DTGC · Q7 TRADING DESK

W18 Live Performance Report

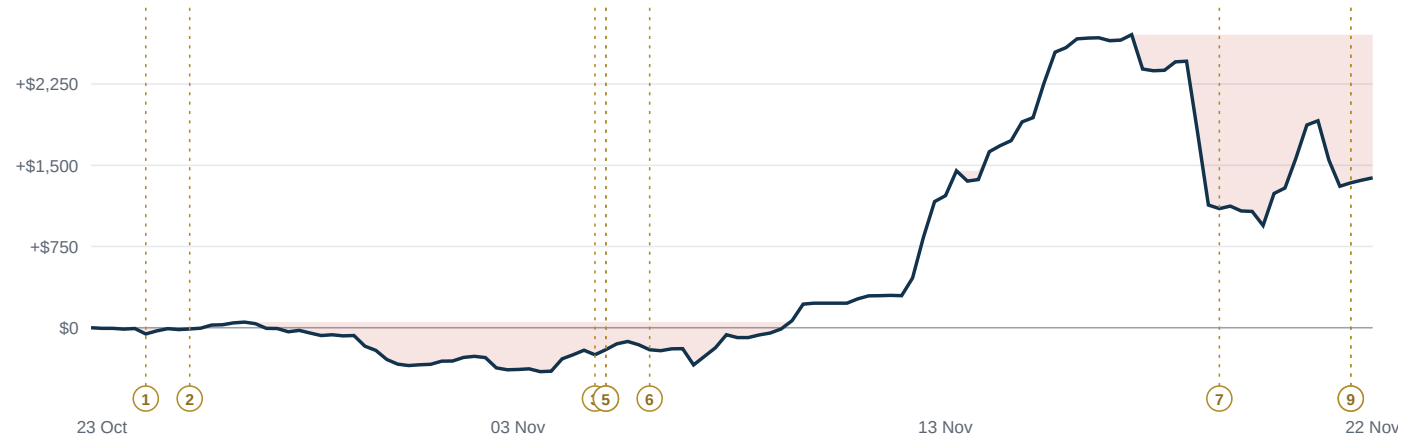
Period **22 Oct 2026 – 23 Nov 2026**
Generated **22 Nov 2026, 19:39 ET**

Strategy	Markets	Venue	Account
W18 · 15 configurations traded	**BTC, ETH, SOL, XRP perpetuals**	**gTrade (Arbitrum)**	**One live trading wallet**

NET P&L AFTER FEES	SETTLED TRADES	WIN RATE	PROFIT FACTOR
+$1,384.47	**117** 75 won · 42 lost	**64%**	**1.39** gross wins ÷ gross losses

MAX DRAWDOWN	AVERAGE WIN / LOSS	BEST TRADE	WORST TRADE
−$1,761.46 closed trades, from a high	**+$66 / −$85**	**+$378.07**	**−$676.19**

Cumulative net P&L



cumulative net P&L after gTrade fees drawdown from the running high numbered markers = runner changes listed below

1. 24 Oct 2026 Stale-signal ceiling: entries on a bar older than 2 bars + 120 s are refused LANE-f8a507ef2774
2. 26 Oct 2026 1-hour configurations added LANE-81db5ce424d3
3. 04 Nov 2026 Leverage set to the highest level the liquidation guard accepts LANE-8fbbe8aeac12
4. 05 Nov 2026 Weekly account stop removed (daily stops, risk caps and the liquidation guard unchanged) LANE-d3a4241112cb
5. 05 Nov 2026 Liquidation guard uses gTrade's sliding liquidation threshold LANE-5874325e166e
6. 06 Nov 2026 Stops clipped by the venue are kept as the strategy's own trades LANE-a077710f8327
7. 17 Nov 2026 Runner update LANE-9122fb342c03
8. 19 Nov 2026 Runner update LANE-384dbf76a04c
9. 19 Nov 2026 Runner update LANE-3edce0339410

By configuration

CONFIG	TRADES	WIN RATE	NET	BEST	WORST
ETH-15M	10	80%	+$1,064.76	+$319.18	−$676.19
BTC-15M	9	78%	+$656.05	+$378.07	−$652.58
ETH-5M	15	73%	+$377.02	+$286.70	−$364.01
XRP-5M	5	80%	+$94.20	+$38.38	−$5.72
XRP-1H	1	100%	+$79.25	+$79.25	+$79.25
SOL-15M	3	67%	+$16.39	+$31.96	−$17.82
XRP-3M	2	100%	+$13.02	+$7.26	+$5.76
BTC-1M	3	67%	−$8.39	+$16.87	−$31.07
ETH-1M	15	53%	−$12.39	+$29.51	−$26.70
BTC-5M	16	75%	−$14.09	+$42.07	−$98.44
XRP-15M	7	57%	−$56.73	+$80.27	−$128.67
BTC-1H	3	33%	−$59.71	+$33.32	−$84.58
SOL-3M	9	33%	−$91.28	+$8.27	−$42.42
ETH-1H	3	0%	−$212.51	−$23.35	−$151.00
ETH-3M	16	62%	−$461.12	+$46.74	−$317.04

By week

WEEK	TRADES	WON	NET	CUMULATIVE
Week of 19 Oct	8	3	−$18.42	−$18.42
Week of 26 Oct	20	9	−$318.00	−$336.42
Week of 02 Nov	29	19	+$151.24	−$185.18
Week of 09 Nov	35	30	+$2,862.11	+$2,676.93
Week of 16 Nov	25	14	−$1,292.46	+$1,384.47

By direction

SIDE	TRADES	WIN RATE	NET
Long	19	63%	−$103.25
Short	98	64%	+$1,487.71

Trade log · 117 settled trades, oldest first

GTRADE #	OPENED (ET)	CLOSED (ET)	CONFIG	SIDE	NOTIONAL	LEVERAGE	EXIT	NET P&L
324	22 Oct 14:10	23 Oct 01:15	XRP-5M	Short	$352	6.4×	Strategy exit	−$5.72
326	22 Oct 21:50	23 Oct 01:40	ETH-5M	Short	$425	7.7×	Strategy exit	−$0.64
327	23 Oct 10:20	23 Oct 10:22	ETH-5M	Short	$986	18.0×	Stop loss	−$6.98
325	22 Oct 15:45	23 Oct 19:03	BTC-15M	Short	$829	15.1×	Strategy exit	+$4.91
330	25 Oct 17:57	25 Oct 18:39	ETH-3M	Short	$7,903	24.5×	Strategy exit	−$49.93
331	25 Oct 19:29	25 Oct 19:31	ETH-1M	Short	$7,155	23.0×	Strategy exit	+$29.51
333	25 Oct 19:33	25 Oct 19:49	ETH-3M	Short	$7,778	24.5×	Strategy exit	+$20.04
332	25 Oct 19:31	25 Oct 19:51	ETH-1M	Short	$5,635	17.7×	Strategy exit	−$9.61
334	26 Oct 09:26	26 Oct 09:28	BTC-1M	Short	$22,126	69.0×	Strategy exit	+$5.81
335	26 Oct 09:27	26 Oct 09:34	SOL-3M	Short	$4,108	12.8×	Strategy exit	+$8.27
336	26 Oct 09:27	26 Oct 09:48	ETH-3M	Short	$7,842	24.5×	Strategy exit	+$28.30
337	26 Oct 09:36	26 Oct 09:55	ETH-1M	Short	$7,466	23.0×	Strategy exit	+$3.20
338	26 Oct 12:29	26 Oct 12:31	BTC-1M	Short	$22,913	69.0×	Strategy exit	+$16.87
339	26 Oct 12:31	26 Oct 12:36	ETH-1M	Short	$7,647	23.0×	Strategy exit	+$7.20
340	26 Oct 12:42	26 Oct 13:00	SOL-3M	Short	$4,332	12.8×	Strategy exit	−$13.59
341	26 Oct 17:06	26 Oct 17:49	ETH-3M	Short	$8,184	24.5×	Strategy exit	−$43.50
342	26 Oct 19:03	26 Oct 19:04	SOL-3M	Short	$4,197	13.0×	Strategy exit	−$1.82

GTRADE #	OPENED (ET)	CLOSED (ET)	CONFIG	SIDE	NOTIONAL	LEVERAGE	EXIT	NET P&L
343	27 Oct 02:51	27 Oct 03:13	BTC-1M	Short	$22,312	69.0×	Strategy exit	−$31.07
345	27 Oct 09:46	27 Oct 11:24	XRP-15M	Long	$2,321	7.4×	Strategy exit	+$13.82
346	27 Oct 14:06	27 Oct 15:39	SOL-3M	Short	$5,197	16.3×	Strategy exit	−$24.54
344	27 Oct 09:01	27 Oct 23:00	ETH-1H	Short	$2,568	8.1×	Strategy exit	−$23.35
347	27 Oct 22:33	27 Oct 23:30	ETH-3M	Long	$3,726	11.9×	Strategy exit	+$6.78
348	28 Oct 04:36	28 Oct 04:36	SOL-3M	Long	$4,002	13.0×	Strategy exit	−$9.03
349	28 Oct 10:15	28 Oct 12:55	SOL-15M	Long	$519	5.6×	Strategy exit	+$2.26
359	30 Oct 19:25	31 Oct 11:15	BTC-5M	Short	$25,080	42.6×	Strategy exit	−$98.44
360	31 Oct 14:01	01 Nov 03:00	ETH-1H	Short	$5,008	8.1×	Strategy exit	−$38.16
361	31 Oct 23:01	01 Nov 04:00	BTC-1H	Short	$11,099	18.0×	Strategy exit	−$84.58
362	01 Nov 14:15	01 Nov 16:21	SOL-3M	Short	$7,579	13.0×	Strategy exit	−$42.42
363	01 Nov 20:15	01 Nov 21:01	BTC-5M	Long	$9,765	69.0×	Stop loss	−$13.32
365	01 Nov 20:24	01 Nov 21:03	XRP-3M	Short	$1,963	40.0×	Strategy exit	+$7.26
366	01 Nov 20:25	01 Nov 22:23	ETH-5M	Long	$16,741	29.2×	Strategy exit	+$3.53
364	01 Nov 20:24	01 Nov 22:24	ETH-3M	Long	$6,837	11.9×	Strategy exit	+$29.99
368	02 Nov 00:18	02 Nov 01:13	SOL-3M	Short	$7,531	13.0×	Strategy exit	+$0.37
367	01 Nov 21:01	02 Nov 03:00	BTC-1H	Short	$10,354	18.0×	Strategy exit	+$33.32
369	02 Nov 08:15	02 Nov 08:37	BTC-5M	Long	$4,940	42.6×	Strategy exit	+$10.76
370	02 Nov 12:30	02 Nov 12:30	SOL-3M	Short	$7,675	13.0×	Strategy exit	−$12.02
372	02 Nov 14:45	02 Nov 23:45	BTC-15M	Short	$32,911	55.9×	Strategy exit	−$95.10
371	02 Nov 14:45	03 Nov 00:15	SOL-15M	Short	$1,685	9.7×	Strategy exit	−$17.82
373	03 Nov 00:48	03 Nov 00:57	SOL-3M	Short	$7,270	13.0×	Strategy exit	+$3.52
374	03 Nov 07:21	03 Nov 08:31	XRP-3M	Long	$856	28.7×	Strategy exit	+$5.76
376	03 Nov 09:00	03 Nov 16:00	XRP-15M	Long	$4,142	7.4×	Strategy exit	−$25.37
377	03 Nov 16:20	03 Nov 17:37	BTC-5M	Short	$4,667	42.6×	Strategy exit	+$4.23
375	03 Nov 07:45	03 Nov 19:34	BTC-15M	Short	$19,024	33.9×	Strategy exit	+$112.97
378	04 Nov 00:42	04 Nov 02:47	ETH-3M	Long	$6,980	11.9×	Strategy exit	+$37.72
379	04 Nov 05:25	04 Nov 06:31	ETH-5M	Long	$17,366	29.2×	Strategy exit	+$42.68
385	05 Nov 07:25	05 Nov 09:12	BTC-5M	Long	$4,789	42.6×	Stop loss	−$42.01
387	05 Nov 11:01	05 Nov 11:22	XRP-15M	Long	$5,350	9.5×	Strategy exit	+$47.83
389	05 Nov 17:55	05 Nov 18:01	ETH-5M	Short	$16,693	29.2×	Strategy exit	+$52.49
391	05 Nov 18:20	06 Nov 00:23	XRP-5M	Short	$4,025	6.9×	Strategy exit	+$22.28
390	05 Nov 18:15	06 Nov 00:45	ETH-3M	Short	$6,974	11.9×	Strategy exit	−$30.03
393	06 Nov 10:30	06 Nov 12:45	ETH-15M	Short	$18,204	31.1×	Strategy exit	−$47.36
395	08 Nov 09:01	08 Nov 15:00	BTC-1H	Short	$9,473	18.0×	Strategy exit	−$8.45
396	08 Nov 12:15	08 Nov 16:45	ETH-3M	Short	$6,255	11.9×	Strategy exit	+$17.59
398	08 Nov 16:50	08 Nov 16:51	BTC-5M	Short	$2,040	18.7×	Stop loss	+$1.87
397	08 Nov 13:01	08 Nov 16:55	ETH-1H	Long	$4,275	8.1×	Stop loss	−$151.00

GTRADE #	OPENED (ET)	CLOSED (ET)	CONFIG	SIDE	NOTIONAL	LEVERAGE	EXIT	NET P&L
399	08 Nov 16:55	08 Nov 17:30	ETH-5M	Short	$10,996	22.4×	Strategy exit	+$80.31
394	08 Nov 08:01	08 Nov 17:31	XRP-1H	Short	$1,974	19.9×	Manual close	+$79.25
400	09 Nov 01:30	09 Nov 02:27	BTC-15M	Short	$29,617	55.9×	Manual close	+$119.01
401	09 Nov 17:40	09 Nov 22:41	BTC-5M	Long	$2,165	18.7×	Stop loss	−$24.55
402	10 Nov 04:01	10 Nov 04:10	ETH-1M	Short	$967	23.0×	Strategy exit	−$0.00
404	10 Nov 05:18	10 Nov 05:41	ETH-3M	Short	$6,595	11.9×	Strategy exit	+$23.72
403	10 Nov 04:05	10 Nov 05:41	XRP-5M	Short	$3,806	6.9×	Strategy exit	+$17.39
406	10 Nov 06:20	10 Nov 07:32	ETH-5M	Short	$16,447	29.2×	Strategy exit	+$37.59
405	10 Nov 05:45	10 Nov 08:30	ETH-15M	Short	$17,566	31.1×	Strategy exit	+$75.86
407	10 Nov 08:15	10 Nov 08:53	BTC-15M	Short	$32,035	55.9×	Strategy exit	+$153.98
409	10 Nov 16:35	10 Nov 17:25	BTC-5M	Short	$5,310	42.6×	Strategy exit	+$7.69
410	11 Nov 01:48	11 Nov 02:03	ETH-1M	Short	$1,109	23.0×	Strategy exit	+$0.66
411	11 Nov 03:29	11 Nov 03:33	ETH-1M	Short	$1,110	23.0×	Strategy exit	+$0.41
412	11 Nov 07:06	11 Nov 07:25	ETH-1M	Short	$1,110	23.0×	Strategy exit	−$0.83
413	11 Nov 17:50	11 Nov 18:08	ETH-5M	Short	$18,312	29.2×	Strategy exit	+$40.27
414	11 Nov 17:51	11 Nov 18:09	ETH-3M	Short	$7,479	11.9×	Strategy exit	+$28.62
415	11 Nov 20:08	11 Nov 20:21	ETH-1M	Short	$1,127	23.0×	Strategy exit	+$0.61
416	12 Nov 01:55	12 Nov 04:13	BTC-5M	Short	$2,496	18.7×	Strategy exit	+$3.39
417	12 Nov 04:21	12 Nov 04:40	ETH-1M	Short	$1,128	23.0×	Strategy exit	−$2.92
418	12 Nov 07:00	12 Nov 08:08	ETH-15M	Short	$34,738	48.3×	Strategy exit	+$162.46
419	12 Nov 07:30	12 Nov 09:21	BTC-15M	Short	$36,061	55.9×	Strategy exit	+$378.07
421	12 Nov 18:30	12 Nov 20:05	BTC-15M	Short	$43,155	55.9×	Strategy exit	+$328.04
423	12 Nov 22:00	12 Nov 22:13	ETH-5M	Short	$24,768	29.2×	Strategy exit	+$54.39
422	12 Nov 21:45	12 Nov 22:18	ETH-15M	Short	$26,448	31.1×	Strategy exit	+$230.79
425	12 Nov 23:15	13 Nov 06:15	XRP-15M	Short	$6,711	7.4×	Strategy exit	−$95.50
427	13 Nov 06:25	13 Nov 06:31	BTC-5M	Short	$7,448	42.6×	Strategy exit	+$14.50
430	13 Nov 10:15	13 Nov 10:36	ETH-15M	Short	$27,701	31.1×	Strategy exit	+$256.71
432	13 Nov 16:40	13 Nov 16:42	ETH-5M	Short	$29,886	29.2×	Strategy exit	+$55.79
431	13 Nov 16:21	13 Nov 16:43	ETH-3M	Short	$12,206	11.9×	Strategy exit	+$46.74
433	13 Nov 17:15	13 Nov 21:21	ETH-15M	Short	$32,684	31.1×	Strategy exit	+$173.09
434	13 Nov 21:30	14 Nov 02:19	XRP-5M	Short	$7,494	6.9×	Strategy exit	+$38.38
438	14 Nov 08:30	14 Nov 09:01	ETH-15M	Short	$34,273	31.1×	Strategy exit	+$319.18
437	14 Nov 08:25	14 Nov 09:02	ETH-5M	Short	$32,089	29.2×	Stop loss	+$286.70
439	14 Nov 10:20	14 Nov 10:25	BTC-5M	Short	$12,883	53.6×	Strategy exit	+$42.07
440	14 Nov 12:00	14 Nov 12:07	XRP-15M	Short	$9,266	7.4×	Strategy exit	+$80.27
445	15 Nov 01:00	15 Nov 01:01	BTC-5M	Short	$4,917	18.7×	Strategy exit	+$7.63
446	15 Nov 16:13	15 Nov 16:16	ETH-1M	Short	$4,446	23.0×	Strategy exit	+$1.89
447	16 Nov 00:01	16 Nov 00:20	ETH-1M	Short	$4,448	23.0×	Strategy exit	−$26.70

GTRADE #	OPENED (ET)	CLOSED (ET)	CONFIG	SIDE	NOTIONAL	LEVERAGE	EXIT	NET P&L
448	16 Nov 00:55	16 Nov 01:12	BTC-5M	Short	$4,901	18.7×	Strategy exit	+$5.81
449	16 Nov 04:05	16 Nov 04:06	ETH-5M	Short	$36,993	29.2×	Strategy exit	+$49.61
450	16 Nov 07:30	16 Nov 09:14	ETH-3M	Short	$15,238	11.9×	Stop loss	−$317.04
451	17 Nov 01:34	17 Nov 01:53	ETH-1M	Short	$4,192	23.0×	Strategy exit	−$16.02
452	17 Nov 01:35	17 Nov 04:00	BTC-5M	Short	$4,642	18.7×	Strategy exit	+$4.42
453	17 Nov 04:20	17 Nov 05:07	ETH-5M	Short	$34,915	29.2×	Strategy exit	+$78.54
455	17 Nov 05:52	17 Nov 05:56	ETH-1M	Short	$4,242	23.0×	Strategy exit	+$5.57
456	17 Nov 06:00	17 Nov 06:37	BTC-15M	Short	$67,944	55.9×	Strategy exit	−$652.58
454	17 Nov 05:30	17 Nov 07:42	ETH-15M	Short	$37,833	31.1×	Stop loss	−$676.19
459	17 Nov 21:27	17 Nov 21:27	ETH-5M	Short	$25,815	29.2×	Strategy exit	−$33.25
460	18 Nov 00:33	18 Nov 01:02	BTC-5M	Short	$7,351	42.6×	Strategy exit	+$23.17
458	17 Nov 21:10	18 Nov 03:30	ETH-3M	Short	$10,543	11.9×	Strategy exit	−$44.04
462	18 Nov 05:50	18 Nov 05:50	ETH-1M	Short	$3,044	23.0×	Strategy exit	−$5.37
461	18 Nov 03:39	18 Nov 10:30	XRP-15M	Long	$6,492	7.4×	Strategy exit	−$128.67
463	18 Nov 10:16	18 Nov 11:16	ETH-15M	Short	$27,109	31.1×	Strategy exit	+$294.69
466	19 Nov 08:21	19 Nov 09:34	XRP-15M	Long	$6,644	7.4×	Strategy exit	+$50.88
465	19 Nov 07:47	19 Nov 10:19	ETH-15M	Short	$48,620	48.3×	Strategy exit	+$275.54
464	19 Nov 04:43	19 Nov 10:20	BTC-15M	Short	$30,597	33.9×	Strategy exit	+$306.75
467	19 Nov 10:38	19 Nov 11:40	BTC-5M	Long	$8,773	42.6×	Strategy exit	+$38.70
469	19 Nov 12:20	19 Nov 12:25	ETH-5M	Short	$30,767	29.2×	Strategy exit	−$364.01
468	19 Nov 12:20	19 Nov 13:29	ETH-3M	Short	$12,566	11.9×	Strategy exit	−$240.81
470	20 Nov 10:15	20 Nov 10:17	SOL-15M	Short	$3,594	9.7×	Strategy exit	+$31.96
497	21 Nov 21:51	21 Nov 22:12	ETH-3M	Short	$4,889	11.9×	Strategy exit	+$24.72
498	22 Nov 05:00	22 Nov 06:58	XRP-5M	Short	$4,646	13.7×	Strategy exit	+$21.87

Source. Every P&L figure is the gTrade settlement of the live trading wallet, net of gTrade opening, closing and borrowing fees, counted from W18's go-live on 22 Oct 2026. Trades are listed by close time. Notional and leverage come from the live runner's own order record, joined by gTrade trade number.

Not counted. 1 position open at the time of this report; orders that never filled on the venue. Wallet equity now $3,369.18 includes deposits and withdrawals and is not a performance figure.

Max drawdown is measured on closed trades only; open-trade swings are not included.

Past results are not a forecast. This report is information about one live trading account and is not an offer or investment advice. Trading script IP: Haneef, Quant7.