBAR	-5.0000	USDT	1.6932	1.7255	0.0007	0.0323	1.4434	2.4449	2.4906	0.0010	0.0457	A classer
19.01.2025	HBAR	-4'277.0000	USDT	1'448.3719	1'476.0782	0.5904	27.7063	1.4434	2'091.4136	2'130.5522	0.8522	39.1386	A classer
19.01.2025	IO	-99.0000	USDT	315.8724	299.9700	0.1200	-15.9024	1.4434	456.0994	432.9728	0.1732	-23.1265	A classer
19.01.2025	HBAR	-11'788.0000	USDT	3'991.9123	4'068.3924	1.6274	76.4801	1.4434	5'764.2234	5'872.2650	2.3489	108.0415	A classer
19.01.2025	HBAR	-6.0000	USDT	2.0318	2.0708	0.0008	0.0390	1.4434	2.9339	2.9890	0.0012	0.0551	A classer
19.01.2025	HBAR	-529.0000	USDT	179.1416	182.5843	0.0730	3.4427	1.4434	258.6761	263.5398	0.1054	4.8638	A classer
19.01.2025	HBAR	-857.0000	USDT	290.2162	295.7935	0.1183	5.5773	1.4434	419.0650	426.9445	0.1708	7.8795	A classer
19.01.2025	HBAR	-19.0000	USDT	6.4342	6.5582	0.0026	0.1240	1.4434	9.2908	9.4660	0.0038	0.1752	A classer
19.01.2025	HBAR	-26.0000	USDT	8.8047	8.9749	0.0036	0.1702	1.4434	12.7137	12.9543	0.0052	0.2406	A classer
19.01.2025	HBAR	-4.0000	USDT	1.3545	1.3809	0.0006	0.0264	1.4434	1.9559	1.9932	0.0008	0.0372	A classer
19.01.2025	ALGO	-10'444.0000	USDT	4'298.3051	4'455.4104	1.7822	157.1053	1.4434	6'206.6904	6'430.8817	2.5724	224.1914	A classer
19.01.2025	ALGO	-369.1000	USDT	151.9058	157.4580	0.0630	5.5522	1.4434	219.3497	227.2728	0.0909	7.9231	A classer
19.01.2025	IO	-200.0000	USDT	638.1261	606.2000	0.2425	-31.9261	1.4434	921.4129	874.9812	0.3500	-46.4317	A classer
19.01.2025	ALGO	-6'000.0000	USDT	2'469.3442	2'559.6000	1.0238	90.2558	1.4434	3'565.6973	3'694.4935	1.4778	128.7963	A classer
19.01.2025	ALGO	-5'148.2000	USDT	2'118.7796	2'196.2221	0.8785	77.4425	1.4434	3'059.4871	3'169.9986	1.2680	110.5115	A classer
19.01.2025	ALGO	-5'148.2000	USDT	2'118.7796	2'196.7369	0.8787	77.9573	1.4434	3'059.4874	3'170.7416	1.2683	111.2543	A classer
19.01.2025	PRCL	0.0000	USDT	5.0954	0.0000	0.1114	-5.0954	1.4434	7.5154	0.0000	0.1608	-7.5154	A classer
19.01.2025	PRCL	0.0000	USDT	1.7243	0.0000	0.0384	-1.7243	1.4434	2.5442	0.0000	0.0554	-2.5442	A classer
19.01.2025	PRCL	0.0000	USDT	2.3361	0.0000	0.0562	-2.3361	1.4434	3.4531	0.0000	0.0812	-3.4531	A classer
19.01.2025	XAI	-501.0000	USDT	104.8992	101.7030	0.0407	-3.1962	1.4434	151.4689	146.7968	0.0587	-4.6721	A classer
19.01.2025	XAI	-2'432.0000	USDT	509.2114	493.6960	0.1975	-15.5154	1.4434	735.2742	712.5944	0.2850	-22.6798	A classer
19.01.2025	XAI	-390.0000	USDT	81.6581	79.1700	0.0317	-2.4881	1.4434	117.9099	114.2730	0.0457	-3.6370	A classer
19.01.2025	QNT	-10.7300	USDT	1'383.9644	1'104.5462	0.4418	-279.4182	1.4434	1'998.2340	1'594.2877	0.6377	-403.9463	A classer
19.01.2025	XAI	-2'461.0000	USDT	515.2834	499.8291	0.1999	-15.4543	1.4434	744.0420	721.4469	0.2886	-22.5951	A classer
19.01.2025	XAI	-130.0000	USDT	27.2194	26.4290	0.0106	-0.7904	1.4434	39.3033	38.1473	0.0153	-1.1561	A classer
19.01.2025	QNT	-18.5100	USDT	2'387.4353	1'905.4194	0.7622	-482.0159	1.4434	3'447.0934	2'750.2577	1.1001	-696.8357	A classer
19.01.2025	QNT	-8.1500	USDT	1'051.1938	839.0425	0.3356	-212.1513	1.4434	1'517.7640	1'211.0631	0.4844	-306.7009	A classer
19.01.2025	QNT	-0.5000	USDT	64.4904	51.4850	0.0206	-13.0054	1.4434	93.1144	74.3128	0.0297	-18.8016	A classer
19.01.2025	QNT	-0.1000	USDT	12.8981	10.3000	0.0041	-2.5981	1.4434	18.6229	14.8669	0.0059	-3.7560	A classer
19.01.2025	QNT	-3.7100	USDT	478.5189	382.3526	0.1529	-96.1663	1.4434	690.9088	551.8828	0.2208	-139.0260	A classer
19.01.2025	QNT	-3.4800	USDT	448.8533	358.6488	0.1435	-90.2045	1.4434	648.0761	517.6690	0.2071	-130.4071	A classer
20.01.2025	KSM	-22.2000	USDT	716.8380	595.8480	0.2383	-120.9900	1.4467	1'037.3834	862.0042	0.3448	-175.3792	A classer
20.01.2025	KSM	-6.7000	USDT	216.3430	179.8280	0.0719	-36.5150	1.4467	313.0842	260.1544	0.1041	-52.9298	A classer
20.01.2025	KSM	-11.0000	USDT	355.1900	295.2400	0.1181	-59.9500	1.4467	514.0188	427.1192	0.1708	-86.8996	A classer
20.01.2025	MOVE	-332.0000	USDT	274.3065	240.4344	0.0962	-33.8721	1.4467	396.9742	347.8328	0.1391	-49.1414	A classer
20.01.2025	MOVE	-462.0000	USDT	381.7157	334.6266	0.1339	-47.0891	1.4467	552.4159	484.0992	0.1936	-68.3167	A classer
20.01.2025	MOVE	-1'108.0000	USDT	915.4566	802.6352	0.3211	-112.8214	1.4467	1'324.8416	1'161.1601	0.4645	-163.6815	A classer
20.01.2025	EGLD	-17.0000	USDT	675.7604	522.4100	0.2090	-153.3504	1.4467	977.9146	755.7626	0.3023	-222.1520	A classer
20.01.2025	EGLD	-20.2000	USDT	802.9624	620.9480	0.2484	-182.0144	1.4467	1'161.9927	898.3160	0.3593	-263.6767	A classer
20.01.2025	EGLD	-16.1000	USDT	639.9848	494.9140	0.1980	-145.0708	1.4467	926.1427	715.9845	0.2864	-210.1582	A classer

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20.01.2025	EGLD	-25.3000	USDT	1'005.6905	777.9750	0.3112	-227.7155	1.4467	1'455.3673	1'125.4846	0.4502	-329.8827	A classer
20.01.2025	EGLD	-19.7000	USDT	783.0871	605.9720	0.2424	-177.1151	1.4467	1'133.2308	876.6505	0.3507	-256.5803	A classer
20.01.2025	EGLD	-16.2000	USDT	643.9599	498.4740	0.1994	-145.4859	1.4467	931.8954	721.1347	0.2885	-210.7607	A classer
20.01.2025	SEI	-264.0000	USDT	104.8002	89.0920	0.0356	-15.7082	1.4467	151.6645	128.8880	0.0516	-22.7764	A classer
20.01.2025	SEI	-730.0000	USDT	289.7887	246.3823	0.0986	-43.4064	1.4467	419.3755	356.4375	0.1426	-62.9380	A classer
20.01.2025	SEI	-966.0000	USDT	383.4738	326.0346	0.1304	-57.4392	1.4467	554.9544	471.6693	0.1887	-83.2851	A classer
20.01.2025	AKT	-82.0000	USDT	264.9112	224.3520	0.0897	-40.5592	1.4467	383.3728	324.5666	0.1298	-58.8061	A classer
20.01.2025	AKT	-158.0000	USDT	510.4386	432.4460	0.1730	-77.9926	1.4467	738.6939	625.6130	0.2502	-113.0809	A classer
20.01.2025	ATH	-11'360.0000	USDT	743.1903	641.0448	0.2564	-102.1455	1.4467	1'075.5330	927.3897	0.3710	-148.1433	A classer
20.01.2025	ATH	-520.0000	USDT	34.0193	29.3540	0.0117	-4.6653	1.4467	49.2322	42.4660	0.0170	-6.7662	A classer
20.01.2025	ONDO	-607.9000	USDT	869.2760	805.0419	0.3220	-64.2341	1.4467	1'258.0342	1'164.6418	0.4659	-93.3924	A classer
20.01.2025	NEAR	-250.0000	USDT	1'568.6593	1'197.7500	0.4791	-370.9093	1.4467	2'270.0486	1'732.7667	0.6931	-537.2819	A classer
20.01.2025	FET	-1'132.0000	USDT	1'681.7673	1'277.4620	0.5110	-404.3053	1.4467	2'433.7264	1'848.0848	0.7392	-585.6416	A classer
20.01.2025	POL	-571.0000	USDT	301.4244	247.6998	0.0991	-53.7246	1.4467	436.2094	358.3435	0.1433	-77.8659	A classer
20.01.2025	POL	-3'509.0000	USDT	1'852.3610	1'522.5551	0.6090	-329.8059	1.4467	2'680.6635	2'202.6573	0.8811	-478.0063	A classer
20.01.2025	LINK	-20.0000	USDT	493.8966	472.6600	0.1891	-21.2366	1.4467	714.7861	683.7900	0.2735	-30.9961	A classer
20.01.2025	LINK	-5.0000	USDT	123.4741	118.1750	0.0473	-5.2991	1.4467	178.6965	170.9620	0.0684	-7.7346	A classer
20.01.2025	LINK	-140.0000	USDT	3'457.2759	3'308.9000	1.3236	-148.3759	1.4467	5'003.5032	4'786.9352	1.9148	-216.5680	A classer
20.01.2025	LINK	-2.0000	USDT	49.3897	47.2740	0.0189	-2.1157	1.4467	71.4786	68.3906	0.0274	-3.0880	A classer
20.01.2025	LINK	-7.0000	USDT	172.8638	165.4730	0.0662	-7.3908	1.4467	250.1752	239.3873	0.0958	-10.7879	A classer
20.01.2025	LINK	-18.0000	USDT	444.5069	425.5200	0.1702	-18.9869	1.4467	643.3076	615.5933	0.2462	-27.7143	A classer
20.01.2025	LINK	-13.0000	USDT	321.0328	307.3460	0.1229	-13.6868	1.4467	464.6111	444.6328	0.1779	-19.9783	A classer
20.01.2025	LINK	-22.0000	USDT	543.2862	520.1240	0.2080	-23.1622	1.4467	786.2649	752.4555	0.3010	-33.8094	A classer
20.01.2025	LINK	-4.0000	USDT	98.7793	94.5680	0.0378	-4.2113	1.4467	142.9572	136.8101	0.0547	-6.1472	A classer
20.01.2025	LINK	-15.0000	USDT	370.4224	354.6600	0.1419	-15.7624	1.4467	536.0897	513.0812	0.2052	-23.0085	A classer
20.01.2025	LINK	-36.0000	USDT	889.0138	851.2200	0.3405	-37.7938	1.4467	1'286.6153	1'231.4470	0.4926	-55.1683	A classer
20.01.2025	XDC	-1'100.0000	USDT	164.6040	133.6830	0.0535	-30.9210	1.4467	238.2075	193.3972	0.0774	-44.8103	A classer
20.01.2025	XDC	-200.0000	USDT	29.9280	24.3080	0.0097	-5.6200	1.4467	43.3104	35.1660	0.0141	-8.1444	A classer
20.01.2025	XDC	-1'000.0000	USDT	149.6400	121.5400	0.0486	-28.1000	1.4467	216.5522	175.8301	0.0703	-40.7222	A classer
20.01.2025	MOVE	-704.0000	USDT	581.6620	508.9920	0.2036	-72.6700	1.4467	841.7760	736.3510	0.2945	-105.4251	A classer
20.01.2025	ONDO	-1'066.5000	USDT	1'525.0583	1'429.5366	0.5718	-95.5217	1.4467	2'207.1059	2'068.0888	0.8272	-139.0171	A classer
20.01.2025	ASTR	-5'380.0000	USDT	327.3735	283.2570	0.1133	-44.1165	1.4467	473.7701	409.7836	0.1639	-63.9866	A classer
20.01.2025	ASTR	-2'056.0000	USDT	125.1077	108.2689	0.0433	-16.8388	1.4467	181.0541	156.6310	0.0627	-24.4231	A classer
20.01.2025	ASTR	-3'000.0000	USDT	182.5503	157.9800	0.0632	-24.5703	1.4467	264.1841	228.5473	0.0914	-35.6368	A classer
20.01.2025	MOVE	-824.0000	USDT	680.8089	590.7256	0.2363	-90.0833	1.4467	985.2577	854.5937	0.3418	-130.6640	A classer
20.01.2025	KSM	-13.3000	USDT	429.4570	344.8690	0.1379	-84.5880	1.4467	621.4885	498.9167	0.1996	-122.5717	A classer
20.01.2025	MANTA	-335.7000	USDT	264.2821	211.8602	0.0847	-52.4219	1.4467	382.4555	306.4949	0.1226	-75.9606	A classer
20.01.2025	MANTA	-126.0000	USDT	99.1944	79.6194	0.0318	-19.5750	1.4467	143.5491	115.1842	0.0461	-28.3649	A classer
20.01.2025	MANTA	-467.5000	USDT	368.0427	295.4600	0.1182	-72.5827	1.4467	532.6127	427.4375	0.1710	-105.1752	A classer
20.01.2025	KAS	-3'750.0000	USDT	530.8658	459.4500	0.1838	-71.4158	1.4467	768.2614	664.6793	0.2659	-103.5820	A classer
20.01.2025	STRK	-712.0000	USDT	310.3247	261.3040	0.1045	-49.0207	1.4467	449.0932	378.0245	0.1512	-71.0687	A classer
20.01.2025	STRK	-886.1000	USDT	386.2061	326.1734	0.1305	-60.0327	1.4467	558.9072	471.8701	0.1887	-87.0371	A classer
21.01.2025	EGLD	-14.3000	USDT	568.4337	440.4400	0.1762	-127.9937	1.4447	821.4840	636.3140	0.2545	-185.1701	A classer
21.01.2025	QNT	-4.4300	USDT	547.1140	457.1317	0.1829	-89.9823	1.4447	790.6925	660.4289	0.2642	-130.2637	A classer
21.01.2025	QNT	-0.2500	USDT	30.8755	25.8000	0.0103	-5.0755	1.4447	44.6215	37.2739	0.0149	-7.3476	A classer
21.01.2025	QNT	-1.8200	USDT	224.7737	187.8422	0.0751	-36.9315	1.4447	324.8444	271.3800	0.1086	-53.4643	A classer
21.01.2025	QNT	-0.4800	USDT	59.2810	49.5456	0.0198	-9.7354	1.4447	85.6732	71.5797	0.0286	-14.0936	A classer
21.01.2025	QNT	-1.3900	USDT	171.6678	143.4897	0.0574	-28.1781	1.4447	248.0954	207.3029	0.0829	-40.7925	A classer
21.01.2025	QNT	-6.3100	USDT	779.2978	651.4444	0.2606	-127.8534	1.4447	1'126.2462	941.1570	0.3765	-185.0892	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
21.01.2025	QNT	-9.1100	USDT	1'125.1035	940.5164	0.3762	-184.5871	1.4447	1'626.0068	1'358.7860	0.5435	-267.2208	A classer
21.01.2025	QNT	-4.2500	USDT	524.8836	438.8125	0.1755	-86.0711	1.4447	758.5652	633.9627	0.2536	-124.6025	A classer
21.01.2025	QNT	-14.3600	USDT	1'773.4891	1'482.8136	0.5931	-290.6755	1.4447	2'563.0581	2'142.2555	0.8569	-420.8026	A classer
21.01.2025	QNT	-4.3900	USDT	542.1739	453.3553	0.1813	-88.8186	1.4447	783.5533	654.9730	0.2620	-128.5803	A classer
21.01.2025	QNT	-0.1900	USDT	23.4654	19.6213	0.0078	-3.8441	1.4447	33.9123	28.3474	0.0113	-5.5650	A classer
21.01.2025	QNT	-12.8300	USDT	1'584.5310	1'325.3390	0.5301	-259.1920	1.4447	2'289.9749	1'914.7482	0.7659	-375.2266	A classer
21.01.2025	QNT	-0.2100	USDT	25.9354	21.6972	0.0087	-4.2382	1.4447	37.4821	31.3465	0.0125	-6.1356	A classer
21.01.2025	QNT	-6.6900	USDT	826.2286	691.2108	0.2765	-135.0178	1.4447	1'194.0712	998.6084	0.3994	-195.4628	A classer
21.01.2025	QNT	-3.4000	USDT	419.9069	351.2880	0.1405	-68.6189	1.4447	606.8523	507.5140	0.2030	-99.3383	A classer
21.01.2025	QNT	-4.0000	USDT	494.0081	413.2800	0.1653	-80.7281	1.4447	713.9439	597.0753	0.2388	-116.8686	A classer
21.01.2025	SEI	-531.0000	USDT	210.7914	181.1187	0.0724	-29.6727	1.4447	304.6400	261.6664	0.1047	-42.9736	A classer
21.01.2025	SEI	-477.0000	USDT	189.3551	162.7762	0.0651	-26.5789	1.4447	273.6597	235.1666	0.0941	-38.4932	A classer
21.01.2025	ICP	-52.9600	USDT	580.9776	502.3785	0.2010	-78.5991	1.4447	839.6422	725.7980	0.2903	-113.8443	A classer
21.01.2025	NEAR	-133.0000	USDT	798.1334	658.3500	0.2633	-139.7834	1.4447	1'153.4625	951.1336	0.3805	-202.3289	A classer
21.01.2025	NEAR	-178.0000	USDT	1'068.1786	880.9220	0.3524	-187.2566	1.4447	1'543.7317	1'272.6886	0.5091	-271.0431	A classer
21.01.2025	NEAR	-31.0000	USDT	186.0311	153.4500	0.0614	-32.5811	1.4447	268.8522	221.6928	0.0887	-47.1594	A classer
21.01.2025	ONDO	-355.9000	USDT	513.6100	445.8359	0.1783	-67.7741	1.4447	742.2820	644.1095	0.2576	-98.1725	A classer
21.01.2025	ONDO	-677.8000	USDT	978.1535	849.0122	0.3396	-129.1413	1.4447	1'413.6519	1'226.5878	0.4906	-187.0642	A classer
21.01.2025	POL	-3'504.0000	USDT	1'776.1738	1'519.6848	0.6079	-256.4890	1.4447	2'566.9581	2'195.5242	0.8782	-371.4339	A classer
21.01.2025	FET	-373.0000	USDT	538.2022	432.9411	0.1732	-105.2611	1.4447	777.8036	625.4801	0.2502	-152.3234	A classer
21.01.2025	FET	-636.0000	USDT	917.6853	738.7776	0.2955	-178.9077	1.4447	1'326.2284	1'067.3293	0.4269	-258.8991	A classer
21.01.2025	LINK	-1.0000	USDT	24.9677	24.2480	0.0097	-0.7197	1.4447	36.0854	35.0317	0.0140	-1.0538	A classer
21.01.2025	LINK	-14.0000	USDT	349.5478	339.4720	0.1358	-10.0758	1.4447	505.1961	490.4431	0.1962	-14.7529	A classer
21.01.2025	LINK	-35.0000	USDT	873.8695	848.7150	0.3395	-25.1545	1.4447	1'262.9902	1'226.1584	0.4905	-36.8318	A classer
21.01.2025	LINK	-16.0000	USDT	399.4832	387.9840	0.1552	-11.4992	1.4447	577.3669	560.5296	0.2242	-16.8374	A classer
21.01.2025	LINK	-10.0000	USDT	249.6770	242.4900	0.0970	-7.1870	1.4447	360.8543	350.3310	0.1401	-10.5234	A classer
21.01.2025	LINK	-40.0000	USDT	998.7080	970.0000	0.3880	-28.7080	1.4447	1'443.4174	1'401.3817	0.5606	-42.0357	A classer
21.01.2025	LINK	-6.0000	USDT	149.8062	145.5000	0.0582	-4.3062	1.4447	216.5126	210.2073	0.0841	-6.3054	A classer
21.01.2025	LINK	-37.0000	USDT	923.8049	897.2870	0.3589	-26.5179	1.4447	1'335.1611	1'296.3315	0.5185	-38.8296	A classer
21.01.2025	LINK	-18.0000	USDT	449.4186	436.5360	0.1746	-12.8826	1.4447	649.5378	630.6738	0.2523	-18.8641	A classer
21.01.2025	LINK	-43.0000	USDT	1'073.6111	1'042.8360	0.4171	-30.7751	1.4447	1'551.6738	1'506.6095	0.6026	-45.0642	A classer
21.01.2025	OP	-178.0000	USDT	330.7836	296.5658	0.1186	-34.2178	1.4447	478.0621	428.4555	0.1714	-49.6066	A classer
21.01.2025	OP	-182.0000	USDT	338.2169	303.2302	0.1213	-34.9867	1.4447	488.8051	438.0838	0.1752	-50.7214	A classer
21.01.2025	EGLD	-15.1000	USDT	600.2342	464.9290	0.1860	-135.3052	1.4447	867.4411	671.6938	0.2687	-195.7473	A classer
21.01.2025	EGLD	-7.7000	USDT	306.0797	237.1600	0.0949	-68.9197	1.4447	442.3376	342.6306	0.1371	-99.7070	A classer
21.01.2025	EGLD	-10.0000	USDT	397.5061	308.0000	0.1232	-89.5061	1.4447	574.4644	444.9748	0.1780	-129.4896	A classer
21.01.2025	EGLD	-20.4000	USDT	810.9125	628.3200	0.2513	-182.5925	1.4447	1'171.9073	907.7486	0.3631	-264.1587	A classer
21.01.2025	EGLD	-8.2000	USDT	325.9550	252.5600	0.1010	-73.3950	1.4447	471.0608	364.8793	0.1460	-106.1814	A classer
21.01.2025	EGLD	-19.8000	USDT	787.0621	609.8400	0.2439	-177.2221	1.4447	1'137.4395	881.0501	0.3524	-256.3893	A classer
21.01.2025	EGLD	-8.7000	USDT	345.8303	267.9600	0.1072	-77.8703	1.4447	499.7840	387.1281	0.1549	-112.6559	A classer
21.01.2025	EGLD	-27.4000	USDT	1'089.1668	843.9200	0.3376	-245.2468	1.4447	1'574.0324	1'219.2310	0.4877	-354.8014	A classer
21.01.2025	EGLD	-11.1000	USDT	441.2318	341.8800	0.1368	-99.3518	1.4447	637.6554	493.9220	0.1976	-143.7334	A classer
22.01.2025	LINK	-3.0000	USDT	76.0663	76.3500	0.0305	0.2837	1.4337	109.0991	109.4621	0.0438	0.3629	A classer
22.01.2025	LINK	-64.0000	USDT	1'622.7483	1'628.8000	0.6515	6.0517	1.4337	2'327.4483	2'335.1904	0.9341	7.7421	A classer
22.01.2025	LINK	-55.0000	USDT	1'394.5494	1'399.7500	0.5599	5.2006	1.4337	2'000.1509	2'006.8043	0.8027	6.6534	A classer
22.01.2025	LINK	-102.0000	USDT	2'586.2552	2'596.1040	1.0384	9.8488	1.4337	3'709.3709	3'722.0022	1.4888	12.6313	A classer
22.01.2025	LINK	-3.0000	USDT	76.0663	76.4580	0.0306	0.3917	1.4337	109.0992	109.6169	0.0438	0.5177	A classer
22.01.2025	LINK	-115.0000	USDT	2'915.8759	2'930.8900	1.1724	15.0141	1.4337	4'182.1361	4'201.9808	1.6808	19.8447	A classer
22.01.2025	LINK	-17.0000	USDT	431.0425	433.2790	0.1733	2.2365	1.4337	618.2288	621.1867	0.2485	2.9579	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
22.01.2025	LINK	-18.0000	USDT	456.3980	458.7660	0.1835	2.3680	1.4337	654.5952	657.7271	0.2631	3.1319	A classer
22.01.2025	LINK	-3.0000	USDT	76.0663	76.4610	0.0306	0.3947	1.4337	109.0992	109.6212	0.0438	0.5220	A classer
22.01.2025	LINK	-7.0000	USDT	177.4881	178.4160	0.0714	0.9279	1.4337	254.5648	255.7928	0.1023	1.2280	A classer
22.01.2025	LINK	-1.0000	USDT	25.3554	25.4880	0.0102	0.1326	1.4337	36.3664	36.5418	0.0146	0.1754	A classer
22.01.2025	LINK	-7.0000	USDT	177.4881	178.4160	0.0714	0.9279	1.4337	254.5648	255.7928	0.1023	1.2280	A classer
22.01.2025	LINK	-101.0000	USDT	2'560.8997	2'574.3890	1.0298	13.4893	1.4337	3'673.0066	3'690.8697	1.4763	17.8631	A classer
22.01.2025	LINK	-52.0000	USDT	1'318.4830	1'325.5320	0.5302	7.0490	1.4337	1'891.0530	1'900.3988	0.7602	9.3459	A classer
22.01.2025	LINK	-6.0000	USDT	152.1327	152.9520	0.0612	0.8193	1.4337	218.1984	219.2854	0.0877	1.0870	A classer
22.01.2025	LINK	-10.0000	USDT	253.5544	254.9300	0.1020	1.3756	1.4337	363.6640	365.4900	0.1462	1.8259	A classer
22.01.2025	LINK	-8.0000	USDT	202.8435	203.9440	0.0816	1.1005	1.4337	290.9312	292.3920	0.1170	1.4608	A classer
22.01.2025	LINK	-66.0000	USDT	1'673.4592	1'682.5380	0.6730	9.0788	1.4337	2'400.1827	2'412.2339	0.9649	12.0512	A classer
22.01.2025	LINK	-82.0000	USDT	2'079.1463	2'090.4260	0.8362	11.2797	1.4337	2'982.0452	2'997.0179	1.1988	14.9727	A classer

Total derives (PnL realise CAD) : -153'494.9700

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
04.07.2025	ARB	52.6899	USDT	0.0000	-52.6899	0.2228	-52.6899	1.3593	0.3028	-71.6218	0.3028	-71.9246	A classer
05.07.2025	EGLD	-15.0000	USDT	208.4631	198.0000	0.1188	-10.4631	1.3593	283.5274	269.1434	0.1615	-14.3840	A classer
05.07.2025	EGLD	-8.5000	USDT	118.1291	112.2000	0.0673	-5.9291	1.3593	160.6655	152.5146	0.0915	-8.1509	A classer
05.07.2025	EGLD	-8.4000	USDT	116.7393	110.9640	0.0666	-5.7753	1.3593	158.7754	150.8345	0.0905	-7.9409	A classer
05.07.2025	EGLD	-1.8000	USDT	25.0156	23.7780	0.0143	-1.2376	1.3593	34.0233	32.3217	0.0194	-1.7016	A classer
10.07.2025	ICP	-60.2500	USDT	303.5837	314.0832	0.1884	10.4995	1.3689	415.8220	429.9364	0.2580	14.1144	A classer
10.07.2025	ICP	-23.7400	USDT	119.6195	123.7566	0.0743	4.1371	1.3689	163.8442	169.4057	0.1016	5.5614	A classer
10.07.2025	ICP	-48.8500	USDT	246.1421	254.6550	0.1528	8.5129	1.3689	337.1437	348.5874	0.2092	11.4438	A classer
10.07.2025	FET	-898.0000	USDT	637.7559	639.0168	0.3834	1.2609	1.3689	873.5244	874.7255	0.5248	1.2012	A classer
10.07.2025	ALGO	-1'684.0000	USDT	316.9521	337.3052	0.2024	20.3531	1.3689	434.1405	461.7241	0.2770	27.5836	A classer
11.07.2025	ACH	-2'998.0000	USDT	61.4110	65.1435	0.0391	3.7325	1.3701	84.1934	89.2538	0.0536	5.0604	A classer
11.07.2025	ACH	-2'557.0000	USDT	52.3776	55.5738	0.0333	3.1963	1.3701	71.8087	76.1422	0.0457	4.3335	A classer
11.07.2025	ACH	-46'326.0000	USDT	948.9418	1'006.8956	0.6041	57.9538	1.3701	1'300.9827	1'379.5582	0.8277	78.5754	A classer
11.07.2025	ACH	-13'898.0000	USDT	284.6866	302.0869	0.1813	17.4003	1.3701	390.3004	413.8924	0.2483	23.5920	A classer
11.07.2025	ACH	-2'493.0000	USDT	51.0666	54.1928	0.0325	3.1262	1.3701	70.0114	74.2501	0.0446	4.2387	A classer
11.07.2025	QNT	-2.4400	USDT	250.4251	278.3552	0.1670	27.9301	1.3701	343.3389	381.3774	0.2288	38.0384	A classer
11.07.2025	QNT	-0.8000	USDT	82.1066	91.2640	0.0548	9.1574	1.3701	112.5701	125.0418	0.0750	12.4716	A classer
11.07.2025	QNT	-0.2500	USDT	25.6583	28.5250	0.0171	2.8667	1.3701	35.1782	39.0824	0.0234	3.9042	A classer
11.07.2025	QNT	-1.9500	USDT	200.1349	222.4950	0.1335	22.3601	1.3701	274.3898	304.8427	0.1829	30.4530	A classer
14.07.2025	HBAR	-415.0000	USDT	79.5061	99.7826	0.0599	20.2765	1.3673	108.7924	136.4350	0.0819	27.6426	A classer
14.07.2025	HBAR	-2'627.0000	USDT	503.2834	631.6621	0.3790	128.3787	1.3673	688.6689	863.6858	0.5182	175.0169	A classer
14.07.2025	HBAR	-161.0000	USDT	30.8445	38.7124	0.0232	7.8679	1.3673	42.2061	52.9323	0.0318	10.7262	A classer
14.07.2025	HBAR	-4'013.0000	USDT	768.8148	964.9258	0.5790	196.1110	1.3673	1'052.0093	1'319.3648	0.7916	267.3554	A classer
14.07.2025	HBAR	-686.0000	USDT	131.4246	164.9555	0.0990	33.5309	1.3673	179.8351	225.5474	0.1353	45.7123	A classer
14.07.2025	HBAR	-1'204.0000	USDT	230.6636	289.5138	0.1737	58.8502	1.3673	315.6290	395.8587	0.2375	80.2297	A classer
14.07.2025	HBAR	-361.0000	USDT	69.1607	86.8096	0.0521	17.6489	1.3673	94.6362	118.6967	0.0712	24.0605	A classer
14.07.2025	HBAR	-749.0000	USDT	143.4942	180.1120	0.1081	36.6178	1.3673	196.3506	246.2712	0.1478	49.9206	A classer
14.07.2025	HBAR	-161.0000	USDT	30.8445	38.7172	0.0232	7.8727	1.3673	42.2061	52.9389	0.0318	10.7328	A classer
14.07.2025	HBAR	-215.0000	USDT	41.1899	51.7096	0.0310	10.5197	1.3673	56.3623	70.7037	0.0424	14.3414	A classer
14.07.2025	NEAR	-194.0000	USDT	467.6901	501.1020	0.3007	33.4119	1.3673	639.8943	685.1680	0.4111	45.2737	A classer
14.07.2025	NEAR	-15.0000	USDT	36.1616	38.7450	0.0232	2.5834	1.3673	49.4764	52.9769	0.0318	3.5005	A classer
14.07.2025	ONDO	-237.1000	USDT	197.4408	224.8419	0.1349	27.4011	1.3673	270.1496	307.4314	0.1845	37.2817	A classer
14.07.2025	ONDO	-16.2000	USDT	13.4902	15.3624	0.0092	1.8722	1.3673	18.4581	21.0054	0.0126	2.5473	A classer
14.07.2025	ONDO	-65.1000	USDT	54.2108	61.7343	0.0370	7.5235	1.3673	74.1743	84.4107	0.0506	10.2364	A classer
14.07.2025	ATH	-13'330.0000	USDT	401.3608	403.3658	0.2420	2.0050	1.3673	549.1206	551.5311	0.3309	2.4106	A classer
14.07.2025	ATH	-860.0000	USDT	25.8942	26.0236	0.0156	0.1294	1.3673	35.4271	35.5827	0.0213	0.1555	A classer
14.07.2025	ATH	-860.0000	USDT	25.8942	26.0322	0.0156	0.1380	1.3673	35.4271	35.5944	0.0214	0.1673	A classer
14.07.2025	QNT	-0.9600	USDT	100.4757	109.2288	0.0655	8.7531	1.3673	137.4723	149.3510	0.0896	11.8787	A classer
14.07.2025	QNT	-5.9500	USDT	622.7402	677.0505	0.4062	54.3103	1.3673	852.0421	925.7464	0.5554	73.7043	A classer
14.07.2025	QNT	-0.2100	USDT	21.9791	23.8959	0.0143	1.9168	1.3673	30.0721	32.6734	0.0196	2.6013	A classer
14.07.2025	QNT	-1.7600	USDT	184.2055	200.2880	0.1202	16.0825	1.3673	252.0326	273.8583	0.1643	21.8257	A classer
14.07.2025	QNT	-0.4700	USDT	49.1912	53.4907	0.0321	4.2995	1.3673	67.3042	73.1390	0.0439	5.8349	A classer
14.07.2025	QNT	-8.7700	USDT	917.8876	998.4645	0.5991	80.5769	1.3673	1'255.8675	1'365.2230	0.8191	109.3554	A classer
14.07.2025	QNT	-0.2100	USDT	21.9791	23.9085	0.0143	1.9294	1.3673	30.0721	32.6906	0.0196	2.6185	A classer
14.07.2025	QNT	-2.6900	USDT	281.5414	306.2834	0.1838	24.7420	1.3673	385.2091	418.7882	0.2513	33.5791	A classer
14.07.2025	QNT	-0.5000	USDT	52.3311	56.9300	0.0342	4.5989	1.3673	71.6002	77.8417	0.0467	6.2415	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
14.07.2025	QNT	-0.2100	USDT	21.9791	23.9127	0.0143	1.9336	1.3673	30.0721	32.6964	0.0196	2.6243	A classer
14.07.2025	QNT	-0.0500	USDT	5.2331	5.6945	0.0034	0.4614	1.3673	7.1600	7.7862	0.0047	0.6262	A classer
14.07.2025	QNT	-0.0200	USDT	2.0932	2.2780	0.0014	0.1848	1.3673	2.8640	3.1148	0.0019	0.2508	A classer
14.07.2025	QNT	-0.0700	USDT	7.3264	7.9737	0.0048	0.6473	1.3673	10.0240	10.9026	0.0065	0.8786	A classer
14.07.2025	QNT	-0.2200	USDT	23.0257	25.0624	0.0150	2.0367	1.3673	31.5041	34.2684	0.0206	2.7643	A classer
14.07.2025	LINK	-8.0000	USDT	113.9755	125.7520	0.0755	11.7765	1.3673	155.9444	171.9435	0.1032	15.9991	A classer
14.07.2025	LINK	-7.0000	USDT	99.7285	110.0330	0.0660	10.3045	1.3673	136.4513	150.4506	0.0903	13.9993	A classer
14.07.2025	LINK	-23.0000	USDT	327.6795	361.5370	0.2169	33.8575	1.3673	448.3401	494.3377	0.2966	45.9975	A classer
14.07.2025	LINK	-61.0000	USDT	869.0630	958.9200	0.5754	89.8570	1.3673	1'189.0761	1'311.1529	0.7867	122.0768	A classer
14.07.2025	LINK	-1.0000	USDT	14.2469	15.7200	0.0094	1.4731	1.3673	19.4931	21.4943	0.0129	2.0013	A classer
14.07.2025	HBAR	-177.0000	USDT	33.9098	41.9950	0.0252	8.0852	1.3673	46.4001	57.4207	0.0345	11.0206	A classer
14.07.2025	HBAR	-264.0000	USDT	50.5773	62.6392	0.0376	12.0619	1.3673	69.2069	85.6480	0.0514	16.4411	A classer
14.07.2025	HBAR	-211.0000	USDT	40.4235	50.0639	0.0300	9.6404	1.3673	55.3131	68.4535	0.0411	13.1404	A classer
14.07.2025	HBAR	-161.0000	USDT	30.8445	38.2004	0.0229	7.3559	1.3673	42.2057	52.2323	0.0313	10.0266	A classer
14.07.2025	HBAR	-2'243.0000	USDT	429.7163	532.2190	0.3193	102.5027	1.3673	587.9974	727.7150	0.4366	139.7176	A classer
14.07.2025	HBAR	-215.0000	USDT	41.1899	51.0152	0.0306	9.8253	1.3673	56.3618	69.7542	0.0419	13.3925	A classer
14.07.2025	HBAR	-2'458.0000	USDT	470.9062	583.2588	0.3500	112.3526	1.3673	644.3592	797.5029	0.4785	153.1437	A classer
14.07.2025	HBAR	-161.0000	USDT	30.8446	38.2053	0.0229	7.3607	1.3673	42.2058	52.2390	0.0313	10.0332	A classer
14.07.2025	HBAR	-8'407.0000	USDT	1'610.6220	1'995.1492	1.1971	384.5272	1.3673	2'203.8765	2'728.0124	1.6368	524.1359	A classer
14.07.2025	HBAR	-957.0000	USDT	183.3431	227.1248	0.1363	43.7817	1.3673	250.8754	310.5528	0.1863	59.6774	A classer
14.07.2025	HBAR	-1'280.0000	USDT	245.2238	303.7824	0.1823	58.5586	1.3673	335.5492	415.3685	0.2492	79.8193	A classer
14.07.2025	HBAR	-215.0000	USDT	41.1899	51.0302	0.0306	9.8403	1.3673	56.3617	69.7747	0.0419	13.4130	A classer
14.07.2025	HBAR	-3'016.0000	USDT	577.8085	715.8476	0.4295	138.0391	1.3673	790.6378	978.7945	0.5873	188.1567	A classer
14.07.2025	HBAR	-215.0000	USDT	41.1899	51.0324	0.0306	9.8425	1.3673	56.3618	69.7777	0.0419	13.4160	A classer
14.07.2025	HBAR	-20.0000	USDT	3.8316	4.7434	0.0028	0.9118	1.3673	5.2430	6.4858	0.0039	1.2428	A classer
14.07.2025	HBAR	-341.0000	USDT	65.3291	80.8920	0.0485	15.5629	1.3673	89.3923	110.6055	0.0664	21.2131	A classer
14.07.2025	HBAR	-488.0000	USDT	93.4915	115.7633	0.0695	22.2718	1.3673	127.9280	158.2858	0.0950	30.3578	A classer
14.07.2025	HBAR	-487.0000	USDT	93.2999	115.5261	0.0693	22.2262	1.3673	127.6659	157.9614	0.0948	30.2956	A classer
14.07.2025	HBAR	-163.0000	USDT	31.2276	38.6684	0.0232	7.4408	1.3673	42.7300	52.8722	0.0317	10.1422	A classer
14.07.2025	HBAR	-293.0000	USDT	56.1332	69.5083	0.0417	13.3751	1.3673	76.8092	95.0403	0.0570	18.2311	A classer
14.07.2025	HBAR	-488.0000	USDT	93.4915	115.7682	0.0695	22.2767	1.3673	127.9280	158.2925	0.0950	30.3644	A classer
14.07.2025	HBAR	-421.0000	USDT	80.6556	99.8780	0.0599	19.2224	1.3673	110.3641	136.5654	0.0819	26.2013	A classer
14.07.2025	HBAR	-168.0000	USDT	32.1856	39.8563	0.0239	7.6707	1.3673	44.0408	54.4964	0.0327	10.4556	A classer
14.07.2025	HBAR	-487.0000	USDT	93.2999	115.5358	0.0693	22.2359	1.3673	127.6658	157.9747	0.0948	30.3089	A classer
14.07.2025	HBAR	-343.0000	USDT	65.7123	81.3767	0.0488	15.6644	1.3673	89.9166	111.2682	0.0668	21.3516	A classer
14.07.2025	HBAR	-352.0000	USDT	67.4365	83.5120	0.0501	16.0755	1.3673	92.2760	114.1878	0.0685	21.9118	A classer
14.07.2025	HBAR	-168.0000	USDT	32.1855	39.8596	0.0239	7.6741	1.3673	44.0407	54.5009	0.0327	10.4602	A classer
14.07.2025	HBAR	-139.0000	USDT	26.6297	32.9791	0.0198	6.3494	1.3673	36.4385	45.0931	0.0271	8.6546	A classer
14.07.2025	HBAR	-96.0000	USDT	18.3918	22.7779	0.0137	4.3861	1.3673	25.1662	31.1447	0.0187	5.9786	A classer
14.07.2025	HBAR	-191.0000	USDT	36.5919	45.3223	0.0272	8.7304	1.3673	50.0701	61.9702	0.0372	11.9001	A classer
14.07.2025	HBAR	-1'176.0000	USDT	225.2993	282.7339	0.1696	57.4346	1.3673	308.2888	386.5884	0.2320	78.2996	A classer
14.07.2025	HBAR	-2'632.0000	USDT	504.2413	632.8380	0.3797	128.5967	1.3673	689.9796	865.2936	0.5192	175.3140	A classer
16.07.2025	HBAR	-434.0000	USDT	94.7294	102.1462	0.0613	7.4168	1.3725	130.1023	140.1979	0.0841	10.0956	A classer
16.07.2025	HBAR	-1'899.0000	USDT	414.4958	446.9486	0.2682	32.4528	1.3725	569.2726	613.4468	0.3681	44.1742	A classer
16.07.2025	HBAR	-353.0000	USDT	77.0494	83.0820	0.0498	6.0326	1.3725	105.8205	114.0319	0.0684	8.2114	A classer
18.07.2025	XDC	-6'400.0000	USDT	486.7544	547.2000	0.3283	60.4456	1.3720	668.2858	750.7678	0.4505	82.4820	A classer
18.07.2025	XDC	-3'500.0000	USDT	266.1938	299.2850	0.1796	33.0912	1.3720	365.4688	410.6242	0.2464	45.1553	A classer
18.07.2025	XDC	-400.0000	USDT	30.4221	34.2480	0.0205	3.8259	1.3720	41.7679	46.9888	0.0282	5.2209	A classer

Date	Actif	Nominal	Devise	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
18.07.2025	LINK	-50.0000	USDT	757.2336	890.2000	0.5341	132.9664	1.3720	1'039.6703	1'221.3697	0.7328	181.6994	A classer
18.07.2025	LINK	-75.0000	USDT	1'135.8504	1'335.3750	0.8012	199.5246	1.3720	1'559.5055	1'832.1574	1.0993	272.6519	A classer
18.07.2025	HBAR	-416.0000	USDT	90.8006	110.2816	0.0662	19.4810	1.3720	124.6707	151.3082	0.0908	26.6375	A classer
18.07.2025	HBAR	-605.0000	USDT	132.0537	160.3855	0.0962	28.3318	1.3720	181.3120	220.0517	0.1320	38.7397	A classer
18.07.2025	HBAR	-196.0000	USDT	42.7810	51.9615	0.0312	9.1805	1.3720	58.7390	71.2921	0.0428	12.5531	A classer
18.07.2025	HBAR	-1'876.0000	USDT	409.4756	497.3651	0.2984	87.8895	1.3720	562.2169	682.3935	0.4094	120.1765	A classer
18.07.2025	HBAR	-1'384.0000	USDT	302.0864	366.9260	0.2202	64.8396	1.3720	414.7697	503.4288	0.3021	88.6590	A classer
18.07.2025	HBAR	-243.0000	USDT	53.0397	64.4265	0.0387	11.3868	1.3720	72.8244	88.3943	0.0530	15.5699	A classer
18.07.2025	HBAR	-313.0000	USDT	68.3186	82.9856	0.0498	14.6670	1.3720	93.8026	113.8577	0.0683	20.0551	A classer
18.07.2025	HBAR	-3'104.0000	USDT	677.5118	822.9635	0.4938	145.4517	1.3720	930.2353	1'129.1201	0.6775	198.8848	A classer
18.07.2025	HBAR	-5'538.0000	USDT	1'208.7823	1'468.2899	0.8810	259.5076	1.3720	1'659.6788	2'014.5189	1.2087	354.8401	A classer
18.07.2025	HBAR	-157.0000	USDT	34.2684	41.6269	0.0250	7.3585	1.3720	47.0511	57.1128	0.0343	10.0617	A classer
18.07.2025	HBAR	-630.0000	USDT	137.5105	167.0571	0.1002	29.5466	1.3720	188.8042	229.2052	0.1375	40.4010	A classer
18.07.2025	HBAR	-5'538.0000	USDT	1'208.7823	1'468.6222	0.8812	259.8399	1.3720	1'659.6791	2'014.9749	1.2090	355.2958	A classer
18.07.2025	ACH	-25'778.0000	USDT	559.0760	579.5409	0.3477	20.4649	1.3720	767.5389	795.1401	0.4771	27.6011	A classer
18.07.2025	OP	-139.4000	USDT	97.1327	104.6615	0.0628	7.5288	1.3720	133.3539	143.5974	0.0862	10.2435	A classer
18.07.2025	OP	-401.1000	USDT	279.4829	301.1859	0.1807	21.7030	1.3720	383.7032	413.2322	0.2479	29.5290	A classer
18.07.2025	OP	0.0000	USDT	-94.7823	0.0000	0.7892	94.7823	1.3720	-128.9601	0.0000	1.0828	128.9601	A classer
18.07.2025	ARB	-848.6900	USDT	368.7676	388.0210	0.2328	19.2534	1.3720	506.2748	532.3715	0.3194	26.0966	A classer
18.07.2025	ARB	-625.0000	USDT	271.5712	285.7500	0.1715	14.1788	1.3720	372.8356	392.0539	0.2352	19.2183	A classer
18.07.2025	ARB	-220.3400	USDT	95.7408	100.7394	0.0604	4.9986	1.3720	131.4409	138.2162	0.0829	6.7753	A classer
18.07.2025	POL	-2'200.0000	USDT	501.2178	522.2800	0.3134	21.0622	1.3720	688.1094	716.5771	0.4299	28.4677	A classer
18.07.2025	QNT	-3.6400	USDT	395.2842	413.3948	0.2480	18.1106	1.3720	542.6771	567.1848	0.3403	24.5077	A classer
18.07.2025	QNT	-0.6800	USDT	73.8443	77.2344	0.0463	3.3901	1.3720	101.3792	105.9669	0.0636	4.5877	A classer
18.07.2025	QNT	-0.9800	USDT	106.4227	111.3084	0.0668	4.8857	1.3720	146.1054	152.7170	0.0916	6.6117	A classer
18.07.2025	QNT	-0.5200	USDT	56.4692	59.0616	0.0354	2.5924	1.3720	77.5253	81.0335	0.0486	3.5082	A classer
18.07.2025	QNT	-0.1000	USDT	10.8595	11.3580	0.0068	0.4985	1.3720	14.9087	15.5834	0.0094	0.6747	A classer
18.07.2025	QNT	-2.5700	USDT	279.0880	291.9263	0.1752	12.8383	1.3720	383.1539	400.5279	0.2403	17.3740	A classer
18.07.2025	QNT	-1.7300	USDT	187.8686	196.5280	0.1179	8.6594	1.3720	257.9207	269.6398	0.1618	11.7191	A classer
18.07.2025	QNT	-1.7000	USDT	184.6108	193.1200	0.1159	8.5092	1.3720	253.4481	264.9640	0.1590	11.5158	A classer
18.07.2025	QNT	-0.1000	USDT	10.8595	11.3600	0.0068	0.5005	1.3720	14.9087	15.5861	0.0094	0.6774	A classer
18.07.2025	QNT	-0.7700	USDT	83.6178	87.4720	0.0525	3.8542	1.3720	114.7971	120.0131	0.0720	5.2160	A classer
18.07.2025	QNT	-0.5400	USDT	58.6411	61.3494	0.0368	2.7083	1.3720	80.5071	84.1724	0.0505	3.6654	A classer
18.07.2025	QNT	-0.1000	USDT	10.8595	11.3610	0.0068	0.5015	1.3720	14.9087	15.5875	0.0094	0.6788	A classer
18.07.2025	QNT	-0.5500	USDT	59.7270	62.4910	0.0375	2.7640	1.3720	81.9979	85.7387	0.0514	3.7408	A classer
18.07.2025	QNT	-5.2400	USDT	569.0355	595.4212	0.3573	26.3857	1.3720	781.2167	816.9281	0.4902	35.7114	A classer
18.07.2025	QNT	-0.5800	USDT	62.9848	65.9112	0.0395	2.9264	1.3720	86.4706	90.4313	0.0543	3.9607	A classer
18.07.2025	QNT	-0.5100	USDT	55.3832	57.9564	0.0348	2.5732	1.3720	76.0345	79.5172	0.0477	3.4827	A classer
18.07.2025	QNT	-8.7900	USDT	954.5463	998.8956	0.5993	44.3493	1.3720	1'310.4761	1'370.5019	0.8223	60.0258	A classer
18.07.2025	QNT	-2.0700	USDT	224.7908	235.2555	0.1412	10.4647	1.3720	308.6104	322.7746	0.1937	14.1641	A classer
18.07.2025	QNT	-0.5000	USDT	54.2973	56.8250	0.0341	2.5277	1.3720	74.5436	77.9649	0.0468	3.4213	A classer
18.07.2025	QNT	-0.1000	USDT	10.8595	11.3680	0.0068	0.5085	1.3720	14.9087	15.5971	0.0094	0.6884	A classer
18.07.2025	QNT	-2.0000	USDT	217.1891	227.4600	0.1365	10.2709	1.3720	298.1745	312.0790	0.1872	13.9046	A classer
18.07.2025	QNT	-0.1700	USDT	18.4611	19.3358	0.0116	0.8747	1.3720	25.3448	26.5290	0.0159	1.1842	A classer
18.07.2025	QNT	-0.4500	USDT	48.8676	51.1830	0.0307	2.3154	1.3720	67.0893	70.2240	0.0421	3.1347	A classer
18.07.2025	NEAR	-103.0000	USDT	265.0225	289.0180	0.1734	23.9955	1.3720	363.8533	396.5377	0.2379	32.6843	A classer
18.07.2025	NEAR	-199.0000	USDT	512.0338	558.3940	0.3350	46.3602	1.3720	702.9788	766.1262	0.4597	63.1474	A classer
18.07.2025	NEAR	-22.0000	USDT	56.6067	61.7320	0.0370	5.1253	1.3720	77.7162	84.6974	0.0508	6.9811	A classer

Date	Actif	Nominal	Devise	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
18.07.2025	ASTR	-8'403.0000	USDT	227.9733	223.9399	0.1344	-4.0334	1.3720	312.9677	307.2494	0.1843	-5.7183	A classer
18.07.2025	ASTR	-2'432.0000	USDT	65.9802	64.8128	0.0389	-1.1674	1.3720	90.5793	88.9243	0.0534	-1.6550	A classer
18.07.2025	ASTR	-3'000.0000	USDT	81.3900	79.9800	0.0480	-1.4100	1.3720	111.7343	109.7339	0.0658	-2.0004	A classer
18.07.2025	ASTR	-2'403.0000	USDT	65.1933	64.0639	0.0384	-1.1294	1.3720	89.4991	87.8968	0.0527	-1.6023	A classer
18.07.2025	ASTR	-2'403.0000	USDT	65.1934	64.1120	0.0385	-1.0813	1.3720	89.4992	87.9628	0.0528	-1.5364	A classer
18.07.2025	ASTR	-261.0000	USDT	7.0809	6.9687	0.0042	-0.1122	1.3720	9.7209	9.5612	0.0057	-0.1597	A classer
18.07.2025	ASTR	-2'381.0000	USDT	64.5965	63.5727	0.0381	-1.0238	1.3720	88.6799	87.2228	0.0523	-1.4570	A classer
18.07.2025	ASTR	-2'335.0000	USDT	63.3485	62.3678	0.0374	-0.9807	1.3720	86.9666	85.5697	0.0513	-1.3969	A classer
20.07.2025	XDC	-1'800.0000	USDT	167.8347	178.8120	0.1073	10.9773	1.3720	230.4193	245.3331	0.1472	14.9139	A classer
20.07.2025	XDC	-500.0000	USDT	46.6207	49.6700	0.0298	3.0493	1.3720	64.0054	68.1481	0.0409	4.1427	A classer
20.07.2025	XDC	-2'000.0000	USDT	186.4830	198.7000	0.1192	12.2170	1.3720	256.0214	272.6198	0.1636	16.5984	A classer
20.07.2025	XDC	-700.0000	USDT	65.2690	69.5450	0.0417	4.2760	1.3720	89.6075	95.4169	0.0573	5.8094	A classer
20.07.2025	HBAR	-7.0000	USDT	1.6904	1.9177	0.0012	0.2273	1.3720	2.3208	2.6311	0.0016	0.3103	A classer
20.07.2025	HBAR	-225.0000	USDT	54.3337	61.6410	0.0370	7.3073	1.3720	74.5975	84.5725	0.0507	9.9750	A classer
20.07.2025	HBAR	-294.0000	USDT	70.9960	80.5471	0.0483	9.5511	1.3720	97.4740	110.5120	0.0663	13.0380	A classer
20.07.2025	XDC	-4'900.0000	USDT	456.8833	486.8640	0.2921	29.9807	1.3720	627.2525	667.9858	0.4008	40.7332	A classer
20.07.2025	HBAR	-122.0000	USDT	29.4609	33.4243	0.0201	3.9634	1.3720	40.4484	45.8587	0.0275	5.4103	A classer
20.07.2025	HBAR	-306.0000	USDT	73.8938	83.8378	0.0503	9.9440	1.3720	101.4525	115.0269	0.0690	13.5744	A classer
20.07.2025	HBAR	-488.0000	USDT	117.8438	133.7022	0.0802	15.8584	1.3720	161.7937	183.4417	0.1101	21.6480	A classer
20.07.2025	HBAR	-2'607.0000	USDT	629.5466	714.2658	0.4286	84.7192	1.3720	864.3368	979.9849	0.5880	115.6482	A classer
20.07.2025	HBAR	-184.0000	USDT	44.4329	50.4160	0.0302	5.9831	1.3720	61.0042	69.1716	0.0415	8.1674	A classer
20.07.2025	XDC	-700.0000	USDT	65.2690	69.5520	0.0417	4.2830	1.3720	89.6075	95.4265	0.0573	5.8190	A classer
20.07.2025	XDC	-2'400.0000	USDT	223.7796	238.4880	0.1431	14.7084	1.3720	307.2258	327.2096	0.1963	19.9839	A classer
20.07.2025	XDC	-2'300.0000	USDT	214.4554	228.5740	0.1371	14.1186	1.3720	294.4247	313.6075	0.1882	19.1828	A classer
20.07.2025	XDC	-700.0000	USDT	65.2690	69.5660	0.0417	4.2970	1.3720	89.6075	95.4457	0.0573	5.8382	A classer
21.07.2025	HBAR	-391.0000	USDT	94.4199	104.5768	0.0627	10.1569	1.3705	129.4915	143.3259	0.0860	13.8344	A classer
21.07.2025	HBAR	-583.0000	USDT	140.7847	155.9350	0.0936	15.1503	1.3705	193.0782	213.7139	0.1282	20.6358	A classer
21.07.2025	HBAR	-769.0000	USDT	185.7005	205.6844	0.1234	19.9839	1.3705	254.6777	281.8971	0.1691	27.2194	A classer
21.07.2025	HBAR	-1'464.0000	USDT	353.5313	391.5760	0.2349	38.0447	1.3705	484.8481	536.6675	0.3220	51.8195	A classer
21.07.2025	HBAR	-1'033.0000	USDT	249.4521	276.2965	0.1658	26.8444	1.3705	342.1094	378.6733	0.2272	36.5639	A classer
21.07.2025	HBAR	-4'956.0000	USDT	1'196.7906	1'325.6308	0.7954	128.8402	1.3705	1'641.3303	1'816.8198	1.0901	175.4895	A classer
21.07.2025	HBAR	-578.0000	USDT	139.5773	154.6092	0.0928	15.0319	1.3705	191.4223	211.8969	0.1271	20.4746	A classer
21.07.2025	HBAR	-1'012.0000	USDT	244.3809	270.6998	0.1624	26.3189	1.3705	335.1545	371.0028	0.2226	35.8483	A classer
21.07.2025	HBAR	-586.0000	USDT	141.5092	156.7550	0.0941	15.2458	1.3705	194.0718	214.8378	0.1289	20.7660	A classer
21.07.2025	HBAR	-1'413.0000	USDT	341.2158	377.9775	0.2268	36.7617	1.3705	467.9580	518.0304	0.3108	50.0723	A classer
21.07.2025	HBAR	-532.0000	USDT	128.4691	142.3100	0.0854	13.8409	1.3705	176.1880	195.0404	0.1170	18.8524	A classer
21.07.2025	HBAR	-988.0000	USDT	238.5854	264.2900	0.1586	25.7046	1.3705	327.2063	362.2180	0.2173	35.0117	A classer
21.07.2025	HBAR	-1'128.0000	USDT	272.3930	301.7400	0.1810	29.3470	1.3705	373.5716	413.5444	0.2481	39.9728	A classer
21.07.2025	HBAR	-1'145.0000	USDT	276.4983	306.2875	0.1838	29.7892	1.3705	379.2017	419.7769	0.2519	40.5753	A classer
21.07.2025	HBAR	-1'629.0000	USDT	393.3760	435.7737	0.2615	42.3977	1.3705	539.4929	597.2419	0.3583	57.7490	A classer
21.07.2025	HBAR	-1'793.0000	USDT	432.9793	479.6454	0.2878	46.6661	1.3705	593.8066	657.3695	0.3944	63.5629	A classer
21.07.2025	LINK	-3.0000	USDT	48.8398	57.7230	0.0346	8.8832	1.3705	66.9840	79.1112	0.0475	12.1273	A classer
21.07.2025	LINK	-75.0000	USDT	1'220.9944	1'443.0750	0.8658	222.0806	1.3705	1'674.5989	1'977.7809	1.1867	303.1820	A classer
21.07.2025	LINK	-40.0000	USDT	651.1970	769.6400	0.4618	118.4430	1.3705	893.1194	1'054.8165	0.6329	161.6970	A classer
21.07.2025	LINK	-51.0000	USDT	830.2762	981.3420	0.5888	151.0658	1.3705	1'138.7273	1'344.9609	0.8070	206.2336	A classer
21.07.2025	LINK	-14.0000	USDT	227.9190	269.3880	0.1616	41.4690	1.3705	312.5918	369.2049	0.2215	56.6131	A classer
21.07.2025	LINK	-20.0000	USDT	325.5985	384.8400	0.2309	59.2415	1.3705	446.5597	527.4356	0.3165	80.8759	A classer
21.07.2025	QNT	-0.3100	USDT	33.6643	37.5503	0.0225	3.8860	1.3705	46.1689	51.4639	0.0309	5.2950	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
21.07.2025	QNT	-0.7300	USDT	79.2740	88.4249	0.0531	9.1509	1.3705	108.7203	121.1892	0.0727	12.4688	A classer
21.07.2025	QNT	-4.8800	USDT	529.9415	591.1632	0.3547	61.2217	1.3705	726.7880	810.2082	0.4861	83.4202	A classer
21.07.2025	QNT	-1.3900	USDT	150.9464	168.3846	0.1010	17.4382	1.3705	207.0154	230.7765	0.1385	23.7611	A classer
21.07.2025	QNT	-8.2400	USDT	894.8192	998.1936	0.5989	103.3744	1.3705	1'227.1995	1'368.0565	0.8208	140.8571	A classer
21.07.2025	QNT	-0.7000	USDT	76.0162	84.7980	0.0509	8.7818	1.3705	104.2524	116.2184	0.0697	11.9660	A classer
21.07.2025	QNT	-2.0500	USDT	222.6189	248.3575	0.1490	25.7386	1.3705	305.3106	340.3820	0.2042	35.0714	A classer
21.07.2025	QNT	-2.3200	USDT	251.9394	281.0680	0.1686	29.1286	1.3705	345.5222	385.2128	0.2311	39.6906	A classer
21.07.2025	QNT	-2.4700	USDT	268.2286	299.2405	0.1795	31.0119	1.3705	367.8620	410.1188	0.2461	42.2568	A classer
21.07.2025	QNT	-0.5400	USDT	58.6411	65.4210	0.0393	6.7799	1.3705	80.4233	89.6616	0.0538	9.2383	A classer
21.07.2025	QNT	-0.3800	USDT	41.2659	46.0408	0.0276	4.7749	1.3705	56.5942	63.1004	0.0379	6.5062	A classer
21.07.2025	QNT	-0.6200	USDT	67.3286	75.1192	0.0451	7.7906	1.3705	92.3378	102.9533	0.0618	10.6155	A classer
21.07.2025	QNT	-0.5000	USDT	54.2973	60.5850	0.0364	6.2877	1.3705	74.4660	83.0337	0.0498	8.5677	A classer
21.07.2025	QNT	-0.5400	USDT	58.6411	65.4372	0.0393	6.7961	1.3705	80.4233	89.6838	0.0538	9.2605	A classer
21.07.2025	QNT	-4.1200	USDT	447.4096	499.4264	0.2997	52.0168	1.3705	613.6000	684.4800	0.4107	70.8800	A classer
21.07.2025	QNT	-0.4500	USDT	48.8676	54.5490	0.0327	5.6814	1.3705	67.0194	74.7612	0.0449	7.7417	A classer
21.07.2025	QNT	-2.7400	USDT	297.5491	332.1702	0.1993	34.6211	1.3705	408.0738	455.2500	0.2731	47.1762	A classer
21.07.2025	QNT	-0.4400	USDT	47.7816	53.3456	0.0320	5.5640	1.3705	65.5301	73.1119	0.0439	7.5818	A classer
21.07.2025	POL	-1'067.0000	USDT	259.0548	275.4994	0.1653	16.4446	1.3705	355.2695	377.5808	0.2265	22.3113	A classer
21.07.2025	POL	-1'034.0000	USDT	251.0428	266.9788	0.1602	15.9360	1.3705	344.2818	365.9031	0.2195	21.6213	A classer
21.07.2025	ACH	-879.0000	USDT	21.6888	22.9454	0.0138	1.2566	1.3705	29.7441	31.4474	0.0189	1.7033	A classer
21.07.2025	ACH	-11'488.0000	USDT	283.4603	299.8942	0.1799	16.4339	1.3705	388.7381	411.0147	0.2466	22.2765	A classer
21.07.2025	ACH	-2'388.0000	USDT	58.9226	62.3387	0.0374	3.4161	1.3705	80.8066	85.4372	0.0513	4.6306	A classer
21.07.2025	ACH	-2'211.0000	USDT	54.5552	57.7181	0.0346	3.1629	1.3705	74.8171	79.1045	0.0475	4.2874	A classer
21.07.2025	ACH	-2'388.0000	USDT	58.9226	62.3554	0.0374	3.4328	1.3705	80.8066	85.4601	0.0513	4.6535	A classer
21.07.2025	ACH	-2'327.0000	USDT	57.4175	60.7696	0.0365	3.3521	1.3705	78.7425	83.2867	0.0500	4.5442	A classer
21.07.2025	ACH	-4'189.0000	USDT	103.3614	109.4041	0.0656	6.0427	1.3705	141.7500	149.9418	0.0900	8.1918	A classer
21.07.2025	ACH	-3'310.0000	USDT	81.6724	86.4538	0.0519	4.7814	1.3705	112.0058	118.4877	0.0711	6.4819	A classer
21.07.2025	ACH	-1'793.0000	USDT	44.2413	46.8403	0.0281	2.5990	1.3705	60.6726	64.1961	0.0385	3.5235	A classer
21.07.2025	ACH	-1'793.0000	USDT	44.2413	46.8421	0.0281	2.6008	1.3705	60.6727	64.1986	0.0385	3.5259	A classer
23.07.2025	EGLD	-13.7000	USDT	246.0013	229.8860	0.1379	-16.1153	1.3583	334.3430	312.2654	0.1874	-22.0776	A classer
23.07.2025	EGLD	-40.0000	USDT	718.2521	671.2000	0.4027	-47.0521	1.3583	976.1840	911.7238	0.5470	-64.4602	A classer
23.07.2025	EGLD	-6.6000	USDT	118.5116	110.7480	0.0664	-7.7636	1.3583	161.0704	150.4344	0.0903	-10.6359	A classer
23.07.2025	FET	-43.0000	USDT	34.0399	31.7813	0.0191	-2.2586	1.3583	46.2640	43.1701	0.0259	-3.0939	A classer
23.07.2025	FET	-201.0000	USDT	159.1169	148.5591	0.0891	-10.5578	1.3583	216.2573	201.7951	0.1211	-14.4622	A classer
23.07.2025	FET	-408.0000	USDT	322.9835	301.5936	0.1810	-21.3899	1.3583	438.9701	409.6694	0.2458	-29.3007	A classer
23.07.2025	FET	-157.0000	USDT	124.2853	116.0544	0.0696	-8.2309	1.3583	168.9174	157.6424	0.0946	-11.2750	A classer
23.07.2025	FET	-134.0000	USDT	106.0779	99.0528	0.0594	-7.0251	1.3583	144.1715	134.5483	0.0807	-9.6233	A classer
23.07.2025	FET	-488.0000	USDT	386.3136	360.7296	0.2164	-25.5840	1.3583	525.0426	489.9967	0.2940	-35.0459	A classer
23.07.2025	FET	-201.0000	USDT	159.1169	148.5792	0.0891	-10.5377	1.3583	216.2573	201.8224	0.1211	-14.4349	A classer
23.07.2025	FET	-301.0000	USDT	238.2795	222.5293	0.1335	-15.7502	1.3583	323.8480	302.2724	0.1814	-21.5756	A classer
23.07.2025	ICP	52.9347	USDT	0.0000	-52.9347	0.2618	-52.9347	1.3583	0.3556	-71.9038	0.3556	-72.2594	A classer
23.07.2025	LINK	-106.0000	USDT	1'788.0119	1'924.8540	1.1549	136.8421	1.3583	2'430.3128	2'614.6234	1.5688	184.3106	A classer
23.07.2025	LINK	-5.0000	USDT	84.3402	90.8000	0.0545	6.4598	1.3583	114.6374	123.3381	0.0740	8.7007	A classer
23.07.2025	LINK	-80.0000	USDT	1'349.4429	1'452.8000	0.8717	103.3571	1.3583	1'834.1984	1'973.4094	1.1840	139.2110	A classer
23.07.2025	LINK	-23.0000	USDT	387.9648	417.7030	0.2506	29.7382	1.3583	527.3321	567.3864	0.3404	40.0544	A classer
23.07.2025	LINK	-80.0000	USDT	1'349.4429	1'452.8800	0.8717	103.4371	1.3583	1'834.1985	1'973.5180	1.1841	139.3196	A classer
23.07.2025	HBAR	-7'549.0000	USDT	1'872.5452	1'889.7411	1.1338	17.1959	1.3583	2'545.1100	2'566.9279	1.5402	21.8179	A classer
23.07.2025	HBAR	-8'825.0000	USDT	2'189.0597	2'209.1622	1.3255	20.1025	1.3583	2'975.3075	3'000.8132	1.8005	25.5057	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
23.07.2025	HBAR	-698.0000	USDT	173.1403	174.7373	0.1048	1.5970	1.3583	235.3274	237.3542	0.1424	2.0268	A classer
23.07.2025	HBAR	-4'096.0000	USDT	1'016.0214	1'025.3926	0.6152	9.3712	1.3583	1'380.9473	1'392.8410	0.8357	11.8937	A classer
23.07.2025	HBAR	-2'035.0000	USDT	504.7860	509.4826	0.3057	4.6966	1.3583	686.0908	692.0552	0.4152	5.9644	A classer
23.07.2025	HBAR	-2'794.0000	USDT	693.0575	699.5058	0.4197	6.4483	1.3583	941.9841	950.1730	0.5701	8.1889	A classer
23.07.2025	HBAR	-36.0000	USDT	8.9298	9.0129	0.0054	0.0831	1.3583	12.1372	12.2427	0.0073	0.1055	A classer
23.07.2025	HBAR	-4'096.0000	USDT	1'016.0213	1'025.4745	0.6153	9.4532	1.3583	1'380.9473	1'392.9522	0.8358	12.0049	A classer
23.07.2025	HBAR	-949.0000	USDT	235.4014	237.6011	0.1426	2.1997	1.3583	319.9509	322.7452	0.1936	2.7943	A classer
23.07.2025	HBAR	-200.0000	USDT	49.6104	50.0740	0.0300	0.4636	1.3583	67.4291	68.0180	0.0408	0.5889	A classer
23.07.2025	HBAR	-1'970.0000	USDT	488.6626	493.2683	0.2960	4.6057	1.3583	664.1764	670.0305	0.4020	5.8541	A classer
23.07.2025	HBAR	-1'376.0000	USDT	341.3196	344.5366	0.2067	3.2170	1.3583	463.9120	468.0009	0.2808	4.0889	A classer
23.07.2025	HBAR	-1'394.0000	USDT	345.7846	349.0436	0.2094	3.2590	1.3583	469.9806	474.1230	0.2845	4.1424	A classer
23.07.2025	QNT	-0.6200	USDT	72.1557	78.4052	0.0470	6.2495	1.3583	98.0765	106.5016	0.0639	8.4251	A classer
23.07.2025	QNT	-3.8300	USDT	445.7361	484.3801	0.2906	38.6440	1.3583	605.8599	657.9572	0.3948	52.0973	A classer
23.07.2025	QNT	-1.1500	USDT	133.8372	145.4520	0.0873	11.6148	1.3583	181.9162	197.5746	0.1185	15.6584	A classer
23.07.2025	QNT	-0.4600	USDT	53.5349	58.1808	0.0349	4.6459	1.3583	72.7665	79.0298	0.0474	6.2634	A classer
23.07.2025	QNT	-3.8300	USDT	445.7361	484.4567	0.2907	38.7206	1.3583	605.8600	658.0613	0.3948	52.2013	A classer
23.07.2025	QNT	-1.4800	USDT	172.2427	187.2052	0.1123	14.9625	1.3583	234.1182	254.2900	0.1526	20.1718	A classer
23.07.2025	QNT	-5.5600	USDT	647.0738	703.3400	0.4220	56.2662	1.3583	879.5252	955.3812	0.5732	75.8560	A classer
23.07.2025	QNT	-0.5000	USDT	58.1901	63.2500	0.0380	5.0599	1.3583	79.0940	85.9156	0.0515	6.8216	A classer
23.07.2025	QNT	-0.4700	USDT	54.6987	59.4550	0.0357	4.7563	1.3583	74.3484	80.7606	0.0485	6.4123	A classer
23.07.2025	QNT	-1.5900	USDT	185.0445	201.1350	0.1207	16.0905	1.3583	251.5189	273.2115	0.1639	21.6926	A classer
23.07.2025	QNT	-1.0900	USDT	126.8544	137.8959	0.0827	11.0415	1.3583	172.4249	187.3108	0.1124	14.8858	A classer
23.07.2025	QNT	-3.8300	USDT	445.7361	484.5333	0.2907	38.7972	1.3583	605.8600	658.1653	0.3949	52.3053	A classer
23.07.2025	QNT	-0.7700	USDT	89.6127	97.4127	0.0584	7.8000	1.3583	121.8048	132.3204	0.0794	10.5157	A classer
23.07.2025	QNT	-1.3800	USDT	160.6046	174.5976	0.1048	13.9930	1.3583	218.2994	237.1645	0.1423	18.8650	A classer
23.07.2025	QNT	-0.4700	USDT	54.6987	59.4644	0.0357	4.7657	1.3583	74.3484	80.7734	0.0485	6.4250	A classer
23.07.2025	QNT	-0.3000	USDT	34.9141	37.9560	0.0228	3.0419	1.3583	47.4564	51.5575	0.0309	4.1011	A classer
23.07.2025	QNT	-3.8300	USDT	445.7361	484.6099	0.2908	38.8738	1.3583	605.8601	658.2694	0.3950	52.4093	A classer
23.07.2025	QNT	-1.1900	USDT	138.4924	150.5707	0.0903	12.0783	1.3583	188.2437	204.5276	0.1227	16.2838	A classer
23.07.2025	QNT	-0.8900	USDT	103.5784	112.6206	0.0676	9.0422	1.3583	140.7873	152.9781	0.0918	12.1907	A classer
23.07.2025	QNT	-0.4700	USDT	54.6987	59.4738	0.0357	4.7751	1.3583	74.3484	80.7862	0.0485	6.4378	A classer
23.07.2025	QNT	-7.8900	USDT	918.2396	998.4006	0.5990	80.1610	1.3583	1'248.1035	1'356.1764	0.8137	108.0729	A classer
23.07.2025	QNT	-0.5500	USDT	64.0091	69.5970	0.0418	5.5879	1.3583	87.0034	94.5370	0.0567	7.5336	A classer
23.07.2025	QNT	-2.5300	USDT	294.4418	320.1715	0.1921	25.7297	1.3583	400.2157	434.9046	0.2609	34.6889	A classer
23.07.2025	QNT	-0.4500	USDT	52.3711	56.9655	0.0342	4.5944	1.3583	71.1846	77.3790	0.0464	6.1944	A classer
23.07.2025	QNT	-0.4400	USDT	51.2073	55.7084	0.0334	4.5011	1.3583	69.6028	75.6714	0.0454	6.0687	A classer
23.07.2025	QNT	-0.4600	USDT	53.5349	58.2452	0.0349	4.7103	1.3583	72.7665	79.1173	0.0475	6.3508	A classer
23.07.2025	QNT	-0.4500	USDT	52.3711	56.9790	0.0342	4.6079	1.3583	71.1846	77.3974	0.0464	6.2127	A classer
24.07.2025	LINK	-25.0000	USDT	421.7009	437.4500	0.2625	15.7491	1.3618	574.6182	595.7075	0.3574	21.0893	A classer
24.07.2025	QNT	-0.3400	USDT	39.5693	39.8616	0.0239	0.2923	1.3618	53.9169	54.2824	0.0326	0.3655	A classer
24.07.2025	QNT	-2.9500	USDT	343.3215	345.8580	0.2075	2.5365	1.3618	467.8085	470.9800	0.2826	3.1715	A classer
24.07.2025	QNT	-1.1100	USDT	129.1820	130.1364	0.0781	0.9544	1.3618	176.0228	177.2162	0.1063	1.1934	A classer
24.07.2025	QNT	-4.3600	USDT	507.4176	511.2100	0.3067	3.7924	1.3618	691.4051	696.1518	0.4177	4.7468	A classer
24.07.2025	QNT	-0.7200	USDT	83.7937	84.4272	0.0507	0.6335	1.3618	114.1770	114.9707	0.0690	0.7937	A classer
24.07.2025	QNT	-0.5200	USDT	60.5177	60.9752	0.0366	0.4575	1.3618	82.4612	83.0344	0.0498	0.5732	A classer
24.07.2025	QNT	-8.5100	USDT	990.3953	997.9677	0.5988	7.5724	1.3618	1'349.5087	1'359.0052	0.8154	9.4965	A classer
24.07.2025	QNT	-2.5500	USDT	296.7694	299.0640	0.1794	2.2946	1.3618	404.3769	407.2572	0.2444	2.8803	A classer
24.07.2025	QNT	-1.2300	USDT	143.1476	144.2544	0.0866	1.1068	1.3618	195.0524	196.4417	0.1179	1.3893	A classer

Date	Actif	Nominal	Devise	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
24.07.2025	QNT	-0.8800	USDT	102.4146	103.2152	0.0619	0.8006	1.3618	139.5497	140.5556	0.0843	1.0060	A classer
24.07.2025	QNT	-5.3300	USDT	620.3063	625.2090	0.3751	4.9027	1.3618	845.2271	851.3926	0.5108	6.1655	A classer
24.07.2025	QNT	-1.6000	USDT	186.2083	187.6960	0.1126	1.4877	1.3618	253.7267	255.5993	0.1534	1.8726	A classer
24.07.2025	QNT	-0.4500	USDT	52.3711	52.7940	0.0317	0.4229	1.3618	71.3606	71.8934	0.0431	0.5328	A classer
24.07.2025	QNT	-0.4500	USDT	52.3711	52.7985	0.0317	0.4274	1.3618	71.3606	71.8996	0.0431	0.5389	A classer
24.07.2025	IO	91.4656	USDT	0.0000	-91.4656	0.5103	-91.4656	1.3618	0.6949	-124.5553	0.6949	-125.2502	A classer
24.07.2025	MOVE	76.1656	USDT	0.0000	-76.1656	0.1373	-76.1656	1.3618	0.1869	-103.7202	0.1869	-103.9071	A classer
24.07.2025	NEAR	-115.0000	USDT	317.7285	304.6350	0.1828	-13.0935	1.3618	432.9229	414.8436	0.2489	-18.0792	A classer
24.07.2025	NEAR	-100.0000	USDT	276.2856	264.9000	0.1589	-11.3856	1.3618	376.4547	360.7336	0.2164	-15.7211	A classer
24.07.2025	NEAR	-75.0000	USDT	207.2142	198.6750	0.1192	-8.5392	1.3618	282.3410	270.5502	0.1623	-11.7908	A classer
24.07.2025	NEAR	-295.0000	USDT	815.0426	781.7500	0.4691	-33.2926	1.3618	1'110.5415	1'064.5658	0.6387	-45.9757	A classer
24.07.2025	LINK	-102.0000	USDT	1'720.5397	1'786.4280	1.0719	65.8883	1.3618	2'344.4436	2'432.7089	1.4596	88.2653	A classer
24.07.2025	QNT	-0.1500	USDT	17.4570	17.6070	0.0106	0.1500	1.3618	23.7869	23.9767	0.0144	0.1898	A classer
24.07.2025	QNT	-2.9600	USDT	344.4853	347.4744	0.2085	2.9891	1.3618	469.3946	473.1812	0.2839	3.7865	A classer
24.07.2025	QNT	-2.5500	USDT	296.7694	299.3445	0.1796	2.5751	1.3618	404.3771	407.6392	0.2446	3.2621	A classer
24.07.2025	QNT	-7.6200	USDT	886.8169	894.5118	0.5367	7.6949	1.3618	1'208.3740	1'218.1218	0.7309	9.7478	A classer
24.07.2025	QNT	-0.7400	USDT	86.1213	86.8760	0.0521	0.7547	1.3618	117.3487	118.3054	0.0710	0.9567	A classer
24.07.2025	QNT	-0.4300	USDT	50.0435	50.4863	0.0303	0.4428	1.3618	68.1891	68.7509	0.0413	0.5618	A classer
24.07.2025	QNT	-2.1600	USDT	251.3812	253.6272	0.1522	2.2460	1.3618	342.5313	345.3826	0.2072	2.8513	A classer
24.07.2025	QNT	-8.5000	USDT	989.2315	998.1550	0.5989	8.9235	1.3618	1'347.9240	1'359.2602	0.8156	11.3363	A classer
24.07.2025	QNT	-0.6500	USDT	75.6471	76.3295	0.0458	0.6824	1.3618	103.0765	103.9434	0.0624	0.8669	A classer
24.07.2025	QNT	-2.5500	USDT	296.7694	299.4720	0.1797	2.7026	1.3618	404.3772	407.8128	0.2447	3.4356	A classer
24.07.2025	QNT	-0.2900	USDT	33.7503	34.0605	0.0204	0.3102	1.3618	45.9880	46.3827	0.0278	0.3947	A classer
24.07.2025	QNT	-1.9700	USDT	229.2689	231.3962	0.1388	2.1273	1.3618	312.4013	315.1090	0.1891	2.7078	A classer
24.07.2025	QNT	-0.5900	USDT	68.6643	69.3073	0.0416	0.6430	1.3618	93.5618	94.3808	0.0566	0.8190	A classer
24.07.2025	QNT	-1.2600	USDT	146.6390	148.0122	0.0888	1.3732	1.3618	199.8099	201.5590	0.1209	1.7490	A classer
24.07.2025	QNT	-0.3500	USDT	40.7331	41.1180	0.0247	0.3849	1.3618	55.5028	55.9934	0.0336	0.4906	A classer
24.07.2025	QNT	-0.4300	USDT	50.0435	50.5164	0.0303	0.4729	1.3618	68.1891	68.7919	0.0413	0.6027	A classer
24.07.2025	QNT	-0.4400	USDT	51.2073	51.6912	0.0310	0.4839	1.3618	69.7749	70.3917	0.0422	0.6168	A classer
24.07.2025	LINK	-51.0000	USDT	860.2699	892.3980	0.5354	32.1281	1.3618	1'172.2212	1'215.2432	0.7291	43.0221	A classer
24.07.2025	LINK	-28.0000	USDT	472.3050	489.9440	0.2940	17.6390	1.3618	643.5724	667.1924	0.4003	23.6200	A classer
28.07.2025	POL	-2'932.0000	USDT	711.8544	713.9420	0.4284	2.0876	1.3722	977.4178	979.6946	0.5878	2.2768	A classer
28.07.2025	POL	-1'134.0000	USDT	275.3216	276.1290	0.1657	0.8074	1.3722	378.0327	378.9132	0.2273	0.8806	A classer
28.07.2025	FLUX	-308.0000	USDT	81.7687	80.3264	0.0482	-1.4423	1.3722	112.2718	110.2265	0.0661	-2.0453	A classer
28.07.2025	FLUX	-249.0000	USDT	66.1052	64.9392	0.0390	-1.1660	1.3722	90.7652	89.1117	0.0535	-1.6535	A classer
28.07.2025	FLUX	-500.0000	USDT	132.7413	130.4500	0.0783	-2.2913	1.3722	182.2594	179.0078	0.1074	-3.2517	A classer
28.07.2025	FLUX	-245.0000	USDT	65.0433	63.9205	0.0384	-1.1228	1.3722	89.3071	87.7138	0.0526	-1.5933	A classer
28.07.2025	FLUX	-500.0000	USDT	132.7413	130.5000	0.0783	-2.2413	1.3722	182.2594	179.0764	0.1074	-3.1831	A classer
28.07.2025	FLUX	-245.0000	USDT	65.0433	63.9450	0.0384	-1.0983	1.3722	89.3071	87.7474	0.0526	-1.5597	A classer
28.07.2025	FLUX	-244.0000	USDT	64.7778	63.7084	0.0382	-1.0694	1.3722	88.9426	87.4228	0.0525	-1.5199	A classer
28.07.2025	XAI	-3'435.0000	USDT	205.2756	205.0351	0.1230	-0.2404	1.3722	281.8546	281.3559	0.1688	-0.4988	A classer
28.07.2025	XAI	-1'107.0000	USDT	66.1543	66.0879	0.0397	-0.0664	1.3722	90.8335	90.6880	0.0544	-0.1456	A classer
28.07.2025	MANTA	-1'340.6000	USDT	338.0993	339.9761	0.2040	1.8768	1.3722	464.2308	466.5263	0.2799	2.2955	A classer
28.07.2025	MANTA	-306.9000	USDT	77.4001	77.8298	0.0467	0.4297	1.3722	106.2751	106.8006	0.0641	0.5255	A classer
28.07.2025	FET	-841.0000	USDT	665.7576	597.2782	0.3584	-68.4794	1.3722	914.0661	819.6047	0.4918	-94.4614	A classer
28.07.2025	FET	-413.0000	USDT	326.9416	293.3126	0.1760	-33.6290	1.3722	448.8814	402.4931	0.2415	-46.3883	A classer
28.07.2025	XDC	-1'400.0000	USDT	127.2414	124.0400	0.0744	-3.2014	1.3722	174.7069	170.2117	0.1021	-4.4952	A classer
28.07.2025	XDC	-600.0000	USDT	54.5320	53.1600	0.0319	-1.3720	1.3722	74.8744	72.9479	0.0438	-1.9265	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
28.07.2025	XDC	-3'200.0000	USDT	290.8375	283.5520	0.1701	-7.2855	1.3722	399.3302	389.0993	0.2335	-10.2308	A classer
28.07.2025	XDC	-600.0000	USDT	54.5320	53.1660	0.0319	-1.3660	1.3722	74.8744	72.9561	0.0438	-1.9183	A classer
28.07.2025	XDC	-2'000.0000	USDT	181.7734	177.2600	0.1064	-4.5134	1.3722	249.5814	243.2420	0.1459	-6.3394	A classer
28.07.2025	XDC	-700.0000	USDT	63.6207	62.0480	0.0372	-1.5727	1.3722	87.3535	85.1443	0.0511	-2.2092	A classer
28.07.2025	XDC	-500.0000	USDT	45.4434	44.3200	0.0266	-1.1234	1.3722	62.3953	60.8174	0.0365	-1.5780	A classer
28.07.2025	XDC	-200.0000	USDT	18.1773	17.7300	0.0106	-0.4473	1.3722	24.9581	24.3297	0.0146	-0.6285	A classer
28.07.2025	XDC	-600.0000	USDT	54.5320	53.1960	0.0319	-1.3360	1.3722	74.8744	72.9973	0.0438	-1.8771	A classer
28.07.2025	XDC	-500.0000	USDT	45.4434	44.3300	0.0266	-1.1134	1.3722	62.3954	60.8311	0.0365	-1.5643	A classer
28.07.2025	XDC	-700.0000	USDT	63.6207	62.0690	0.0372	-1.5517	1.3722	87.3535	85.1731	0.0511	-2.1804	A classer
28.07.2025	OP	-2'615.9000	USDT	1'952.4294	2'069.7000	1.2418	117.2706	1.3722	2'680.8915	2'840.1100	1.7041	159.2186	A classer
28.07.2025	OP	-232.3000	USDT	173.3817	183.7957	0.1103	10.4140	1.3722	238.0714	252.2105	0.1513	14.1391	A classer
28.07.2025	OP	-433.6000	USDT	323.6260	343.1076	0.2059	19.4816	1.3722	444.3726	470.8235	0.2825	26.4508	A classer
28.07.2025	OP	-365.9000	USDT	273.0967	289.5366	0.1737	16.4399	1.3722	374.9907	397.3116	0.2384	22.3209	A classer
28.07.2025	OP	-234.0000	USDT	174.6506	185.1642	0.1111	10.5136	1.3722	239.8137	254.0884	0.1525	14.2747	A classer
28.07.2025	PRCL	0.0000	USDT	-16.8364	0.0000	0.1814	16.8364	1.3722	-22.8544	0.0000	0.2490	22.8544	A classer
28.07.2025	PRCL	0.0000	USDT	-3.4971	0.0000	0.0371	3.4971	1.3722	-4.7479	0.0000	0.0509	4.7479	A classer
28.07.2025	HBAR	-921.0000	USDT	223.2227	247.8779	0.1487	24.6552	1.3722	306.5176	340.1462	0.2041	33.6285	A classer
28.07.2025	HBAR	-1'710.0000	USDT	414.4527	460.2294	0.2761	45.7767	1.3722	569.1045	631.5418	0.3789	62.4374	A classer
28.07.2025	HBAR	-1'586.0000	USDT	384.3988	426.8719	0.2561	42.4731	1.3722	527.8361	585.7676	0.3515	57.9315	A classer
28.07.2025	HBAR	-26.0000	USDT	6.3016	6.9981	0.0042	0.6965	1.3722	8.6530	9.6030	0.0058	0.9501	A classer
28.07.2025	HBAR	-453.0000	USDT	109.7936	121.9340	0.0732	12.1404	1.3722	150.7628	167.3218	0.1004	16.5591	A classer
28.07.2025	HBAR	-2'151.0000	USDT	521.3378	579.0061	0.3474	57.6683	1.3722	715.8735	794.5311	0.4767	78.6576	A classer
28.07.2025	ICP	-7.3100	USDT	40.6854	40.7971	0.0245	0.1117	1.3722	55.8634	55.9831	0.0336	0.1197	A classer
28.07.2025	ICP	-8.4800	USDT	47.1972	47.3353	0.0284	0.1381	1.3722	64.8045	64.9550	0.0390	0.1505	A classer
28.07.2025	ICP	-142.2100	USDT	791.5005	793.8162	0.4763	2.3157	1.3722	1'086.7764	1'089.3006	0.6536	2.5241	A classer
28.07.2025	LINK	-41.0000	USDT	742.0594	746.2000	0.4477	4.1406	1.3722	1'018.8925	1'023.9600	0.6144	5.0676	A classer
28.07.2025	LINK	-61.0000	USDT	1'104.0395	1'110.2610	0.6662	6.2215	1.3722	1'515.9133	1'523.5365	0.9141	7.6232	A classer
28.07.2025	LINK	-89.0000	USDT	1'610.8118	1'619.8890	0.9719	9.0772	1.3722	2'211.7423	2'222.8647	1.3337	11.1224	A classer
28.07.2025	LINK	-78.0000	USDT	1'411.7227	1'419.6780	0.8518	7.9553	1.3722	1'938.3809	1'948.1286	1.1689	9.7477	A classer
28.07.2025	QNT	-9.3000	USDT	1'156.5403	1'147.7130	0.6886	-8.8273	1.3722	1'587.9875	1'574.9293	0.9450	-13.0581	A classer
28.07.2025	QNT	-1.3500	USDT	167.8849	166.6035	0.1000	-1.2814	1.3722	230.5143	228.6188	0.1372	-1.8955	A classer
28.07.2025	QNT	-4.0700	USDT	506.1419	502.2787	0.3014	-3.8632	1.3722	694.9580	689.2433	0.4135	-5.7147	A classer
28.07.2025	QNT	-1.2200	USDT	151.7182	150.5724	0.0903	-1.1458	1.3722	208.3166	206.6204	0.1240	-1.6963	A classer
28.07.2025	QNT	-4.0700	USDT	506.1419	502.3601	0.3014	-3.7818	1.3722	694.9580	689.3550	0.4136	-5.6031	A classer
28.07.2025	QNT	-0.5100	USDT	63.4232	62.9493	0.0378	-0.4739	1.3722	87.0832	86.3811	0.0518	-0.7021	A classer
28.07.2025	QNT	-1.3700	USDT	170.3721	169.1128	0.1015	-1.2593	1.3722	233.9294	232.0621	0.1392	-1.8673	A classer
28.07.2025	QNT	-0.6700	USDT	83.3206	82.7115	0.0496	-0.6091	1.3722	114.4034	113.4994	0.0681	-0.9040	A classer
28.07.2025	QNT	-1.3500	USDT	167.8849	166.6710	0.1000	-1.2139	1.3722	230.5144	228.7114	0.1372	-1.8030	A classer
28.07.2025	QNT	-0.4900	USDT	60.9360	60.4954	0.0363	-0.4406	1.3722	83.6682	83.0138	0.0498	-0.6544	A classer
28.07.2025	QNT	-4.0700	USDT	506.1419	502.5229	0.3015	-3.6190	1.3722	694.9582	689.5784	0.4137	-5.3798	A classer
28.07.2025	QNT	-1.2200	USDT	151.7182	150.6456	0.0904	-1.0726	1.3722	208.3167	206.7208	0.1240	-1.5959	A classer
28.07.2025	QNT	-0.4900	USDT	60.9360	60.5052	0.0363	-0.4308	1.3722	83.6682	83.0272	0.0498	-0.6410	A classer
28.07.2025	QNT	-8.0900	USDT	1'006.0657	999.0341	0.5994	-7.0316	1.3722	1'381.3789	1'370.9073	0.8225	-10.4716	A classer
28.07.2025	QNT	-4.0700	USDT	506.1419	502.6043	0.3016	-3.5376	1.3722	694.9582	689.6901	0.4138	-5.2682	A classer
28.07.2025	QNT	-2.1300	USDT	264.8850	263.0550	0.1578	-1.8300	1.3722	363.7005	360.9727	0.2166	-2.7278	A classer
28.07.2025	QNT	-0.4300	USDT	53.4744	53.1050	0.0319	-0.3694	1.3722	73.4231	72.8724	0.0437	-0.5507	A classer
28.07.2025	QNT	-1.3500	USDT	167.8849	166.7250	0.1000	-1.1599	1.3722	230.5144	228.7855	0.1373	-1.7289	A classer
28.07.2025	QNT	-0.4900	USDT	60.9360	60.5150	0.0363	-0.4210	1.3722	83.6682	83.0407	0.0498	-0.6275	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
28.07.2025	QNT	-0.4300	USDT	53.4744	53.1136	0.0319	-0.3608	1.3722	73.4231	72.8842	0.0437	-0.5389	A classer
28.07.2025	QNT	-4.0700	USDT	506.1419	502.7264	0.3016	-3.4155	1.3722	694.9583	689.8576	0.4139	-5.1007	A classer
28.07.2025	QNT	-0.5000	USDT	62.1796	61.7600	0.0371	-0.4196	1.3722	85.3757	84.7491	0.0508	-0.6266	A classer
28.07.2025	QNT	-1.3700	USDT	170.3721	169.2361	0.1015	-1.1360	1.3722	233.9295	232.2313	0.1393	-1.6982	A classer
28.07.2025	QNT	-1.2200	USDT	151.7182	150.7310	0.0904	-0.9872	1.3722	208.3168	206.8380	0.1241	-1.4788	A classer
28.07.2025	QNT	-0.5000	USDT	62.1796	61.7750	0.0371	-0.4046	1.3722	85.3757	84.7697	0.0509	-0.6061	A classer
28.07.2025	QNT	-0.4400	USDT	54.7180	54.3840	0.0326	-0.3340	1.3722	75.1307	74.6275	0.0448	-0.5032	A classer
28.07.2025	PRCL	0.0000	USDT	-0.6890	0.0000	0.0073	0.6890	1.3722	-0.9354	0.0000	0.0100	0.9354	A classer
28.07.2025	OP	-13.3000	USDT	9.9267	10.5469	0.0063	0.6202	1.3722	13.6305	14.4728	0.0087	0.8423	A classer
28.07.2025	OP	-748.2000	USDT	558.4341	593.3974	0.3560	34.9633	1.3722	766.7900	814.2793	0.4886	47.4893	A classer
28.07.2025	OP	-896.8000	USDT	669.3446	711.2520	0.4268	41.9074	1.3722	919.0821	976.0033	0.5856	56.9211	A classer
28.07.2025	OP	-409.5000	USDT	305.6385	324.7744	0.1949	19.1359	1.3722	419.6745	445.6661	0.2674	25.9915	A classer
29.07.2025	XDC	-300.0000	USDT	27.2660	30.0510	0.0180	2.7850	1.3775	37.5845	41.3960	0.0248	3.8116	A classer
29.07.2025	XDC	-500.0000	USDT	45.4434	50.0900	0.0301	4.6466	1.3775	62.6408	69.0002	0.0414	6.3595	A classer
29.07.2025	XDC	-600.0000	USDT	54.5320	60.1080	0.0361	5.5760	1.3775	75.1689	82.8003	0.0497	7.6314	A classer
29.07.2025	XDC	-900.0000	USDT	81.7980	90.1710	0.0541	8.3730	1.3775	112.7534	124.2128	0.0745	11.4594	A classer
29.07.2025	OP	-1'033.7000	USDT	771.5227	750.3628	0.4502	-21.1599	1.3775	1'063.4123	1'033.6438	0.6202	-29.7685	A classer
29.07.2025	LINK	-46.0000	USDT	832.5544	819.9500	0.4920	-12.6044	1.3775	1'147.5425	1'129.5019	0.6777	-18.0406	A classer
29.07.2025	LINK	-53.0000	USDT	959.2475	944.7250	0.5668	-14.5225	1.3775	1'322.1685	1'301.3826	0.7808	-20.7859	A classer
29.07.2025	LINK	-8.0000	USDT	144.7921	142.6000	0.0856	-2.1921	1.3775	199.5726	196.4351	0.1179	-3.1375	A classer
29.07.2025	LINK	-4.0000	USDT	72.3960	71.3000	0.0428	-1.0960	1.3775	99.7863	98.2176	0.0589	-1.5687	A classer
29.07.2025	HBAR	-1'776.0000	USDT	430.4490	467.0524	0.2802	36.6034	1.3775	593.3405	643.3765	0.3860	50.0360	A classer
29.07.2025	HBAR	-357.0000	USDT	86.5261	93.8874	0.0563	7.3613	1.3775	119.2694	129.3323	0.0776	10.0628	A classer
29.07.2025	XDC	-400.0000	USDT	36.3547	37.9960	0.0228	1.6413	1.3775	50.1109	52.3405	0.0314	2.2295	A classer
29.07.2025	XDC	-4'300.0000	USDT	390.8129	408.5000	0.2451	17.6871	1.3775	538.6923	562.7191	0.3376	24.0269	A classer
29.07.2025	XDC	-600.0000	USDT	54.5320	57.0000	0.0342	2.4680	1.3775	75.1664	78.5189	0.0471	3.3526	A classer
29.07.2025	XDC	-1'000.0000	USDT	90.8867	95.0100	0.0570	4.1233	1.3775	125.2773	130.8787	0.0785	5.6014	A classer
29.07.2025	XDC	-500.0000	USDT	45.4434	47.5050	0.0285	2.0616	1.3775	62.6386	65.4393	0.0393	2.8007	A classer
29.07.2025	XDC	-900.0000	USDT	81.7980	85.5270	0.0513	3.7290	1.3775	112.7496	117.8156	0.0707	5.0660	A classer
29.07.2025	XDC	-500.0000	USDT	45.4434	47.5400	0.0285	2.0966	1.3775	62.6387	65.4876	0.0393	2.8489	A classer
29.07.2025	XDC	-600.0000	USDT	54.5320	57.0480	0.0342	2.5160	1.3775	75.1664	78.5851	0.0472	3.4187	A classer
29.07.2025	XDC	-400.0000	USDT	36.3547	38.0480	0.0228	1.6933	1.3775	50.1109	52.4121	0.0314	2.3011	A classer
29.07.2025	XDC	-600.0000	USDT	54.5320	57.0780	0.0342	2.5460	1.3775	75.1664	78.6264	0.0472	3.4600	A classer
30.07.2025	QNT	-0.3600	USDT	43.7902	42.7932	0.0257	-0.9970	1.3794	60.4383	59.0277	0.0354	-1.4106	A classer
30.07.2025	QNT	-8.4100	USDT	1'022.9872	999.7808	0.5999	-23.2064	1.3794	1'411.9055	1'379.0678	0.8274	-32.8376	A classer
30.07.2025	QNT	-0.7200	USDT	87.5804	85.5936	0.0514	-1.9868	1.3794	120.8766	118.0653	0.0708	-2.8113	A classer
30.07.2025	QNT	-0.5000	USDT	60.8197	59.4400	0.0357	-1.3797	1.3794	83.9421	81.9898	0.0492	-1.9523	A classer
30.07.2025	QNT	-0.7600	USDT	92.4459	90.3488	0.0542	-2.0971	1.3794	127.5919	124.6244	0.0748	-2.9675	A classer
30.07.2025	QNT	-2.6700	USDT	324.7771	317.4363	0.1905	-7.3408	1.3794	448.2506	437.8622	0.2627	-10.3885	A classer
30.07.2025	QNT	-1.2600	USDT	153.2656	149.8140	0.0899	-3.4516	1.3794	211.5340	206.6490	0.1240	-4.8850	A classer
30.07.2025	QNT	-0.5000	USDT	60.8197	59.4550	0.0357	-1.3647	1.3794	83.9421	82.0105	0.0492	-1.9316	A classer
31.07.2025	DYDX	-24.0000	USDT	15.0816	13.9104	0.0083	-1.1712	1.3837	20.8802	19.2480	0.0115	-1.6322	A classer
31.07.2025	DYDX	-29.0000	USDT	18.2236	16.8084	0.0101	-1.4152	1.3837	25.2302	23.2580	0.0140	-1.9722	A classer
31.07.2025	DYDX	-104.0000	USDT	65.3536	60.2888	0.0362	-5.0648	1.3837	90.4808	83.4225	0.0501	-7.0583	A classer
31.07.2025	DYDX	-196.0000	USDT	123.1664	113.6212	0.0682	-9.5452	1.3837	170.5215	157.2193	0.0943	-13.3022	A classer
31.07.2025	NEAR	-467.0000	USDT	1'324.5952	1'221.2050	0.7327	-103.3902	1.3837	1'833.8759	1'689.7995	1.0139	-144.0764	A classer
31.07.2025	NEAR	-135.0000	USDT	382.9130	353.0250	0.2118	-29.8880	1.3837	530.1354	488.4859	0.2931	-41.6495	A classer
31.07.2025	ACH	-9'994.0000	USDT	246.5967	219.6281	0.1318	-26.9686	1.3837	341.4018	303.9027	0.1823	-37.4991	A classer

Date	Actif	Nominal	Devises	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
31.07.2025	ACH	-2'915.0000	USDT	71.9260	64.0629	0.0384	-7.8631	1.3837	99.5783	88.6448	0.0532	-10.9335	A classer
31.07.2025	ACH	-2'857.0000	USDT	70.4949	62.8054	0.0377	-7.6895	1.3837	97.5970	86.9048	0.0521	-10.6923	A classer
31.07.2025	ACH	-3'115.0000	USDT	76.8609	68.4801	0.0411	-8.3808	1.3837	106.4105	94.7569	0.0569	-11.6535	A classer
31.07.2025	ACH	-2'857.0000	USDT	70.4950	62.8140	0.0377	-7.6810	1.3837	97.5971	86.9167	0.0521	-10.6804	A classer
31.07.2025	ACH	-2'192.0000	USDT	54.0864	48.2152	0.0289	-5.8712	1.3837	74.8802	66.7161	0.0400	-8.1641	A classer
31.07.2025	POL	-3'407.0000	USDT	826.7038	722.2840	0.4334	-104.4198	1.3837	1'144.5220	999.4351	0.5997	-145.0870	A classer
31.07.2025	AKT	-142.5000	USDT	221.1996	177.4125	0.1064	-43.7871	1.3837	306.2245	245.4883	0.1473	-60.7362	A classer
31.07.2025	AKT	-49.2000	USDT	76.3721	61.2540	0.0368	-15.1181	1.3837	105.7280	84.7581	0.0509	-20.9700	A classer
31.07.2025	LINK	-68.0000	USDT	1'208.0808	1'196.5960	0.7180	-11.4848	1.3837	1'672.6328	1'655.7476	0.9934	-16.8852	A classer
31.07.2025	LINK	-17.0000	USDT	302.0202	299.1660	0.1795	-2.8542	1.3837	418.1582	413.9604	0.2484	-4.1978	A classer
31.07.2025	LINK	-13.0000	USDT	230.9566	228.7740	0.1373	-2.1826	1.3837	319.7681	316.5580	0.1899	-3.2101	A classer
31.07.2025	LINK	-50.0000	USDT	888.2947	879.9000	0.5279	-8.3947	1.3837	1'229.8771	1'217.5307	0.7305	-12.3464	A classer
31.07.2025	HBAR	-2'783.0000	USDT	710.7172	744.4246	0.4467	33.7074	1.3837	984.0480	1'030.0714	0.6180	46.0233	A classer
31.07.2025	HBAR	-536.0000	USDT	136.8827	143.4068	0.0860	6.5241	1.3837	189.5256	198.4341	0.1191	8.9085	A classer
31.07.2025	OP	-515.6000	USDT	368.5678	359.1154	0.2155	-9.4524	1.3837	510.2909	496.9133	0.2981	-13.3776	A classer
31.07.2025	OP	-500.0000	USDT	357.4164	348.2500	0.2090	-9.1664	1.3837	494.8515	481.8787	0.2891	-12.9728	A classer
31.07.2025	OP	-117.5000	USDT	83.9928	81.8387	0.0491	-2.1541	1.3837	116.2900	113.2414	0.0679	-3.0486	A classer
31.07.2025	OP	-243.2000	USDT	173.8473	169.3888	0.1016	-4.4585	1.3837	240.6958	234.3858	0.1406	-6.3100	A classer
31.07.2025	QNT	-4.2200	USDT	513.3182	503.9946	0.3024	-9.3236	1.3837	710.7044	697.3848	0.4184	-13.3196	A classer
31.07.2025	QNT	-4.0700	USDT	495.0723	486.1208	0.2917	-8.9515	1.3837	685.4424	672.6526	0.4036	-12.7899	A classer
31.07.2025	QNT	-2.5100	USDT	305.3148	299.7944	0.1799	-5.5204	1.3837	422.7176	414.8300	0.2489	-7.8876	A classer
31.07.2025	QNT	-0.5300	USDT	64.4689	63.3032	0.0380	-1.1657	1.3837	89.2591	87.5936	0.0526	-1.6655	A classer
31.07.2025	QNT	-5.5400	USDT	673.8822	661.7530	0.3971	-12.1292	1.3837	933.0102	915.6774	0.5494	-17.3327	A classer
31.07.2025	QNT	-1.3800	USDT	167.8623	164.8410	0.0989	-3.0213	1.3837	232.4105	228.0929	0.1369	-4.3175	A classer
31.07.2025	QNT	-4.0700	USDT	495.0723	486.2022	0.2917	-8.8701	1.3837	685.4425	672.7652	0.4037	-12.6773	A classer
31.07.2025	QNT	-0.5200	USDT	63.2525	62.1192	0.0373	-1.1333	1.3837	87.5750	85.9553	0.0516	-1.6197	A classer
31.07.2025	QNT	-1.4500	USDT	176.3771	173.2315	0.1039	-3.1456	1.3837	244.1994	239.7030	0.1438	-4.4964	A classer
31.07.2025	QNT	-4.0700	USDT	495.0723	486.2836	0.2918	-8.7887	1.3837	685.4426	672.8778	0.4037	-12.5648	A classer
31.07.2025	QNT	-0.4400	USDT	53.5213	52.5712	0.0315	-0.9501	1.3837	74.1019	72.7435	0.0436	-1.3584	A classer
31.07.2025	QNT	-0.5100	USDT	62.0361	60.9348	0.0366	-1.1013	1.3837	85.8908	84.3164	0.0506	-1.5745	A classer
31.07.2025	QNT	-0.1000	USDT	12.1639	11.9480	0.0072	-0.2159	1.3837	16.8413	16.5326	0.0099	-0.3087	A classer
31.07.2025	QNT	-0.5200	USDT	63.2525	62.1400	0.0373	-1.1125	1.3837	87.5750	85.9840	0.0516	-1.5909	A classer
31.07.2025	QNT	-3.2700	USDT	397.7608	390.7650	0.2345	-6.9958	1.3837	550.7119	540.7073	0.3244	-10.0046	A classer
31.07.2025	QNT	-0.9800	USDT	119.2066	117.1198	0.0703	-2.0868	1.3837	165.0452	162.0604	0.0972	-2.9848	A classer
31.07.2025	QNT	-8.3600	USDT	1'016.9052	999.1872	0.5995	-17.7180	1.3837	1'407.9364	1'382.5902	0.8296	-25.3462	A classer
31.07.2025	QNT	-2.5100	USDT	305.3148	300.0203	0.1800	-5.2945	1.3837	422.7178	415.1425	0.2491	-7.5752	A classer
31.07.2025	QNT	-0.5200	USDT	63.2525	62.1556	0.0373	-1.0969	1.3837	87.5750	86.0056	0.0516	-1.5694	A classer
31.07.2025	QNT	-0.0500	USDT	6.0820	5.9800	0.0036	-0.1020	1.3837	8.4207	8.2746	0.0050	-0.1461	A classer
01.08.2025	ICP	25.6075	USDT	0.0000	-25.6075	0.1249	-25.6075	1.3874	0.1733	-35.5281	0.1733	-35.7013	A classer
01.08.2025	EGLD	-16.9000	USDT	303.4615	236.6000	0.1420	-66.8615	1.3874	421.2218	328.2607	0.1970	-92.9611	A classer
01.08.2025	EGLD	-8.1000	USDT	145.4460	113.4000	0.0680	-32.0460	1.3874	201.8874	157.3321	0.0944	-44.5553	A classer
01.08.2025	EGLD	-1.5000	USDT	26.9345	21.0000	0.0126	-5.9345	1.3874	37.3866	29.1356	0.0175	-8.2510	A classer
01.08.2025	IO	-136.0000	USDT	97.0632	80.7840	0.0485	-16.2792	1.3874	134.7335	112.0804	0.0672	-22.6531	A classer
01.08.2025	IO	-94.0000	USDT	67.0878	55.8454	0.0335	-11.2424	1.3874	93.1246	77.4804	0.0465	-15.6443	A classer
01.08.2025	QNT	-0.2600	USDT	31.6262	29.5282	0.0177	-2.0980	1.3874	43.9031	40.9677	0.0246	-2.9354	A classer
01.08.2025	QNT	-4.2900	USDT	521.8329	487.2582	0.2924	-34.5747	1.3874	724.4008	676.0259	0.4056	-48.3749	A classer
01.08.2025	QNT	-0.9000	USDT	109.4754	102.2220	0.0613	-7.2534	1.3874	151.9722	141.8236	0.0851	-10.1486	A classer
01.08.2025	QNT	-1.0000	USDT	121.6394	113.5800	0.0681	-8.0594	1.3874	168.8580	157.5818	0.0945	-11.2762	A classer

Date	Actif	Nominal	Devis	Open Trade	Close Trade	Frais	PnL realise	Taux FX	Open Trade (CAD)	Close Trade (CAD)	Frais (CAD)	PnL realise (CAD)	Ref
01.08.2025	QNT	-1.2300	USDT	149.6164	139.7034	0.0838	-9.9130	1.3874	207.6953	193.8256	0.1163	-13.8697	A classer
01.08.2025	QNT	-0.4500	USDT	54.7377	51.1110	0.0307	-3.6267	1.3874	75.9861	70.9118	0.0425	-5.0743	A classer
01.08.2025	QNT	-0.4800	USDT	58.3869	54.5232	0.0327	-3.8637	1.3874	81.0518	75.6459	0.0454	-5.4059	A classer
01.08.2025	QNT	-1.2000	USDT	145.9673	136.3080	0.0818	-9.6593	1.3874	202.6296	189.1148	0.1135	-13.5148	A classer
01.08.2025	QNT	-1.0000	USDT	121.6394	113.5900	0.0682	-8.0494	1.3874	168.8580	157.5957	0.0946	-11.2623	A classer
01.08.2025	QNT	-0.4400	USDT	53.5213	49.9840	0.0300	-3.5373	1.3874	74.2975	69.3482	0.0416	-4.9493	A classer
01.08.2025	QNT	-1.0000	USDT	121.6394	113.6100	0.0682	-8.0294	1.3874	168.8580	157.6234	0.0946	-11.2346	A classer
01.08.2025	EGLD	-32.5000	USDT	583.5798	459.5500	0.2757	-124.0298	1.3874	810.0458	637.5833	0.3825	-172.4625	A classer
01.08.2025	HBAR	-321.0000	USDT	81.9763	79.7588	0.0479	-2.2175	1.3874	113.8010	110.6580	0.0664	-3.1430	A classer
01.08.2025	HBAR	-2'643.0000	USDT	674.9643	656.7326	0.3940	-18.2317	1.3874	936.9976	911.1560	0.5467	-25.8415	A classer
01.08.2025	HBAR	-14.0000	USDT	3.5753	3.4787	0.0021	-0.0966	1.3874	4.9633	4.8264	0.0029	-0.1369	A classer
01.08.2025	HBAR	-9.0000	USDT	2.2984	2.2363	0.0013	-0.0621	1.3874	3.1907	3.1027	0.0019	-0.0880	A classer
01.08.2025	HBAR	-249.0000	USDT	63.5891	61.8740	0.0371	-1.7151	1.3874	88.2756	85.8445	0.0515	-2.4311	A classer
02.08.2025	NEAR	-228.0000	USDT	646.6974	532.6080	0.3196	-114.0894	1.3874	897.6765	738.9446	0.4434	-158.7320	A classer
02.08.2025	ARB	-1'700.7600	USDT	779.7182	623.3285	0.3740	-156.3897	1.3874	1'082.3060	864.8109	0.5189	-217.4951	A classer
02.08.2025	EGLD	-13.4000	USDT	240.6144	181.9720	0.1092	-58.6424	1.3874	333.9819	252.4694	0.1515	-81.5125	A classer
02.08.2025	EGLD	-3.4000	USDT	61.0514	46.1720	0.0277	-14.8794	1.3874	84.7417	64.0594	0.0384	-20.6823	A classer
02.08.2025	QNT	-2.3700	USDT	288.2853	252.0258	0.1512	-36.2595	1.3874	400.1792	349.6626	0.2098	-50.5166	A classer
02.08.2025	QNT	-0.8100	USDT	98.5279	86.1354	0.0517	-12.3925	1.3874	136.7701	119.5049	0.0717	-17.2652	A classer
02.08.2025	QNT	-0.4700	USDT	57.1705	49.9845	0.0300	-7.1860	1.3874	79.3604	69.3489	0.0416	-10.0115	A classer
02.08.2025	QNT	-2.4500	USDT	298.0165	260.5575	0.1563	-37.4590	1.3874	413.6873	361.4995	0.2169	-52.1878	A classer
02.08.2025	QNT	-0.4800	USDT	58.3869	51.0480	0.0306	-7.3389	1.3874	81.0489	70.8244	0.0425	-10.2245	A classer

Total derives (PnL realise CAD) : -907.5300

Revenus (extrait)

Date	Plateforme	Evenement	Actif	Devis	Nominal	Prix	Total	Frais	Taux FX	Total (CAD)	Frais (CAD)	Ref
08.02.2025		income	 SOLO	 USDT	7.928542	0.00	7.928542	0.00	1.43423	11.37	0.00	Revenu

Total revenus (CAD) : 0.00

■ Notes et avertissements

- Canada (MVP) : analyse technique, aucun conseil fiscal ou juridique.
- Note : au Canada, une partie seulement du gain en capital est imposable (taux d'inclusion typique : 50 %).
- PBR (prix de base rajuste) et frais : verifier la plausibilite, surtout en cas de transferts et de frais.
- Lot pooling : AVG/ACB calcule globalement par actif (lotPoolMode=global).
- Revenu d'entreprise vs capital : selon la frequence et l'intention, l'ARC peut considerer un revenu plutot qu'un gain en capital.
- Les stablecoins ne sont pas traites comme actifs FX (affichage via USD uniquement).