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Period: 01/04/2017 - 02/10/2017

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Closed Trades:

Open Date	Close Date	Symbol	Action	Risk [%]	SL	Open Price	Close Price	P/L [%]
01/04/2017	04/04/2017	USD/JPY	Sell	1	112.223	111.218	110.518	+0.75
01/04/2017	04/04/2017	GC	Buy	1	1239.123	1250.460	1260.132	+0.75
05/04/2017	05/04/2017	NZD/USD	Sell	1	0.70217	0.69755	0.69631	+0.15
05/04/2017	07/04/2017	BC	Buy	1	52.475	54.285	55.138	+0.5
06/04/2017	07/04/2017	EUR/USD	Sell	1	1.06832	1.06334	1.05917	+0.7
06/04/2017	11/04/2017	EUR/GBP	Sell	1	0.85920	0.85312	0.84887	+0.75
10/04/2017	12/04/2017	NZD/USD	Sell	1	0.69889	0.69279	0.69689	-0.6
11/04/2017	11/04/2017	ZS	Sell	1	9.437	9.339	9.296	+0.5
11/04/2017	11/04/2017	USD/JPY	Sell	1	111.675	110.785	109.642	+1.5
12/04/2017	12/04/2017	AUD/USD	Sell	1	0.75146	0.74765	0.75146	-1
12/04/2017	12/04/2017	CAC40	Buy	1	5063.4	5118.5	5063.4	-1
14/04/2017	18/04/2017	EUR/USD	Sell	1	1.06814	1.06146	1.06714	-0.9
18/04/2017	18/04/2017	ZS	Sell	1	9.572	9.477	9.416	+0.5
22/04/2017	26/04/2017	USD/CHF	Sell	1	1.00056	0.99566	0.99262	+0.5
26/04/2017	27/04/2017	GBP/JPY	Buy	1	140.011	142.643	144.314	+0.55
28/04/2017	01/05/2017	CAC40	Buy	1	5264.6	5283.5	5320.2	+1.8
28/04/2017	01/05/2017	NQ	Buy	1	5528.9	5597.6	5632.1	+0.5
03/05/2017	03/05/2017	EUR/AUD	Buy	1	1.44402	1.45283	1.46616	+1.5
03/05/2017	03/05/2017	GBP/AUD	Buy	1	1.70659	1.71819	1.73369	+1
03/05/2017	06/05/2017	GBP/CAD	Buy	0.3	1.76994	1.77849	1.76994	-0.3
03/05/2017	04/05/2017	YM	Buy	1	20845.2	20929.7	20845.2	-1
03/05/2017	04/05/2017	FGBL	Sell	1	163.029	162.559	161.983	+1.5
03/05/2017	05/05/2017	NZD/USD	Sell	0.5	0.69285	0.68680	0.69285	-0.5
05/05/2017	08/05/2017	USD/JPY	Sell	0.5	112.775	112.275	112.775	+0.5
05/05/2017	05/05/2017	GBP/USD	Buy	1	1.28256	1.29391	1.29716	+0.45
08/05/2017	08/05/2017	USD/JPY	Buy	1	112.011	112.721	113.259	+0.55
08/05/2017	10/05/2017	BC	Buy	1	47.375	49.262	50.577	+0.45

10/05/2017	10/05/2017	GBP/CAD	Buy	1	1.76638	1.77871	1.76638	-1
11/05/2017	12/05/2017	GBP/AUD	Sell	1	1.76590	1.74936	1.74311	+0.45
15/05/2017	16/05/2017	EUR/AUD	Buy	1	1.46550	1.48034	1.49239	+0.9
15/05/2017	15/05/2017	EUR/JPY	Buy	1	123.217	123.897	124.907	+1.5
16/05/2017	17/05/2017	GBP/JPY	Buy	1	145.592	146.943	145.592	-1
19/05/2017	19/05/2017	AUD/USD	Sell	1	0.74675	0.74074	0.74675	-1
19/05/2017	19/05/2017	EUR/JPY	Buy	1	122.718	124.101	124.622	+0.4
19/05/2017	23/05/2017	AUD/CAD	Sell	0.15	1.01041	1.00826	1.01041	-0.15
24/05/2017	25/05/2017	BC	Buy	1	53.037	54.377	53.037	-1
25/05/2017	26/05/2017	USD/JPY	Sell	1	112.011	111.471	111.254	+0.4
25/05/2017	26/05/2017	EUR/GBP	Buy	1	0.85987	0.86502	0.87248	+0.7
25/05/2017	26/05/2017	GC	Buy	1	1247.906	1256.916	1266.228	+0.8
25/05/2017	30/05/2017	USD/CAD	Sell	0.25	1.35335	1.34025	1.34970	-0.15
26/05/2017	30/05/2017	TF	Sell	1	1391.396	1378.038	1370.563	+0.5
29/05/2017	29/05/2017	CAC40	Buy	1	5281.0	5333.9	5281.0	-1
29/05/2017	02/06/2017	GC	Buy	0.6	1259.505	1270.393	1259.505	-0.6
30/05/2017	30/05/2017	ES	Sell	1	2417.1	2415.1	2411.6	+1
31/05/2017	31/05/2017	USD/CHF	Sell	1	0.97983	0.97363	0.96814	+0.75
31/05/2017	31/05/2017	EUR/USD	Buy	1	1.11005	1.12020	1.12401	+0.5
01/06/2017	01/06/2017	YM	Buy	1	20939.3	21071.2	21142.9	+0.5
01/06/2017	01/06/2017	ES	Buy	1	2402.0	2417.6	2430.0	+1
01/06/2017	02/06/2017	NQ	Buy	1	5760.8	5818.9	5885.3	+1.25
02/06/2017	02/06/2017	FGBL	Buy	1	162.090	162.450	162.934	+1
05/06/2017	05/06/2017	GBP/CAD	Sell	0.75	1.74362	1.73728	1.74362	-0.75
05/06/2017	05/06/2017	USD/JPY	Sell	1	111.708	110.328	109.420	+0.75
05/06/2017	06/06/2017	GC	Buy	0.75	1258.401	1279.479	1294.024	+0.55
05/06/2017	06/06/2017	USD/CAD	Sell	1	1.35419	1.34719	1.34532	+0.35
07/06/2017	07/06/2017	ZC	Buy	1	3.659	3.751	3.807	+0.75
07/06/2017	08/06/2017	TF	Buy	1	1383.189	1404.073	1414.125	+0.6
08/06/2017	09/06/2017	NQ	Buy	0.5	5844.1	5882.1	5844.1	-0.5
14/06/2017	14/06/2017	EUR/USD	Buy	1	1.11797	1.12277	1.12640	+1
14/06/2017	15/06/2017	GBP/AUD	Buy	1	1.67224	1.69351	1.67224	-1

15/06/2017	15/06/2017	CAC40	Sell	1	5315.4	5234.5	5189.9	+0.5
15/06/2017	19/06/2017	GBP/AUD	Sell	0.75	1.69512	1.67352	1.68595	-0.35
15/06/2017	19/06/2017	GBP/USD	Sell	0.5	1.28129	1.27259	1.28076	-0.4
15/06/2017	19/06/2017	NQ	Sell	0.5	5775.1	5688.1	5720.7	-0.25
16/06/2017	20/06/2017	ZC	Buy	1	3.659	3.779	3.718	-0.5
19/06/2017	20/06/2017	EUR/GBP	Buy	0.75	0.87121	0.87612	0.88119	+0.75
19/06/2017	20/06/2017	FGBL	Buy	1	162.631	163.319	163.584	+0.5
20/06/2017	20/06/2017	CL	Sell	0.75	44.938	44.048	43.261	+0.55
20/06/2017	20/06/2017	GBP/USD	Sell	0.75	1.28016	1.27211	1.26290	+0.75
22/06/2017	26/06/2017	EUR/JPY	Buy	1	123.622	124.451	125.072	+0.75
23/06/2017	27/06/2017	CAD/JPY	Buy	1	83.240	84.319	85.150	+0.75
27/06/2017	27/06/2017	USD/JPY	Buy	1	111.059	111.934	112.308	+0.5
28/06/2017	28/06/2017	AUD/CAD	Sell	1	1.01010	0.99832	0.99532	+0.35
28/06/2017	29/06/2017	ZC	Sell	1	3.620	3.575	3.620	-1
29/06/2017	30/06/2017	NZD/USD	Buy	1	0.72523	0.73135	0.73254	+0.2
30/06/2017	03/07/2017	SI	Sell	1	16.89190	16.57879	16.11530	+1.5
03/07/2017	03/07/2017	USD/JPY	Buy	1	111.806	112.691	113.372	+0.9
06/07/2017	06/07/2017	EUR/USD	Buy	0.5	1.13099	1.13679	1.14191	+0.5
06/07/2017	06/07/2017	USD/CHF	Sell	0.5	0.96882	0.96274	0.96005	+0.25
06/07/2017	11/07/2017	AUD/JPY	Buy	0.5	85.651	86.476	86.980	+0.25
07/07/2017	10/07/2017	GC	Sell	0.5	1230.816	1222.826	1210.826	+0.75
12/07/2017	12/07/2017	ZC	Sell	1	3.958	3.861	3.772	+1
13/07/2017	14/07/2017	ZS	Sell	1	10.367	10.120	9.918	+1
14/07/2017	14/07/2017	USD/JPY	Buy	1	112.825	113.540	113.131	-0.5
18/07/2017	18/07/2017	AUD/USD	Sell	1	0.78391	0.77902	0.78391	-1
19/07/2017	21/07/2017	EUR/AUD	Sell	0.6	1.47753	1.45323	1.46518	-0.3
19/07/2017	21/07/2017	AUD/USD	Buy	0.6	0.78103	0.79122	0.78906	-0.2
19/07/2017	21/07/2017	NZD/USD	Buy	0.6	0.72664	0.73717	0.74368	+0.4
20/07/2017	21/07/2017	GBP/CAD	Sell	0.6	1.66104	1.63741	1.52894	+0.2
20/07/2017	24/07/2017	USD/CAD	Sell	0.6	1.26917	1.25797	1.24966	+0.35
21/07/2017	25/07/2017	USD/CHF	Sell	1	0.96143	0.94933	0.94754	+0.1
25/07/2017	25/07/2017	TF	Buy	1	1427.771	1438.101	1451.848	+1.5

25/07/2017	25/07/2017	AUD/JPY	Buy	1	87.631	88.259	88.729	+0.75
25/07/2017	25/07/2017	CAD/JPY	Buy	1	88.160	88.916	89.227	+0.45
27/07/2017	31/07/2017	USD/JPY	Sell	1	112.227	111.055	110.274	+0.7
27/07/2017	27/07/2017	GBP/USD	Buy	1	1.30486	1.311221	1.31943	+0.55
28/07/2017	28/07/2017	CAC40	Sell	1	5219.0	5150.5	5128.3	+0.35
31/07/2017	31/07/2017	ZC	Sell	1	3.710	3.668	3.637	+0.75
01/08/2017	01/08/2017	AUD/USD	Buy	1	0.79360	0.80061	0.79912	-0.2
04/08/2017	07/08/2017	NZD/USD	Buy	1	0.73895	0.75438	0.73895	-1
07/08/2017	07/08/2017	NQ	Buy	1	5866.9	5904.3	5928.1	+0.5
08/08/2017	09/08/2017	FGBL	Buy	1	162.302	162.823	163.174	+0.55
08/08/2017	09/08/2017	FDAX	Sell	1	12334.6	12220.1	12159.6	+0.5
09/08/2017	09/08/2017	TF	Sell	0.5	1425.205	1405.647	1397.016	+0.2
09/08/2017	09/08/2017	GC	Buy	0.5	1252.623	1264.623	1275.747	+0.35
09/08/2017	10/08/2017	YM	Sell	0.5	22160.3	22036.0	21833.9	+0.8
10/08/2017	11/08/2017	EUR/USD	Buy	0.5	1.16802	1.17639	1.18218	+0.35
14/08/2017	14/08/2017	YM	Buy	1	21825.1	21902.1	21973.4	+0.75
14/08/2017	14/08/2017	CL	Buy	1	47.900	48.819	47.900	-1
15/08/2017	15/08/2017	NZD/USD	Sell	1	0.73284	0.72809	0.72379	+0.85
16/08/2017	16/08/2017	GBP/AUD	Sell	1	1.65546	1.64135	1.62873	+0.95
16/08/2017	17/08/2017	TF	Sell	1	1400.372	1381.727	1353.507	+1.5
16/08/2017	22/08/2017	EUR/GBP	Buy	0.7	0.90191	0.91319	0.91748	+0.35
17/08/2017	18/08/2017	FGBL	Buy	0.7	162.970	163.643	163.812	+0.2
18/08/2017	18/08/2017	NZD/USD	Sell	1	0.73344	0.72796	0.73344	-1
22/08/2017	24/08/2017	GBP/AUD	Sell	1	1.63525	1.61842	1.62614	-0.5
24/08/2017	25/08/2017	USD/JPY	Sell	0.6	109.825	108.879	109.825	-0.6
24/08/2017	25/08/2017	USD/CAD	Sell	0.6	1.25996	1.25398	1.24697	+0.75
25/08/2017	25/08/2017	EUR/USD	Buy	0.6	1.17387	1.18204	1.18844	+0.45
25/08/2017	28/08/2017	GBP/JPY	Buy	1	139.260	140.432	141.387	+0.75
28/08/2017	28/08/2017	GC	Buy	0.5	1275.137	1294.079	1310.154	+0.4
28/08/2017	29/08/2017	USD/JPY	Sell	1	109.847	109.106	108.453	+0.9
28/08/2017	29/08/2017	ZC	Sell	0.5	3.403	3.363	3.326	+0.45
30/08/2017	31/08/2017	NZD/USD	Sell	1	0.72975	0.72180	0.71592	+0.75

30/08/2017	01/09/2017	CAD/JPY	Buy	1	86.372	87.709	88.883	+0.9
01/09/2017	01/09/2017	EUR/USD	Buy	1	1.18303	1.19138	1.18711	-0.5
01/09/2017	04/09/2017	GC	Buy	1	1296.700	1323.513	1334.396	+0.4
05/09/2017	05/09/2017	NQ	Buy	1	5945.7	5983.2	5945.7	-1
07/09/2017	08/09/2017	GC	Buy	1	1324.343	1346.240	1354.125	+0.5
08/09/2017	12/09/2017	GBP/CAD	Sell	1	1.62082	1.58437	1.60554	-0.6
11/09/2017	11/09/2017	TF	Buy	1	1391.781	1405.263	1416.517	+0.9
11/09/2017	14/09/2017	CAD/JPY	Buy	1	87.649	89.764	90.608	+0.35
12/09/2017	13/09/2017	SI	Buy	0.75	17.69536	17.91652	17.69536	-0.75
13/09/2017	13/09/2017	EUR/USD	Buy	0.75	1.19243	1.19766	1.19243	-0.75
13/09/2017	14/09/2017	GBP/USD	Buy	1	1.31558	1.33012	1.33597	+0.5
14/09/2017	18/09/2017	AUD/CAD	Sell	1	0.97750	0.97206	0.97750	-1
14/09/2017	18/09/2017	GC	Buy	0.5	1315.269	1331.067	1331.067	-0.5
15/09/2017	15/09/2017	GBP/USD	Buy	0.75	1.31488	1.34073	1.36068	+0.35
15/09/2017	15/09/2017	GBP/AUD	Buy	1	1.64217	1.68117	1.69845	+0.5
15/09/2017	18/09/2017	AUD/USD	Buy	1	0.79547	0.80108	0.79547	-1
18/09/2017	20/09/2017	NQ	Buy	1	5932.6	6006.1	5967.3	-0.5
18/09/2017	20/09/2017	ES	Buy	1	2488.3	2500.8	2502.4	+0.1
18/09/2017	21/09/2017	USD/JPY	Buy	1	109.520	111.315	112.630	+0.7
19/09/2017	21/09/2017	EUR/CHF	Buy	1	1.1435	1.15283	1.15808	+0.55
21/09/2017	25/09/2017	FGBL	Buy	1	163.634	162.809	163.347	-0.6
22/09/2017	27/09/2017	FDAX	Buy	1	12548.7	12638.9	12699.6	+0.5
25/07/2017	26/09/2017	TF	Buy	1	1438.815	1454.454	1461.936	+0.5
27/09/2017	27/09/2017	CAC40	Buy	1	5260.5	5293.0	5302.7	+1
27/09/2017	28/09/2017	GC	Sell	1	1297.302	1290.594	1286.397	+0.2
27/09/2017	29/09/2017	EUR/JPY	Buy	1	131.741	132.590	132.990	+0.5
28/09/2017	02/10/2017	YM	Buy	1	22243.6	22355.9	22498.7	+1.5
28/09/2017	02/10/2017	GBP/CAD	Buy	1	1.65957	1.67063	1.66406	-0.5

Net Profit	+41,65%
Total Profit – Total loss	[ +71.65% - 29.95%]
Maximum Drawdown	3.15%
Average Drawdown	1.38%
Win Rate	70.86%
Loss Rate	29.14%
Total Trades	151
Winning	107
Loser	44
Average Risk/Reward Ratio	1:0.98
Average Win	+0.67%
Average Loss:	-0.68%
Profit Factor	2.39
Average Exposure	0.88%
Average Monthly Income	+6.95%
Average Daily Trades	1.23

Period: 02/10/2017 –

Closed Trades:

Open Date	Close Date	Symbol	Action	Risk [%]	SL	Open Price	Close Price	P/L [%]
28/09/2017	02/10/2017	YM	Buy	1	22243.6	22355.9	22498.7	+1.5
28/09/2017	02/10/2017	GBP/CAD	Buy	1	1.65957	1.67063	1.66406	-0.5
02/10/2017	02/10/2017	USD/JPY	Buy	1	112.193	112.704	112.987	+0.5
02/10/2017	03/10/2017	NZD/USD	Sell	1	0.72431	0.71915	0.71546	+0.75
05/10/2017	05/10/2017	USD/CHF	Buy	1	0.97088	0.97622	0.97859	+0.5
05/10/2017	05/10/2017	BZ	Buy	1	55.501	56.341	57.320	+1.25
06/10/2017	06/10/2017	SI	Sell	1	16.88331	16.52907	16.36261	+0.5
11/10/2017	12/10/2017	FGBL	Sell	1	163.304	162.739	163.116	-0.75
12/10/2017	12/10/2017	AUD/CAD	Sell	1	0.97583	0.97005	0.97583	-1
12/10/2017	16/10/2017	NQ	Buy	1	6032.5	6083.0	6114.5	+0.6
13/10/2017	13/10/2017	USD/CAD	Buy	1	1.24320	1.24890	1.25186	+0.5
13/10/2017	13/10/2017	USD/CHF	Buy	1	0.97104	0.97635	0.97104	-1
18/10/2017	18/10/2017	FDAX	Buy	1	12960.6	13041.6	13081.6	+0.5
18/10/2017	18/10/2017	EUR/CHF	Buy	1	1.14886	1.15336	1.15656	+1
23/10/2017	26/10/2017	CL	Buy	1	50.580	51.705	52.381	+0.55
25/10/2017	25/10/2017	ES	Sell	1	2578.5	2562.8	2543.5	+1.25
25/10/2017	25/10/2017	EUR/CHF	Buy	0.5	1.15637	1.16582	1.16882	+0.15
25/10/2017	26/10/2017	GC	Sell	1	1283.734	1274.784	1266.724	+0.65

25/10/2017	27/10/2017	NZD/USD	Sell	1	0.70052	0.68848	0.68608	+0.2
27/10/2017	03/11/2017	AUD/CAD	Buy	1	0.97452	0.98572	0.98126	-0.4
27/10/2017	27/10/2017	USD/JPY	Buy	1	113.378	114.070	113.981	-0.15
01/11/2017	01/11/2017	YM	Buy	1	23295.3	23377.8	23478.7	+1.25
01/11/2017	01/11/2017	USD/JPY	Buy	1	112.944	113.727	114.239	+0.65
01/11/2017	02/11/2017	EUR/USD	Sell	1	1.16620	1.162267	1.16620	-1
01/11/2017	01/11/2017	USD/CHF	Buy	0.5	0.99373	0.99934	1.00213	+0.25
03/11/2017	06/11/2017	FGBL	Buy	1	163.173	163.637	163.820	+0.4
03/11/2017	06/11/2017	YM	Buy	1	6186.1	6256.5	6307.3	+0.75
03/11/2017	07/11/2017	CAC 40	Buy	1	5486.3	5521.3	5491.0	-0.85
06/11/2017	07/11/2017	EUR/USD	Sell	1	1.16905	1.15985	1.15532	+0.5
08/11/2017	09/11/2017	ZC	Buy	1	3.402	3.424	3.434	+0.5
10/11/2017	13/11/2017	NZD/USD	Sell	1	0.69794	0.69329	0.69015	+0.65
10/11/2017	13/11/2017	AUD/USD	Sell	1	0.76948	0.76535	0.76211	+0.8
13/11/2017	14/11/2017	AUD/JPY	Sell	1	87.669	86.788	86.554	+0.25
17/11/2017	18/11/2017	EUR/CHF	Buy	1	1.16388	1.17032	1.16388	-1
21/11/2017	21/11/2017	NQ	Buy	1	6289.5	6326.8	6381.2	+1.5
21/11/2017	22/11/2017	USD/CAD	Buy	1	1.27114	1.28234	1.27114	-1
22/11/2017	22/11/2017	GBP/JPY	Sell	1	149.388	148.636	148.069	+0.65
22/11/2017	22/11/2017	EUR/USD	Buy	1	1.17136	1.17578	1.18212	+1.5
22/11/2017	24/11/2017	BZ	Buy	1	61.273	63.023	63.903	+0.5
23/11/2017	27/11/2017	GBP/AUD	Sell	1	1.75951	1.74371	1.75306	-0.5
24/11/2017	24/11/2017	YM	Buy	1	23440.8	23518.8	23556.9	+0.5
24/11/2017	24/11/2017	ES	Buy	1	2589.8	2598.2	2602.4	+0.5
24/11/2017	28/11/2017	TF	Buy	1	1495.049	1521.282	1512.530	-0.4
27/11/2017	28/11/2017	GBP/USD	Buy	1	1.32786	1.33604	1.32786	-1
29/11/2017	30/11/2017	GBP/USD	Buy	1	1.32094	1.33866	1.35244	+0.8
30/11/2017	30/11/2017	EUR/CAD	Buy	1	1.51665	1.52549	1.53598	+1
01/12/2017	01/12/2017	USD/CHF	Sell	1	0.98829	0.98149	0.97814	+0.8
07/12/2017	07/12/2017	GBP/CAD	Buy	1	1.69115	1.71319	1.72721	+0.65
07/12/2017	08/12/2017	ES	Buy	1	2620.5	2634.3	2651.3	+1.3
07/12/2017	12/12/2017	EUR/AUD	Buy	1	1.54800	1.56245	1.56000	-0.3

08/12/2017	11/12/2017	YM	Buy	1	24075.1	24262.7	24428.9	+0.8
13/12/2017	14/12/2017	EUR/GBP	Sell	1	0.88450	0.87887	0.87781	+0.3
13/12/2017	15/12/2017	NQ	Buy	1	6364.2	6418.4	6454.6	+0.6
15/12/2017	15/12/2017	ZC	Sell	1	3.375	3.349	3.375	-1
18/12/2017	20/12/2017	NQ	Buy	1	6386.8	6484.8	6459.9	-0.3
22/12/2017	27/12/2017	GBP/USD	Buy	1	1.33296	1.33862	1.34171	+0.5
22/12/2017	27/12/2017	NZD/USD	Buy	1	0.69547	0.70131	0.70597	+0.5
26/12/2017	02/01/2018	EUR/GBP	Buy	1	0.88345	0.88858	0.89108	+0.5
27/12/2017	28/12/2017	EUR/CHF	Buy	0.5	1.16873	1.17520	1.16873	-0.5
27/12/2017	29/12/2017	YM	Buy	1	24686.8	24779.8	24859.3	+0.85
28/12/2017	28/12/2017	ZS	Sell	1	9.612	9.506	9.428	+0.75

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