

Total Trade 10

Total Trade 10

Total Trade 10

Total Trade 10

Total Trade 10

March 16-20						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	106.890	106.916	3		USDJPY	BUY	SELL	106.399	106.337	6		EURJPY	BUY	SELL	118.150	118.147	0		USDJPY	BUY	SELL	108.799	108.789	1		USDJPY	BUY	SELL	111.160	111.323	16			
EURJPY	BUY	SELL	118.900	118.978	8		EURJPY	BUY	SELL	119.103	119.039	6		EURJPY	BUY	SELL	107.120	107.152	3		EURJPY	BUY	SELL	118.750	118.685	6		EURJPY	BUY	SELL	118.580	118.690	11			
EURUSD	BUY	SELL	1.11295	1.11175	12		EURUSD	BUY	SELL	1.11820	1.11829	1		EURUSD	BUY	SELL	1.10200	1.10276	8		EURUSD	BUY	SELL	1.14999	1.14913	9		EURUSD	BUY	SELL	0.57280	0.57464	18			
AUDUSD	BUY	SELL	0.61555	0.61594	-4		AUDUSD	BUY	SELL	0.61210	0.61200	-1		AUDUSD	BUY	SELL	0.60110	0.60201	9		AUDUSD	BUY	SELL	1.48210	1.48523	-	313	AUDUSD	BUY	SELL	0.90999	0.90882	12			
XAUUSD	BUY	SELL	1525.500	1524.950	-	55	GBPAUD	BUY	SELL	2.01400	2.01264	14		EURGBP	BUY	SELL	0.91620	0.91727	11		EURGBP	BUY	SELL	0.93630	0.93524	11		GBPAUD	BUY	SELL	1.98920	1.98902	-2			
GBPAUD	BUY	SELL	1.99298	1.98993	31		EURGBP	BUY	SELL	0.90999	0.90910	9		GBPAUD	BUY	SELL	2.01980	2.01886	9		EURJPY	BUY	SELL	117.999	117.990	1		GBPAUD	BUY	SELL	1.17705	1.17759	5			
GBPUSD	BUY	SELL	1.22786	1.22634	15		XAUUSD	BUY	SELL	1472.400	1470.090	-	231	GBPUSD	BUY	SELL	1.19985	1.19915	7		APPLE	BUY	SELL	249.80	249.85	-	5	APPLE	BUY	SELL	248.20	249.06	-	86		
APPLE	BUY	SELL	256.10	258.57	-	247	APPLE	BUY	SELL	252.15	253.88	-	173	APPLE	BUY	SELL	245.21	244.18	-	103	FACEBOOK	BUY	SELL	158.20	158.45	-	25	APPLE	BUY	SELL	155.40	155.67	-	27		
FACEBOOK	BUY	SELL	153.70	155.22	-	152	FACEBOOK	BUY	SELL	150.06	150.46	-	40	FACEBOOK	BUY	SELL	141.50	140.77	-	73	GOOGLE	BUY	SELL	1127.10	1126.90	-	-20	GOOGLE	BUY	SELL	1110.20	1110.10	-	-10		
GOOGLE	BUY	SELL	1138.20	1137.90	-	-30	GOOGLE	BUY	SELL	1106.02	1108.50	-	248	GOOGLE	BUY	SELL	1080.50	1077.26	-	324																
Total Net P/L					64		Total Net P/L					35		Total Net P/L					47		Total Net P/L					28		Total Net P/L					61			
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			

March 23-27						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	110.610	110.672	6		USDJPY	BUY	SELL	110.390	110.349	4		USDJPY	BUY	SELL	110.899	110.877	2		EURJPY	BUY	SELL	120.699	120.695	0		USDJPY	BUY	SELL	109.290	109.248	4	
EURJPY	BUY	SELL	117.950	118.034	8		EURJPY	BUY	SELL	119.385	119.315	7		EURJPY	BUY	SELL	119.777	119.734	4		EURJPY	BUY	SELL	110.599	110.510	9		EURJPY	BUY	SELL	120.650	120.647	0	
GBPUSD	BUY	SELL	1.15999	1.15984	-2		EURUSD	BUY	SELL	1.08105	1.08102	0		EURUSD	BUY	SELL	1.07910	1.07987	8		EURGBP	BUY	SELL	0.92110	0.92191	8		EURGBP	BUY	SELL	0.90610	0.90658	5	
GBPAUD	BUY	SELL	2.01700	2.01817	12		AUDUSD	BUY	SELL	0.59210	0.59309	10		GBPAUD	BUY	SELL	1.97950	1.98086	14		EURJPY	BUY	SELL	120.480	120.493	1		GBPUSD	BUY	SELL	1.21795	1.21765	-3	
GBPUSD	BUY	SELL	1.15910	1.16062	15		EURGBP	BUY	SELL	0.92350	0.92321	3		GBPUSD	BUY	SELL	1.19000	1.19009	-1		GBPAUD	BUY	SELL	1.99220	1.99250	-3		GBPUSD	BUY	SELL	1.22200	1.22236	4	
XAUUSD	BUY	SELL	1493.90	1495.57	-	167	GBPUSD	BUY	SELL	1.97750	1.98402	65		AUDUSD	BUY	SELL	0.60180	0.59922	26		GBPUSD	BUY	SELL	1.19510	1.19678	17		GBPAUD	BUY	SELL	2.01600	2.01686	9	
APPLE	BUY	SELL	216.50	220.34	-	384	AUDUSD	BUY	SELL	0.59330	0.59363	3		APPLE	BUY	SELL	252.60	253.48	-	88	XAUUSD	BUY	SELL	1617.10	1620.93	-	383	EURGBP	BUY	SELL	1.22200	1.22236	4	
FACEBOOK	BUY	SELL	144.55	145.19	-	64	GBPAUD	BUY	SELL	1.97210	1.97149	6		FACEBOOK	BUY	SELL	155.59	156.95	-	136	APPLE	BUY	SELL	250.10	253.49	-	339	FACEBOOK	BUY	SELL	0.90090	0.89983	11	
GOOGLE	BUY	SELL	1033.24	1035.80	-	256	GBPUSD	BUY	SELL	1.17090	1.17121	-3		GOOGLE	BUY	SELL	1091.20	1092.02	-	82	APPLE	BUY	SELL	158.10	159.93	-	183	APPLE	BUY	SELL	251.20	249.57	-	163
							USDJPY	BUY	SELL	111.375	111.380	0		GOOGLE	BUY	SELL	1129.10	1139.21	-	1011	FACEBOOK	BUY	SELL	158.10	159.93	-	183	FACEBOOK	BUY	SELL	157.30	155.62	-	168
Total Net P/L					40		Total Net P/L					96		Total Net P/L					53		Total Net P/L					32		Total Net P/L					29	
Win					8		Win					8		Win					8		Win					9		Win					9	
Loss					1		Loss					2		Loss					1		Loss					1		Loss					1	
Total Trade					9		Total Trade					10		Total Trade					9		Total Trade					10		Total Trade					10	

March 30-31		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						
USDJPY	BUY			0		USDJPY	BUY			0																									
	SELL	107.599	107.608	-1			SELL	108.299	108.305	-1																									
EURJPY	BUY			0		EURJPY	BUY			0																									
	SELL	119.690	119.669	2			SELL	119.320	119.204	12																									
GBPUSD	BUY	1.24505	1.24520	2		GBPUSD	BUY			0																									
	SELL			0			SELL	1.99290	1.99204	9																									
AUDUSD	BUY	0.61720	0.61739	2		EURGBP	BUY	0.89210	0.89330	12																									
	SELL			0			SELL			0																									
GBPUSD	BUY			0		XAUUSD	BUY			-	0																								
	SELL	2.00999	2.00918	8			SELL	1614.900	1611.980	-	292																								
GBPUSD	BUY			0		GBPUSD	BUY	1.23290	1.23295	0																									
	SELL	1.23850	1.23808	4			SELL			0																									
AUDUSD	BUY	0.61510	0.61554	4		GBPUSD	BUY	1.99910	1.99980	7																									
	SELL			0			SELL			0																									
XAUUSD	BUY	1621.10	1621.70	-	60	APPLE	BUY			-	0																								
	SELL			-	0		SELL	260.40	258.80	-	160																								
APPLE	BUY			-	0	FACEBOOK	BUY			-	0																								
	SELL	251.70	251.25	-	45		SELL	170.20	169.06	-	114																								
FACEBOOK	BUY			-	0	GOOGLE	BUY			-	0																								
	SELL	160.90	161.10	-	-20		SELL	1171.20	1168.52	-	268																								
Total Net P/L		21				Total Net P/L					39					Total Net P/L					0					Total Net P/L					0				
		Win 8									Win 9										Win 0										Win 0				
		Loss 2									Loss 1										Loss 0										Loss 0				
Total Trade		10				Total Trade					10					Total Trade					0					Total Trade					0				