100 USDC. A record you can inspect.

Visual findings and the full recorded trade ledger | Finance District Agent Wallet experiment

85
Main-run portfolio snapshots
Recorded marks, not audited NAV

22
Purchase entries
Across 17 token labels

24
Sale legs
19 managed entries closed

3
Entries still open at cutoff
ETH, AGT and UAI

THE EXPERIMENT

Fable 5.1 selected trades. Sonnet routines monitored positions. Finance District Agent Wallet carried out swaps on BNB Chain and paid for data in USDC on Base. GitHub preserved rules, positions and review notes.

WHAT THIS RECORD ESTABLISHES

The recorded book rose from US$100.00 to US$102.79. Data plus estimated BNB gas cost about US$5.71. The increase did not cover those costs; incomplete asset accounting prevents a complete net-return calculation.

FABLE 5.1
Discover and decide

SONNET
Monitor and attempt exits

AGENT WALLET
Execute swaps and pay for data

Inside this companion

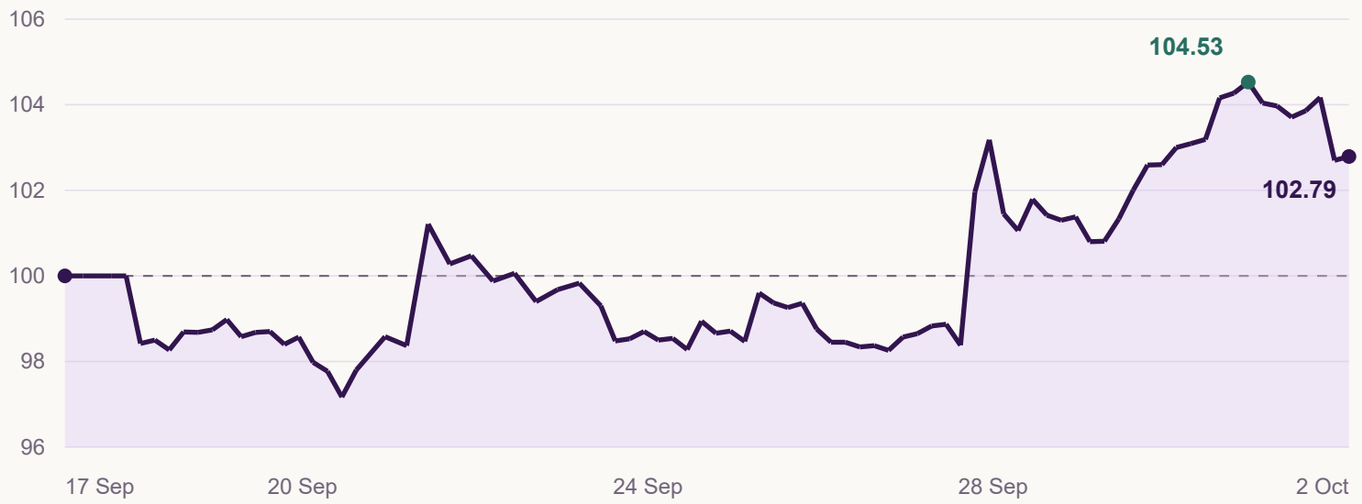
02-05 Visual findings
06-07 Purchases
08-09 Sales
10-12 Book marks
13 Methods

Scope: historical autonomous window only. Later manual closes on 5 October are excluded. Complete here means the recorded purchases, sales and book marks, not a full wallet accounting audit.

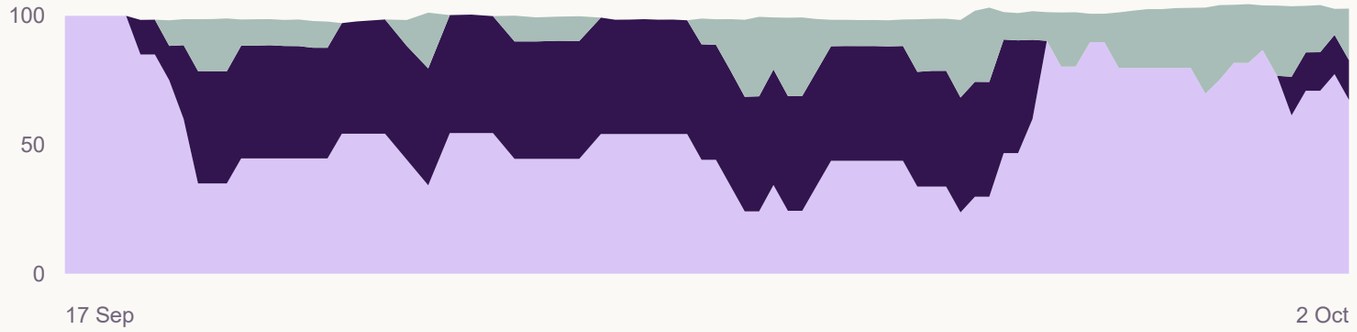
How the recorded book moved

All 85 saved main-run marks. No smoothing, benchmark comparison or annualization.

RECORDED BOOK VALUE (USD)



RECORDED ALLOCATION (USD)



Data: saved ledger, runs 1-85. Run labels are not synchronized valuation timestamps; the final run is labelled 12:35 HKT and includes a 12:41 purchase.

102.79

Final saved book value (USD)

The chart axis starts at 96 to make small changes visible. The book excludes separately funded data, the gas reserve and some residual holdings.

Run 7 includes an approximately US$1.49 internal allocation to gas. That movement is not a realized trading loss.

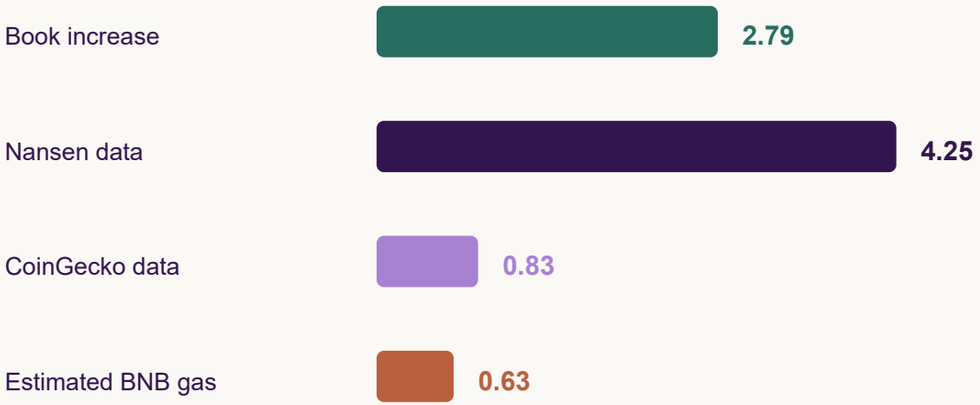
- Cash
- Core: BTCB / ETH / BNB
- Smaller-token positions

At the last mark: 67.39 USDC cash, US$15.41 core and US$19.99 in smaller tokens. Components can differ from the recorded total by US$0.01 because of rounding.

Costs and cash are different questions

A small trading allocation makes recurring data purchases visible. Cash turnover is not profit.

RECORDED INCREASE VERSUS OPERATING COSTS (USD)



5.08 USDC data = 85 Nansen requests at 0.05 + 83 CoinGecko requests at 0.01. These are 168 settled payments, not 168 main runs.

Gas: 0.00080407 BNB across 94 outgoing BNB Chain transactions, estimated at US$0.63 using the 4 October snapshot (US$788.50/BNB). Claude was a shared subscription with no experiment-specific allocation.

USDC CASH RECONCILIATION

Starting trading cash	**100.000000**
+ Settled sale receipts	**207.392231**
- Purchase spending	**240.000000**
= Remaining trading cash	**67.392231**

Capital was reused. The 240 USDC in cumulative purchases is turnover; it is not additional starting capital.

SAME COST, DIFFERENT CAPITAL - ILLUSTRATION ONLY

100 USDC	1,000 USDC	10,000 USDC
5.71%	**0.571%**	**0.0571%**

The percentages assume the same requests, transactions and fee levels over the same period. They do not project a return at a larger size.

Three open managed entries and residual tokens remained. Neither cash-flow totals nor book increase less expenses establish a complete net return.

Four trade sequences worth seeing

Selected examples illustrate decisions and state changes. They are not an overall return distribution.

RHEA | 28 September

10.00 USDC spent; 13.573504 USDC received. +35.74% before operating costs.



The two sales preceded the runner-rule fix. Earlier RHEA residuals were a separate holding.

RHEA | 25 September

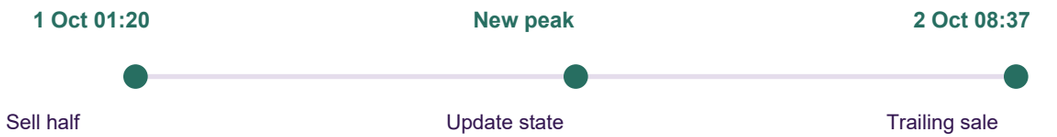
The two half-sales happened 15 minutes apart.



The still-true trailing condition could trigger again. The fix later required a new price peak after a partial sale.

CAP | 1-2 October

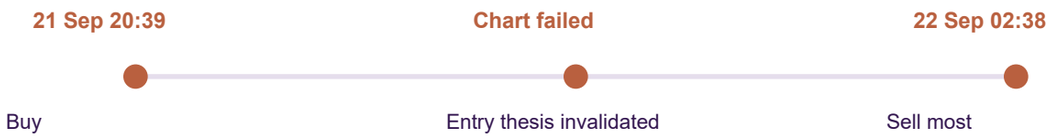
A later sale followed about 31 hours after the initial partial sale.



An observed post-fix sequence: the position survived intervening checks. 3.64 CAP remained after the later sale.

NEAR | 21-22 September

-5.37% on the sold portion, before operating costs.



9.212783 USDC received against inherited sold basis of 9.7355. About 0.0629 NEAR remained.

Event diagrams are schematic, not price charts or time-scaled plots. Exact transaction links and unit prices appear in the ledger tables.

What the review loop could learn

The system stored decisions, revisited outcomes and proposed changes. No improvement in trading skill is established.

TWO PATHS BACK INTO THE JOURNAL

Rejected candidate

Revisit the rejection and look for missed opportunities.

> **24h / 72h**
> Follow-up marks

Completed sale

Check what the price did after the exit.

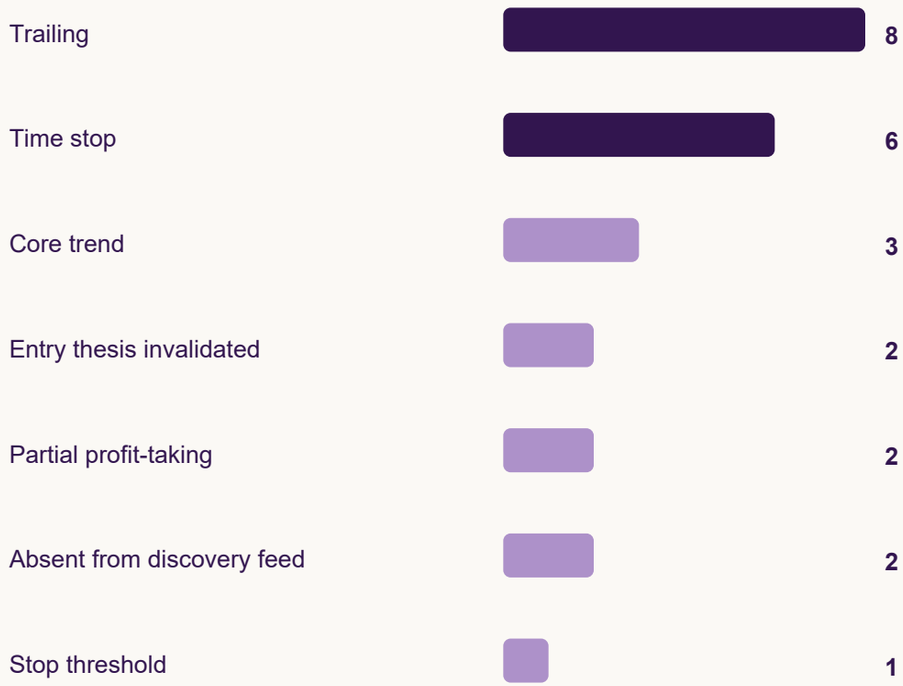
> **6h / 24h**
> Follow-up marks

Written lessons for later runs

One saved note warned against favouring a candidate solely because its one-hour Nansen flow was positive. The instructions restricted these notes to tie-breakers between already eligible candidates.

The weekly review also found 5 of 15 liquidity rejections involved a missed pool lookup. A second-source check was adopted. Neither weekly review changed a tuning parameter.

HOW THE 24 SALE LEGS WERE TRIGGERED



15 sale legs were executed by watchers; 9 by the main trader. Counts describe activity, not which model was more profitable.

Follow-up observations are incomplete and may repeat the same token. They are not independent trades or executable hindsight returns.

Purchase ledger | 1 of 2

All 22 purchase entries. Underlined spending amounts link to BNB Chain transactions.

Entry / token	Entry HKT	Journal USD per token	Spend USDC	Sale legs	Status and residual notes
T01 **BNB**	18 Sep 12:38	753.58	15	S15	Core slot closed; gas reserve retained. About $1.49 was internally reallocated to gas at entry; remaining BNB cannot be treated as a simple unsold trade residual.
T02 **SIREN**	18 Sep 20:38	0.0245	10	S01	Managed position closed; approximately 10.16 SIREN retained.
T03 **BTCB**	19 Sep 00:39	81,118.00	15	S16	Managed position closed; approximately 0.000003 BTCB retained.
T04 **ETH**	19 Sep 04:37	2,633.81	15	S17	Managed position closed; approximately 0.000093178 ETH retained; later incorporated into the ETH balance.
T05 **IDOL**	19 Sep 04:39	0.011287	10	S02	Managed position closed; approximately 22.50 IDOL retained.
T06 **RHEA**	21 Sep 14:39	0.032472	10	S03	Managed position closed; approximately 6.808903 RHEA retained. The inherited cost allocation is not a complete reconstruction of this residual.
T07 **NEAR**	21 Sep 20:39	4.2036	10	S04	Managed position closed; approximately 0.062899 NEAR retained.
T08 **AGT**	22 Sep 20:38	0.019605	10	S05	Managed position closed; approximately 13.083052 AGT retained; later included in the AGT balance.
T09 **CAP**	25 Sep 00:39	0.050806	10	S20, S24	Two sale legs; 3.64 CAP retained. These are managed-position sales, not a complete wallet token exit.
T10 **RHEA**	25 Sep 08:39	0.0744	10	S06, S07	Two managed sale legs; no new deliberate residual recorded for this entry. Earlier RHEA residual was separate.
T11 **BULLA**	25 Sep 12:39	0.102816	10	S09	Managed position closed; approximately 2.461196 BULLA retained.

Entry unit prices are journal records, not independently reconstructed execution prices. T20-T22 remained open at cutoff; the later manual closes on 5 October are outside this ledger.

Purchase ledger | 2 of 2

All 22 purchase entries. Underlined spending amounts link to BNB Chain transactions.

Entry / token	Entry HKT	Journal USD per token	Spend USDC	Sale legs	Status and residual notes
T12 **IRYS**	26 Sep 00:39	0.017123	10	S08	Managed position closed; approximately 15 IRYS retained.
T13 **IN**	27 Sep 12:39	0.041965	10	S11	Managed position closed; approximately 6.295169 IN retained.
T14 **RHEA**	28 Sep 00:41	0.120799	10	S10, S14	Two managed sale legs; no new deliberate residual recorded for this entry. Earlier RHEA residual was separate.
T15 **SOON**	28 Sep 04:39	0.320809	10	S12, S13	Two sale legs; approximately 0.7615 SOON retained.
T16 **COLLECT**	29 Sep 04:39	0.018855	10	S18	Managed position closed; approximately 13.508403 COLLECT retained.
T17 **ZEST**	29 Sep 20:41	0.184543	10	S22	Managed position closed; approximately 1.408201 ZEST retained.
T18 **SOON**	30 Sep 20:41	0.445953	10	S19, S21	Two managed sale legs; no new deliberate residual recorded for this entry. Earlier SOON residual was separate.
T19 **B**	01 Oct 16:40	0.176307	10	S23	Managed position closed; approximately 1.4434 B retained.
T20 **ETH**	01 Oct 20:39	2,709.86	15	Open	Open at the last autonomous record. The later displayed balance includes the prior ETH residual. Manually closed after the autonomous window.
T21 **AGT**	01 Oct 20:40	0.026192	10	Open	Open at the last autonomous record. The later displayed balance includes the prior AGT residual. Manually closed after the autonomous window.
T22 **UAI**	02 Oct 12:41	0.352548	10	Open	Open at the last autonomous record. Manually closed after the autonomous window.

Entry unit prices are journal records, not independently reconstructed execution prices. T20-T22 remained open at cutoff; the later manual closes on 5 October are outside this ledger.

Sale ledger | 1 of 2

All 24 sale legs. Underlined receipts link to BNB Chain transactions. Values are before operating costs.

Leg / entry	Exit HKT	Journal tokens sold	Journal USD per token	Receipt-derived USDC per token	Settled receipt USDC	Trigger / seller
S01 / T02 **SIREN**	19 Sep 16:39	398	0.024379	0.02437875	9.702742	Entry thesis invalidated trader
S02 / T05 **IDOL**	20 Sep 18:37	863.44	0.011097	0.01108686	9.572835	Time stop watcher
S03 / T06 **RHEA**	21 Sep 21:08	301.15	0.036685	0.03666647	11.042107	Trailing watcher
S04 / T07 **NEAR**	22 Sep 02:38	2.316	3.9779	3.97788541	9.212783	Entry thesis invalidated trader
S05 / T08 **AGT**	23 Sep 20:39	497	0.01938	0.01937963	9.631676	Time stop trader
S06 / T10 **RHEA**	25 Sep 19:37	67.204554	0.075035	0.07504043	5.043059	Trailing watcher
S07 / T10 **RHEA**	25 Sep 19:52	67.204553	0.077127	0.07712407	5.183088	Trailing watcher
S08 / T12 **IRYS**	26 Sep 06:51	569.012011	0.017121	0.0171205	9.741771	Time stop watcher
S09 / T11 **BULLA**	26 Sep 12:39	94.8	0.101744	0.10174402	9.645333	Time stop trader
S10 / T14 **RHEA**	28 Sep 04:06	41.391077	0.162468	0.16225386	6.715862	Partial profit-taking watcher
S11 / T13 **IN**	28 Sep 04:38	232	0.04033	0.04033023	9.356613	Absent from discovery feed trader
S12 / T15 **SOON**	28 Sep 08:51	15.585584	0.333841	0.3334989	5.197775	Trailing watcher

Receipt-derived unit estimate = settled USDC receipt / journal token quantity. Token quantities were not independently rebuilt from complete token-event histories. Rounded display values may not sum exactly.

Separate sale legs can belong to one entry. Residuals and the three entries still open are recorded in the purchase ledger; receipts minus purchase turnover is not profit.

Sale ledger | 2 of 2

All 24 sale legs. Underlined receipts link to BNB Chain transactions. Values are before operating costs.

Leg / entry	Exit HKT	Journal tokens sold	Journal USD per token	Receipt-derived USDC per token	Settled receipt USDC	Trigger / seller
S13 / T15 **SOON**	28 Sep 09:08	14.824084	0.328484	0.32771057	4.858009	Trailing watcher
S14 / T14 **RHEA**	28 Sep 09:22	41.391078	0.165711	0.16567924	6.857643	Trailing watcher
S15 / T01 **BNB**	28 Sep 20:40	0.017453	759.02	759.01366466	13.247065	Core trend trader
S16 / T03 **BTCB**	29 Sep 00:36	0.00018192	83,768.70	83,768.93	15.238909	Core trend trader
S17 / T04 **ETH**	29 Sep 00:36	0.005602	2,686.31	2,686.30	15.048658	Core trend trader
S18 / T16 **COLLECT**	29 Sep 10:52	516.850714	0.018413	0.01841327	9.516912	Time stop watcher
S19 / T18 **SOON**	01 Oct 00:36	11.212014	0.484475	0.48448045	5.432002	Trailing watcher
S20 / T09 **CAP**	01 Oct 01:20	98.4133727	0.065954	0.06595401	6.490757	Partial profit-taking watcher
S21 / T18 **SOON**	01 Oct 12:37	11.212014	0.445451	0.44545142	4.994408	Stop threshold watcher
S22 / T17 **ZEST**	01 Oct 20:39	52.78	0.183327	0.18332752	9.676027	Absent from discovery feed trader
S23 / T19 **B**	01 Oct 22:51	55.27343	0.172408	0.17240904	9.529639	Time stop watcher
S24 / T09 **CAP**	02 Oct 08:37	94.773373	0.068126	0.06812631	6.45656	Trailing watcher

Receipt-derived unit estimate = settled USDC receipt / journal token quantity. Token quantities were not independently rebuilt from complete token-event histories. Rounded display values may not sum exactly.

Separate sale legs can belong to one entry. Residuals and the three entries still open are recorded in the purchase ledger; receipts minus purchase turnover is not profit.

Portfolio marks | 1 of 3

Every saved main-run book mark. These are historical journal valuations, not current balances.

Run	Run label HKT	Book USD	Cash USDC	Core USD	Smaller tokens USD
1	17 Sep 15:34	100.00	100.00	0.00	0.00
2	17 Sep 16:35	100.00	100.00	0.00	0.00
3	17 Sep 20:35	100.00	100.00	0.00	0.00
4	18 Sep 00:35	100.00	100.00	0.00	0.00
5	18 Sep 04:35	100.00	100.00	0.00	0.00
6	18 Sep 08:35	100.00	100.00	0.00	0.00
7	18 Sep 12:35	98.42	85.00	13.42	0.00
8	18 Sep 16:35	98.50	85.00	13.50	0.00
9	18 Sep 20:35	98.27	75.00	13.34	9.92
10	19 Sep 00:35	98.69	60.00	28.61	10.09
11	19 Sep 04:35	98.68	35.00	43.57	20.11
12	19 Sep 08:35	98.74	35.00	43.53	20.21
13	19 Sep 12:35	98.98	35.00	43.50	20.48
14	19 Sep 16:35	98.58	44.70	43.72	10.15
15	19 Sep 20:35	98.68	44.70	43.76	10.21
16	20 Sep 00:35	98.70	44.70	43.90	10.10
17	20 Sep 04:35	98.40	44.70	43.61	10.09
18	20 Sep 08:35	98.57	44.70	43.56	10.31
19	20 Sep 12:35	97.98	44.70	42.92	10.36
20	20 Sep 16:35	97.77	44.70	42.91	10.16
21	20 Sep 20:35	97.17	54.28	42.89	0.00
22	21 Sep 00:35	97.80	54.28	43.53	0.00
23	21 Sep 08:35	98.58	54.28	44.30	0.00
24	21 Sep 14:35	98.37	44.28	44.12	9.97
25	21 Sep 20:35	101.21	34.28	45.32	21.62
26	22 Sep 02:35	100.28	54.53	45.75	0.00
27	22 Sep 08:35	100.47	54.53	45.94	0.00
28	22 Sep 14:35	99.88	54.53	45.35	0.00
29	22 Sep 20:35	100.06	44.53	45.54	9.99

Book = recorded cash + core + smaller-token positions, with occasional US$0.01 rounding differences. Data and gas reserves are separate; some residual holdings were excluded.

Run 7 includes an internal gas-reserve allocation. Run 85 is labelled 12:35 and includes a 12:41 purchase. The article uses final marks as an assumed liquidation, before sale costs; these were not actual cutoff sales.

Portfolio marks | 2 of 3

Every saved main-run book mark. These are historical journal valuations, not current balances.

Run	Run label HKT	Book USD	Cash USDC	Core USD	Smaller tokens USD
30	23 Sep 02:35	99.40	44.53	45.53	9.34
31	23 Sep 08:35	99.68	44.53	45.78	9.37
32	23 Sep 14:35	99.83	44.53	45.71	9.59
33	23 Sep 20:35	99.30	54.16	45.14	0.00
34	24 Sep 00:35	98.48	54.16	44.32	0.00
35	24 Sep 04:35	98.53	54.16	44.37	0.00
36	24 Sep 08:35	98.70	54.16	44.54	0.00
37	24 Sep 12:35	98.50	54.16	44.34	0.00
38	24 Sep 16:35	98.54	54.16	44.38	0.00
39	24 Sep 20:35	98.28	54.16	44.11	0.00
40	25 Sep 00:35	98.94	44.16	44.79	9.99
41	25 Sep 04:35	98.66	44.16	44.61	9.89
42	25 Sep 08:35	98.71	34.16	44.71	19.84
43	25 Sep 12:35	98.47	24.16	44.45	29.86
44	25 Sep 16:35	99.60	24.16	44.62	30.82
45	25 Sep 20:35	99.37	34.39	44.80	20.18
46	26 Sep 00:35	99.26	24.39	44.51	30.36
47	26 Sep 04:35	99.36	24.39	44.55	30.42
48	26 Sep 08:35	98.76	34.13	44.44	20.19
49	26 Sep 12:35	98.45	43.78	44.43	10.24
50	26 Sep 16:35	98.45	43.78	44.52	10.15
51	26 Sep 20:35	98.34	43.78	44.50	10.06
52	27 Sep 00:35	98.37	43.78	44.51	10.08
53	27 Sep 04:35	98.26	43.78	44.38	10.11
54	27 Sep 08:35	98.57	43.78	44.52	10.27
55	27 Sep 12:35	98.65	33.78	44.49	20.38
56	27 Sep 16:35	98.83	33.78	44.88	20.17
57	27 Sep 20:35	98.87	33.78	44.90	20.19
58	28 Sep 00:35	98.38	23.78	44.54	30.07

Book = recorded cash + core + smaller-token positions, with occasional US$0.01 rounding differences. Data and gas reserves are separate; some residual holdings were excluded.

Run 7 includes an internal gas-reserve allocation. Run 85 is labelled 12:35 and includes a 12:41 purchase. The article uses final marks as an assumed liquidation, before sale costs; these were not actual cutoff sales.

Portfolio marks | 3 of 3

Every saved main-run book mark. These are historical journal valuations, not current balances.

Run	Run label HKT	Book USD	Cash USDC	Core USD	Smaller tokens USD
59	28 Sep 04:35	101.96	29.85	44.56	27.55
60	28 Sep 08:35	103.18	29.85	44.51	28.82
61	28 Sep 12:35	101.45	46.76	44.03	10.66
62	28 Sep 16:35	101.06	46.76	43.72	10.58
63	28 Sep 20:36	101.79	60.01	30.69	11.09
64	29 Sep 00:35	101.42	90.30	0.00	11.12
65	29 Sep 04:35	101.30	80.30	0.00	21.00
66	29 Sep 08:35	101.38	80.30	0.00	21.08
67	29 Sep 12:35	100.80	89.81	0.00	10.99
68	29 Sep 16:35	100.81	89.81	0.00	11.00
69	29 Sep 20:35	101.33	79.81	0.00	21.52
70	30 Sep 00:35	102.00	79.81	0.00	22.19
71	30 Sep 04:35	102.59	79.81	0.00	22.78
72	30 Sep 08:35	102.60	79.81	0.00	22.79
73	30 Sep 12:35	103.00	79.81	0.00	23.19
74	30 Sep 16:35	103.09	79.81	0.00	23.28
75	30 Sep 20:41	103.19	69.81	0.00	33.38
76	01 Oct 00:38	104.16	75.24	0.00	28.92
77	01 Oct 04:35	104.27	81.74	0.00	22.53
78	01 Oct 08:35	104.53	81.74	0.00	22.79
79	01 Oct 12:35	104.04	86.73	0.00	17.31
80	01 Oct 16:36	103.97	76.73	0.00	27.24
81	01 Oct 20:38	103.71	61.41	14.97	27.33
82	02 Oct 00:35	103.86	70.94	14.89	18.04
83	02 Oct 04:35	104.17	70.94	14.95	18.28
84	02 Oct 08:35	102.70	77.39	15.21	10.10
85	02 Oct 12:35	102.79	67.39	15.41	19.99

Book = recorded cash + core + smaller-token positions, with occasional US$0.01 rounding differences. Data and gas reserves are separate; some residual holdings were excluded.

Run 7 includes an internal gas-reserve allocation. Run 85 is labelled 12:35 and includes a 12:41 purchase. The article uses final marks as an assumed liquidation, before sale costs; these were not actual cutoff sales.

How to read and verify this record

Definitions, evidence boundaries and public transaction links.

Scope

17 September to 2 October 2026. This companion contains 22 purchases, 24 sale legs and 85 saved main-run portfolio marks. The opening corrected book mark is US$100.00. Three managed entries remained open; later manual closes are excluded.

Two kinds of evidence

Purchase debits and sale receipts were reconciled to a saved onchain transfer export. Timestamps, indicators, decision explanations and token quantities come from the experiment journals. Blockchain records show actions; they do not establish the model's reasoning.

Prices and receipts

Journal USD unit prices and receipt-derived USDC unit estimates are separate columns. Estimated exit unit price divides the settled receipt by the recorded quantity. Values are rounded for readability; the underlying receipts retain token precision.

Residuals and open positions

A managed entry can be closed while a small token balance remains. ETH and AGT re-entries incorporated earlier residuals. BNB includes an internal gas-reserve allocation, so it is not a simple remaining trade position.

What the book chart cannot show

The old book excluded gas and data balances and did not consistently include residual tokens. It is not audited net asset value. There is no complete net-return figure, benchmark or claim of repeatable performance.

Costs and scale

The 5.08-USDC data total covers the inspected payment window. BNB gas is valued using a later price snapshot. The Claude subscription served other work. Scaling illustrations hold costs constant; fees, activity and execution can change.

Reviews and selected examples

Rules changed during the run. Review data can contain repeated observations of the same token, missing marks and source errors. RHEA and CAP timelines are selected cases, not evidence that the whole strategy worked.

Public access

Every purchase and sale in the tables links to its BNB Chain transaction. The same public address shows the separate Base data-payment activity. No private prompts, account details, keys or internal repository links are included.

PUBLIC EXPERIMENT ADDRESS

0x6946cF18b64f7C1cc3456f0eDE93e1cf767927Eb

BNB Chain wallet | Base data payments | Agent Wallet

Prepared by Finance District, 20 October 2026. Historical experiment; not investment advice or a promise of returns.