

Trading Summary Report details - August 2025

Inflow to Futures account

Date (UTC)	Asset	Amount	≈ USD
2025-08-21 19:13:39	USDC	1531.247464	1531.25
		TOTAL (USD)	1531.25

Outflow from Futures account

No transfers found for last month.

BTC

Metrics	Value
Number of trades	16
Successful trades	11
Unsuccessful trades	4
Success rate	68.75%
Realized profit (BNFCR)	3219.14
Binance trading fees (BNFCR)	-758.62
Binance funding fees (BNFCR)	-73.13
Binance summarized fees (BNFCR)	-831.75
Pure realized profit (BNFCR)	2387.39

ETH

Metrics	Value
Number of trades	29
Successful trades	25
Unsuccessful trades	3
Success rate	86.21%
Realized profit (BNFCR)	6750.63
Binance trading fees (BNFCR)	-1372.39
Binance funding fees (BNFCR)	-38.18
Binance summarized fees (BNFCR)	-1410.56
Pure realized profit (BNFCR)	5340.06

Total Results

Metrics	Value
Number of trades	45
Successful trades	36

Unsuccessful trades	7
Success rate	80.00%
Realized profit (BNFCR)	9969.77
Binance trading fees (BNFCR)	-2131.01
Binance funding fees (BNFCR)	-111.31
Binance summarized fees (BNFCR)	-2242.32
Pure realized profit (BNFCR)	7727.45
Present overall total profit/loss (BNFCR)	39487.28
Max overall profit ever reached before (BNFCR)	31759.83
Max overall profit ever reached now (BNFCR)	39487.28
New profit this month (BNFCR)	7727.45
Service payment this month (BNFCR)	2318.24