

Total Trade 10

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February 17-21						February 18-22						February 19-23						February 20-24						February 21-25																	
Monday						Tuesday						Wednesday						Thursday						Friday																	
PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical													
USDJPY	BUY 109.800	109.821	2			GBPAUD	BUY 1.93845	1.93911	7			EURJPY	BUY 118.660	118.681	2			EURJPY	BUY		0			EURJPY	BUY		0			EURJPY	BUY		0			EURJPY	BUY		0		
	SELL		0				SELL		0				SELL		0				SELL 120.185	120.152	3				SELL		0				SELL		0				SELL 120.890	120.867	2		
EURJPY	BUY 119.940	119.944	0			EURJPY	BUY		0			USDJPY	BUY 109.935	109.927	-1			USDJPY	BUY		0			USDJPY	BUY		0			USDJPY	BUY		0			USDJPY	BUY		0		
	SELL		0				SELL 118.975	118.953	2				SELL		0				SELL		0				SELL 111.199	111.182	2				SELL		0				SELL 112.050	112.030	2		
GBPAUD	BUY		0			GBPAUD	BUY 1.94250	1.94270	2			EURJPY	BUY 118.680	118.789	11			EURUSD	BUY		0			EURUSD	BUY		0			EURUSD	BUY		0			EURUSD	BUY		0		
	SELL 1.94035	1.93965	7				SELL		0				SELL		0				SELL 1.08085	1.08011	7				SELL		0				SELL		0				SELL 1.07875	1.07882	1		
XAUUSD	BUY		0			GBPAUD	BUY		0			USDJPY	BUY 109.910	109.970	6			EURGBP	BUY		0			EURUSD	BUY		0			EURUSD	BUY		0			EURUSD	BUY		0		
	SELL 1580.20	1579.81	39				SELL 1.94595	1.94584	1				SELL		0				SELL 0.83599	0.83669	-7				SELL		0				SELL		0				SELL		0		
BTCUSD	BUY		-	0		XAUUSD	BUY 1588.10	1588.60	-	50		USDJPY	BUY 110.250	110.320	7			BTCUSD	BUY 9565.50	9598.26	-	32.76		XAUUSD	BUY		-	0		XAUUSD	BUY		-	0		XAUUSD	BUY		-	0	
	SELL 9761.50	9748.49	-	13.01			SELL		-	0			SELL		0				SELL		-	0			SELL		-	0			SELL		-	0			SELL		-	0	
EURGBP	BUY 0.83110	0.83114	0			EURJPY	BUY		0			EURJPY	BUY 119.100	119.142	4			XAUUSD	BUY		-	0		GBPAUD	BUY		-	0		GBPAUD	BUY		-	0		GBPAUD	BUY		-	0	
	SELL		0				SELL 118.825	118.793	3				SELL		0				SELL 1609.50	1608.54	-	96			SELL		-	0			SELL		-	0			SELL 1.95665	1.95659	1		
EURGBP	BUY		0			APPLE	BUY 317.22	318.10	-	88		XAUUSD	BUY 1609.20	1609.95	-	75		APPLE	BUY 323.60	324.39	-	79		APPLE	BUY		-	0		APPLE	BUY		-	0		APPLE	BUY		-	0	
	SELL 0.83285	0.83276	1				SELL		-	0			SELL		-	0			SELL		-	0			SELL		-	0			SELL		-	0			SELL		-	0	
EURJPY	BUY		0			FACEBOOK	BUY 217.10	217.50	-	40		FACEBOOK	BUY		-	0		FACEBOOK	BUY 217.20	218.18	-	98		FACEBOOK	BUY		-	0		FACEBOOK	BUY		-	0		FACEBOOK	BUY		-	0	
	SELL 119.095	119.083	1				SELL		-	0			SELL 217.20	216.95	-	25			SELL		-	0			SELL		-	0			SELL		-	0			SELL		-	0	
USDJPY	BUY		0			GOOGLE	BUY 1525.10	1525.70	-	60		GOOGLE	BUY		-	0		GBPAUD	BUY		0			GOOGLE	BUY		0			GOOGLE	BUY		0			GOOGLE	BUY		0		
	SELL 109.915	109.906	1				SELL		-	0			SELL 1527.95	1525.36	-	259			SELL 1.94135	1.94153	-2				SELL		-	0			SELL		-	0			SELL		-	0	
EURUSD	BUY		0			APPLE	BUY		-	0		EURJPY	BUY 323.10	323.57	-	47		EURJPY	BUY 121.270	121.309	4			EURJPY	BUY		0			EURJPY	BUY		0			EURJPY	BUY		0		
	SELL 1.08360	1.08351	1				SELL		-	0			SELL		-	0			SELL		0				SELL		0				SELL		0				SELL 111.675	111.720	-5		
Total Net P/L 53						Total Net P/L 15						Total Net P/L 29						Total Net P/L 8						Total Net P/L 7																	
Win 10						Win 9						Win 9						Win 8						Win 9																	
Loss 0						Loss 0						Loss 1						Loss 2						Loss 1																	
Total Trade 10						Total Trade 9						Total Trade 10						Total Trade 10						Total Trade 10																	

February 24-28						February 25-29						February 26-30						February 27-31						February 28-31					
Monday						Tuesday						Wednesday						Thursday						Friday					
PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	
EURJPY	BUY 120.940	121.064	12			EURJPY	BUY 120.320	120.359	4			EURJPY	BUY 119.972	119.997	3			EURJPY	BUY 120.258	120.264	1			USDJPY	BUY 109.642	109.649	1		
	SELL		0				SELL		0				SELL		0				SELL		0			USDJPY	SELL		0		
USDJPY	BUY 111.600	111.658	6			USDJPY	BUY 110.910	110.941	3			USDJPY	BUY 110.297	110.301	0			USDJPY	BUY 110.325	110.342	2			EURUSD	BUY		0		
	SELL		0				SELL		0				SELL		0				SELL		0			EURUSD	SELL 1.09982	1.09971	1		
EURUSD	BUY 1.08380	1.08424	4			GBPAUD	BUY 1.95450	1.95498	-5			XAUUSD	BUY 1.639.50	1.639.58	-	8		EURUSD	BUY 1.08991	1.08967	2			EURUSD	BUY		0		
	SELL		0				SELL 1.95940	1.96026	9				SELL		-	0			SELL		0			EURUSD	SELL 1.09946	1.09958	-1		
XAUUSD	BUY		-	0		GBPAUD	BUY 1.95940	1.96026	9			XAUUSD	BUY 1.653.91	1.654.39	-	48		GBPUSD	BUY 1.29095	1.28984	11			EURGBP	BUY 0.85668	0.85723	6		
	SELL 1680.60	1679.13	-	147			SELL		0				SELL		-	0			SELL		0			EURGBP	SELL		0		
GBPAUD	BUY 1.95720	1.95750	3			EURGBP	BUY 0.83800	0.83842	-4			EURGBP	BUY 0.83932	0.83940	1			GBPAUD	BUY 1.96429	1.96244	19			XAUUSD	BUY 1.637.61	1.637.48	-	-13	
	SELL		0				SELL 1.29520	1.29570	5				SELL		0				SELL 0.84731	0.84782	5			XAUUSD	SELL		-	0	
GBPUSD	BUY 1.29040	1.28975	-7			GBPUSD	BUY 1.29520	1.29570	5			GBPUSD	BUY 1.29812	1.29760	5			EURGBP	BUY 0.84731	0.84782	5			GBPAUD	BUY		0		
	SELL		0				SELL		0				SELL		-	0			SELL		0			GBPAUD	SELL		0		
APPLE	BUY 298.50	302.19	-	369		FACEBOOK	BUY 202.50	202.70	-	20		XAUUSD	BUY		-	0		APPLE	BUY		-	0		APPLE	BUY		-	0	
	SELL		-	0			SELL		-	0			SELL 1634.05	1626.99	-	706			SELL 276.09	276.62	-	-53		APPLE	BUY		-	0	
FACEBOOK	BUY 202.60	202.94	-	34		GOOGLE	BUY 1430.10	1430.83	-	73		FACEBOOK	BUY 198.96	200.71	-	175		FACEBOOK	BUY		-	0		FACEBOOK	BUY		-	0	
	SELL		-	0			SELL		-	0			SELL		-	0			SELL 191.69	190.70	-	99		FACEBOOK	BUY		-	0	
GOOGLE	BUY 1424.70	1431.85	-	715		XAUUSD	BUY 1654.50	1655.79	-	129		APPLE	BUY 291.05	292.93	-	188		GOOGLE	BUY		-	0		GOOGLE	BUY		-	0	
	SELL		-	0			SELL		-	0			SELL		-	0			SELL 1344.89	1344.24	-	65		GOOGLE	BUY		-	0	
XAUUSD	BUY		-	0		APPLE	BUY		-	0		GOOGLE	BUY 1406.10	1410.36	-	426		XAUUSD	BUY 1.657.84	1.659.61	-	177		XAUUSD	BUY		-	0	
	SELL 1675.30	1674.47	-	83			SELL 297.80	297.73	-	7			SELL		-	0			SELL		-	0		XAUUSD	BUY		-	0	
Total Net P/L 19						Total Net P/L 12						Total Net P/L 9						Total Net P/L 39						Total Net P/L 7					
Win 9						Win 8						Win 10						Win 9						Win 7					
Loss 1						Loss 2						Loss 0						Loss 1						Loss 3					
Total Trade 10						Total Trade 10						Total Trade 10						Total Trade 10						Total Trade 10					