

February 3-7

Holding positions, risks of MSTU increase with BTC/MSTR volatility

January 27-31

Holding positions, risks of MSTU increase with BTC/MSTR volatility

No short-term trading during the week.

January 24, 2025

No trades yesterday, and unsure whether I'll trade today.

Market snapshot @ 4:44 am:

Equity stock account: \$1,422,181.54

- Cash: \$168,681.54
- Margin: \$0
- 4,000 Nvda @ \$147.22
- 1,000 MSTR @ \$373.12
- 25,000 MSTU @ \$11.68

Equity BTC: 2,215,717.06

- 21.01 BTC @ \$105,455.90

Total: \$3,637,898.60

No trades yesterday

January 23, 2025

Market snapshot @ 3:32 am:

Equity stock account: \$1,432,771.54

- Cash: \$168,681.54
- Margin: \$0
- 4,000 Nvda @ \$147.07
- 1,000 MSTR @ \$377.31
- 25,000 MSTU @ \$11.94

Equity BTC: 2,144,410.86

- 21.01 BTC @ \$102,066.20

Total: \$3,637,898.60

I do not give financial advice. Do your own learning and research. I am giving an example to show how I hold myself accountable and create resources to improve performance.

Continue writing content for the initial buildout for PrisonProfessors.org. Do not anticipate making any trades today, as Bitcoin has yet to breakout to new highs. Better to focus on site development unless the market changes. Great day for NVDA yesterday.

[President Trump signs first Executive Order on Crypto](#)

No trades yesterday.

January 22, 2025

Equity stock account: \$1,437,351.54

Cash: \$168,681.54

Margin: \$0

Nvda: \$140.83

MSTR: \$389.10

MSTU: \$12.65

BTC: \$105,082.50

Above is the balance before the start of trading day, after a deposit of \$100k. It was the eighth and final deposit of \$100k this year into Etrade. The proceeds came from the sale of our home. Deposited an additional \$400k into Coinbase to fund the purchase of 4 BTC during the past week. The \$1.2m total deposit was part of our plan to shift more assets into BTC and the stock market, and lower exposure to real estate investments.

Called for jury duty today. May not be able to trade actively. Holding a short-term trade from yesterday, MSTU. Would like to hold the position until I see BTC north of \$107,000 per coin. Several reasons to believe we will see BTC higher before the end of the month, including:

- President granted full [pardon to Ross Ulbricht](#)
- SEC acting chair, Uyeda, announces new [crypto task force](#)
 - Both signs indicate more crypto-friendly policies coming.

Wednesday, 1/22	NVDA	4,000	\$140.83	\$563,320. 00	\$98.33	\$393,300. 80	\$170,019. 20
Wednesday, 1/22	MSTR	1,000	\$389.10	\$389,100. 00	\$407.98	\$407,982. 90	-\$18,882. 90
Wednesday, 1/22	MSTU	25,00 0	\$12.65	\$316,250. 00	\$13.55	\$338,750. 00	-\$22,500. 00

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Wednesday, 1/22	Blank	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday, 1/22	Blank	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday, 1/22	Total Value	0		\$1,268,670.00		\$1,140,033.70	
Wednesday, 1/22	Cash	1	\$168,681.54	\$168,681.54			
Wednesday, 1/22	Margin	1	\$0.00	\$0.00			
Wednesday, 1/22	Stock Equity	0		\$1,437,351.54		\$128,636.30	

January 21, 2025

First trading day of the year. I began the year holding 4,000 shares of NVDA and 1,000 shares of MSTR, which I intended to hold as core positions.

I did not do any short-term trades until we closed escrow on our personal residence. We closed escrow on January 13, 2025. Due to the inefficiency of banks, several days passed before I could transfer funds out of the bank and into my brokerage account for stocks, and my brokerage account for Crypto.

With the resources I received when the markets opened today, I began trading MSTU, a leveraged play on MSTR, which is a leveraged play on Bitcoin.

Short-term trading is a volatile strategy, requiring me to read charts and contemplate risk-reward.

No one should follow my strategy, because I am not a licensed financial advisor and I do not offer financial advice. I speculate, and use these resources to record my transactions. They become an asset, a resource that helps me make more informed trading decisions. If successful, the resources the trades generate lead to more long-term investment decisions.

Summary of today's trades ([Details here](#)):

The screenshot shows a brokerage account dashboard for January 21, 2025. The top navigation bar includes links for Accounts, Pay & Transfer, Trading, Markets & Ideas, Planning, and What We Offer. Below this is a secondary navigation bar with links for Complete View, Portfolios, Watch Lists, Orders, Balances, Transactions, Banking, Tax Center, Documents, Dividend Reinvestment, and Open Account. The main section is titled 'Portfolios' and includes a 'Refresh' button for Jan 21, 2025 10:19 PM ET. A yellow callout bubble points to the 'Day's Gain' of \$14,920.74. Other visible data includes Net Account Value (\$1,337,351.40), Total Unrealized Gain (\$128,637.24), and Day's Gain Realized (\$14,920.74).

Position	Allocation	Performance	Historical value	Margin	Gains & Losses	Risk Assessment	Estimated Income	Shareholder Actions
\$14,920.74 Day's Gain								
Net Account Value		\$1,337,351.40		Total Unrealized Gain		\$128,637.24 (11.28%)		Day's Gain Unrealized
Day's Gain Realized		\$14,920.74		Available for Withdrawal		\$0.00		-\$17,419.08 (~1.35%)
				Intraday Marginable Purchasing Power		\$1,856,641.61		

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1. Profit \$1,250.00
2. Profit \$5,000.00
3. Profit \$2,500.00
4. Profit \$2,500.00
5. Profit \$1,000.00
6. Profit: \$750.00
7. Profit: \$1,250.00
8. Profit: \$750.00
9. Open Order

1/21/25 Realized Profit, after fees: \$14,920.74

9	Wedn esday	1/21/ 22	Open	MST U	\$13.5 5	25,00 0	\$338, 750.0 0	\$13.5 5	\$338, 750.0 0	\$0.00	\$15,0 00.00	\$15,0 00.00
8	Tues day	1/21/ 22	1/21/ 22	MST U	\$13.5 8	25,00 0	\$339, 500.0 0	\$13.6 1	\$340, 250.0 0	\$750. 00	\$15,0 00.00	\$15,0 00.00
7	Tues day	1/21/ 22	1/21/ 22	MST U	\$13.5 6	25,00 0	\$339, 000.0 0	\$13.6 1	\$340, 250.0 0	\$1,25 0.00	\$14,2 50.00	\$14,2 50.00
6	Tues day	1/21/ 22	1/21/ 22	MST U	\$13.2 7	25,00 0	\$331, 750.0 0	\$13.3 0	\$332, 500.0 0	\$750. 00	\$13,0 00.00	\$13,0 00.00
5	Tues day	1/21/ 22	1/21/ 22	MST U	\$13.1 7	25,00 0	\$329, 250.0 0	\$13.2 1	\$330, 250.0 0	\$1,00 0.00	\$12,2 50.00	\$12,2 50.00
4	Tues day	1/21/ 22	1/21/ 22	MST U	\$12.5 7	25,00 0	\$314, 250.0 0	\$12.6 7	\$316, 750.0 0	\$2,50 0.00	\$11,2 50.00	\$11,2 50.00
3	Tues day	1/21/ 22	1/21/ 22	MST U	\$12.6 0	25,00 0	\$315, 000.0 0	\$12.7 0	\$317, 500.0 0	\$2,50 0.00	\$8,75 0.00	\$8,75 0.00
2	Tues day	1/21/ 22	1/21/ 22	MST U	\$12.4 2	25,00 0	\$310, 500.0 0	\$12.6 2	\$315, 500.0 0	\$5,00 0.00	\$6,25 0.00	\$6,25 0.00

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1	Tues day	1/21/ 22	1/21/ 22	MST U	\$11.8 5	25,00 0	\$296, 250.0 0	\$11.9 0	\$297, 500.0 0	\$1,25 0.00	\$1,25 0.00	\$1,25 0.00
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