



# \_Portfolio Report

**PORTFOLIO:** My Test Portfolio

**START DATE:** 15 December 2020

**END DATE:** 15 December 2021

**CURRENCY:** USD

**GENERATED ON:** 15 December 2021

**REQUESTED BY:** [testeraccount@wisly.io](mailto:testeraccount@wisly.io)

# DISCLAIMER

The data and analysis presented in this report is a direct output of the transactions entered in Wisly, whether manually, through CSV imports or API connections. Everything being calculated based on these input, it is possible that the output of the report contains errors, if there are errors in the transactions. Errors can be introduced in your transaction list in 2 ways:

1. User input error.
2. Incomplete API imports. Some exchange do not give access to all of a user's historical data. As such it is the responsibility of the user to complete the transaction list if needed. We usually indicate when completion would be required.

Though our calculations are very precise and battle-tested and though we try to point out where errors might be in the transaction list, we do not take responsibility for the accuracy of that list, which only the user will be able to assess. As such, the user has the final responsibility and stewardship to make sure the transaction list is accurate.

Wisly uses third party price providers, be it CoinMarketCap, CoinGecko or direct Exchange data feeds to determine the best historical and current prices. However, any error in prices are not the responsibility of Wisly but of the selected price provider. We do however check most prices and try to make sure all prices provided are accurate.

# PERIOD OVERVIEW

FROM  
2020-12-15  
TO  
2021-12-15

## Portfolio value evolution, in USD



## Summary Metrics

**\$206,395.17**

OPENING VALUE

**\$463,297.08**

CLOSING VALUE

**\$256,901.91**

PERIOD PROFIT

**\$0.00**

PERIOD INVESTMENT

**\$256,901.91**

PERIOD CHANGE

**0**

# TRANSACTIONS

**\$206,395.17**

PERIOD MIMUMUM

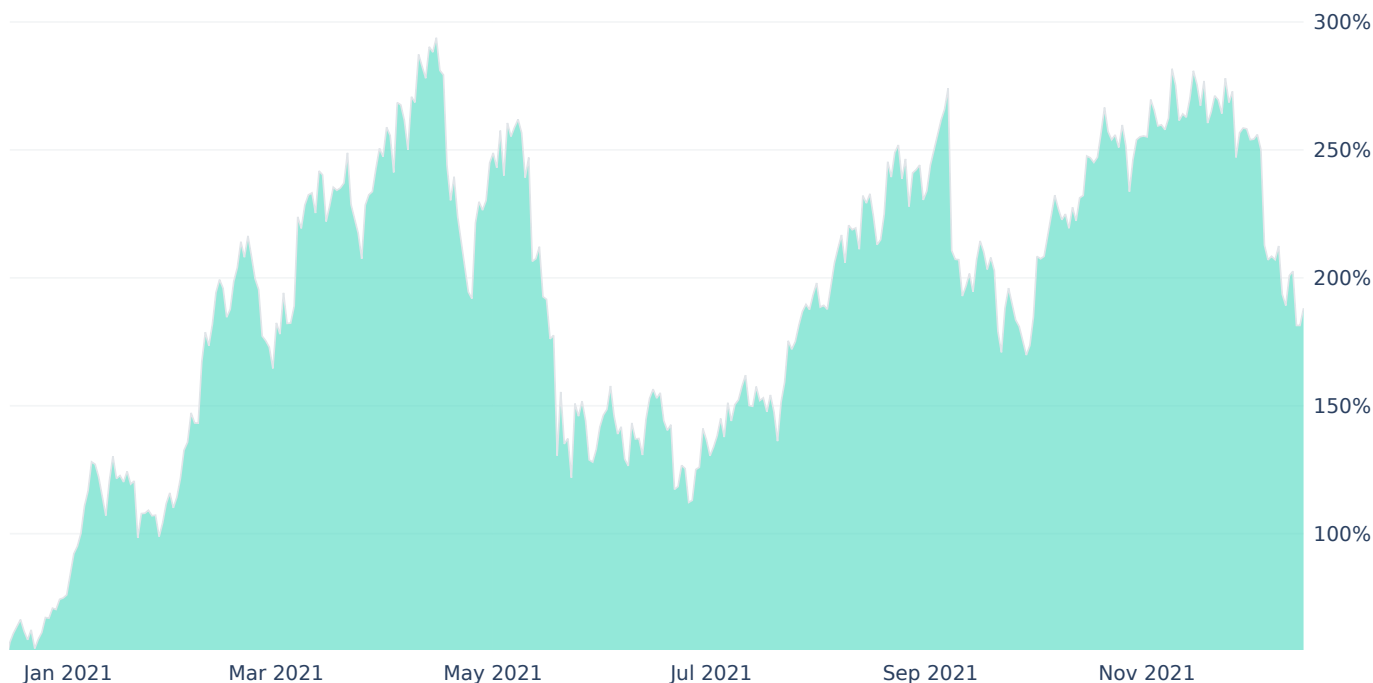
**\$659,534.63**

PERIOD MAXIMUM

# PROFIT SUMMARY

FROM  
2020-12-15  
TO  
2021-12-15

## Portfolio profit evolution, in %



**\$256,902**

TOTAL PROFIT  
FOR PERIOD

**\$0**

CAPITAL GAINS  
FOR PERIOD

**\$0.00**

REALIZED PROFIT  
FOR PERIOD

**\$0.00**

INCOME  
FOR PERIOD






**\$256,902**

UNREALIZED PROFIT  
FOR PERIOD

**\$0**

PAID FEES  
FOR PERIOD

### Top Gainers

 BTC BITCOIN	<b>+\$157,129.68</b> +500.82%
 TOMO TOMOCHAIN	<b>+\$78,219.76</b> +355.59%
 ETH ETHEREUM	<b>+\$19,396.27</b> +131.21%
 FSN FUSION	<b>+\$2,097.93</b> +73.65%
 JNT JIBREL NETWORK	<b>+\$1,307.31</b> +37.21%

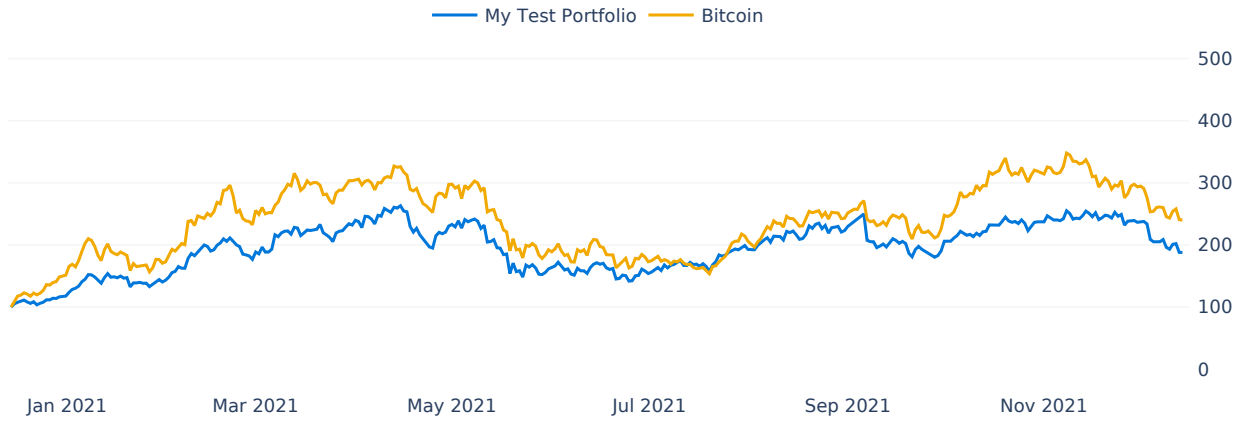
### Top Losers

 USDT TETHER	<b>\$0.00</b> 0.00%
 HPB HIGH PERFORM...	<b>\$-4.32</b> -0.16%
 SKY SKYCOIN	<b>\$-124.03</b> -10.61%
 LUX LUXCOIN	<b>\$-222.21</b> -3.79%
 EUR EURO	<b>\$-2,737.86</b> 0.00%

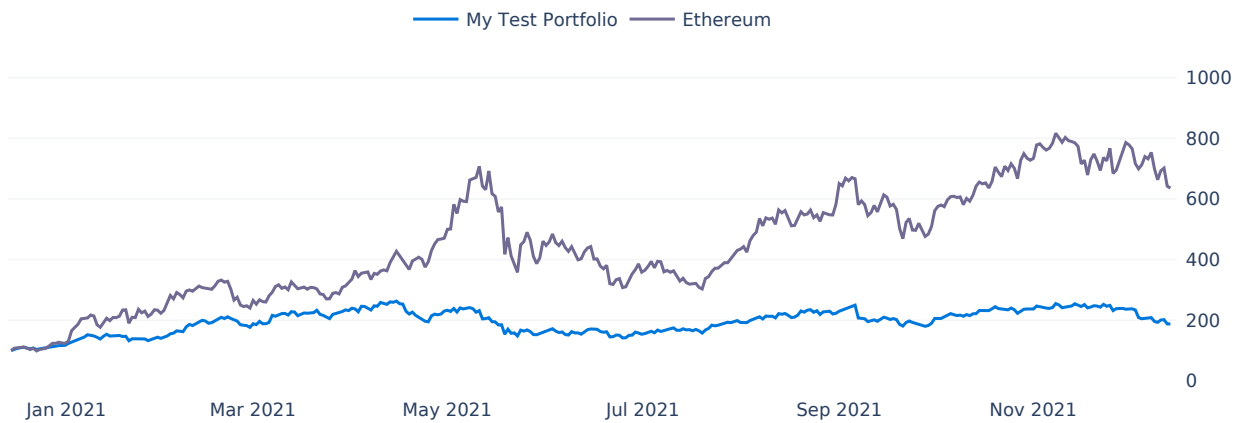
# BENCHMARK COMPARISON

FROM  
2020-12-15  
TO  
2021-12-15

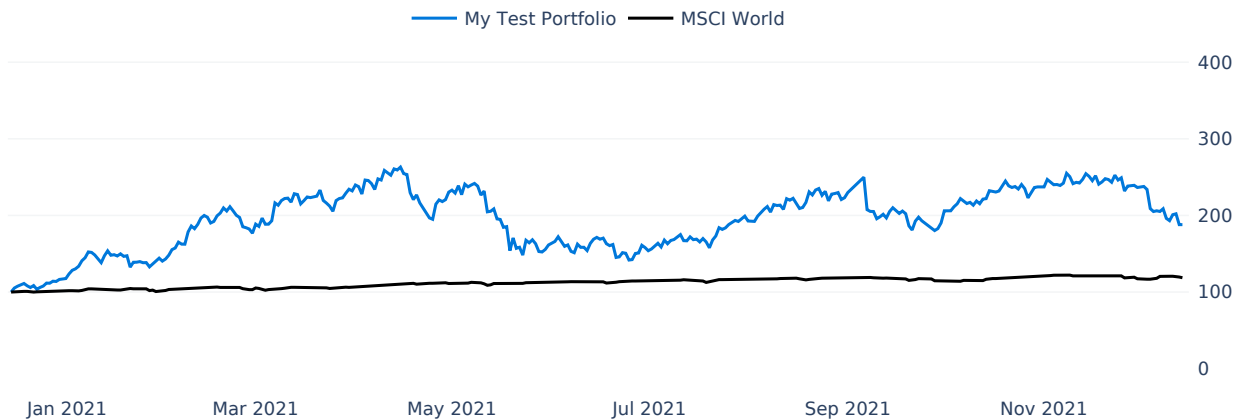
**My Test Portfolio vs Bitcoin**, Normalized to base 100 on 2020-12-15



**My Test Portfolio vs Ethereum**, Normalized to base 100 on 2020-12-15



**My Test Portfolio vs MSCI World Index**, Normalized to base 100 on 2020-12-15



# NEW INVESTMENTS

New investments in this period that were still held at the end of the period.

FROM  
2020-12-15  
TO  
2021-12-15



**PAL**  
PAL NETWORK

**\$ 18.40**

Ending value in USD

<b>Balance</b> on 2021-12-15	105,608.57	<b>Amount Sold</b> during period	0.00	<b>Total Profit</b> during period	\$18.40
<b>Value</b> on 2021-12-15	\$18.40	<b>Start Market Price</b> on 2020-12-15	\$0.00	<b>Unrealized Profit</b> during period	\$18.40
<b>Cost Basis</b> on 2021-12-15	\$0.00	<b>End Market Price</b> on 2021-12-15	\$0.00	<b>Realized Profit</b> during period	\$0.00
<b>Amount Bought</b> during period	0.00	<b>Market Price Change</b> during period	0.00%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

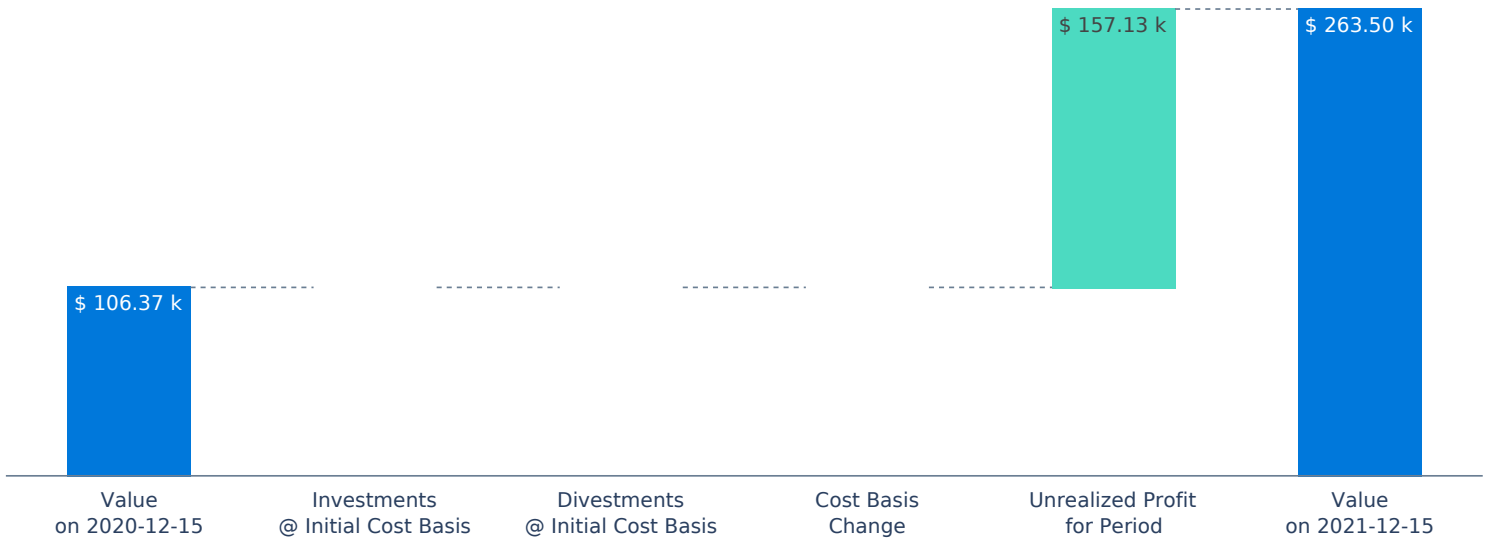
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 263,501.33**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	5.48	<b>Start Cost Basis</b> on 2020-12-15	\$6,713.40	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	5.48	<b>End Cost Basis</b> on 2021-12-15	\$6,713.40	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$157,129.68
<b>Start Value</b> on 2020-12-15	\$106,371.65	<b>Start Market Price</b> on 2020-12-15	\$19,417.08	<b>Unrealized Profit</b> during period	\$157,129.68
<b>End Value</b> on 2021-12-15	\$263,501.33	<b>End Market Price</b> on 2021-12-15	\$48,099.52	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	1.48%	<b>Market Price Change</b> during period	1.48%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

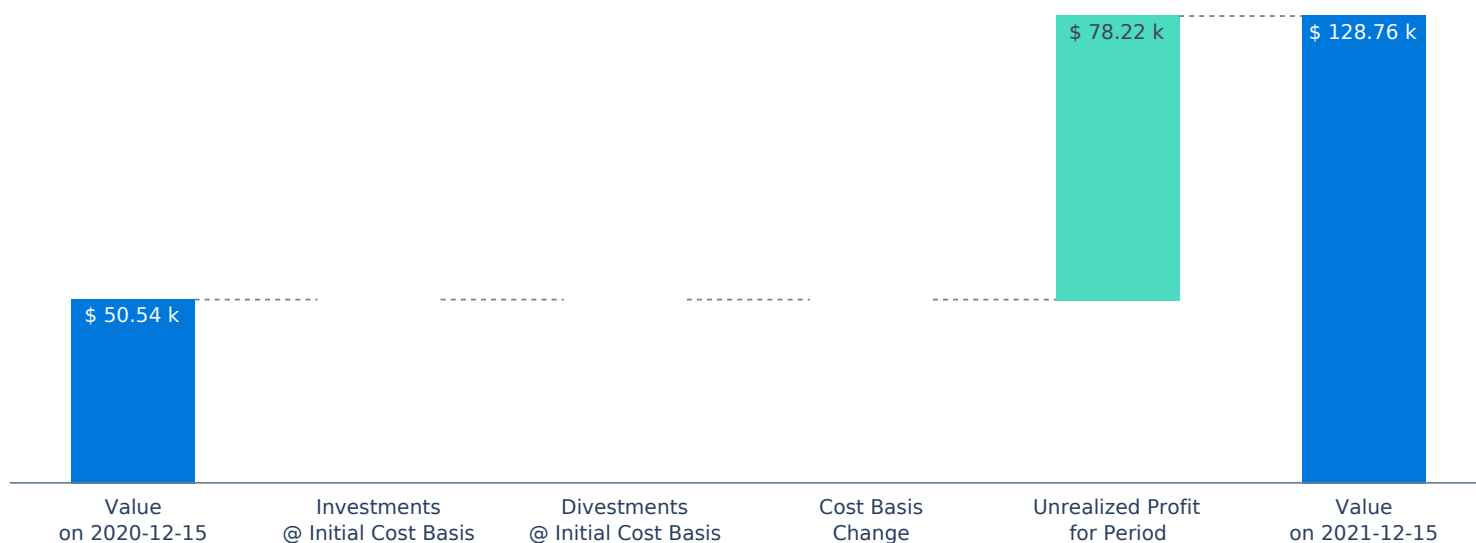
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 128,763.25**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	67,223.49	<b>Start Cost Basis</b> on 2020-12-15	\$0.44	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	67,223.49	<b>End Cost Basis</b> on 2021-12-15	\$0.44	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$78,219.76
<b>Start Value</b> on 2020-12-15	\$50,543.50	<b>Start Market Price</b> on 2020-12-15	\$0.75	<b>Unrealized Profit</b> during period	\$78,219.76
<b>End Value</b> on 2021-12-15	\$128,763.25	<b>End Market Price</b> on 2021-12-15	\$1.92	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	1.55%	<b>Market Price Change</b> during period	1.55%	<b># Transactions</b> during period	0



# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

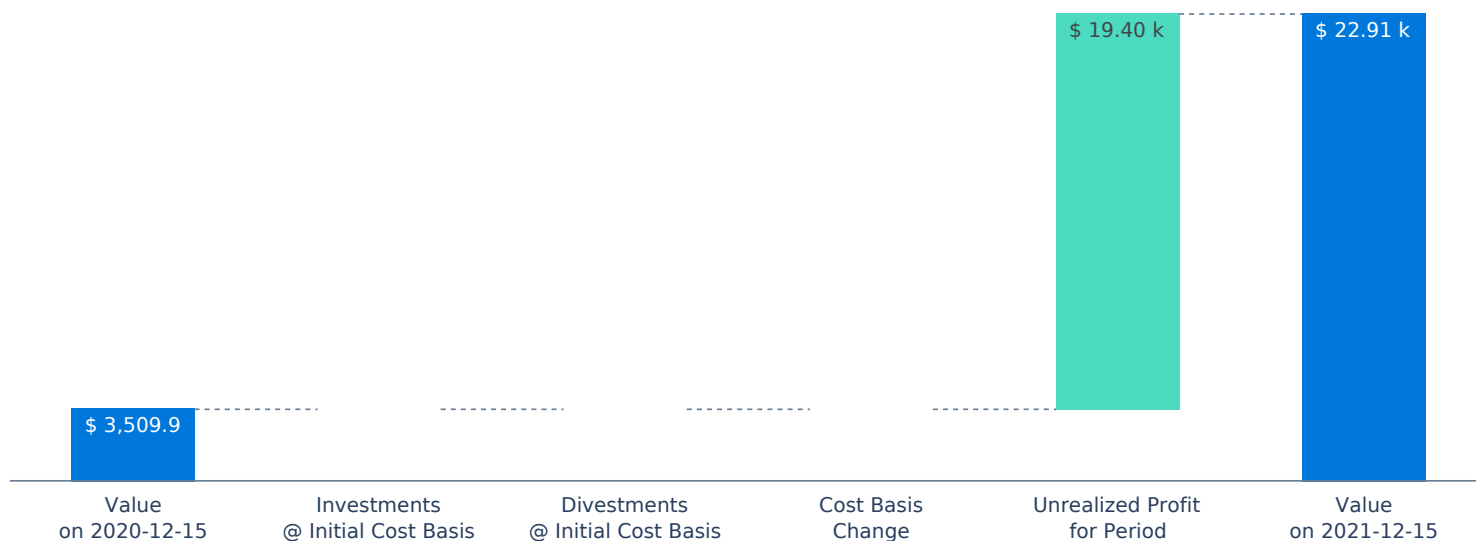
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 22,906.17**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	5.96	<b>Start Cost Basis</b> on 2020-12-15	\$237.54	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	5.96	<b>End Cost Basis</b> on 2021-12-15	\$237.54	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$19,396.27
<b>Start Value</b> on 2020-12-15	\$3,509.90	<b>Start Market Price</b> on 2020-12-15	\$589.36	<b>Unrealized Profit</b> during period	\$19,396.27
<b>End Value</b> on 2021-12-15	\$22,906.17	<b>End Market Price</b> on 2021-12-15	\$3,846.23	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	5.53%	<b>Market Price Change</b> during period	5.53%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

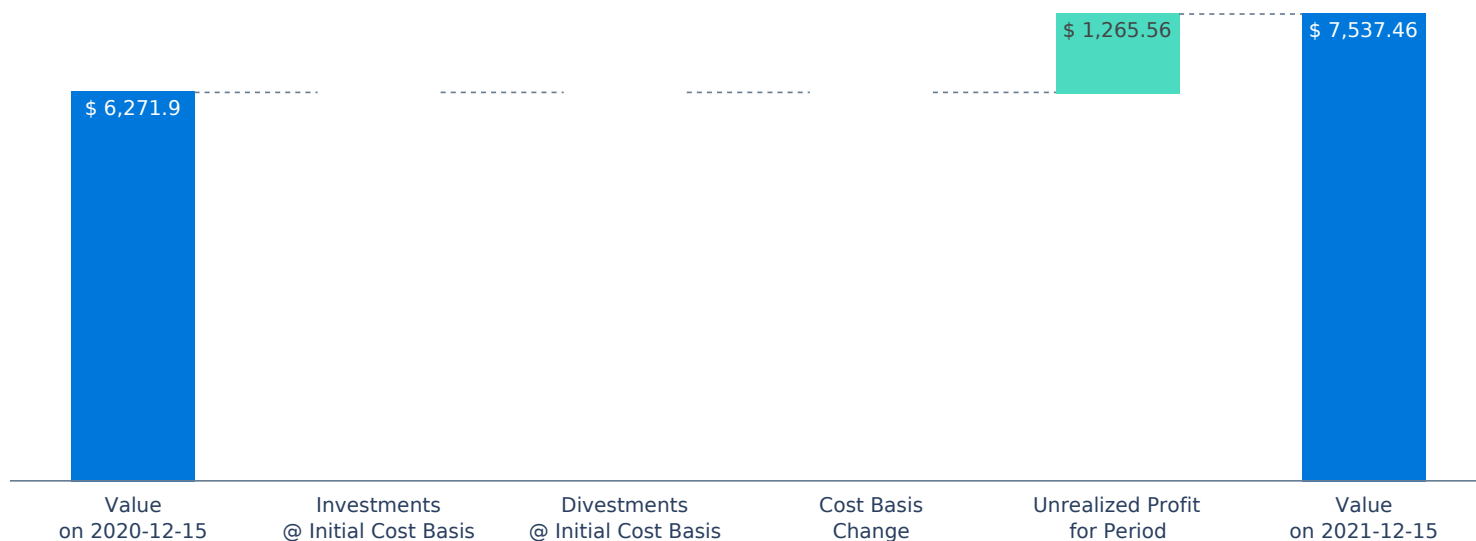
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 7,537.46**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	736,053.53	<b>Start Cost Basis</b> on 2020-12-15	\$0.02	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	736,053.53	<b>End Cost Basis</b> on 2021-12-15	\$0.02	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$1,265.56
<b>Start Value</b> on 2020-12-15	\$6,271.90	<b>Start Market Price</b> on 2020-12-15	\$0.01	<b>Unrealized Profit</b> during period	\$1,265.56
<b>End Value</b> on 2021-12-15	\$7,537.46	<b>End Market Price</b> on 2021-12-15	\$0.01	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	0.20%	<b>Market Price Change</b> during period	0.20%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

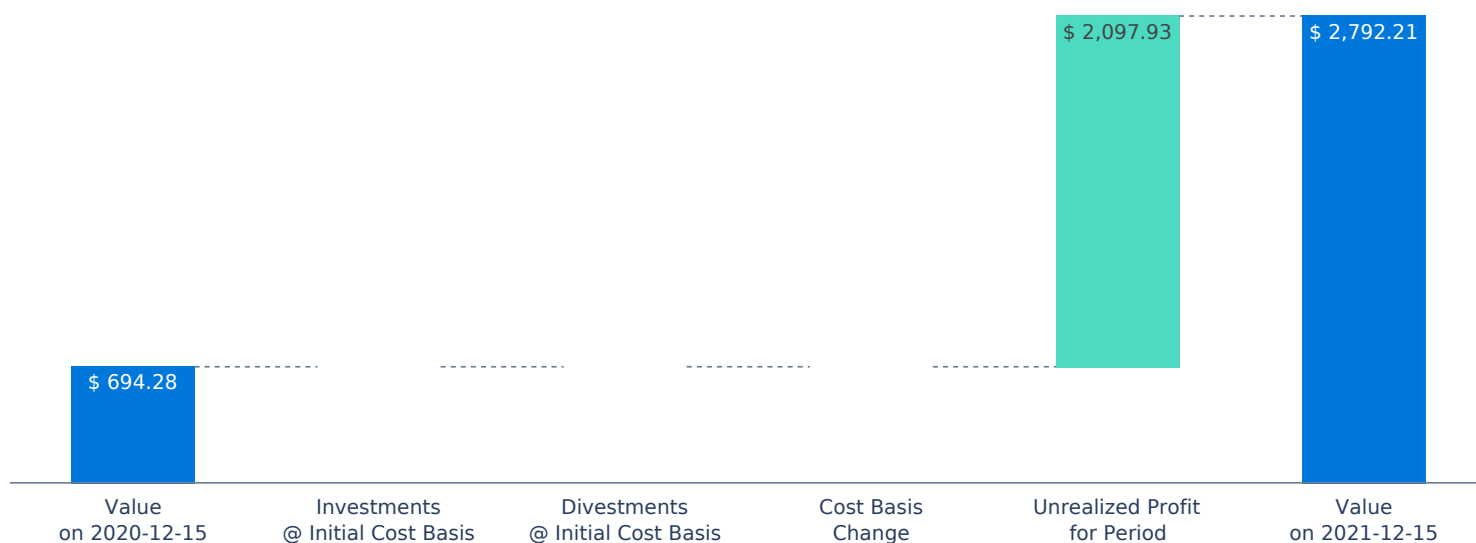
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 2,792.21**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	3,196.98	<b>Start Cost Basis</b> on 2020-12-15	\$0.91	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	3,196.98	<b>End Cost Basis</b> on 2021-12-15	\$0.91	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$2,097.93
<b>Start Value</b> on 2020-12-15	\$694.28	<b>Start Market Price</b> on 2020-12-15	\$0.22	<b>Unrealized Profit</b> during period	\$2,097.93
<b>End Value</b> on 2021-12-15	\$2,792.21	<b>End Market Price</b> on 2021-12-15	\$0.87	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	3.02%	<b>Market Price Change</b> during period	3.02%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

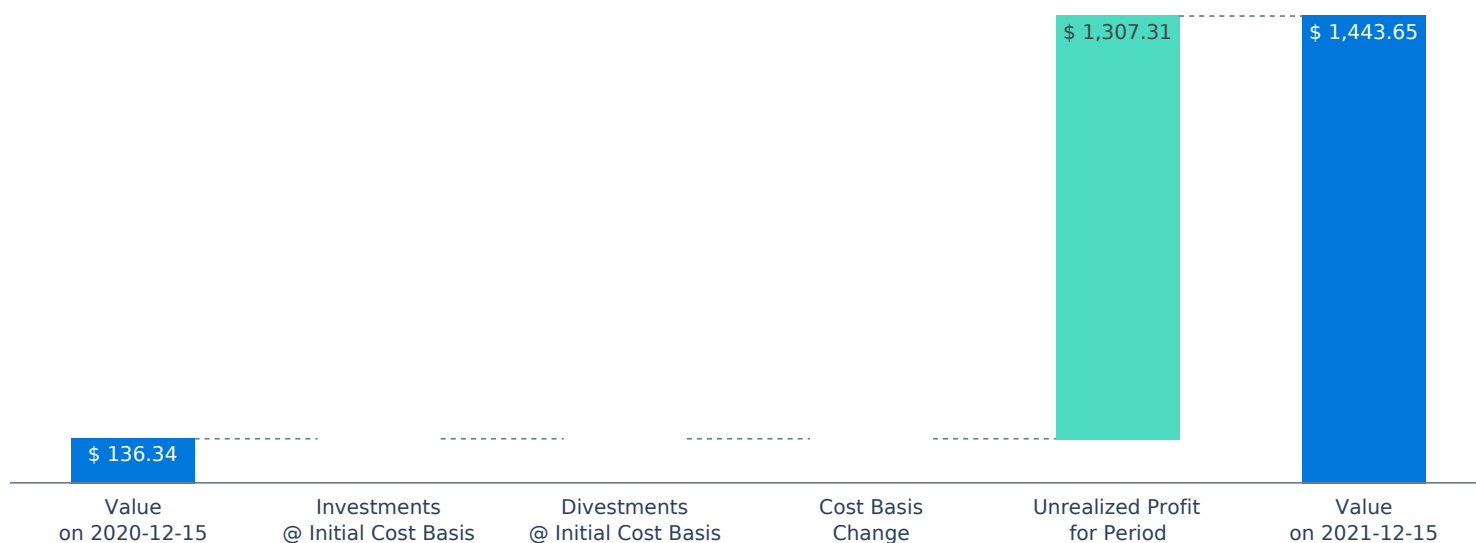


**JNT**  
JIBREL NETWORK

**\$ 1,443.65**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	10,237.00	<b>Start Cost Basis</b> on 2020-12-15	\$0.34	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	10,237.00	<b>End Cost Basis</b> on 2021-12-15	\$0.34	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$1,307.31
<b>Start Value</b> on 2020-12-15	\$136.34	<b>Start Market Price</b> on 2020-12-15	\$0.01	<b>Unrealized Profit</b> during period	\$1,307.31
<b>End Value</b> on 2021-12-15	\$1,443.65	<b>End Market Price</b> on 2021-12-15	\$0.14	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	9.59%	<b>Market Price Change</b> during period	9.59%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

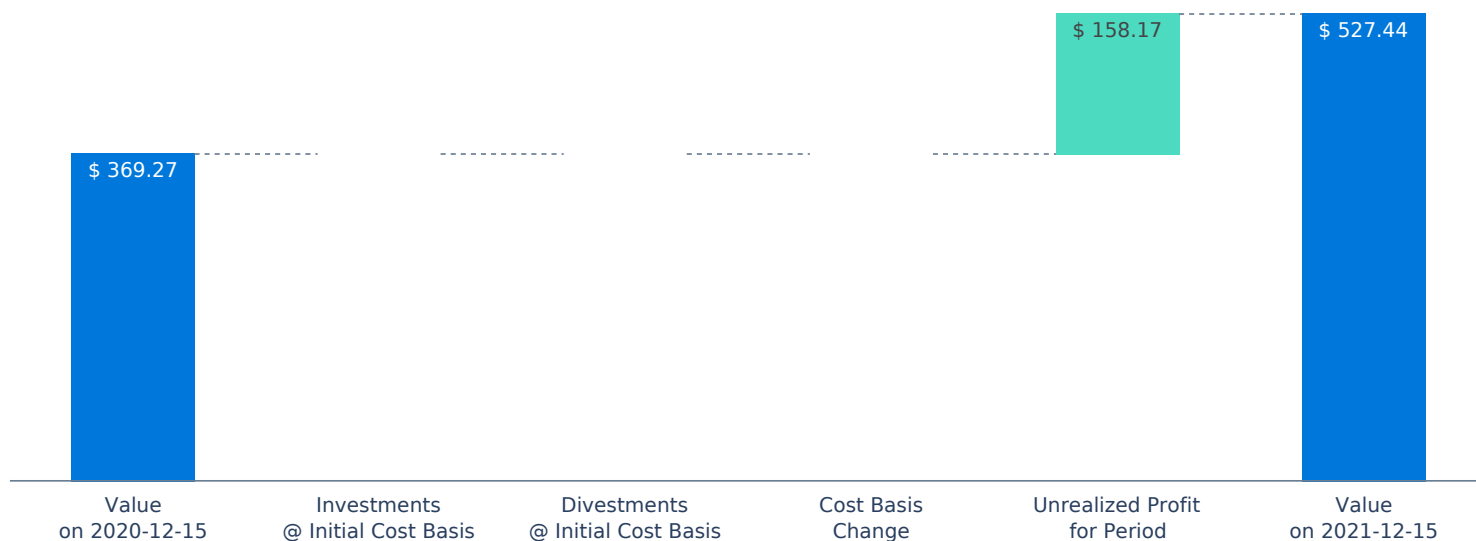
Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15



**\$ 527.44**  
Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	42,163.00	<b>Start Cost Basis</b> on 2020-12-15	\$0.08	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	42,163.00	<b>End Cost Basis</b> on 2021-12-15	\$0.08	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$158.17
<b>Start Value</b> on 2020-12-15	\$369.27	<b>Start Market Price</b> on 2020-12-15	\$0.01	<b>Unrealized Profit</b> during period	\$158.17
<b>End Value</b> on 2021-12-15	\$527.44	<b>End Market Price</b> on 2021-12-15	\$0.01	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	0.43%	<b>Market Price Change</b> during period	0.43%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

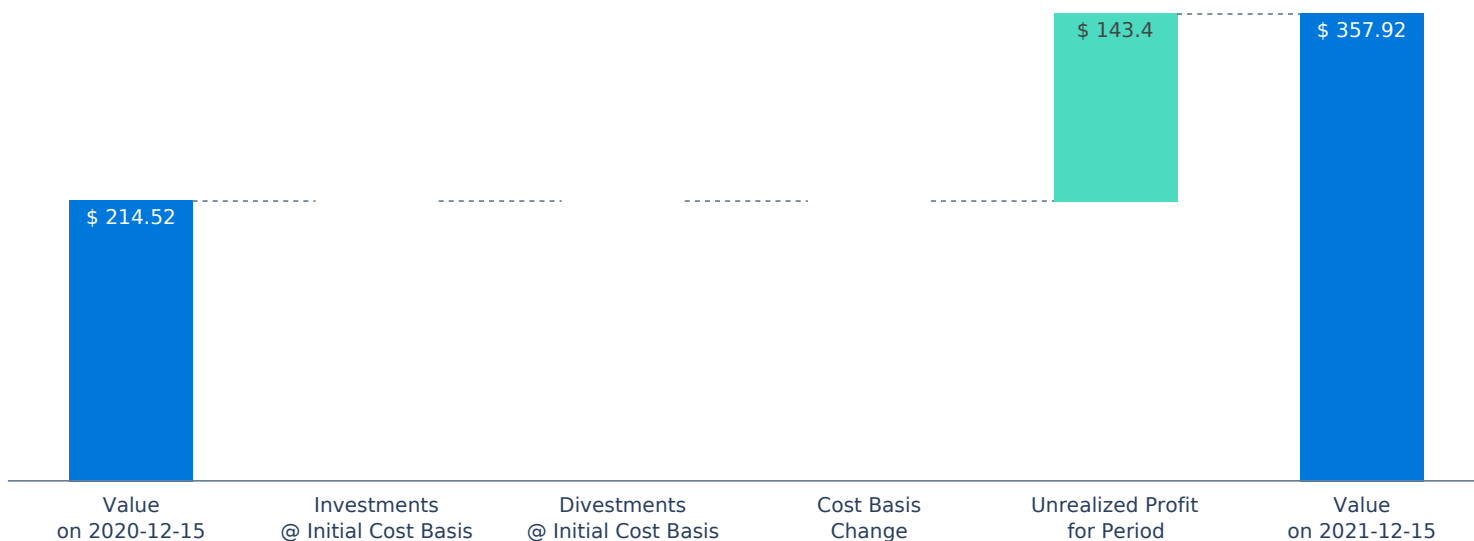


**DRGN**  
DRAGONCHAIN

**\$ 357.92**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	4,867.00	<b>Start Cost Basis</b> on 2020-12-15	\$0.85	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	4,867.00	<b>End Cost Basis</b> on 2021-12-15	\$0.85	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$143.40
<b>Start Value</b> on 2020-12-15	\$214.52	<b>Start Market Price</b> on 2020-12-15	\$0.04	<b>Unrealized Profit</b> during period	\$143.40
<b>End Value</b> on 2021-12-15	\$357.92	<b>End Market Price</b> on 2021-12-15	\$0.07	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	0.67%	<b>Market Price Change</b> during period	0.67%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

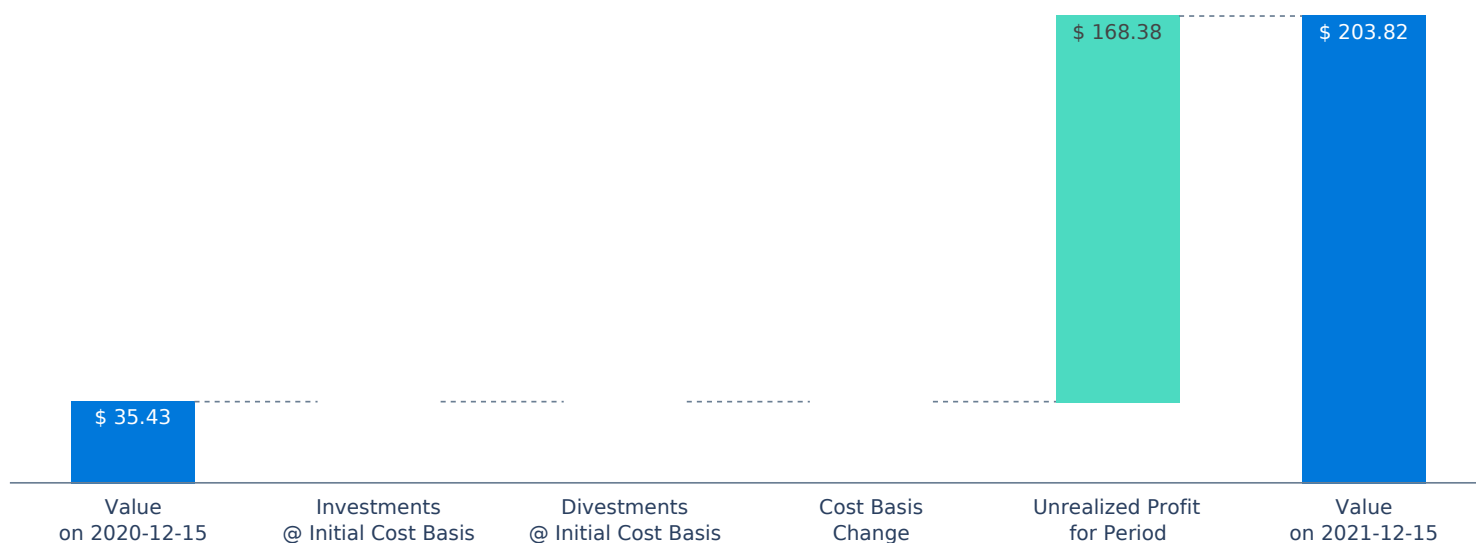


**MAN**  
MATRIX AI NETW...

**\$ 203.82**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	4,771.03	<b>Start Cost Basis</b> on 2020-12-15	\$0.24	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	4,771.03	<b>End Cost Basis</b> on 2021-12-15	\$0.24	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$168.38
<b>Start Value</b> on 2020-12-15	\$35.43	<b>Start Market Price</b> on 2020-12-15	\$0.01	<b>Unrealized Profit</b> during period	\$168.38
<b>End Value</b> on 2021-12-15	\$203.82	<b>End Market Price</b> on 2021-12-15	\$0.04	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	4.75%	<b>Market Price Change</b> during period	4.75%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

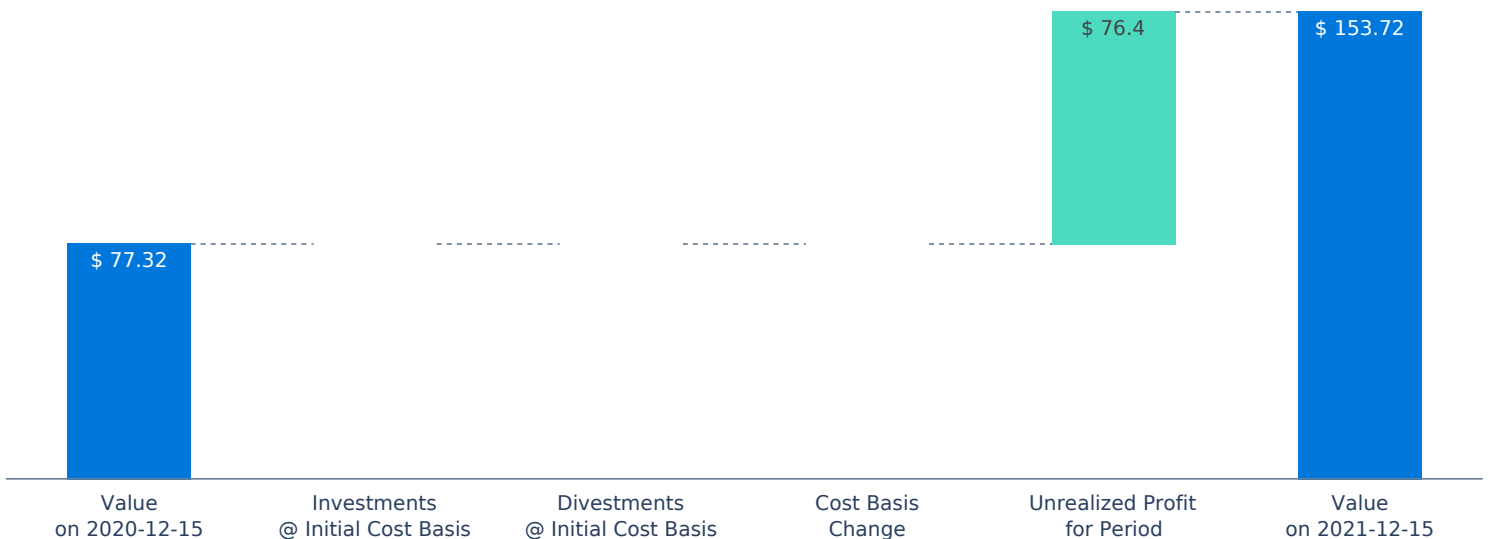


**ELEC**  
ELECTRIFY.ASIA

**\$ 153.72**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

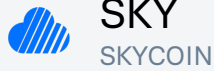
<b>Start Balance</b> on 2020-12-15	120,993.67	<b>Start Cost Basis</b> on 2020-12-15	\$0.01	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	120,993.67	<b>End Cost Basis</b> on 2021-12-15	\$0.01	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$76.40
<b>Start Value</b> on 2020-12-15	\$77.32	<b>Start Market Price</b> on 2020-12-15	\$0.00	<b>Unrealized Profit</b> during period	\$76.40
<b>End Value</b> on 2021-12-15	\$153.72	<b>End Market Price</b> on 2021-12-15	\$0.00	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	0.99%	<b>Market Price Change</b> during period	0.99%	<b># Transactions</b> during period	0



# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

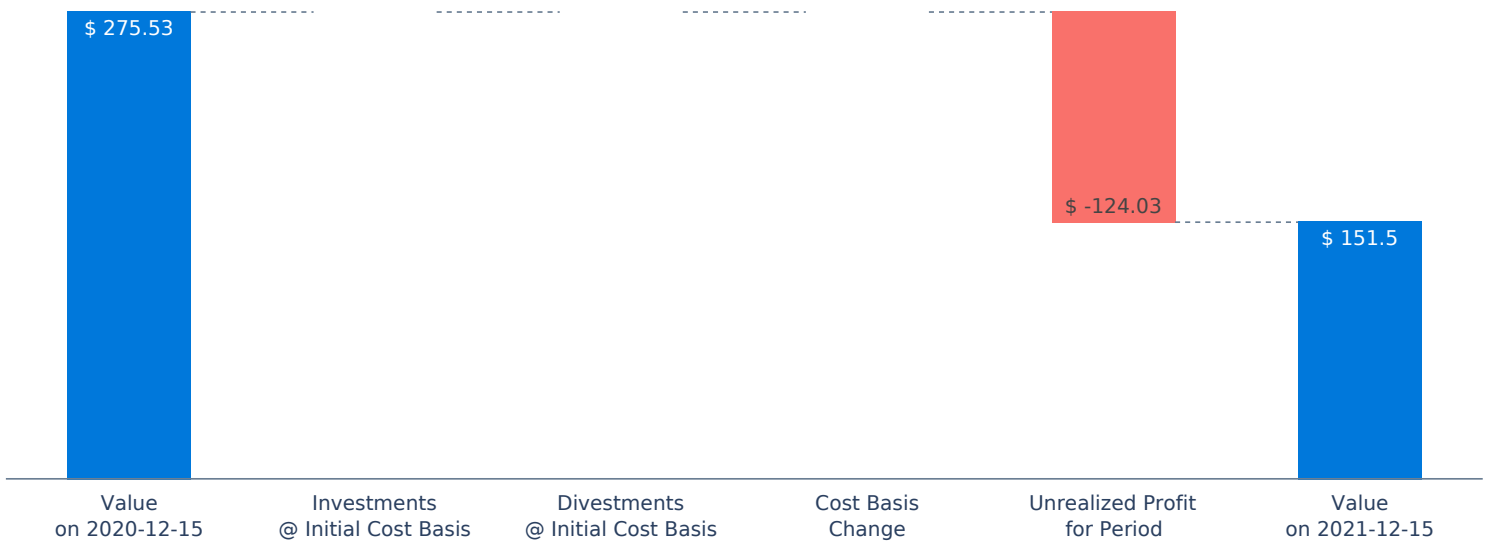
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 151.50**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	644.79	<b>Start Cost Basis</b> on 2020-12-15	\$1.81	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	644.79	<b>End Cost Basis</b> on 2021-12-15	\$1.81	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$-124.03
<b>Start Value</b> on 2020-12-15	\$275.53	<b>Start Market Price</b> on 2020-12-15	\$0.43	<b>Unrealized Profit</b> during period	\$-124.03
<b>End Value</b> on 2021-12-15	\$151.50	<b>End Market Price</b> on 2021-12-15	\$0.23	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	-0.45%	<b>Market Price Change</b> during period	-0.45%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

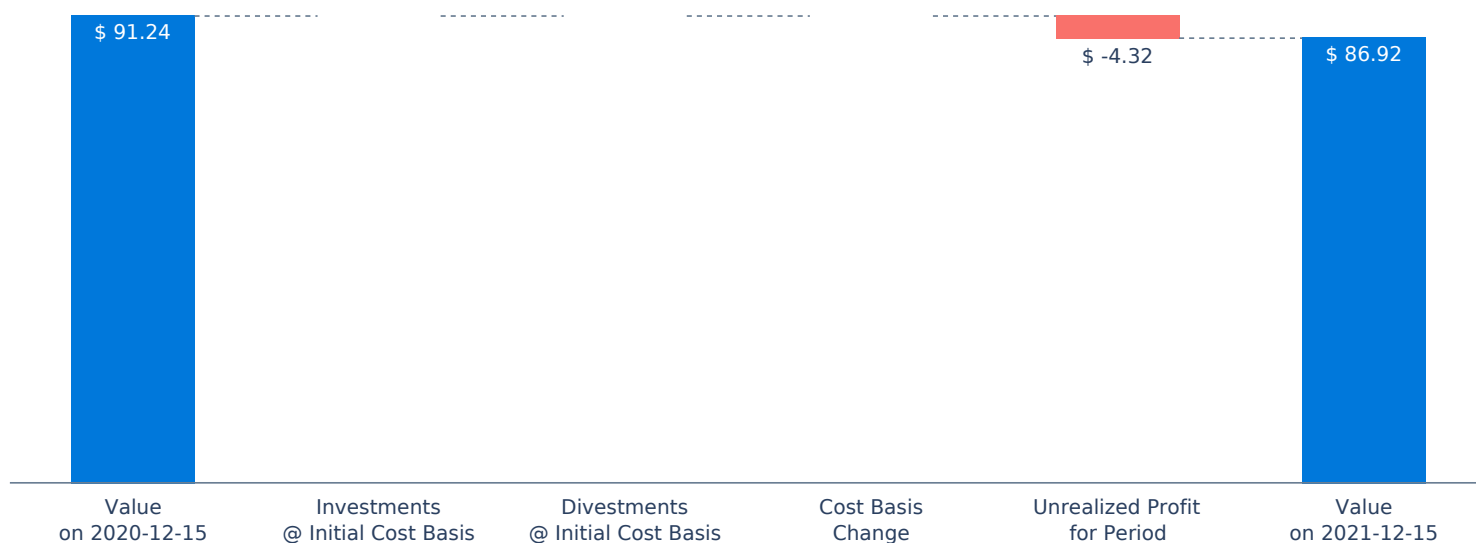


HPB  
HIGH PERFORMA...

**\$ 86.92**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	804.90	<b>Start Cost Basis</b> on 2020-12-15	\$3.43	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	804.90	<b>End Cost Basis</b> on 2021-12-15	\$3.43	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$-4.32
<b>Start Value</b> on 2020-12-15	\$91.24	<b>Start Market Price</b> on 2020-12-15	\$0.11	<b>Unrealized Profit</b> during period	\$-4.32
<b>End Value</b> on 2021-12-15	\$86.92	<b>End Market Price</b> on 2021-12-15	\$0.11	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	-0.05%	<b>Market Price Change</b> during period	-0.05%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

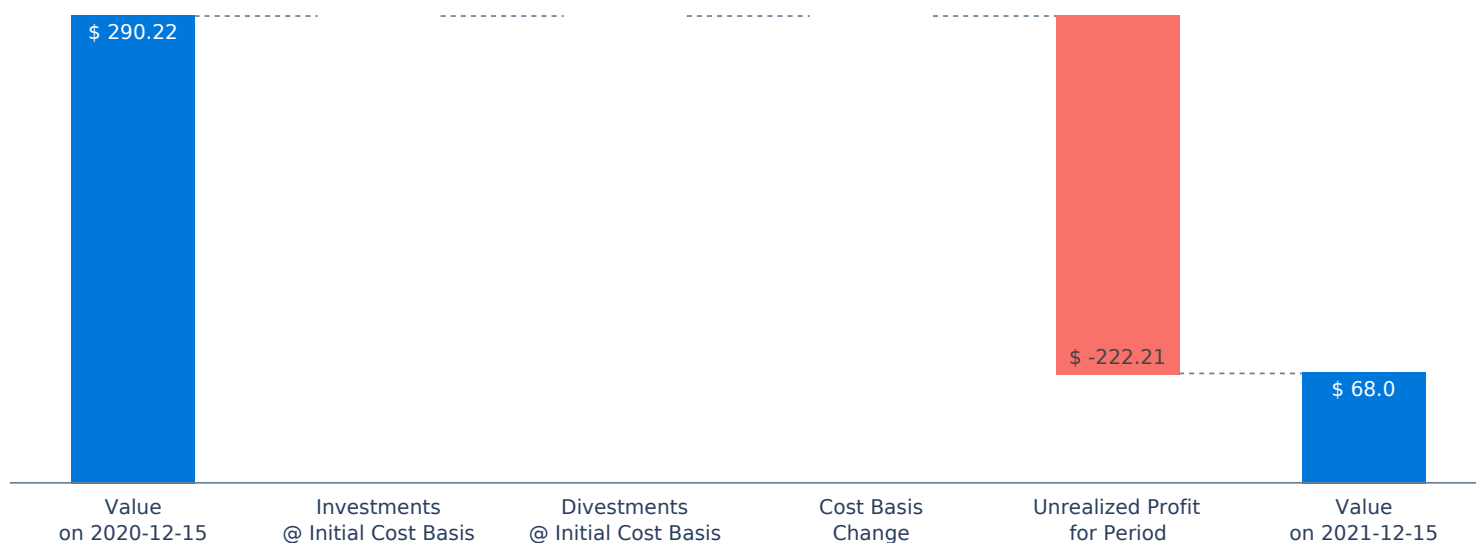
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 68.00**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	4,415.91	<b>Start Cost Basis</b> on 2020-12-15	\$1.33	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	4,415.91	<b>End Cost Basis</b> on 2021-12-15	\$1.33	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$-222.21
<b>Start Value</b> on 2020-12-15	\$290.22	<b>Start Market Price</b> on 2020-12-15	\$0.07	<b>Unrealized Profit</b> during period	\$-222.21
<b>End Value</b> on 2021-12-15	\$68.00	<b>End Market Price</b> on 2021-12-15	\$0.02	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	-0.77%	<b>Market Price Change</b> during period	-0.77%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

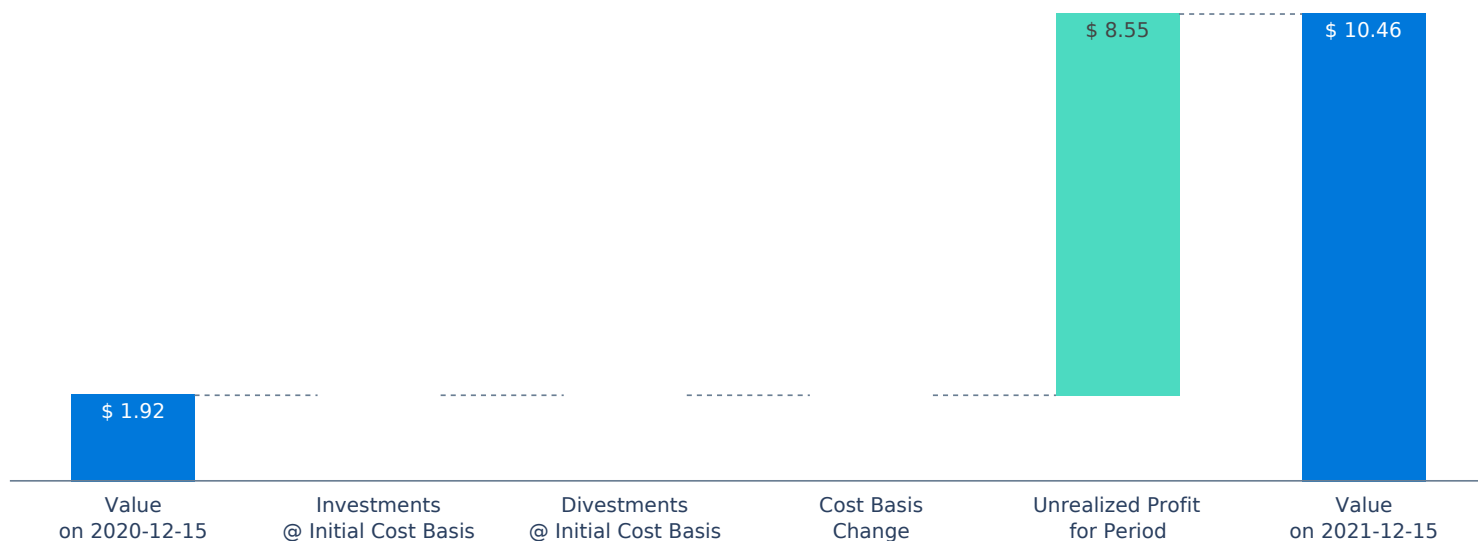
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 10.46**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	4,123.00	<b>Start Cost Basis</b> on 2020-12-15	\$0.51	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	4,123.00	<b>End Cost Basis</b> on 2021-12-15	\$0.51	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$8.55
<b>Start Value</b> on 2020-12-15	\$1.92	<b>Start Market Price</b> on 2020-12-15	\$0.00	<b>Unrealized Profit</b> during period	\$8.55
<b>End Value</b> on 2021-12-15	\$10.46	<b>End Market Price</b> on 2021-12-15	\$0.00	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	4.46%	<b>Market Price Change</b> during period	4.46%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

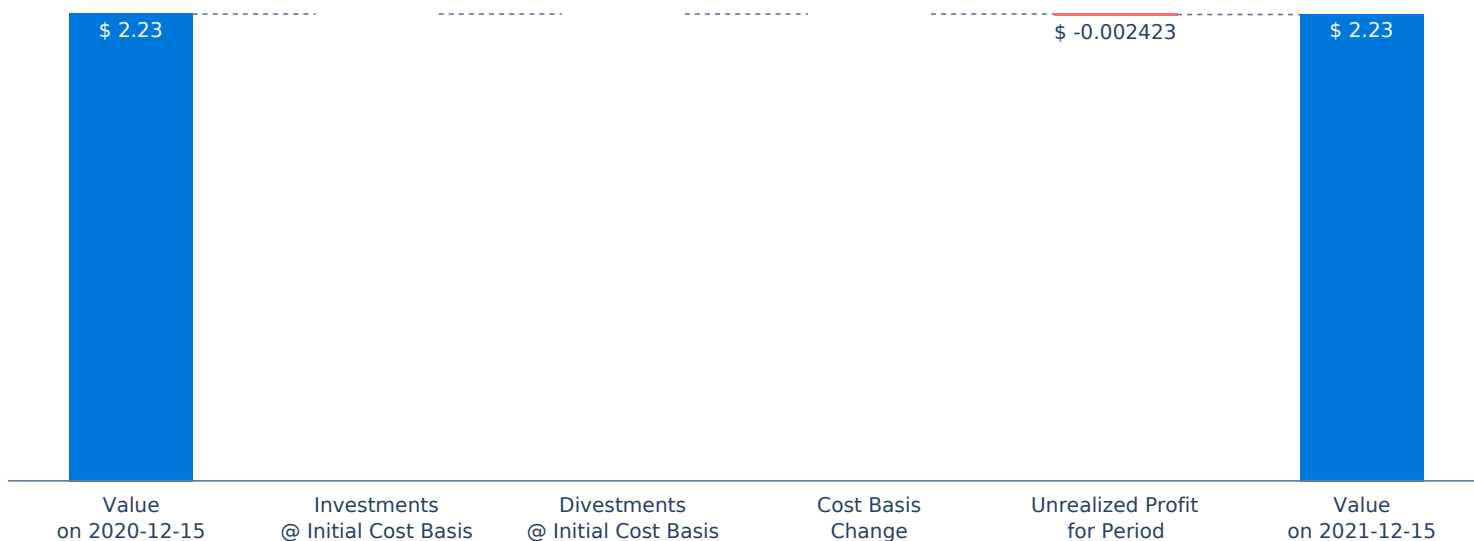
FROM  
2020-12-15  
TO  
2021-12-15



**\$ 2.23**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	2.23	<b>Start Cost Basis</b> on 2020-12-15	\$1.01	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	2.23	<b>End Cost Basis</b> on 2021-12-15	\$1.01	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$0.00
<b>Start Value</b> on 2020-12-15	\$2.23	<b>Start Market Price</b> on 2020-12-15	\$1.00	<b>Unrealized Profit</b> during period	\$0.00
<b>End Value</b> on 2021-12-15	\$2.23	<b>End Market Price</b> on 2021-12-15	\$1.00	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	0.00%	<b>Market Price Change</b> during period	0.00%	<b># Transactions</b> during period	0

# ONGOING INVESTMENTS

Investments entered in previous periods and still held at the end of the current period.

FROM  
2020-12-15  
TO  
2021-12-15

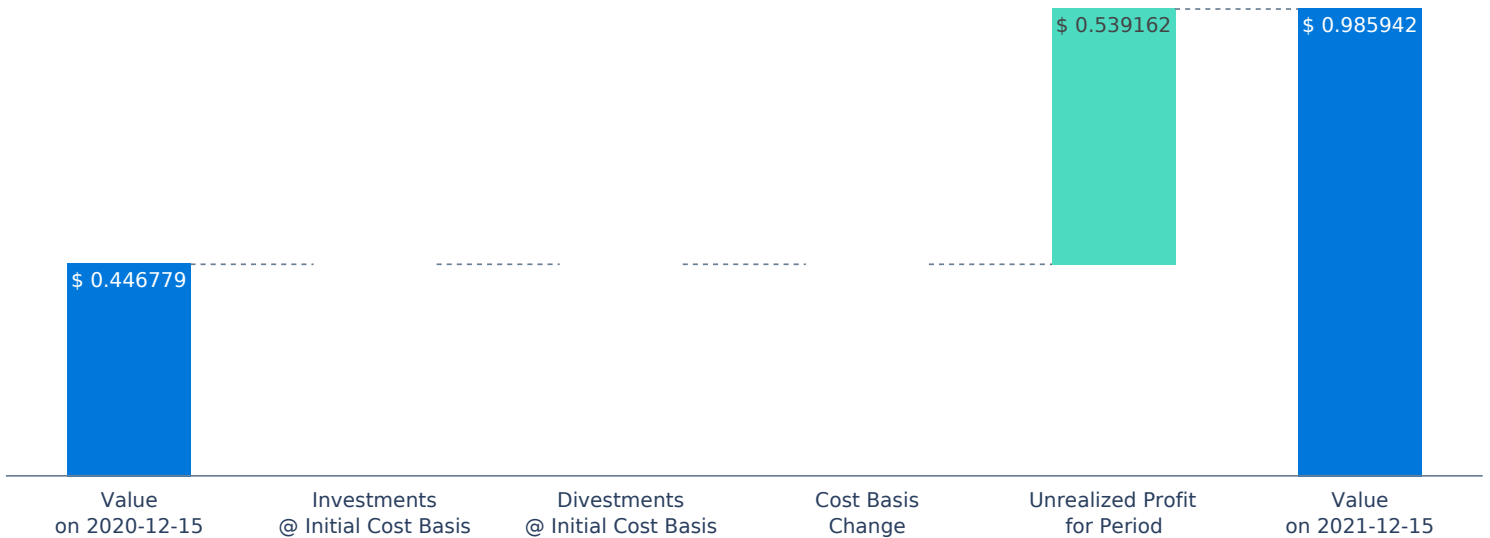


**AMB**  
AMBROSUS

**\$ 0.99**

Ending value in USD

## Value Change Breakdown, From 2020-12-15 to 2021-12-15 in USD



## Key Metrics, From 2020-12-15 to 2021-12-15

<b>Start Balance</b> on 2020-12-15	32.91	<b>Start Cost Basis</b> on 2020-12-15	\$0.08	<b>Amount Bought</b> during period	0.00
<b>End Balance</b> on 2021-12-15	32.91	<b>End Cost Basis</b> on 2021-12-15	\$0.08	<b>Amount Sold</b> during period	0.00
<b>Balance Change</b> during period	0.00%	<b>Cost Basis Change</b> during period	0.00%	<b>Total Profit</b> during period	\$0.54
<b>Start Value</b> on 2020-12-15	\$0.45	<b>Start Market Price</b> on 2020-12-15	\$0.01	<b>Unrealized Profit</b> during period	\$0.54
<b>End Value</b> on 2021-12-15	\$0.99	<b>End Market Price</b> on 2021-12-15	\$0.03	<b>Realized Profit</b> during period	\$0.00
<b>Value Change</b> during period	1.21%	<b>Market Price Change</b> during period	1.21%	<b># Transactions</b> during period	0

# EXITED INVESTMENTS

Fully divested assets during the period including those entered within this period.

FROM  
2020-12-15  
TO  
2021-12-15

**\$ 0.00**

Total Profit in USD

<b>Amount Sold</b> during period	0.00	<b>Start Market Price</b> on 2020-12-15	\$0.00	<b>Market Price Change</b> during period	0.00%
<b>Realized Profit</b> during period	\$0.00	<b>End Market Price</b> on 2021-12-15	\$0.00	<b># Transactions</b> during period	0



**MFT**  
HIFI FINANCE





















**\$ 0.00**

Total Profit in USD

<b>Amount Sold</b> during period	0.00	<b>Start Market Price</b> on 2020-12-15	\$0.00	<b>Market Price Change</b> during period	2.55%
<b>Realized Profit</b> during period	\$0.00	<b>End Market Price</b> on 2021-12-15	\$0.01	<b># Transactions</b> during period	0

# ASSET SNAPSHOT

VALUES ON  
2021-12-15

ASSET	BALANCE	VALUE	PERIOD PROFIT	ALL TIME PROFIT
 <b>BTC</b> BITCOIN	5.48	\$ 263,501.33	\$ +157,129.68	\$ +228,779.38
 <b>TOMO</b> TOMOCHAIN	67,223.49	\$ 128,763.25	\$ +78,219.76	\$ +106,766.36
 <b>EUR</b> EURO	30,860.48	\$ 34,771.63	\$ -2,737.86	\$ -1,753.40
 <b>ETH</b> ETHEREUM	5.96	\$ 22,906.17	\$ +19,396.27	\$ +36,427.80
 <b>INT</b> INT	736,053.53	\$ 7,537.46	\$ +1,265.56	\$ +3,378.28
 <b>FSN</b> FUSION	3,196.98	\$ 2,792.21	\$ +2,097.93	\$ +56.24
 <b>JNT</b> JIBREL NETWORK	10,237.00	\$ 1,443.65	\$ +1,307.31	\$ +2,069.61
 <b>CND</b> CINDICATOR	42,163.00	\$ 527.44	\$ +158.17	\$ +2,818.20
 <b>DRGN</b> DRAGONCHAIN	4,867.00	\$ 357.92	\$ +143.40	\$ +3,776.54
 <b>MAN</b> MATRIX AI NETWORK	4,771.03	\$ 203.82	\$ +168.38	\$ +953.53
 <b>ELEC</b> ELECTRIFY.ASIA	120,993.67	\$ 153.72	\$ +76.40	\$ +1,006.18
 <b>SKY</b> SKYCOIN	644.79	\$ 151.50	\$ -124.03	\$ -1,018.00
 <b>HPB</b> HIGH PERFORMANCE BLO...	804.90	\$ 86.92	\$ -4.32	\$ -2,677.59
 <b>LUX</b> LUXCOIN	4,415.91	\$ 68.00	\$ -222.21	\$ -5,793.60
 <b>PAL</b> PAL NETWORK	105,608.57	\$ 18.40	\$ +18.40	\$ +391.21
 <b>SPHTX</b> SOPHIATX	4,123.00	\$ 10.46	\$ +8.55	\$ +2,088.54
 <b>USDT</b> TETHER	2.23	\$ 2.23	\$ 0.00	\$ -0.02
 <b>AMB</b> AMBROSUS	32.91	\$ 0.99	\$ +0.54	\$ +1,059.79
	0.00	\$ 0.00	\$ 0.00	\$ 0.00
 <b>MFT</b> HIFI FINANCE	0.00	\$ 0.00	\$ 0.00	\$ -759.81



# TRANSACTION LIST

FROM  
2020-12-15  
TO  
2021-12-15

DATE	TYPE	AMOUNT	BASE	UNIT PRICE	QUOTE	FEE	FEE CURRENCY
2020-12-15	Opening Balance	5.478253	BTC	6,713.4011796275	USD	-	-
2020-12-15	Opening Balance	67,223.489584	TOMO	0.4447535830	USD	-	-
2020-12-15	Opening Balance	30,860.483101	EUR	1.1137075267	USD	-	-
2020-12-15	Opening Balance	5.955492	ETH	237.5395924068	USD	-	-
2020-12-15	Opening Balance	736,053.532986	INT	0.0216403928	USD	-	-
2020-12-15	Opening Balance	3,196.984602	FSN	0.9083448519	USD	-	-
2020-12-15	Opening Balance	10,237.000000	JNT	0.3431929500	USD	-	-
2020-12-15	Opening Balance	42,163.000000	CND	0.0793500060	USD	-	-
2020-12-15	Opening Balance	4,867.000000	DRGN	0.8494875000	USD	-	-
2020-12-15	Opening Balance	4,771.025223	MAN	0.2420426000	USD	-	-
2020-12-15	Opening Balance	120,993.674111	ELEC	0.0095768430	USD	-	-
2020-12-15	Opening Balance	644.787036	SKY	1.8125811087	USD	-	-
2020-12-15	Opening Balance	804.895399	HPB	3.4346169240	USD	-	-
2020-12-15	Opening Balance	4,415.908660	LUX	1.3273825132	USD	-	-
2020-12-15	Opening Balance	105,608.571414	PAL	0.0038746995	USD	-	-
2020-12-15	Opening Balance	4,123.000000	SPHTX	0.5090960000	USD	-	-
2020-12-15	Opening Balance	2.228503	USDT	1.0100000000	USD	-	-
2020-12-15	Opening Balance	32.911000	AMB	0.0790710180	USD	-	-