

# Trade List

## 1. April 22, 2023

- **Date:** April 22, 2023
  - **Action:** Enter **SHORT** Position
  - **Reason:** Entered SHORT at the start of the Mean Reversion phase.
  - **Allocations:** 100% *CASH*
- 

## 2. June 22, 2023

- **Date:** June 22, 2023
  - **Action:** Enter **LONG** Position
  - **Reason:** Received TPI LONG signal.
  - **Allocations:**
    - **BTC:** 100%
- 

## 3. July 2, 2023

- **Date:** July 2, 2023
  - **Action:** Enter **SHORT** Position
  - **Reason:** Entered SHORT at the start of the Mean Reversion phase.
  - **Allocations:** 100% *CASH*
- 

## 4. August 18, 2023

- **Date:** August 18, 2023
  - **Action:** Enter **LONG** Position
  - **Reason:** Received Mean Reversion LONG signal.
  - **Allocations:**
    - **BTC:** 100%
-

## 5. August 26, 2023

- **Date:** August 26, 2023
  - **Action:** Enter **SHORT** Position
  - **Reason:** Exited Mean Reversion phase; applied active TPI SHORT signal.
  - **Allocations:** *100% CASH*
- 

## 6. October 22, 2023

- **Date:** October 22, 2023
  - **Action:** Enter **LONG** Position
  - **Reason:** Received TPI LONG signal.
  - **Allocations:**
    - **SO:** 70%
    - **SOL:** 30%
- 

## 7. December 29, 2023

- **Date:** December 29, 2023
  - **Action:** Enter **SHORT** Position
  - **Reason:** Entered SHORT at the start of the Mean Reversion phase.
  - **Allocations:** *100% CASH*
- 

## 8. February 18, 2024

- **Date:** February 18, 2024
- **Action:** Enter **LONG** Position
- **Reason:** Exited Mean Reversion phase; applied active TPI LONG signal.
- **Allocations:**
  - **BTC:** 70%
  - **BTC-4X:** 30%

---

## 9. February 28, 2024

- **Date:** February 28, 2024
- **Action:** Adjust Allocations
- **Reason:** Portfolio allocations changed.
- **Allocations:**
  - **SOL:** 70%
  - **SOL-4X:** 30%

---

## 10. March 16, 2024

- **Date:** March 16, 2024
- **Action:** Adjust Allocations
- **Reason:** Portfolio allocations changed.
- **Allocations:**
  - **BTC:** 70%
  - **BTC-4X:** 30%

---

## 11. March 27, 2024

- **Date:** March 27, 2024
- **Action:** Enter **SHORT** Position
- **Reason:** Entered SHORT at the start of the Mean Reversion phase.
- **Allocations:** *100% CASH*

---

## 12. June 24, 2024

- **Date:** June 24, 2024
  - **Action:** Enter **LONG** Position
  - **Reason:** Received Mean Reversion LONG signal.
  - **Allocations:**
    - **SOL:** 100%
-

## 14. June 25, 2024

- **Date:** June 25, 2024
  - **Action:** Enter **SHORT** Position
  - **Reason:** Exited Mean Reversion phase; applied active TPI SHORT signal.
  - **Allocations:** *100% Cash*
- 

## 15. August 5, 2024

- **Date:** August 5, 2024
  - **Action:** Enter **LONG** Position
  - **Reason:** Received Mean Reversion LONG signal.
  - **Allocations:**
    - **SOL:** 100%
- 

## 16. August 7, 2024

- **Date:** August 7, 2024
  - **Action:** Adjust Allocations
  - **Reason:** Portfolio allocations changed.
  - **Allocations:**
    - **BTC:** 100%
- 

## 17. September 27, 2024

- **Date:** September 27, 2024
- **Action:** Adjust Allocations
- **Reason:** Portfolio allocations changed.
- **Allocations:**
  - **BTC:** 70%
  - **BTC-4X:** 30%