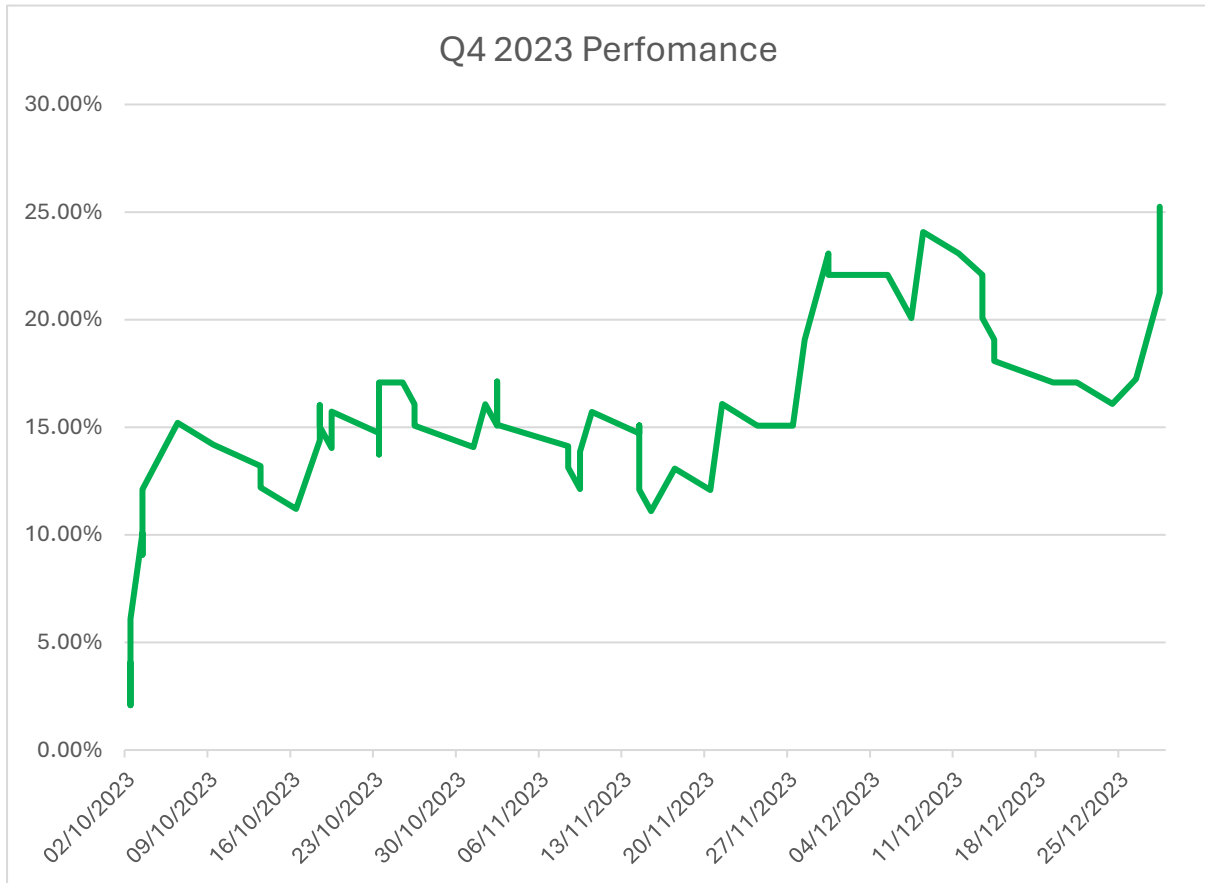




QUARTERLY REPORTS

2023 – Q4

TOTAL RETURNS





## TRADES

Date	Symbol	Type	Entry	Stop	Risk pips	TP	Profit pips	RR	Exit Type	%Gain	RR Total
02/10/2023	BTCUSD	Short	28493.95	28722.47	228.52	27561.17	932.78	4.081831	TP	4.08%	4.08%
02/10/2023	USDCAD	Short	1.35941	1.3598	0.00039	1.3598	-0.00039	-1	SL	-1.00%	3.08%
02/10/2023	USDCAD	Short	1.36291	1.36394	0.00103	1.36394	-0.00103	-1	SL	-1.00%	2.08%
02/10/2023	XAUUSD	Long	1831.81	1827.18	4.63	1831.81	0	0	STE	0.00%	2.08%
02/10/2023	XAUUSD	Long	1831.81	1827.18	4.63	1850.33	18.52	4	TP	4.00%	6.08%
03/10/2023	AUDUSD	Long	0.62925	0.62801	0.00124	0.63421	0.00496	4	Manual	4.00%	10.08%
03/10/2023	SPX500	Long	4230.68	4221.22	9.46	4221.22	-9.46	-1	SL	-1.00%	9.08%
03/10/2023	US30	Long	33119.36	33071.94	47.42	33071.94	19.51	0.41143	Manual	0.41%	9.49%
03/10/2023	USDCAD	Short	1.37317	1.37451	0.00134	1.37317	0.00193	1.440299	Manual	1.44%	10.93%
03/10/2023	USDCHF	Short	0.92342	0.92433	0.00091	0.92164	0.001074	1.18022	Manual	1.18%	12.11%
03/10/2023	XAUUSD	Long	1816.33	1809.79	6.54	1816.33	0	0	Manual	0.00%	12.11%
06/10/2023	GBPUSD	Short	1.22597	1.22677	0.0008	1.2235	0.00247	3.0875	Manual	3.09%	15.20%
09/10/2023	USDCAD	Long	1.36104	1.36009	0.00095	1.36009	-0.00095	-1	SL	-1.00%	14.20%
13/10/2023	XAUUSD	Short	1900.81	1904.42	3.61	1904.42	-3.61	-1	SL	-1.00%	13.20%
13/10/2023	XAUUSD	Short	1897.87	1899.42	1.55	1899.42	-1.55	-1	SL	-1.00%	12.20%
16/10/2023	US30	Short	33880.51	33910.9	30.39	33910.9	-30.39	-1	SL	-1.00%	11.20%
18/10/2023	XTIUSD	Short	89.542	89.853	0.311	88.553	0.989	3.180064	TP	3.18%	14.38%
18/10/2023	SPX500	Long	4304.7	4298.7	6	4314.6	9.9	1.65	TP	1.65%	16.03%
18/10/2023	XAUUSD	Short	1946.21	1947.46	1.25	1947.46	-1.25	-1	SL	-1.00%	15.03%
19/10/2023	SPX500	Long	4279.4	4272.4	7	4272.4	-7	-1	SL	-1.00%	14.03%
19/10/2023	US30	Long	33396	33356	40	33464	68	1.7	TP	1.70%	15.73%
23/10/2023	EURUSD	Short	1.06234	1.06278	0.00044	1.06278	-0.00044	-1	SL	-1.00%	14.73%
23/10/2023	SPX500	Short	4231	4236.9	5.9	4236.9	-5.9	-1	SL	-1.00%	13.73%
23/10/2023	US30	Short	33167	33202	35	33094	73	2.085714	TP	2.09%	15.82%
23/10/2023	EURUSD	Short	1.06442	1.06575	0.00133	1.06575	-0.00133	-1	SL	-1.00%	14.82%
23/10/2023	BTCUSD	Short	31226.36	31375.25	148.89	30890	336.36	2.259117	Manual	2.26%	17.08%



23/10/2023	ETHUSD	Short			0		0	0	STE	0.00%	17.08%
25/10/2023	XTIUSD	Long			0		0	0	STE	0.00%	17.08%
26/10/2023	SPX500	Long	4161	4167.4	-6.4	4167.4	6.4	-1	SL	-1.00%	16.08%
26/10/2023	SPX500	Short	4182.4	4189.1	6.7	4182.4	0	0	STE	0.00%	16.08%
26/10/2023	SPX500	Long	4148.47	4136.94	11.53	4136.94	-11.53	-1	SL	-1.00%	15.08%
31/10/2023	USDJPY	Short	151.461	151.716	0.255	151.716	-0.255	-1	SL	-1.00%	14.08%
01/11/2023	US30	Short	33038	33094	56	32926	112	2	TP	2.00%	16.08%
02/11/2023	EURUSD	Short	1.0656	1.06611	0.00051	1.06611	-0.00051	-1	SL	-1.00%	15.08%
02/11/2023	EURUSD	Short	1.06642	1.06705	0.00063	1.06513	0.00129	2.047619	TP	2.05%	17.12%
02/11/2023	EURUSD	Long	1.06349	1.06305	0.00044	1.06305	-0.00044	-1	SL	-1.00%	16.12%
02/11/2023	SPx500	Short	4302.6	4311.2	8.6	4311.2	-8.6	-1	SL	-1.00%	15.12%
08/11/2023	USDJPY	Short	150.901	150.979	0.078	150.979	-0.078	-1	SL	-1.00%	14.12%
08/11/2023	XAUUSD	Long	1949.52	1944.8	4.72	1944.8	-4.72	-1	SL	-1.00%	13.12%
09/11/2023	GBPUSD	Long	1.22316	1.22193	0.00123	1.22193	-0.00123	-1	SL	-1.00%	12.12%
09/11/2023	US30	Long	33851.06	33809.17	41.89	33923.89	72.83	1.738601	TP	1.74%	13.86%
10/11/2023	USDSCHF	Short	0.90448	0.9051	0.00062	0.90333	0.00115	1.854839	TP	1.85%	15.72%
14/11/2023	EURUSD	Short	1.0745	1.07566	0.00116	1.07566	-0.00116	-1	SL	-1.00%	14.72%
14/11/2023	GBPUSD	Short	1.23891	1.24029	0.00138	1.23839	0.00052	0.376812	Manual	0.38%	15.09%
14/11/2023	SPX500	Short	4456.8	4461.7	4.9	4461.7	-4.9	-1	SL	-1.00%	14.09%
14/11/2023	EURUSD	Short	1.07918	1.08005	0.00087	1.08005	-0.00087	-1	SL	-1.00%	13.09%
14/11/2023	NZDUSD	Short	0.59763	0.59801	0.00038	0.59801	-0.00038	-1	SL	-1.00%	12.09%
15/11/2023	SPX500	Short	4511.3	4518.2	6.9	4518.2	-6.9	-1	SL	-1.00%	11.09%
17/11/2023	XAUUSD	Short	1991.75	1995.42	3.67	1984.47	7.28	1.983651	TP	1.98%	13.08%
20/11/2023	USDCHF	Long	0.88495	0.88734	-0.00239	0.88734	0.00239	-1	SL	-1.00%	12.08%
21/11/2023	GBPUSD	Short	1.25541	1.25689	0.00148	1.24949	0.00592	4	TP	4.00%	16.08%
24/11/2023	USDCAD	Long	1.36031	1.35951	0.0008	1.35951	-0.0008	-1	SL	-1.00%	15.08%
27/11/2023	XAUUSD	Short	2016.09	2018.963	2.873	2016.09	0	0	STE	0.00%	15.08%
28/11/2023	EURUSD	Short	1.10148	1.10148	0.00074	1.09852	0.00296	4	TP	4.00%	19.08%
30/11/2023	SPX500	Short	4567.9	4567.9	4.325	4550.6	17.3	4	TP	4.00%	23.08%
30/11/2023	US30	Short	35940	36032	92	36032	-92	-1	SL	-1.00%	22.08%



05/12/2023	XAUUSD	Long	2016.28	2016.28	0	2016.28	0	0	STE	0.00%	22.08%
06/12/2023	NDX100	Short	15990.81	16011.08	20.27	16011.08	-20.27	-1	SL	-1.00%	21.08%
07/12/2023	USDJPY	Long	142.347	143.412	-1.065	143.412	1.065	-1	SL	-1.00%	20.08%
08/12/2023	XAUUSD	Long	1995.944	1994.535	1.409	2001.581	5.637	4.00071	TP	4.00%	24.08%
11/12/2023	NDX100	Short	16231.1	16288.3	57.2	16288.3	-57.2	-1	SL	-1.00%	23.08%
13/12/2023	SPX500	Short	4664.8	4676.6	11.8	4676.6	-11.8	-1	SL	-1.00%	22.08%
13/12/2023	US30	Short	36913	36940	27	36940	-27	-1	SL	-1.00%	21.08%
13/12/2023	NDX100	Short	16535	16565.7	30.7	16565.7	-30.7	-1	SL	-1.00%	20.08%
14/12/2023	AUDUSD	Short	0.67133	0.67242	0.00109	0.67242	-0.00109	-1	SL	-1.00%	19.08%
14/12/2023	USDCAD	Long	1.34299	1.34161	0.00138	1.34161	-0.00138	-1	SL	-1.00%	18.08%
19/12/2023	NZDUSD	Short	0.62552	0.62645	0.00093	0.62645	-0.00093	-1	SL	-1.00%	17.08%
21/12/2023	AUDUSD	Short	0.67954	0.6802	0.00066	0.67954	0	0	STE	0.00%	17.08%
24/12/2023	BTCUSD	Long	42924.58	42589.16	335.42	42589.16	-335.42	-1	SL	-1.00%	16.08%
26/12/2023	SPX500	Short	4789.3	4800.4	11.1	4776.4	12.9	1.162162	Manual	1.16%	17.24%
28/12/2023	EURUSD	Short	1.11367	1.114253	0.000583	1.11134	0.00233	4	TP	4.00%	21.24%
28/12/2023	GBPUSD	Short	1.28267	1.28417	0.0015	1.27666	0.00601	4.006667	TP	4.01%	25.25%



TRADES WIN/LOSS

