



May 2020

Week 1	Week 2	Week 3	Week 4	Week 5	Total
42	159	172	170	150	693

Wins	Losses	Total
182	19	201

May 1					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	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical																																															
Total Net P/L					0					Total Net P/L					0					Total Net P/L					0					Total Net P/L					0					Total Net P/L					42																															
					Win	0					Win	0					Win	0					Win	0					Win	9					Loss	0					Loss	0					Loss	1					Total Trade	0					Total Trade	0					Total Trade	0					Total Trade	10				

May 4-8					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	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical																													
EURJPY	BUY		0		USDJPY	BUY	106.700	106.778	8	USDJPY	BUY	106.350	106.388	4	USDJPY	BUY	106.200	106.235	3	EURJPY	BUY				0																																	
EURJPY	SELL	116.750	116.700	5	USDJPY	SELL			0	USDJPY	SELL			0	USDJPY	SELL			0	EURJPY	SELL	115.250	115.207	4	USDJPY	BUY			0																													
USDJPY	BUY		0		EURJPY	BUY	116.250	116.269	2	EURJPY	BUY	115.250	115.285	3	EURJPY	BUY	114.710	114.745	4	USDJPY	SELL		106.360	106.325	3	EURJPY	BUY			0																												
USDJPY	SELL	106.780	106.748	3	EURJPY	SELL			0	EURJPY	SELL			0	EURJPY	SELL			0	USDJPY	SELL						EURJPY	SELL			0																											
EURGBP	BUY	0.87900	0.87915	1	EURGBP	BUY			0	GBPUSD	BUY	1.24300	1.24338	4	EURGBP	BUY			0	EURGBP	BUY						EURGBP	BUY			0																											
EURGBP	SELL			0	EURGBP	SELL	0.87480	0.87453	3	GBPUSD	SELL			0	EURGBP	SELL	0.87670	0.87650	2	EURGBP	SELL		0.87450	0.87397	5	EURGBP	SELL			0																												
XAUUSD	BUY	1707.50	1708.05	- 55	GBPAUD	BUY	1.93050	1.93197	15	XAUUSD	BUY			0	GBPUSD	BUY	1.23918	1.23980	6	XAUUSD	BUY		1720.10	1720.20	- 10	XAUUSD	BUY			- 0																												
XAUUSD	SELL			0	GBPAUD	SELL			0	XAUUSD	SELL	1702.440	1701.460	- 98	GBPUSD	SELL			0	XAUUSD	SELL				- 0	XAUUSD	SELL			0																												
GBPUSD	BUY			0	XAUUSD	BUY			0	EURGBP	BUY			0	GBPUSD	BUY	1.23900	1.23910	1	EURGBP	BUY		0.87510	0.87595	9	EURGBP	BUY			0																												
GBPUSD	SELL	1.24315	1.24201	11	XAUUSD	SELL	1697.200	1698.300	- -110	EURGBP	SELL	0.87250	0.87186	6	GBPUSD	SELL			0	EURGBP	SELL					EURGBP	SELL			0																												
GBPAUD	BUY			0	EURGBP	BUY			0	GBPAUD	BUY	1.92520	1.92553	3	GBPAUD	BUY	1.91820	1.91825	1	GBPAUD	BUY					GBPAUD	BUY			0																												
GBPAUD	SELL	1.93870	1.93826	4	EURGBP	SELL	0.87350	0.87234	12	GBPAUD	SELL			0	GBPAUD	SELL			0	GBPAUD	SELL		1.89600	1.89610	-1	GBPAUD	SELL			0																												
GBPUSD	BUY			0	EURUSD	BUY			0	GBPUSD	BUY	1.24250	1.24320	7	GBPUSD	BUY			0	GBPUSD	BUY					GBPUSD	BUY			0																												
GBPUSD	SELL	1.24196	1.24152	4	EURUSD	SELL	1.08595	1.08456	14	GBPUSD	SELL			0	EURGBP	SELL	0.87190	0.87200	-1	EURGBP	SELL				APPLE	SELL			- 0																													
EURUSD	BUY			0	APPLE	BUY	297.27	297.58	- 31	APPLE	BUY	301.37	301.99	- 62	APPLE	BUY			0	APPLE	BUY		210.80	211.93	- 113	FACEBOOK	SELL			0																												
EURUSD	SELL	1.09132	1.09005	13	APPLE	SELL			0	APPLE	SELL			0	APPLE	SELL	303.74	302.92	- 82	APPLE	SELL				FACEBOOK	SELL			0																													
USDJPY	BUY	106.860	106.824	-4	FACEBOOK	BUY	209.05	209.61	- 56	FACEBOOK	BUY	208.50	209.95	- 145	FACEBOOK	BUY			0	FACEBOOK	BUY		1384.50	1385.22	- 72	GOOGLE	BUY			0																												
USDJPY	SELL			0	FACEBOOK	SELL			0	FACEBOOK	SELL			0	FACEBOOK	SELL	210.90	209.37	- 153	FACEBOOK	SELL				GOOGLE	SELL			0																													
EURGBP	BUY			0	GOOGLE	BUY	1358.52	1358.79	- 27	GOOGLE	BUY	1364.20	1364.45	- 25	GOOGLE	BUY			0	GOOGLE	BUY					GOOGLE	BUY			0																												
EURGBP	SELL	0.87818	0.87784	3	GOOGLE	SELL			0	GOOGLE	SELL			0	GOOGLE	SELL	1356.25	1355.64	- 61	GOOGLE	SELL					GOOGLE	SELL			0																												
Total Net P/L					42					Total Net P/L					53					Total Net P/L					28					Total Net P/L					16					Total Net P/L					21													
					Win	9					Win	10					Win	10					Win	9					Win	8					Loss	1					Loss	0					Loss	1					Loss	1				



May 25-29					Monday					Tuesday					Wednesday					Thursday					Friday				
PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical
USDJPY	BUY			0		EURJPY	BUY	117.400	117.428	3		USDJPY	BUY	107.510	107.582	7		USDJPY	BUY	107.800	107.862	6		USDJPY	BUY			0	
	SELL	107.700	107.644	6			SELL			0			SELL			0			SELL			0			SELL	107.450	107.404	5	
EURJPY	BUY			0		USDJPY	BUY	107.700	107.751	5		EURJPY	BUY	117.950	117.992	4		EURJPY	BUY	118.820	118.833	1		EURJPY	BUY			0	
	SELL	117.300	117.279	2			SELL			0			SELL			0			SELL			0		EURJPY	SELL	119.050	119.036	1	
EURGBP	BUY			0		EURGBP	BUY	0.89310	0.89285	-2		EURGBP	BUY	0.89000	0.89027	3		EURGBP	BUY	0.89800	0.89789	-1		EURGBP	BUY			0	
	SELL	0.89450	0.89428	2			SELL			0			SELL			0			SELL			0		EURGBP	SELL	0.89950	0.89944	1	
EURGBP	BUY	0.89400	0.89492	9		XAUUSD	BUY			-	0	XAUUSD	BUY			-	0	XAUUSD	BUY	1722.10	1724.22	-	212	EURGBP	BUY			0	
	SELL			0			SELL	1722.550	1722.400	-	15		SELL	1708.200	1706.410	-	179		SELL			-	0	EURGBP	SELL			0	
GBPUSD	BUY			0		EURGBP	BUY			0		EURJPY	BUY			0		EURGBP	BUY	0.89800	0.89857	6		GBPUSD	BUY			0	
	SELL	1.21900	1.21816	8			SELL	0.89050	0.89056	-1			SELL	118.790	118.734	6			SELL			0		GBPUSD	SELL	1.22950	1.22920	3	
GBPPAUD	BUY			0		GBPAUD	BUY	1.85900	1.85938	4		EURGBP	BUY	0.89400	0.89451	5		GBPAUD	BUY			0		GBPAUD	BUY			0	
	SELL	1.86350	1.86358	-1			SELL			0			SELL			0			SELL	1.85250	1.85124	13		GBPAUD	SELL	1.84930	1.84842	9	
XAUUSD	BUY	1730.20	1732.19	-	199	GBPUSD	BUY	1.86655	1.86850	20		APPLE	BUY			-	0	GBPUSD	BUY			0		APPLE	BUY			-	0
	SELL			-	0		SELL			0			SELL	315.10	314.85	-	25		SELL	1.22550	1.22431	12		APPLE	SELL	320.10	318.23	-	187
EURGBP	BUY	0.89300	0.89343	4		APPLE	BUY	321.05	321.22	-	17	FACEBOOK	BUY			-	0	APPLE	BUY	319.50	320.30	-	80	FACEBOOK	BUY			-	0
	SELL			0			SELL			-	0		SELL	223.55	223.10	-	45		SELL			-	0	FACEBOOK	SELL	225.35	224.44	-	91
GBPAUD	BUY			0		FACEBOOK	BUY	237.10	237.22	-	12	GOOGLE	BUY			-	0	FACEBOOK	BUY	228.10	229.60	-	150	GOOGLE	BUY			-	0
	SELL	1.86350	1.86282	7			SELL			-	0		SELL	1399.80	1400.10	-	-30		SELL	1424.35	1424.70	-	35	GOOGLE	SELL	1426.72	1425.85	-	87
						GOOGLE	BUY	1443.10	1443.72	-	62							GOOGLE	BUY			-	0						
							SELL			-	0								SELL			-	0						
Total Net P/L					38	Total Net P/L					28	Total Net P/L					25	Total Net P/L					37	Total Net P/L					23
Win					8	Win					8	Win					8	Win					9	Win					9
Loss					1	Loss					2	Loss					1	Loss					1	Loss					0
Total Trade					9	Total Trade					10	Total Trade					9	Total Trade					10	Total Trade					9