



October 2020

Week 1	Week 2	Week 3	Week 4	Week 5	Total
109	296	151	101	94	751

Wins	Losses	Total	%
196	75	271	72.32%

October 1-2						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							
																	USDJPY	BUY	105.500	105.521	2		EURJPY	BUY													
																	USDJPY	SELL			0		EURJPY	SELL	123.875	123.858	2										
																	EURJPY	BUY	123.650	123.716	7		USDJPY	BUY													
																	EURJPY	SELL			0		USDJPY	SELL	105.550	105.556	-1										
																	GBPUSD	BUY			0		GBPUSD	BUY	1.28755	1.28789	3										
																	GBPUSD	SELL	1.29150	1.29181	-3		GBPUSD	SELL													
																	USDJPY	BUY	105.520	105.511	-1		EURJPY	BUY													
																	USDJPY	SELL			0		EURJPY	SELL	123.860	123.760	10										
																	EURJPY	BUY	123.700	123.732	3		USDJPY	BUY													
																	EURJPY	SELL			0		USDJPY	SELL	105.560	105.460	10										
																	EURJPY	BUY	123.750	123.850	10		GBPUSD	BUY													
																	EURJPY	SELL			0		GBPUSD	SELL	1.29400	1.29333	7										
																	USDJPY	BUY	105.515	105.615	10		EURGBP	BUY	0.90540	0.90610	7										
																	USDJPY	SELL			0		EURGBP	SELL													
																	USDJPY	BUY	105.590	105.548	-4		USDJPY	BUY													
																	USDJPY	SELL			0		USDJPY	SELL	105.110	105.085	3										
																	EURJPY	BUY	123.960	123.989	3		USDJPY	BUY													
																	EURJPY	SELL			0		USDJPY	SELL	105.115	105.015	10										
																	EURGBP	BUY	0.91440	0.91452	1		EURJPY	BUY													
																	EURGBP	SELL			0		EURJPY	SELL	123.150	123.050	10										
																	AUDUSD	BUY	0.71900	0.71907	1		GBPUSD	BUY	1.29350	1.29317	-3										
																	AUDUSD	SELL			0		GBPUSD	SELL													
																	EURUSD	BUY	1.17460	1.17468	1		EURGBP	BUY													
																	EURUSD	SELL			0		EURGBP	SELL	0.90580	0.90570	1										
																	GBPUSD	BUY			0		AUDUSD	BUY	0.71655	0.71636	-2										
																	GBPUSD	SELL	1.28450	1.28350	10		AUDUSD	SELL													
																	EURGBP	BUY	0.91450	0.91550	10																
																	EURGBP	SELL			0																
																	EURUSD	BUY	1.17380	1.17361	-2																
																	EURUSD	SELL			0																
																	AUDUSD	BUY	0.71780	0.71808	3																
																	AUDUSD	SELL			0																
																	USDJPY	BUY			0																
																	USDJPY	SELL	105.660	105.641	2																
Total Net P/L			0			Total Net P/L			0			Total Net P/L			0			Total Net P/L			52			Total Net P/L			56										
Win			0			Win			0			Win			5			Win			11			Win			10										
Loss			0			Loss			0			Loss			2			Loss			3			Loss			3										
Total Trade			0			Total Trade			0			Total Trade			7			Total Trade			14			Total Trade			13										

October 5-9						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					
USDJPY	BUY	105.550	105.561	1		USDJPY	BUY			0		GBPUSD	BUY			0		EURJPY	BUY			0		EURJPY	BUY										
USDJPY	SELL			0		USDJPY	SELL	105.640	105.655	-2		GBPUSD	SELL	1.28785	1.28802	-2		EURJPY	SELL	124.775	124.729	5		EURJPY	SELL	124.595	124.587	1							
EURJPY	BUY	123.775	123.761	-1		EURJPY	BUY			0		EURGBP	BUY	0.91105	0.91116	1		USDJPY	BUY			0		USDJPY	BUY										
EURJPY	SELL			0		EURJPY	SELL	124.555	124.575	-2		EURGBP	SELL			0		USDJPY	SELL	106.040	106.026	1		USDJPY	SELL	105.960	105.933	3							
EURGBP	BUY			0		GBPUSD	BUY	1.29935	1.29917	-2		USDJPY	BUY	105.670	105.664	-1		AUDUSD	BUY			0		EURGBP	BUY										
EURGBP	SELL	0.90575	0.90582	-1		USDJPY	SELL			0		USDJPY	SELL			0		AUDUSD	SELL	0.71320	0.71325	-1		EURGBP	SELL	0.90890	0.90879	1							
GBPUSD	BUY			0		EURGBP	BUY	0.90750	0.90759	1		AUDUSD	BUY			0		EURJPY	BUY			0		EURJPY	BUY										
GBPUSD	SELL	1.29435	1.29403	3		EURGBP	SELL			0		AUDUSD	SELL	0.71045	0.71022	2		EURJPY	SELL	124.720	124.708	1		EURJPY	SELL	124.595	124.615	-2							
EURUSD	BUY			0		EURJPY	BUY			0		EURUSD	BUY			0		USDJPY	BUY			0		USDJPY	BUY										
EURUSD	SELL	1.17230	1.17230	0		EURJPY	SELL	124.580	124.565	2		EURUSD	SELL	1.17325	1.17319	1		USDJPY	SELL	106.035	105.935	10		USDJPY	SELL	105.950	105.850	10							
AUDUSD	BUY	0.71799	0.71811	1		USDJPY	BUY			0		EURUSD	BUY			0		EURJPY	BUY			0		EURGBP	BUY										
AUDUSD	SELL			0		USDJPY	SELL	105.680	105.550	13		EURUSD	SELL	1.17335	1.17235	10		EURJPY	SELL	124.695	124.595	10		EURGBP	SELL	0.91190	0.91167	2							

USDJPY	BUY	105.540	105.640	10		EURJPY	BUY			0		AUDUSD	BUY			0		NO SESSION				GBPUSD	BUY	1.29350	1.29391	4		
	SELL			0			SELL	124.580	124.450	13			SELL	0.71020	0.70900	12						SELL			0			
EURJPY	BUY	123.750	123.850	10		EURJPY	BUY	124.375	124.382	1		EURJPY	BUY	124.670	124.748	8		EURGBP	BUY	0.90890	0.90875	-2		EURJPY	BUY		0	
	SELL			0			SELL			0			SELL			0							SELL	124.920	124.910	1		
GBPUSD	BUY			0		USDJPY	BUY	105.540	105.561	2		EURGBP	BUY	0.91215	0.91235	2		EURJPY	BUY	124.490	124.549	6		EURGBP	BUY	0.91130	0.91230	10
	SELL	1.29460	1.29450	1			SELL			0			SELL			0							SELL			0		
EURGBP	BUY	0.90780	0.90768	-1		GBPUSD	BUY			0		GBPUSD	BUY			0		USDJPY	BUY	105.980	106.022	4		GBPUSD	BUY		0	
	SELL			0			SELL	1.29865	1.29870	2			SELL	1.28920	1.28927	-1							SELL	1.29440	1.29340	10		
EURJPY	BUY	124.160	124.171	1		USDJPY	BUY	105.560	105.582	2		GBPUSD	BUY			0		EURJPY	BUY	124.520	124.590	7		USDJPY	BUY		0	
	SELL			0			SELL			0			SELL	1.28895	1.28795	10							SELL	105.700	105.671	3		
EURGBP	BUY	0.90730	0.90770	4		AUDUSD	BUY	0.71630	0.71590	-4		EURGBP	BUY	0.91220	0.91320	10							EURJPY	BUY		0		
	SELL			0			SELL			0			SELL			0							SELL	124.890	124.890	0		
GBPUSD	BUY			0		GBPUSD	BUY			0		EURGBP	BUY			0						EURGBP	BUY		0			
	SELL	1.29580	1.29521	6			SELL	1.29690	1.29550	14			SELL	0.91295	0.91182	11							SELL	0.90990	0.90970	2		
EURGBP	BUY	0.90760	0.90880	12		EURUSD	BUY			0		GBPUSD	BUY	1.28850	1.28989	14												
	SELL			0			SELL	1.17790	1.17650	14			SELL			0												
GBPUSD	BUY	1.29550	1.29580	3		EURJPY	BUY	124.460	124.534	7		AUDUSD	BUY			0												
	SELL			0			SELL			0			SELL	0.71385	0.71367	2												
EURGBP	BUY	0.90880	0.90872	-1		AUDUSD	BUY			0																		
	SELL			0			SELL	0.71590	0.71580	1																		
EURUSD	BUY	1.17890	1.17892	0		EURUSD	BUY	1.17900	1.17911	1																		
	SELL			0			SELL			0																		
AUDUSD	BUY			0		EURUSD	BUY	1.17915	1.17905	-1																		
	SELL	0.71890	0.71855	3			SELL			0																		
						EURGBP	BUY	0.90905	0.90954	5																		
							SELL			0																		
						GBPUSD	BUY			0																		
							SELL	1.29680	1.29579	10																		

Total Net P/L 52

Total Net P/L 77

Total Net P/L 80

Total Net P/L 42

Total Net P/L 45

Win 14  
Loss 4  
Total Trade 18

Win 13  
Loss 5  
Total Trade 18

Win 12  
Loss 3  
Total Trade 15

Win 8  
Loss 2  
Total Trade 10

Win 12  
Loss 1  
Total Trade 13

October 12-16																								
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		EURJPY	BUY		0		USDJPY	BUY		0		USDJPY	BUY	105.230	105.271	4	EURGBP	BUY	0.90755	0.90793	4
	SELL	105.605	105.596	1		SELL	124.280	124.300	-2		SELL	105.430	105.353	8		SELL			0		SELL			0
EURJPY	BUY		0		USDJPY	BUY		0		EURJPY	BUY		0		EURJPY	BUY	123.645	123.715	7	GBPUSD	BUY			0
	SELL	124.795	124.779	2		SELL	105.365	105.353	1		SELL	123.865	123.780	8		SELL			0		SELL	1.29010	1.28990	2
GBPUSD	BUY	1.30310	1.30321	1	GBPUSD	BUY		0		EURGBP	BUY	0.90770	0.90797	3	GBPUSD	BUY	1.30210	1.30228	2	USDJPY	BUY			0
	SELL			0		SELL	1.30450	1.30472	-2		SELL			0		SELL			0		SELL			0
USDJPY	BUY		0		EURGBP	BUY	0.90430	0.90454	2	USDJPY	BUY	105.455	105.462	1	EURGBP	BUY			0	USDJPY	BUY			0
	SELL	105.620	105.520	10		SELL			0		SELL			0		SELL	0.90350	0.90290	6	USDJPY	SELL			0
EURJPY	BUY		0		GBPUSD	BUY		0		EURJPY	BUY	123.615	123.682	7	GBPUSD	BUY	1.29560	1.29715	15	EURJPY	BUY	123.245	123.373	13
	SELL	124.785	124.685	10		SELL	1.30465	1.30418	5		SELL			0		SELL			0		SELL			0
GBPUSD	BUY	1.30210	1.30223	1	EURGBP	BUY	0.90350	0.90365	1	EURGBP	BUY			0	USDJPY	BUY	105.295	105.304	1	EURGBP	BUY	0.90520	0.90543	2
	SELL			0		SELL			0		SELL	0.90670	0.90660	1		SELL			0		SELL			0
EURGBP	BUY		0		GBPUSD	BUY		0		EURGBP	BUY			0	GBPUSD	BUY	105.345	105.279	-7	USDJPY	BUY			0
	SELL	0.90635	0.90666	-3		SELL	1.30510	1.30522	-1		SELL	0.90110	0.90130	-2	USDJPY	SELL			0	USDJPY	SELL	105.280	105.312	-3
USDJPY	BUY		0		USDJPY	BUY	105.455	105.490	3	GBPUSD	BUY	1.30540	1.30566	3	EURJPY	BUY	123.190	123.170	-2	EURJPY	BUY			0
	SELL	105.535	105.499	4		SELL			0		SELL			0		SELL			0		SELL	123.430	123.393	4
EURGBP	BUY	0.91130	0.91230	10	USDJPY	BUY	105.492	105.499	1	EURJPY	BUY			0	GBPUSD	BUY			0	EURGBP	BUY			0
	SELL			0		SELL			0		SELL	123.715	123.699	2		SELL	1.29015	1.29049	-3	EURGBP	SELL	0.90645	0.90634	1
GBPUSD	BUY		0		EURUSD	BUY		0		USDJPY	BUY			0	USDJPY	BUY			0	EURUSD	BUY			0
	SELL	1.29440	1.29340	10		SELL	1.17425	1.17415	1		SELL	105.115	105.108	1		SELL	105.285	105.265	2		SELL	1.17150	1.17182	-3
USDJPY	BUY		0		AUDUSD	BUY		0							EURJPY	BUY	0.70742	0.70795	5					
	SELL	105.270	105.257	1		SELL	0.71590	0.71603	-1							SELL			0					
EURJPY	BUY		0		EURGBP	BUY		0																
	SELL	124.370	124.322	5		SELL	0.90500	0.90444	6															
EURUSD	BUY	1.18135	1.18112	-2																				
	SELL			0																				

Total Net P/L 49

Total Net P/L 14

Total Net P/L 30

Total Net P/L 31

Total Net P/L 27

Win 11  
Loss 2  
Total Trade 13

Win 8  
Loss 4  
Total Trade 12

Win 9  
Loss 1  
Total Trade 10

Win 8  
Loss 3  
Total Trade 11

Win 8  
Loss 2  
Total Trade 10

October 19-23					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	
EURGBP	BUY			0		USDJPY	BUY			0		GBPUSD	BUY			0		USDJPY	BUY			0		EURUSD	BUY			0		
	SELL	0.90570	0.90560	1			SELL	105.540	105.552	-1			SELL	1.29580	1.29637	-6			SELL	104.650	104.631	2			SELL	1.17930	1.17888	4		
USDJPY	BUY			0		EURJPY	BUY			0		USDJPY	BUY	105.440	105.433	-1			EURJPY	BUY			0		AUDUSD	BUY			0	
	SELL	105.380	105.401	-2			SELL	124.230	124.220	1			SELL	124.750	124.738	-1				SELL	123.987	123.942	5			SELL	0.71150	0.71132	2	
EURJPY	BUY			0		AUDUSD	BUY			0		EURJPY	BUY			0			GBPUSD	BUY	1.31350	1.31378	3		BUY			0		
	SELL	123.535	123.514	2			SELL	0.70450	0.70413	4			SELL	1.18320	1.18380	6				SELL	1.30930	1.31024	9			SELL	123.600	123.554	5	
EURJPY	BUY			0		EURJPY	BUY	124.620	124.633	1		EURUSD	BUY			0			GBPUSD	BUY			0		EURJPY	BUY	123.980	123.972	-1	
	SELL	123.495	123.510	-2			SELL			0			SELL	104.930	104.898	-3				SELL			0			SELL			0	
USDJPY	BUY			0		USDJPY	BUY	105.550	105.557	1		USDJPY	BUY			0			USDJPY	BUY			0		USDJPY	BUY	104.640	104.669	3	
	SELL	105.400	105.411	-1			SELL			0			SELL			0				SELL	104.735	104.718	2			SELL			0	
USDJPY	BUY			0		EURGBP	BUY	0.90980	0.91089	11		EURJPY	BUY	124.310	124.295	-2			EURJPY	BUY			0		GBPUSD	BUY			0	
	SELL	105.330	105.320	1			SELL			0			SELL			0				SELL	123.935	123.848	9			SELL	1.30850	1.30736	11	
EURJPY	BUY			0		EURJPY	BUY	124.970	124.962	-1		EURGBP	BUY			0			EURUSD	BUY			0		USDJPY	BUY	104.675	104.684	1	
	SELL	123.795	123.815	-2			SELL			0			SELL	0.90815	0.90735	8				SELL	1.18200	1.18220	-2			SELL			0	
GBPUSD	BUY	1.30065	1.30045	-2		USDJPY	BUY	105.550	105.567	2		AUDUSD	BUY	0.71240	0.71200	-4			AUDUSD	BUY			0		USDJPY	BUY	104.865	104.830	-3	
	SELL			0			SELL			0			SELL			0				SELL	0.70945	0.70968	-2			SELL			0	
EURGBP	BUY	0.90440	0.90588	15		EURGBP	BUY	0.91250	0.91269	2		EURUSD	BUY	1.18735	1.18697	-4			GBPUSD	BUY			0		EURJPY	BUY	124.040	124.068	3	
	SELL			0			SELL			0			SELL			0				SELL			0			SELL			0	
USDJPY	BUY	105.320	105.379	6		EURUSD	BUY			0		GBPUSD	BUY	1.31620	1.31598	-2			GBPUSD	BUY			0		GBPUSD	BUY			0	
	SELL			0			SELL	1.18300	1.18264	4			SELL			0				SELL			0			SELL	1.30310	1.30323	-1	
EURJPY	BUY	123.840	123.899	6								EURJPY	BUY	124.130	124.170	4									EURGBP	BUY	0.90760	0.90716	-4	
	SELL			0																										
AUDUSD	BUY			0																										
	SELL	0.70915	0.70863	5																										
EURUSD	BUY			0																										
	SELL	1.17830	1.17806	2																										
GBPUSD	BUY			0																										
	SELL	1.29980	1.29871	11																										
Total Net P/L					41	Total Net P/L					23	Total Net P/L					-4	Total Net P/L					23	Total Net P/L					19	

Win 10  
Loss 5  
Total Trade 15

Win 8  
Loss 2  
Total Trade 10

Win 3  
Loss 8  
Total Trade 11

Win 6  
Loss 3  
Total Trade 9

Win 7  
Loss 4  
Total Trade 11

October 26-30					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		USDJPY	BUY			0		USDJPY	BUY			0		EURJPY	BUY	122.605	122.697	9		USDJPY	BUY			0		
	SELL	104.725	104.673	5			SELL	104.795	104.781	1			SELL	104.470	104.460	1				SELL	104.540	104.492	5			SELL	104.540	104.492	5	
EURJPY	BUY			0		EURJPY	BUY			0		EURJPY	BUY			0		USDJPY	BUY	104.320	104.410	9		EURJPY	BUY			0		
	SELL	124.070	123.981	9			SELL	123.835	123.847	-1			SELL	123.045	123.030	2				SELL	122.045	121.998	5			SELL	1.29260	1.29265	1	
GBPUSD	BUY	1.30500	1.30480	-2		GBPUSD	BUY	1.30210	1.30259	5		EURUSD	BUY			0		EURGBP	BUY			0		GBPUSD	BUY			0		
	SELL			0			SELL			0			SELL	1.17780	1.17790	-1				SELL	0.90450	0.90462	-1			SELL			0	
EURJPY	BUY			0		USDJPY	BUY			0		GBPUSD	BUY	1.30200	1.30241	4			GBPUSD	BUY			0		EURGBP	BUY			0	
	SELL	123.985	124.084	-10			SELL	104.792	104.785	1			SELL			0				SELL	1.29905	1.29929	-2			SELL	0.90100	0.90122	-2	
NO SESSION						USDJPY	BUY			0		GBPUSD	BUY			0		USDJPY	BUY			0		GBPUSD	BUY	1.29539	1.29548	1		
	SELL			0			SELL	104.630	104.607	2			SELL	1.29685	1.29711	-3				SELL	104.170	104.162	1			SELL			0	
GBPUSD	BUY	1.30060	1.30010	-5		EURJPY	BUY			0		EURGBP	BUY	0.90560	0.90505	-5			EURJPY	BUY			0		EURJPY	BUY			0	
	SELL			0			SELL	123.635	123.531	10			SELL			0				SELL	122.180	122.190	-1			SELL	121.850	121.890	-4	
EURJPY	BUY			0		EURGBP	BUY	0.90730	0.90705	-2		USDJPY	BUY			0			GBPUSD	BUY	1.30100	1.30164	6		EURGBP	BUY	0.90210	0.90244	3	
	SELL	124.040	124.017	2			SELL			0			SELL	104.220	104.209	1				SELL			0			SELL			0	
USDJPY	BUY			0		GBPUSD	BUY	1.30200	1.30241	4		GBPUSD	BUY	1.29800	1.29843	4			EURGBP	BUY			0		USDJPY	BUY	104.680	104.640	-4	
	SELL	104.985	104.972	1			SELL			0			SELL			0				SELL	0.90115	0.90106	1			SELL			0	

EURJPY	BUY			0		EURUSD	BUY			0		EURGBP	BUY			0		EURGBP	BUY	0.90360	0.90347	-1		EURJPY	BUY	122.250	122.274	2		
	SELL	124.025	123.921	10			SELL	1.18260	1.18210	5			SELL	0.90390	0.90359	3			SELL			0			SELL			0		SELL
						AUDUSD	BUY			0		USDJPY	BUY			0		GBPUSD	BUY			0		AUDUSD	BUY			0		
						SELL	0.71275	0.71282	-1		SELL	104.280	104.256	2		SELL	1.29280	1.29163	12		SELL	1.16820	1.16704	12		SELL	0.70350	0.70281	7	
						EURGBP	BUY	0.90710	0.90700	-1								EURUSD	BUY			0								
						SELL			0									EURGBP	BUY			0								
																		SELL	0.90305	0.90365	-6									