

American Pie "Piex25" Performance Report

PieX25 June 20, 2025 thru July 31,2025

Metric	Result
Total Trades	48
Winning Trades	25
Losing Trades	19
Breakeven Trades	4
Average Gain (Unleveraged)	+8.09%
Average Loss (Unleveraged)	−6.96%
Average Return per Trade (Unleveraged)	+1.46%
Win Rate	52.08%
Average Holding Period	5 days
Average Risk–Reward Ratio (at Open)	3.30
Profit Factor	1.60
Average Gain (with Leverage)	+31.2%
Average Loss (with Leverage)	−25.6%
Average Return per Trade (with Leverage)	+6.11%
Total Return (Unleveraged)	+70.18%
Average Leverage Used	4.42x
Total Position Returns (Leveraged, Weighted & Rolled Up)	+293.26%

Summary

This report presents the performance of the PieX25 trading program across 48 completed positions between June and July 2025, as delivered in real time to subscribers. The results cover all trades: profitable, losing, and breakeven, with returns adjusted for position size and leverage. Nothing has been excluded.

The strength of the program comes from its opening risk and reward structure. Each trade is designed so that potential gains outweigh potential losses, making the system less dependent on win frequency. This structural advantage drives the program’s positive expectancy.

This is reflected in a profit factor of 1.60, meaning that for every unit of capital lost, 1.6 units were gained. The system’s expectancy, or the average outcome per trade once both wins and losses are included, was positive and is represented by an average return of +6.11% with leverage applied. Across all trades, with average leverage used at 4.42x, this was equal to a total leveraged return of +293.26% (weighted and rolled up). All returns are reported on a weighted, non-compounded basis to show actual trade output rather than modeled account growth.

Key Definitions

- **Profit Factor:** Ratio of gross gains to gross losses. A profit factor above 1.0 indicates profitability. In this report, a profit factor of 1.60 means that for every dollar lost, \$1.60 was gained.
- **Expectancy:** The average return per trade once both wins and losses are accounted for.
- **Risk–Reward Ratio:** The relationship between potential loss (risk) and potential gain (reward) at trade entry.
- **Weighted, Non-Compounded Basis:** Returns are adjusted by trade size and leverage, and reported without assuming reinvestment of gains.
- **Leveraged Return:** Performance results after applying the actual leverage used on trades.

Total Position Returns:

This figure reflects the sum of all closed trade outcomes during the period, adjusted for position size and applied leverage. It provides a weighted view of overall system performance. This is a non-compounded measure of total output, designed to illustrate the efficiency of the trading process rather than account balance growth.

Leveraged Results:

We publish our average leverage ("X") deployed for the report period and our "Average Return Per Position." Individual results will vary depending on margin, leverage chosen by the trader, and entry and exit prices. Example: With our "Average Leverage" at 4.42x and our "Average Return Per Position" at +6.11%, a trader averaging 10x leverage would have realized an average return of approximately 13.8% per position on the same trade set.

Footnote Formula:

Return at new leverage = (Reported Avg Return ÷ Reported Leverage) × New Leverage.

Using the data: (6.11% ÷ 4.42) × 10 ≈ 13.8%.

Warning: Trading with any leverage magnifies both wins and losses.

All results are compiled directly from the live trade record and checked for accuracy. Figures are presented with transparency, though small rounding differences may occur.

Performance data reflects realized trades during the period under review. Past results should not be taken as a promise of future performance. Trading in digital assets and with leverage involves risk of loss.

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Piex25 Completed Trades Segment 6/20/25 - 7/31/25

TOTAL 48		AVG DAYS 5								AVG RRR 3.30				TOTAL 70.18%		AVG LEV 4.42		TOTAL 293.26%		AVG RETURN PER TRADE 6.11%	
Trade Number		PIEDENTIFIER	PRODUCT	OPEN DATE	CLOSE DATE	DAYS OPEN- CLOSE	OPEN PRICE	INTENDED TP	STOP LOSS	CLOSE PRICE	First Closing- Close Price	First Closing- % Closed	Second Closing- Close Price	Second Closing- % Closed	Risk Reward Ratio- At Open	DIRECTION	Unleveraged Position Returns	LEVERAGE (X)	Total Position Returns w/applied leverage. (Weighted and Rolled Up)	GAIN- LOSS- EVEN	
7		AP250179	PENDLE	6/20/2025	6/23/2025	3	3.44610	2.80000	3.75000	3.44610	3.10000	50.00%			2.13	Short	5.02%	3	15.06%	Gain	
8		AP250171	ADA	6/20/2025	6/23/2025	3	0.57700	0.46500	0.56220	0.57700	0.52100	60.00%			1.62	Short	5.83%	4	23.32%	Gain	
9		AP250174	EIGEN	6/20/2025	6/23/2025	3	1.13140	0.86000	1.08220	0.86000	1.01000	60.00%	1.08220	30.00%	2.04	Short	8.18%	6	49.08%	Gain	
10		AP250176	FET	6/20/2025	6/23/2025	3	0.65540	0.55000	0.69890	0.55000	0.61000	65.00%	0.55000	30.00%	3.05	Short	10.13%	4	40.52%	Gain	
11		AP250178	CAKE	6/20/2025	6/23/2025	3	2.11790	1.78600	2.11790	2.11790	1.90800	65.00%			4.67	Short	6.45%	3	19.35%	Gain	
12		AP250172	PYTH	6/20/2025	6/23/2025	3	0.09190	0.07460	0.08990	0.08990	0.83000	80.00%	0.08990	20.00%	1.27	Short	8.18%	4	32.72%	Gain	
13		AP250167	DOG	6/19/2025	6/23/2025	4	0.00335	0.00249	0.00352	0.00326	0.00300	30.00%	0.00326	70.00%	5.06	Short	5.02%	4	20.08%	Gain	
14		AP250181	SOL	6/22/2025	6/25/2025	3	136.33	110.50	147.50	147.50					1.65	Short	-8.19%	4	-32.76%	Loss	
15		AP250184	BRETT	6/24/2025	6/26/2025	2	0.04189	0.03800	0.04617	0.03800					2.93	Short	9.29%	6	55.74%	Gain	
16		AP250170	NEAR	6/20/2025	6/22/2025	2	2.16700	2.60000	1.89000	1.89000					1.56	Long	-12.78%	4	-51.12%	Loss	
17		AP250186	UNI	6/24/2025	6/26/2025	2	7.09000	7.99000	6.79800	6.79800					3.08	Long	-4.12%	6	-24.72%	Loss	
18		AP250185	BTC	6/24/2025	6/30/2025	6	106190.00	112464.00	107005.10	107005.10	107900.00	33.00%			1.57	Long	1.05%	20	21.00%	Gain	
19		AP250182	MKR	6/23/2025	6/30/2025	7	1969.00	2299.00	1899.00	1899.00					4.66	Long	-3.59%	4	-14.36%	Loss	
20		AP250183	STX	6/23/2025	7/1/2025	8	0.64540	0.84900	0.63130	0.63130					14.44	Long	-2.18%	6	-13.08%	Loss	
21		AP250187	ETH	6/26/2025	7/1/2025	5	2488.01	2698.50	2382.08	2382.08					1.99	Long	-4.26%	5	-21.30%	Loss	
22		AP250180	DOGE	6/20/2025	7/2/2025	12	0.15387	0.12000	0.17050	0.16824					3.68	Short	-6.23%	3	-18.69%	Loss	
23		AP250192	SEI	6/27/2025	7/2/2025	5	0.29570	0.19940	0.31680	0.28400					4.81	Short	4.27%	4	17.08%	Gain	
24		AP250189	DOT	6/26/2025	7/2/2025	6	3.31800	2.91000	3.60500	3.60500					1.44	Short	-8.58%	4	-34.32%	Loss	
25		AP250193	BTC	6/30/2025	7/4/2025	4	107040.00	119200.00	107198.50	107198.50					25.25	Long	0.12%	20	2.40%	Gain	
26		AP250195	LQTY	7/3/2025	7/6/2025	3	1.24420	0.95100	1.36720	1.24420					2.38	Short	0.00%	2	0.00%	Even	
27		AP250190	ADA	6/26/2025	7/6/2025	10	0.55500	0.45700	0.58930	0.58930					2.86	Short	-6.18%	3	-18.54%	Loss	
28		AP250194	ETH	7/3/2025	7/8/2025	5	2587.20	2789.00	2448.00	2604.80					1.45	Long	0.69%	4	2.76%	Gain	
29		AP250188	HYPE	6/26/2025	7/9/2025	13	35.66000	39.86200	35.66000	39.86200	38.80900	50.00%	39.86200	50.00%	1.34	Long	10.33%	3	30.99%	Gain	
30		AP250200	ADA	7/8/2025	7/9/2025	1	0.58800	0.50700	0.62390	0.62390					2.26	Short	-6.11%	4	-24.44%	Loss	
31		AP250199	SOL	7/8/2025	7/9/2025	1	151.27000	128.60000	156.74000	156.74000					4.14	Short	-3.62%	4	-14.48%	Loss	
32		AP250197	INJ	7/7/2025	7/10/2025	3	10.51100	9.09000	11.17700	11.17700					2.13	Short	-6.34%	4	-25.36%	Loss	
33		AP250198	PI	7/7/2025	7/10/2025	3	0.45410	0.38200	0.47660	0.47660					3.20	Short	-4.95%	4	-19.80%	Loss	
34		AP250196	ARB	7/7/2025	7/10/2025	3	0.32760	0.27600	0.36450	0.36450					1.40	Short	-10.31%	2	-20.62%	Loss	
35		AP250202	DOT	7/10/2025	7/10/2025	0	3.84000	4.33200	3.47000	3.84000					1.33	Long	0.00%	2	0.00%	Even	
36		AP250201	BTC	7/10/2025	7/15/2025	5	116189.70	127800.30	106877.00	116189.70	120950.00	50.00%			1.25	Long	2.05%	2	4.10%	Gain	
37		AP250205	LINK	7/11/2025	7/17/2025	6	15.03	17.99	13.72	17.99	17.30	33.00%	17.99	67.00%	2.26	Long	18.24%	3	54.72%	Gain	
38		AP250207	DOT	7/11/2025	7/17/2025	6	3.87000	4.55000	3.47000	4.55000					1.70	Long	17.57%	2	35.14%	Gain	
39		AP250203	SOL	7/10/2025	7/20/2025	10	163.64	186.99	146.00	186.99	181.78	33.00%	186.99	67.00%	1.32	Long	13.22%	2	26.44%	Gain	
40		AP250210	ARB	7/17/2025	7/22/2025	5	0.44660	0.57800	0.40900	0.44660	0.48380	33.00%			3.49	Long	9.72%	4	38.88%	Gain	
41		AP250211	BAND	7/17/2025	7/22/2025	5	0.73450	0.92800	0.69000	0.73450	0.79000	33.00%			4.35	Long	8.75%	5	43.75%	Gain	
42		AP250212	LINK	7/19/2025	7/22/2025	3	17.85900	24.98000	14.99000	17.85900					2.48	Long	0.00%	2	0.00%	Even	
43		AP250213	OP	7/22/2025	7/22/2025	0	0.78660	0.97200	0.72000	0.72000					2.78	Long	-8.47%	4	-33.88%	Loss	
44		AP250208	ETH	7/15/2025	7/28/2025	13	3130.16	4219.00	3619.00	3863.00	3344.00	33.00%	3877.00	33.00%	4.03	Long	18.05%	3	54.15%	Gain	
45		AP250214	CRV	7/22/2025	7/28/2025	6	0.99500	1.27400	0.88900	0.99500					2.64	Long	0.00%	3	0.00%	Even	
46		AP250209	TAO	7/15/2025	7/28/2025	13	431.01	597.00	381.28	404.37	410.00	33.00%			3.34	Long	-6.35%	3	-19.05%	Loss	
47		AP250216	LINK	7/27/2025	7/30/2025	3	19.18	23.69	16.96	16.96					2.04	Long	-11.55%	3	-34.65%	Loss	
48		AP250215	XRP	7/26/2025	7/31/2025	5	3.18560	3.79120	2.93670	2.93670					2.43	Long	-7.81%	3	-23.43%	Loss	

Historical Performance Data Does Not Guarantee Future Results.
Any and All Data is Not Financial Advice.