

Total Trade 9

Total Trade 9

Total Trade 9

Total Trade 9

Total Trade 6

April 13-17					Monday					Tuesday					Wednesday					Thursday					Friday																								
PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical															
USDJPY	BUY				0		EURJPY	BUY	117.680	117.749	7			USDJPY	BUY	107.010	107.120	11			USDJPY	BUY					0		EURJPY	BUY				0															
	SELL	108.355	108.311	4				SELL							SELL	107.995	107.855	14				SELL	107.995	107.855	14			EURJPY	SELL	116.850	116.773	8																	
EURJPY	BUY				0		USDJPY	BUY	107.540	107.654	11			EURJPY	BUY	117.350	117.390	4				EURJPY	BUY					0		USDJPY	BUY				0														
	SELL	118.495	118.423	7				SELL							SELL	117.395	117.355	4				SELL	117.395	117.355	4			EURJPY	SELL	107.875	107.759	12																	
EURGBP	BUY	0.87705	0.87736	3			GBPAUD	BUY						GBPAUD	BUY	1.97200	1.97199	0			EURGBP	BUY					0		GBPAUD	BUY	1.96555	1.96622	7																
	SELL				0			SELL	1.95399	1.95336	6				SELL							SELL	0.87105	0.87157	-5			GBPAUD	SELL				0																
EURGBP	BUY	0.87380	0.87452	7			EURGBP	BUY	0.87210	0.87244	3			GBPAUD	BUY							EURGBP	BUY	0.87010	0.87100	9			EURGBP	BUY	0.87010	0.87077	7																
	SELL				0			SELL							SELL	1.97690	1.97533	16				SELL					0		EURGBP	SELL				0															
GBPAUD	BUY				0		GBPAUD	BUY						GBPAUD	BUY							GBPAUD	BUY					0		GBPAUD	BUY				0														
	SELL	1.96999	1.96985	1				SELL	1.96085	1.96108	-2				SELL	1.24999	1.25005	-1				SELL	1.98395	1.98134	26			GBPAUD	SELL	1.24295	1.24185	11																	
GBPUSD	BUY				0		GBPUSD	BUY						EURGBP	BUY	0.87210	0.87322	11			EURGBP	BUY					0		GBPUSD	BUY				0															
	SELL	1.25095	1.25047	5				SELL	1.25390	1.25385	1				SELL							SELL	1.96395	1.96393	0			GBPUSD	SELL	1.96395	1.96393	0																	
XAUUSD	BUY	1705.10	1710.51		541		APPLE	BUY	283.10	284.28			118	APPLE	BUY							APPLE	BUY				0		APPLE	BUY				0															
	SELL				0			SELL	281.80	281.60			20		SELL	286.10	283.76				234	APPLE	SELL	286.10	283.76			234	APPLE	SELL	282.81	281.31		150															
APPLE	BUY	267.05	267.78		73		FACEBOOK	BUY	176.02	178.21			219	FACEBOOK	BUY							52	FACEBOOK	BUY				0		FACEBOOK	BUY				0														
	SELL				0			SELL	175.70	174.50			120		SELL	174.10	173.58					52	FACEBOOK	SELL	174.10	173.58			52	FACEBOOK	SELL	180.90	179.12		178														
FACEBOOK	BUY	169.80	171.30		150		GOOGLE	BUY	1249.30	1259.37			1007	GOOGLE	BUY							0	GOOGLE	BUY				0		GOOGLE	BUY				0														
	SELL				0			SELL	1247.20	1246.80			40		SELL	1244.50	1244.40				10	GOOGLE	SELL	1244.50	1244.40			10	GOOGLE	SELL	1272.41	1272.74		-33															
GOOGLE	BUY	1191.05	1197.37		632																																												
	SELL				0																																												
Total Net P/L					28					Total Net P/L					26					Total Net P/L					41					Total Net P/L					151					Total Net P/L					44				
Win					8					Win					9					Win					9					Win					8					Win					7				
Loss					2					Loss					1					Loss					1					Loss					1					Loss					2				
Total Trade					10					Total Trade					10					Total Trade					10					Total Trade					9					Total Trade					9				

April 20-24					Monday					Tuesday					Wednesday					Thursday					Friday																								
PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical															
USDJPY	BUY		106.860	106.824	-4		EURJPY	BUY				0		USDJPY	BUY	108.905	108.997	9			EURJPY	BUY	117.680	117.749	7			USDJPY	BUY	107.010	107.120	11																	
	SELL				0			SELL	117.795	117.687	11				SELL	108.905	108.997	0				SELL	117.680	117.749	0				SELL	107.540	107.684	14																	
EURGBP	BUY				0		USDJPY	BUY				0		EURJPY	BUY	118.010	118.195	18			USDJPY	BUY	107.540	107.684	14			EURJPY	BUY	117.350	117.390	4																	
	SELL	0.87248	0.87221	3				SELL	108.966	108.950	2				SELL							SELL							SELL				0																
AUDUSD	BUY	0.64637	0.64655	2			AUDUSD	BUY	0.60185	0.60184	0			GBPUSD	BUY	1.22810	1.22774	4			GBPAUD	BUY							GBPAUD	BUY	1.97200	1.97189	-1																
	SELL				0			SELL						SELL	1.22810	1.22774	4				SELL	1.95399	1.95306	9			GBPAUD	SELL				0																	
EURGBP	BUY				0		EURGBP	BUY	0.87810	0.87845	3			EURGBP	BUY	0.88120	0.88371	25			EURGBP	BUY	0.87210	0.87244	3			EURGBP	BUY				0																
	SELL	0.87818	0.87784	3				SELL						SELL							SELL							EURGBP	SELL	1.97690	1.97533	16																	
GBPUSD	BUY				0		GBPUSD	BUY				0		GBPUSD	BUY							GBPUSD	BUY					0		GBPUSD	BUY				0														
	SELL	1.24196	1.24152	4				SELL	1.22995	1.22900	10				SELL	1.23190	1.23030	16				SELL	1.96085	1.96101	-2			GBPUSD	SELL	1.24999	1.24985	1																	
EURUSD	BUY				0		XAUUSD	BUY	1634.45	1635.24			79	GBPAUD	BUY							GBPAUD	BUY					0		EURGBP	BUY	0.87210	0.87322	11															
	SELL	1.09132	1.09005	13				SELL						SELL	1.99290	1.99277	1				SELL	1.25390	1.25385	1			EURGBP	SELL				0																	
XAUUSD	BUY	1707.66	1707.80		14		APPLE	BUY	251.10	252.08			98	APPLE	BUY	265.80	267.87			207	APPLE	BUY	283.10	284.28			118	APPLE	BUY				0																
	SELL				0			SELL						SELL							SELL						0		APPLE	SELL	281.80	279.60		220															
APPLE	BUY	283.10	285.28		218		FACEBOOK	BUY	159.20	160.22			102	FACEBOOK	BUY	168.10	170.71			261	FACEBOOK	BUY	176.02	179.21			319	FACEBOOK	BUY				0																
	SELL				0			SELL						SELL							SELL						0		FACEBOOK	SELL	175.70	173.50		220															
FACEBOOK	BUY	176.02	179.21		319		GOOGLE	BUY	1149.80	1150.10			30	GOOGLE	BUY	1196.05	1203.41			736	GOOGLE	BUY	1249.30	1261.37			1207	GOOGLE	BUY				0																
	SELL				0			SELL						SELL							SELL						0		GOOGLE	SELL	1247.20	1245.80		140															
GOOGLE	BUY	1249.30	1249.37		7																																												
	SELL				0																																												
Total Net P/L					21					Total Net P/L					25					Total Net P/L					74					Total Net P/L					33					Total Net P/L					42				
Win					9					Win					8					Win					9					Win					8					Win					8				
Loss					1					Loss					1					Loss					0					Loss					1					Loss					1				
Total Trade					10					Total Trade					9					Total Trade					9					Total Trade					9					Total Trade					9				

April 27-30					Monday					Tuesday					Wednesday					Thursday					Friday												
PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	SELL	ENTRY	CLOSED	Net P/L	*Theoretical			
USDJPY	BUY	SELL	107.010	107.120	11		USDJPY	BUY	SELL	107.995	107.835	16		EURJPY	BUY	SELL	117.795	117.687	11		USDJPY	BUY	SELL	108.905	108.997	9											
EURJPY	BUY	SELL	117.350	117.390	4		EURJPY	BUY	SELL	117.395	117.355	4		USDJPY	BUY	SELL	108.966	108.950	2					EURJPY	BUY	SELL	118.010	118.225	21								
GBPAUD	BUY	SELL	1.97200	1.97199	0		EURGBP	BUY	SELL	0.87105	0.87147	-4		AUDUSD	BUY	SELL	0.60185	0.60184	0					GBPUSD	BUY	SELL	1.22810	1.22774	4								
GBPAUD	BUY	SELL	1.97690	1.97533	16		EURGBP	BUY	SELL	0.87010	0.87100	9		EURGBP	BUY	SELL	0.87810	0.87865	6				EURGBP	BUY	SELL	0.88120	0.88421	30									
GBPUSD	BUY	SELL	1.24999	1.25005	-1		GBPAUD	BUY	SELL	1.98395	1.98134	26		GBPUSD	BUY	SELL	1.22995	1.22900	10				GBPUSD	BUY	SELL	1.23190	1.23030	16									
EURGBP	BUY	SELL	0.87210	0.87422	21		XAUUSD	BUY	SELL	1722.10	1722.13		3	XAUUSD	BUY	SELL	1634.45	1635.24		79			GBPAUD	BUY	SELL	1.99290	1.99277	1									
APPLE	BUY	SELL	281.80	281.60		0	APPLE	BUY	SELL	286.10	283.76		234	APPLE	BUY	SELL	251.10	252.08		98			APPLE	BUY	SELL	265.80	267.87		207								
FACEBOOK	BUY	SELL	175.70	174.50		120	FACEBOOK	BUY	SELL	174.10	173.58		52	FACEBOOK	BUY	SELL	159.20	160.22		102			FACEBOOK	BUY	SELL	168.10	171.71		361								
GOOGLE	BUY	SELL	1247.20	1246.80		40	GOOGLE	BUY	SELL	1244.50	1244.40		10	GOOGLE	BUY	SELL	1149.80	1150.10		30			GOOGLE	BUY	SELL	1196.05	1204.41		836								
Total Net P/L					51	Total Net P/L					51	Total Net P/L					27	Total Net P/L					82	Total Net P/L					0								
	Win	Loss	Total Trade	7	2	9		Win	Loss	Total Trade	8	1	9		Win	Loss	Total Trade	8	1	9		Win	Loss	Total Trade	9	0	0	9		Win	Loss	Total Trade	0	0	0		