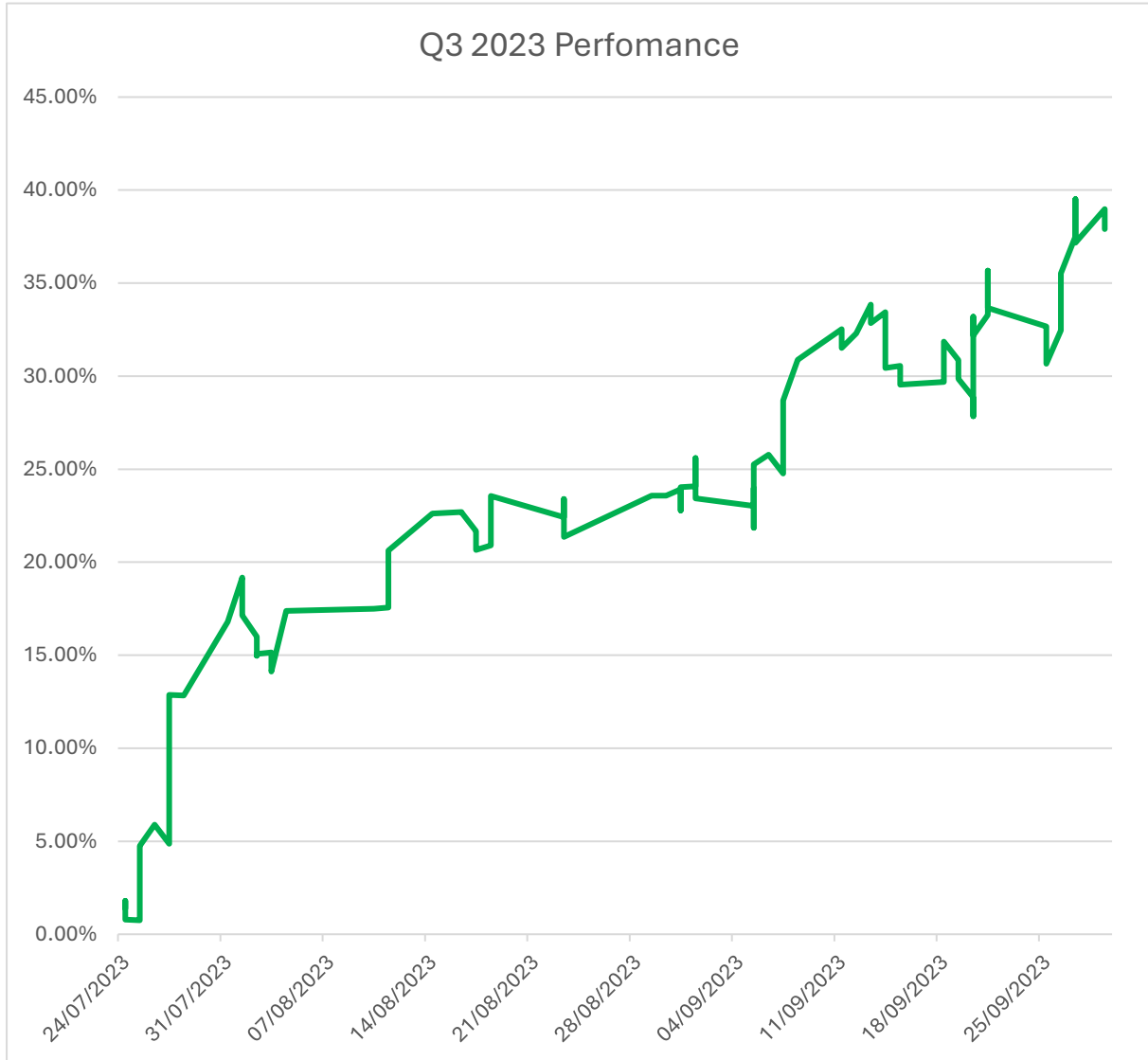




QUARTERLY REPORTS

2023 – Q3

TOTAL RETURNS





## TRADES

Date	Symbol	Type	Entry	Stop	Risk pips	TP	Profit pips	RR	Exit Type	%Gain	RR Total
24/07/2023	BTCUSD	Long	28910.69	28637.95	272.74	29287.98	377.29	1.383332	Manual	1.38%	1.38%
24/07/2023	SPX500	Short	4560.05	4562.22	2.17	4559.15	0.9	0.414747	Manual	0.41%	1.80%
24/07/2023	XAUUSD	Long	1955.5	1954.24	1.26	1954.22	-1.28	-1.01587	SL	-1.02%	0.78%
25/07/2023	SPX500	Short	4568.4	4571.835	3.435	4568.51	-0.11	-0.03202	STE	-0.03%	0.75%
25/07/2023	XAUUSD	Long	1954.38	1953.28	1.1	1958.77	4.39	3.990909	TP	3.99%	4.74%
26/07/2023	XAUUSD	Short	1970.68	1971.45	0.77	1969.8	0.88	1.142857	Manual	1.14%	5.88%
27/07/2023	AUDUSD	Short	0.68119	0.68194	0.00075	0.68195	-0.00076	-1.01333	SL	-1.01%	4.87%
27/07/2023	USDJPY	Long	139.413		0.18975	140.172	0.759	4	TP	4.00%	8.87%
27/07/2023	XAUUSD	Short	1981.2	1981.2	1.4475	1975.41	5.79	4	TP	4.00%	12.87%
28/07/2023	AUDUSD	Long	0.66896	0.6681	0.00086	0.66893	-3E-05	-0.03488	STE	-0.03%	12.84%
31/07/2023	AUDJPY	Short	95.521	95.85	0.329	94.22	1.301	3.954407	TP	3.95%	16.79%
31/07/2023	USDJPY	Short	142.41	141.623	-0.787	142.413	-0.003	0.003812	STE	0.00%	16.79%
01/08/2023	NZDUSD	Long	0.61359	0.61317	0.00042	0.61459	0.001	2.380952	Manual	2.38%	19.17%
01/08/2023	USDCAD	Short	1.32484	1.32533	0.00049	1.32535	-0.00051	-1.04082	SL	-1.04%	18.13%
01/08/2023	USDJPY	Short	143.246	143.438	0.192	143.437	-0.191	-0.99479	SL	-0.99%	17.14%
02/08/2023	AUDUSD	Long	0.65373	0.653085	0.000645	0.65299	-0.00074	-1.14729	SL	-1.15%	15.99%
02/08/2023	GBPUSD	Long	1.2741	1.27208	0.00202	1.27209	-0.00201	-0.99505	SL	-1.00%	15.00%
02/08/2023	USDCHF	Short	0.87828	0.879007	0.000727	0.8783	-2E-05	-0.02751	STE	-0.03%	14.97%
02/08/2023	XAUUSD	Long	1935.02	1932.83	2.19	1935.23	0.21	0.09589	STE	0.10%	15.07%
03/08/2023	NZDUSD	Long	0.60893	0.60771	0.00122	0.60904	0.00011	0.090164	STE	0.09%	15.16%
03/08/2023	USDCAD	Long	1.33666	1.3373	-0.00064	1.33732	0.00066	-1.03125	SL	-1.03%	14.12%
04/08/2023	XAUUSD	Long	1928.54	1926.97	1.57	1933.65	5.11	3.254777	Manual	3.25%	17.38%
10/08/2023	USDCHF	Short	0.87681	0.87772	0.00091	0.8767	0.00011	0.120879	STE	0.12%	17.50%
11/08/2023	AUDUSD	Long	0.64926	0.64815	0.00111	0.64933	7E-05	0.063063	STE	0.06%	17.56%
11/08/2023	SPX500	Long	4445.71	4438.81	6.9	4466.88	21.17	3.068116	Manual	3.07%	20.63%
14/08/2023	EURUSD	Long	1.08778	1.086608	0.001172	1.09011	0.00233	1.988055	Manual	1.99%	22.62%



14/08/2023	XAUUSD	Long	1910.96	1910.96	-2494.87	1910.71	-0.25	0.0001	STE		0.00%	22.62%
16/08/2023	SPX500	Long	4411.75	4405.83	5.92	4412.17	0.42	0.070946	STE		0.07%	22.69%
16/08/2023	USDJPY	Short	146.371	146.813	0.442	146.375	-0.004	-0.00905	STE		-0.01%	22.68%
17/08/2023	ETHUSD	Long	1732.39	1696.85	35.54	1696.46	-35.93	-1.01097	SL		-1.01%	21.67%
17/08/2023	XAUUSD	Long	1889.11	1886	3.11	1885.98	-3.13	-1.00643	SL		-1.01%	20.66%
18/08/2023	BTCUSD	Long	26295.67	25899.25	396.42	26389.03	93.36	0.235508	STE		0.24%	20.90%
18/08/2023	SPX500	Long	4338.98	4331.17	7.81	4354.65	15.67	2.006402	Manual		2.01%	22.91%
18/08/2023	USDCAD	Short	1.35727	1.3587	0.00143	1.35633	0.00094	0.657343	Manual		0.66%	23.56%
23/08/2023	EURGBP	Long	0.85123	0.85055	0.00068	0.85045	-0.00078	-1.14706	SI		-1.15%	22.42%
23/08/2023	EURGBP	Short	0.85093	?		0.85046	0.00047	0	STE		0.00%	22.42%
23/08/2023	EURUSD	Long	1.08165	1.08026	0.00139	1.08272	0.00107	0.769784	Manual		0.77%	23.19%
23/08/2023	EURUSD	Long	1.08059	1.07892	0.00167	1.08094	0.00035	0.209581	STE		0.21%	23.40%
23/08/2023	EURUSD	Long	1.08101	1.08029	0.00072	1.08028	-0.00073	-1.01389	SL		-1.01%	22.38%
23/08/2023	XAUUSD	Short	1913.98	1914.99	1.01	1915.01	-1.03	-1.0198	SL		-1.02%	21.36%
29/08/2023	SPX500	Short	4455.69	4460.6	4.91	4444.78	10.91	2.221996	Manual		2.22%	23.58%
30/08/2023	XAUUSD	Long	1944.3	1827.88	116.42	1944.24	-0.06	-0.00052	STE		0.00%	23.58%
31/08/2023	GBPJPY	Long	184.465	184.364	0.101	184.498	0.033	0.326733	STE		0.33%	23.91%
31/08/2023	GBPJPY	Long	184.267	184.188	0.079	184.177	-0.09	-1.13924	SL		-1.14%	22.77%
31/08/2023	GBPUSD	Long	1.26563	1.26487	0.00076	1.26652	0.00089	1.171053	Manual		1.17%	23.94%
31/08/2023	XAUUSD	Short	1941.63	1942.55	0.92	1941.54	0.09	0.097826	STE		0.10%	24.04%
01/09/2023	GBPJPY	Short	184.026	184.172	0.146	184.02	0.006	0.041096	STE		0.04%	24.08%
01/09/2023	SPX500	Short	4540.45	4543.03	2.58	4536.52	3.93	1.523256	Manual		1.52%	25.60%
01/09/2023	USDCHF	Short	0.88512	0.88593	0.00081	0.88596	-0.00084	-1.03704	SL		-1.04%	24.57%
01/09/2023	USDJPY	Short	146.116	146.168	0.052	146.175	-0.059	-1.13462	SL		-1.13%	23.43%
05/09/2023	AUDUSD	Long	0.6366	0.63633	0.00027	0.63649	-0.00011	-0.40741	STE		-0.41%	23.02%
05/09/2023	GBPUSD	Long	1.25352	1.25249	0.00103	1.25449	0.00097	0.941748	Manual		0.94%	23.97%
05/09/2023	USDCAD	Short	1.36595	1.36679	0.00084	1.36681	-0.00086	-1.02381	SL		-1.02%	22.94%
05/09/2023	USDJPY	Short	147.326	147.395	0.069	147.401	-0.075	-1.08696	SL		-1.09%	21.86%
05/09/2023	XAUUSD	Long	1935.14	1934.33	0.81	1937.89	2.75	3.395062	TP		3.40%	25.25%
06/09/2023	EURUSD	Long	1.07029	1.06903	0.00126	1.07095	0.00066	0.52381	Manual		0.52%	25.77%



07/09/2023	EURUSD	Short	1.06966	1.06903	-0.00063	1.06902	0.00064	-1.01587	SL		-1.02%	24.76%
07/09/2023	SPX500	Long	4433.7	4428.41	5.29	4443.42	9.72	1.837429	TP		1.84%	26.60%
07/09/2023	SPX500	Long	4432.95	4427.72	5.23	4443.92	10.97	2.097514	Manual		2.10%	28.69%
08/09/2023	EURUSD	Long	1.06973	1.06905	0.00068	1.07121	0.00148	2.176471	TP		2.18%	30.87%
11/09/2023	SPX500	Short	4489.35	4494.32	4.97	4481.15	8.2	1.649899	Manual		1.65%	32.52%
11/09/2023	SPX500	Short	4489.11	4492.7	3.59	4492.7	-3.59	-1	SL		-1.00%	31.52%
12/09/2023	USDCAD	Long	1.35443	1.35328	0.00115	1.35533	0.0009	0.782609	Manual		0.78%	32.30%
13/09/2023	GBPUSD	Long	1.24451	1.24255	0.00196	1.24754	0.00303	1.545918	Manual		1.55%	33.85%
13/09/2023	SPX500	Short	4471.84	4473.9	2.06	4473.9	-2.06	-1	SL		-1.00%	32.85%
14/09/2023	AUDUSD	Short	0.64563	0.64667	0.00104	0.64502	0.00061	0.586538	Manual		0.59%	33.44%
14/09/2023	SPX500	Short	4485.81	4488.79	2.98	4485.81	0	0	SL		0.00%	33.44%
14/09/2023	US30	Short	34676.64	34701.2	24.56	34701.2	-24.56	-1	SL		-1.00%	32.44%
14/09/2023	US30	Short	34851.07	34867.95	16.88	34867.95	-16.88	-1	SL		-1.00%	31.44%
14/09/2023	USDCHF	Short	0.89603	0.89704	0.00101	0.89704	-0.00101	-1	SL		-1.00%	30.44%
15/09/2023	GBPUSD	Long	1.23827	1.23736	0.00091	1.23837	1E-04	0.10989	Manual		0.11%	30.54%
15/09/2023	US30	Long	34622.74	34604.64	18.1	34604.64	-18.1	-1	SL		-1.00%	29.54%
18/09/2023	US30	Short	34714.34	34743.21	28.87	34710.05	4.29	0.148597	Manual		0.15%	29.69%
18/09/2023	XAUUSD	Short	1933.77	1934.89	1.12	1931.35	2.42	2.160714	TP		2.16%	31.85%
19/09/2023	US30	Long	34392.56	34365.6	26.96	34365.6	-26.96	-1	SL		-1.00%	30.85%
19/09/2023	US30	Long	34361	34339.69	21.31	34339.69	-21.31	-1	SL		-1.00%	29.85%
20/09/2023	GBPUSD	Long	1.23593	1.23473	0.0012	1.23473	-0.0012	-1	SL		-1.00%	28.85%
20/09/2023	NZDUSD	Short	0.59721	0.59789	0.00068	0.59721	0	0	SL		0.00%	28.85%
20/09/2023	SPX500	Short	4456.87	4460.44	3.57	4456.87	0	0	SL		0.00%	28.85%
20/09/2023	SPX500	Long	4414.43	4406.53	7.9	4406.53	-7.9	-1	SL		-1.00%	27.85%
20/09/2023	SPX500	Long	4412.17	4406.07	6.1	4412.17	0	0	Manual		0.00%	27.85%
20/09/2023	US30	Short	34649.72	34665.96	16.24	34599.06	50.66	3.119458	Manual		3.12%	30.97%
20/09/2023	XAGUSD	Short	23.55	23.615	0.065	23.406	0.144	2.215385	Manual		2.22%	33.19%
20/09/2023	XAUUSD	Short	1937.68	1939.35	1.67	1939.35	-1.67	-1	SL		-1.00%	32.19%
21/09/2023	SPX500	Long	4358.77	4354.73	4.04	4363.22	4.45	1.101485	Manual		1.10%	33.29%
21/09/2023	USDCHF	Short	0.90078	0.90141	0.00063	0.89928	0.0015	2.380952	TP		2.38%	35.67%



<b>21/09/2023</b>	XAUUSD	Long	1917.84	1915.96	1.88	1915.96	-1.88	-1	SL		-1.00%	34.67%
<b>21/09/2023</b>	XAUUSD	Long	1917.25	1916.62	0.63	1916.62	-0.63	-1	SL		-1.00%	33.67%
<b>25/09/2023</b>	SPX500	Short	4314.48	4316.84	2.36	4316.84	-2.36	-1	SL		-1.00%	32.67%
<b>25/09/2023</b>	USDCHF	Short	0.90851	0.90899	0.00048	0.90899	-0.00048	-1	SL		-1.00%	31.67%
<b>25/09/2023</b>	XAUUSD	Long	1919.88	1919.04	0.84	1919.04	-0.84	-1	SL		-1.00%	30.67%
<b>26/09/2023</b>	SPX500	Long	4269.22	4260.15	9.07	4285.38	16.16	1.781698	TP		1.78%	32.45%
<b>26/09/2023</b>	XAUUSD	Long	1910.78	1909.66	1.12	1914.21	3.43	3.0625	TP		3.06%	35.52%
<b>27/09/2023</b>	AUDUSD	Long	0.6345	0.63301	0.00149	0.63748	0.00298	2	TP		2.00%	37.52%
<b>27/09/2023</b>	GBPUSD	Long	1.211	1.21018	0.00082	1.21264	0.00164	2	TP		2.00%	39.52%
<b>27/09/2023</b>	XAGUSD	Long	22.692	22.586	0.106	22.55	-0.142	-1.33962	SL		-1.34%	38.18%
<b>27/09/2023</b>	XAUUSD	Long	1897.57	1895.94	1.63	1895.94	-1.63	-1	SL		-1.00%	37.18%
<b>29/09/2023</b>	NZDUSD	Short	0.6001	0.6004	0.0003	0.59956	0.00054	1.8	TP		1.80%	38.98%
<b>29/09/2023</b>	XAGUSD	Short	23.464	23.529	0.065	23.534	-0.07	-1.07692	SL		-1.08%	37.90%



TRADES WIN/LOSS

