

May 2020

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

Wins	Loses	Total
182	19	201

May	1																												
May	'		Mon						Tues						Wedne						Thurs						Frid	ay	
PAIR		ENTRY	CLOSED	Net P/L	*Theoretical	PAII	R	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	₹	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	R	ENTRY	CLOSED	Net P/L	*Theoretical	PAII	₹	ENTRY	CLOSED	Net P/L	*Theoretical
																								EURJPY	BUY			0	
																								2011011	SELL	117.795	117.637	16	
																								USDJPY	BUY			0	
																									SELL	108.966	108.840	13	
				_																				AUDUSD	BUY	0.60185	0.60184	0	
																									SELL			0	
																								EURGBP	BUY	0.87810	0.87895	9	-
																									SELL			0	
				_		ļ																		GBPUSD	BUY	400005	400000	0	
				_															_						SELL	1.22995	1.22920	0	79
				-																				XAUUSD	SELL	1634.45	1635.24		0
				_																					BUY			0	
				_		1						-				_								EURGBP	SELL	0.87210	0.87232	-2	
				-															1						BUY	251.10	252.08		98
																								APPLE	SELL	201.10	202.00		0
																									BLIV	159.20	160.22		102
						l						1												FACEBOOK	SELL	107.20	100.22		0
				†																					BUY	1149.80	1150.10		30
						i																		GOOGLE	SELL				0
																								1					
	Total	Net P/L		0	•	•	Tota	l Net P/L		0			Tota	l Net P/L		0	•	•	Total	Net P/L		0	•	•	Tota	l Net P/L		42	
			Win	0					Win	0					Win	0					Win	0					Win	9	
			Loss						Loss						Loss						Loss						Loss		
			otal Trade	0				1	Total Trade	0				1	Total Trade	0				Т	otal Trade	0				1	Total Trade	10	

May 4	4.0																												
May 4	+-0		Mone	day		1			Tues	day		1			Wedne	sday					Thurs	sday					Frid	ay	
PAIF	t	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	
LOROFI	SELL	116.750	116.700	5		USDOFT	SELL			0		030371	SELL			0		OSDOFI	SELL			0		LOKOFI	SELL	115.250	115.207	4	
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	BUY			0	
U3D0F1	SELL	106.780	106.748	3		LONGFI	SELL			0		LONOFI	SELL			0		LUNOFI	SELL			0		OSDOFI	SELL	106.360	106.325	3	
EURGBP	BUY	0.87900	0.87915	1		EURGBP	BUY			0		GBPUSD	BUY	1.24300	1.24338	4		EURGBP	BUY			0		EURGBP	BUY			0	
LONODI	SELL			0		LONODI	SELL	0.87480	0.87453	3		GBI GSD	SELL			0		LONODI	SELL	0.87670	0.87650	2		LONODI	SELL	0.87450	0.87397	5	
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	- 1	10
7010000	SELL			-	0	0517105	SELL			0		7010000	SELL	1702.440	1701.460	-	98	05, 005	SELL			0		7010000	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	
	SELL	1.24315	1.24201	11			SELL	1697.200	1698.300	-	-110		SELL	0.87250	0.87186	6			SELL			0			SELL			0	
GBPAUD	BUY			0		EURGBP	BUY			0		GBPAUD	BUY	1.92520	1.92553	3		GBPAUD	BUY	1.91820	1.91825	1		GBPAUD	BUY			0	
	SELL	1.93870	1.93826	4			SELL	0.87350	0.87234	12			SELL			0			SELL			0			SELL	1.89600	1.89610	-1	
GBPUSD	BUY			0		EURUSD	BUY			0		GBPUSD	BUY	1.24250	1.24320	7		EURGBP	BUY			0		APPLE	BUY	305.20	306.35		115
	SELL	1.24196	1.24152	4			SELL	1.08595	1.08456	14			SELL			0	- 10		SELL	0.87190	0.87200	-1			SELL			-	0
EURUSD	BUY			0		APPLE	BUY	297.27	297.58	-	31	APPLE	BUY	301.37	301.99	-	62	APPLE	BUY			-	0	FACEBOOK	BUY	210.80	211.93		113
	SELL	1.09132	1.09005	13			SELL		000.14	-	0		SELL	000 50	222.05	-	0		SELL	303.74	302.92	-	82		SELL	100150	1005.00		70
USDJPY	BUY	106.860	106.824	-4		FACEBOOK	BUY	209.05	209.61	-	56	FACEBOOK	BUY	208.50	209.95	-	145	FACEBOOK	BUY			-	150	GOOGLE	BUY	1384.50	1385.22		72
	SELL			0			SELL	1050 50	1050.70	-	07		SELL	10/400	10/4 45	-	0		SELL	210.90	209.37	-	153		SELL			-	0
EURGBP	BUY	0.07010	0.07704	0		GOOGLE	SELL	1358.52	1358.79	-	27	GOOGLE	BUY	1364.20	1364.45	-	25	GOOGLE	BUY	105 / 05	1055 / 4	-	61					\vdash	\vdash
	SELL	0.87818	0.87784	42				Net P/L		- 53	U		SELL	l Net P/L		- 28	ı .		SELL	1356.25 I Net P/L	1355.64	- 16	01		Takal	Net P/L		21	
	rotal	Net P/L		42			ı otal	Net P/L		53			rota	INELP/L		20			rota	INELP/L		10			rotal	Net P/L		21	

 Win
 9
 Win
 10
 Win
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 Win
 9
 Win
 8

 Loss
 1
 Loss
 0
 Loss
 1
 Loss
 1

Total Trade 10 Total Trade 10 Total Trade 10 Total Trade 9

May 1	15	Ī																											
May I	-10		Mon	day]			Tues	day					Wedne	sday					Thurs	day					Frido	y	
PAIR		ENTRY	CLOSED	Net P/L	. *Theoretical	PAIF	₹	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		EURJPY	BUY	116.400	116.409	1		USDJPY	BUY	107.200	107.240	4		USDJPY	BUY			0		USDJPY	BUY			0	
OSDSFI	SELL	107.250	107.220	3		LOROFI	SELL			0		030311	SELL			0		0303F1	SELL	106.840	106.874	-3		USDOFT	SELL	107.350	107.309	4	
EURJPY	BUY			0		USDJPY	BUY	108.550	108.582	3		EURJPY	BUY	116.350	116.380	3		EURJPY	BUY			0		EURJPY	BUY			0	ı
LONGIT	SELL	116.200	116.165	3		030011	SELL			0		201011	SELL			0		201011	SELL	115.635	115.571	6		LONGIT	SELL	115.950	115.898	5	ı
EURGBP	BUY	0.87450	0.87485	3		EURGBP	BUY			0		GBPAUD	BUY			0		AUDUSD	BUY	0.64500	0.64633	13		XAUUSD	BUY	1732.10	1733.61	-	151
	SELL			0		LONGO	SELL	0.87750	0.87674	8		0517105	SELL	1.89600	1.89570	3		7100000	SELL			0		7410000	SELL			-	0
EURGBP	BUY	0.87782	0.87874	9		GBPAUD	BUY			0		XAUUSD	BUY	1701.10	1702.45	-	135	GBPAUD	BUY			0		XAUUSD	BUY			-	0
	SELL			0		0517105	SELL	1.89950	1.89980	-3		7010000	SELL			-	0	0517105	SELL	1.89565	1.89505	6		7410000	SELL	1736.200	1735.540	-	66
XAUUSD	BUY	1698.20	1699.55	-	135	GBPUSD	BUY			0		EURGBP	BUY	0.88300	0.88385	9		XAUUSD	BUY	1718.20	1718.32	-	12	EURGBP	BUY			0	
	SELL			-	0		SELL	1.23350	1.23221	13			SELL			0			SELL			-	0		SELL	0.88650	0.88578	7	
GBPUSD	BUY			0		EURGBP	BUY	0.87700	0.87735	3		GBPAUD	BUY			0		GBPAUD	BUY			0		GBPAUD	BUY	1.88900	1.88985	9	
	SELL	1.23150	1.23122	3			SELL			0			SELL	1.89450	1.89399	5			SELL	1.89650	1.89600	5			SELL			0	
XAUUSD	BUY			-	0	GBPAUD	BUY			0		EURGBP	BUY			0		GBPUSD	BUY			0		EURGBP	BUY			0	
	SELL	1698.330	1697.500	-	83		SELL	1.89850	1.89710	14			SELL	0.88650	0.88648	0			SELL	1.22180	1.22125	6			SELL	0.89190	0.89110	8	
EURGBP	BUY			0		APPLE	BUY	318.10	318.90	-	80	GBPAUD	BUY	1.89200	1.89229	3		APPLE	BUY	304.10	306.96	-	286	GBPAUD	BUY	1.89100	1.89125	3	
	SELL	0.87650	0.87610	4			SELL			-	0		SELL			0			SELL			-	0		SELL			0	
GBPAUD	BUY	1.90500	1.90555	6		FACEBOOK	BUY	214.80	215.10	-	30	GBPUSD	BUY	1.22200	1.22165	-4		FACEBOOK	BUY	202.20	204.94	-	274	GBPUSD	BUY	1.89200	1.89233	3	
	SELL			0			SELL			-	0		SELL			0			SELL			-	0		SELL			0	
EURGBP	BUY	0.87800	0.87794	-1		GOOGLE	BUY	1404.50	1405.10	-	60	EURGBP	BUY			0		GOOGLE	BUY	1335.01	1335.64	-	63	1					
	SELL	L		0			SELL	L		-	0		SELL	0.88380	0.88312	/			SELL			<u> </u>	0			L			
	l'ota	l Net P/L		3	1		Fotal	l Net P/L		39			Гota	l Net P/L		30			rotal	Net P/L		33			l'otal	Net P/L		39	

7	Win	9	Win	9	Win	9	Win	9	Win
2	Loss	1	Loss	1	Loss	1	Loss	1	Loss
	Total Trade		Total Trade) Total Trade				Total Trade

May 18	2 22																												
May 10	0-22		Mone	day					Tues	day					Wedne	sday					Thurs	day			[Frid	эy	
PAIF	₹	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	R	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			0		USDJPY	BUY			0		USDJPY	BUY	107.800	107.828	3		USDJPY	BUY			0	
LONGIT	SELL	115.980	115.905	8		030011	SELL	107.390	107.313	8		030011	SELL	107.800	107.750	5		000011	SELL			0		035011	SELL	107.650	107.593	6	
USDJPY	BUY			0		EURJPY	BUY			0		EURJPY	BUY			0		EURJPY	BUY	118.200	118.220	2		EURJPY	BUY			0	
000011	SELL	107.150	107.111	4		LONO!!	SELL	117.250	117.179	7		2011011	SELL	117.900	117.890	1		201101 1	SELL			0		201101 1	SELL	117.800	117.723	8	
EURGBP	BUY			0		EURGBP	BUY			0		EURGBP	BUY			0		EURGBP	BUY	0.89910	0.89880	-3		EURGBP	BUY			0	
LONGE	SELL	0.89390	0.89355	4		LONGO	SELL	0.89390	0.89377	1		2011001	SELL	0.89300	0.89264	4		LONODI	SELL			0		EGNOS!	SELL	0.89600	0.89585	1	
XAUUSD	BUY	1761.10	1763.58	-	248	XAUUSD	BUY	1734.10	1735.08	-	98	XAUUSD	BUY	1747.10	1748.92	-	182	GBPAUD	BUY			0		GBPAUD	BUY			0	
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	1.85650	1.85552	10			SELL	1.86550	1.86410	14	
EURGBP	BUY			0		EURGBP	BUY	0.89350	0.89551	20		GBPAUD	BUY			0		EURGBP	BUY			0		GBPUSD	BUY			0	
	SELL	0.89250	0.89148	10			SELL			0			SELL	1.87150	1.87004	15			SELL	0.89650	0.89602	5			SELL	1.21900	1.21801	10	
GBPUSD	BUY	1.21100	1.21240	14		GBPAUD	BUY			0		EURGBP	BUY	0.89300	0.89374	7		GBPUSD	BUY	1.22300	1.22366	7		EURGBP	BUY	0.89500	0.89525	2	
	SELL			0			SELL	1.87150	1.87190	-4			SELL			0			SELL			0			SELL			0	
APPLE	BUY	312.80	313.42	-	62	APPLE	BUY	316.50	317.88	-	138	GBPUSD	BUY			0		GBPAUD	BUY	1.86400	1.86438	4		APPLE	BUY	316.20	317.27	-	107
	SELL			-	0		SELL			-	0		SELL	1.21100	1.21112	-1			SELL			0			SELL			-	0
FACEBOOK	BUY	212.50	212.77	-	27	FACEBOOK	BUY	214.10	215.14	-	104	APPLE	BUY	318.10	319.26	-	116	APPLE	BUY			-	0	FACEBOOK	BUY	230.10	231.64	-	154
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	318.10	317.50	-	60		SELL			-	0
GOOGLE	BUY	1384.50	1385.27	-	77	GOOGLE	BUY	1388.50	1389.52	-	102	FACEBOOK	BUY	228.10	230.23	-	213	FACEBOOK	BUY			-	0	GOOGLE	BUY	1398.25	1399.97	-	172
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	235.10	234.11	-	99		SELL			-	0
												GOOGLE	BUY	1409.50	1410.57	-	107	GOOGLE	BUY			-	0] [
													SELL			-	0		SELL	1411.50	1410.26	-	124					$\overline{}$	
	Tota	l Net P/L		39			Tota	l Net P/L		32			Tota	Net P/L		30			Total	l Net P/L		27			Total	Net P/L		41	

 Win
 9
 Win
 8
 Win
 9
 Win
 8
 Win
 8

 Loss
 0
 Loss
 1
 Loss
 1
 Loss
 1
 Loss
 1
 Loss
 1
 Loss
 1
 Total Trade
 9
 Total Trade

May 2	5_29																												
Widy 2	3-27		Mone	day					Tues	day					Wedne	sday					Thurs	day					Frid	ay	
PAIF	₹	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	₹	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		EURJPY	BUY	117.400	117.428	3		USDJPY	BUY	107.510	107.582	7		USDJPY	BUY	107.800	107.862	6		USDJPY	BUY			0	
O3D3F1	SELL	107.700	107.644	6		LONGFI	SELL			0		030371	SELL			0		0300F1	SELL			0		OSDSFI	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	
LUKUFI	SELL	117.300	117.279	2		USDUFI	SELL			0		LUNUFI	SELL			0		LUNOFI	SELL			0		LUKUFI	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	
2011021	SELL	0.89450	0.89428	2		LONODI	SELL			0		LOMODI	SELL			0		LONODI	SELL			0		LONGD!	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	0.90500	0.90544	4	
2011021	SELL			0		7410000	SELL	1722.550	1722.400	-	15	7010000	SELL	1708.200	1706.410	-	179	7.0.000	SELL			-	0	2011021	SELL			0	
GBPUSD	BUY			0		EURGBP	BUY			0		EURJPY	BUY			0		EURGBP	BUY	0.89800	0.89857	6		GBPUSD	BUY			0	
05, 005	SELL	1.21900	1.21816	8		LONODI	SELL	0.89050	0.89056	-1		2011011	SELL	118.790	118.734	6		LONODI	SELL			0		05, 005	SELL	1.22950	1.22920	3	
GBPAUD	BUY			0		GBPAUD	BUY	1.85900	1.85938	4		EURGBP	BUY	0.89400	0.89451	5		GBPAUD	BUY			0		GBPAUD	BUY			0	
0517105	SELL	1.86350	1.86358	-1		0517105	SELL			0		2011001	SELL			0		0517105	SELL	1.85250	1.85124	13		0517105	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			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		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			<u> </u>	0
	SELL	1.86350	1.86282	1			SELL			-	0		SELL	1399.80	1400.10	-	-30		SELL			-	0		SELL	1426.72	1425.85	<u> </u>	87
						GOOGLE	BUY	1443.10	1443.72	-	62							GOOGLE	BUY	1424.35	1424.70	-	35					<u> </u>	
	L			L			SELL			-	0								SELL			-	0					L	
	Total	Total Net P/L 38				Tota	l Net P/L		28			Tota	l Net P/L		25			Total	l 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
 9
 Total Trade
 9
 Total Trade
 9