

September 2020

Week 1	Week 2	Week 3	Week 4	Week 5	Total
85	178	237	208	168	877

Wins	Loses	Total	%
185	43	228	81.14%

September	1-4					1					_						7					-					
			Mon						Tues					Wedne						Thurs					Fric		
PAIR		ENTRY	CLOSED	Net P/L	*Theoretical	PAIR		ENTRY	CLOSED	Net P/L *Theoretical	al PAI		ENTRY			*Theoretical	PAIR		ENTRY		Net P/L *Theoretical	PAI		ENTRY			. *Theoretico
						EURJPY	BUY			0	GBPUSD	BUY	1.33940	1.33930	-1		EURGBP	BUY	0.88760	0.88793	3	EURJPY	BUY	125.810	125.832	2	
							SELL	126.430	126.363	7		SELL			0			SELL			0		SELL			0	
						EURUSD	BUY	1.19435	1.19462	3	USDJPY	BUY			0		USDJPY	BUY			0	USDJPY	BUY	106.140	106.153	1	
							SELL			0		SELL	105.940	105.930	1			SELL	106.215	106.247	-3		SELL			0	
						EURJPY	BUY	126.600	126.642	4	AUDUSD	BUY			0		EURJPY	BUY			0	EURJPY	BUY	125.800	125.808	1	
							SELL			0		SELL	0.73690	0.73629	6			SELL	125.705	125.705	0		SELL			0	
						GBPUSD	BUY	1.34390	1.34630	24	EURUSD	BUY			0		EURGBP	BUY			0	USDJPY	BUY	106.100	106.133	3	
							SELL			0		SELL	1.19150	1.19075	8			SELL	0.88780	0.88780	0		SELL			0	
						EURJPY	BUY	126.635	126.682	5	EURGBP	BUY			0		EURJPY	BUY			0	USDJPY	BUY			0	
						LONO! !	SELL			0	Lonobi	SELL	0.88850	0.88831	2		LONO! !	SELL	125.690	125.666	2	000011	SELL	106.190	106.180	1	
						EURJPY	BUY			0	GBPUSD	BUY	1.33590	1.33641	5		GBPUSD	BUY			0	EURJPY	BUY			0	
						201101 1	SELL	126.730	126.718	1	05, 005	SELL			0		051 005	SELL	1.32784	1.32801	-2	LONO! !	SELL	125.915	125.831	8	
						USDJPY	BUY			0	APPLE	BUY			-	0	USDJPY	BUY	106.360	106.372	1	EURGBP	BUY	0.89160	0.89165	1	
						030011	SELL	105.950	105.940	1	ALLEE	SELL	131.10	130.49	-	61	000011	SELL			0	LONODI	SELL			0	
						GBPUSD	BUY	1.34510	1.34472	-4	FACEBOOK	BUY			-	0	EURJPY	BUY	125.700	125.740	4	USDJPY	BUY			0	
						05/ 005	SELL			0		SELL	297.90	296.43	-	147	LONO! !	SELL			0	000011	SELL	106.340	106.350	-1	
						USDJPY	BUY			0							EURGBP	BUY			0	EURJPY	BUY			0	
						000011	SELL	105.955	105.962	-1							LONGS.	SELL	0.89000	0.89008	-1		SELL	125.450	125.407	4	
																	GBPUSD	BUY	1.32810	1.32800	-1	APPLE	BUY	113.80	115.61	-	181
																	GBI GSB	SELL			0	AITEE	SELL			-	0
																	EURJPY	BUY			0						
																	LONGIT	SELL	125.750	125.740	1						
																	USDJPY	BUY			0						
																	030011	SELL	106.160	106.165	-1						
																	USDJPY	BUY			0						
																	000011	SELL	106.204	106.214	-1						
	Total N	let P/L		0)		Total	Net P/L		40		Toto	l Net P/L		21			Tota	l Net P/L		4		Tota	l Net P/L		21	i
			Win	0					Win	7				Win	7					Win	5				Win	9	

 Win
 0
 Win
 7
 Win
 7
 Win
 5
 Win
 9

 Loss
 0
 Loss
 2
 Loss
 1
 Loss
 6
 Loss
 1

 Total Trade
 0
 Total Trade
 9
 Total Trade
 8
 Total Trade
 11
 Total Trade
 10

Septemb	er 7-11					_																	_					
ocpteme	CI / II		Mon	day					Tues	day					Wedne	sday					Thurs	day				Frid	ay	
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 *Th	heoretical
AUDUSD	BUY	0.72880	0.72890	1		USDJPY	BUY			0		USDJPY	BUY	105.910	105.959	5		EURJPY	BUY	125.480	125.400	-8	USDJPY	BUY			0	
AUDUSD	SELL			0		USDUPY	SELL	106.310	106.283	3		USDJPY	SELL			0		EURJPY	SELL			0	USDJPY	SELL	106.180	106.157	2	
EURGBP	BUY	1.32505	1.32545	4		EURJPY	BUY			0		EURJPY	BUY	124.700	124.757	6		USDJPY	BUY			0	FURJPY	BUY			0	
EURGBP	SELL			0		EURUPT	SELL	125.515	125.488	3		EUROPT	SELL			0		USDUPT	SELL	106.250	106.175	8	EURJPT	SELL	125.700	125.623	8	
GBPUSD	BUY	1.33590	1.33641	5		GBPUSD	BUY			0		AUDUSD	BUY	0.72140	0.72195	5		GBPUSD	BUY			0	EURGBP	BUY			0	
GBPU3D	SELL			0		GBPUSD	SELL	1.31540	1.31522	2		AUDUSD	SELL			0		GBPU3D	SELL	1.29980	1.29941	4	LUKUBP	SELL	0.92430	0.92413	2	
AUDUSD	BUY	0.72805	0.72822	2		EURJPY	BUY			0		EURGBP	BUY			0		AUDUSD	BUY			0	GBPUSD	BUY	1.27880	1.27949	7	
AUDUSD	SELL			0		EURUPT	SELL	125.420	125.410	1		LUKUBP	SELL	0.90875	0.90840	3		AUDUSD	SELL	0.72680	0.72673	1	GBPUSD	SELL			0	
GBPUSD	BUY	1.31875	1.31923	5		EURUSD	BUY			0		EURJPY	BUY			0		USDJPY	BUY	106.090	106.105	2	EURJPY	BUY	126.050	126.106	6	
GBPU3D	SELL			0		EURUSD	SELL	1.17930	1.17909	2		EUROPT	SELL	124.860	124.795	6		USDUPT	SELL			0	EURJPT	SELL			0	
EURGBP	BUY			0		USDJPY	BUY			0		USDJPY	BUY			0		EURJPY	BUY	125.600	125.608	1	USDJPY	BUY	106.200	106.213	1	
LONGER	SELL	0.89730	0.89662	7		03001	SELL	106.360	106.366	-1		OSDSFI	SELL	106.155	106.139	2		LUNGFI	SELL			0	030011	SELL			0	
		NO HS S	SESSION			GBPUSD	BUY			0		EURJPY	BUY			0		EURUSD	BUY	1.18385	1.18380	-1	USDJPY	BUY	106.190	106.178	-1	
		140 03 0	JEJJION			GBFG3D	SELL	1.30500	1.30386	11		LUNOFI	SELL	125.530	125.435	9		LOROSD	SELL			0	030011	SELL			0	
						EURGBP	BUY	0.90350	0.90398	5		USDJPY	BUY			0		EURGBP	BUY			0	EURJPY	BUY	125.680	125.689	1	
						LOROBP	SELL			0		030371	SELL	106.200	106.233	-3		LUNGBP	SELL	0.90880	0.90813	7	LORDPT	SELL			0	
						EURGBP	BUY	0.90440	0.90545	11		EURGBP	BUY			0		EURGBP	BUY	0.92120	0.92212	9	EURUSD	BUY	1.18350	1.18370	2	
						LOROBP	SELL			0		LUNGBP	SELL	0.90875	0.90858	2		LUNGBP	SELL			0	LONUSD	SELL			0	

			GBPUSD	BUY			0	GBPUSD	BUY	1.29955	1.30042	9	GBPUSD	BUY			0					
			GBPU3D	SELL	1.30342	1.30245	10	GBPU3D	SELL			0	GBPU3D	SELL	1.29200	1.29024	18					
			USDJPY	BUY			0						EURUSD	BUY	1.19010	1.18975	-3					
			030351	SELL	105.950	105.938	1						LOKOSD	SELL			0					
]														
			1																			
Total	l Net P/L	23		Tota	l Net P/L		47		Tota	Net P/L		44		Total	Net P/L		36		Total	Net P/L	27	

 Win
 6
 Win
 10
 Win
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 Win
 8
 Win
 8

 Loss
 0
 Loss
 1
 Loss
 1
 Loss
 3
 Loss
 1

 TotalTrade
 6
 TotalTrade
 11
 TotalTrade
 10
 TotalTrade
 11
 TotalTrade
 9

Septembe	114-10		Mond	day					Tues	day					Wedne	sday					Thurs	day					Frid	ay	
PAIR		ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	?	ENTRY	CLOSED	Net P/L *1	Theoretical	PAIF	٦	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	₹	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR		ENTRY	CLOSED	Net P/L	*Theoretico
USDJPY	BUY	106.150	106.156	1		EURJPY	BUY	125.420	125.426	1		USDJPY	BUY	105.320	105.364	4		EURJPY	BUY	123.720	123.758	4		EURUSD	BUY			0	
OSDSFI	SELL			0		LONOFI	SELL			0		OSDSFI	SELL			0		LUKUFI	SELL			0		LOKOSD	SELL	1.18530	1.18536	-1	
EURJPY	BUY	125.615	125.622	1		EURGBP	BUY	0.92420	0.92560	14		EURJPY	BUY	124.650	124.667	2		USDJPY	BUY	105.015	105.025	1		AUDUSD	BUY			0	
201101 1	SELL			0		LONODI	SELL			0		2011011	SELL			0		000011	SELL			0		7100000	SELL	0.73190	0.73158	3	
GBPUSD	BUY			0		GBPUSD	BUY			0		GBPUSD	BUY	1.28800	1.28819	2		EURGBP	BUY	0.91045	0.91090	5		USDJPY	BUY	104.755	104.757	0	<u> </u>
	SELL	1.27935	1.27956	-2			SELL	1.28487	1.28194	29			SELL			0			SELL			0			SELL			0	
EURUSD	BUY	1.18350	1.18399	5		EURUSD	BUY			0		USDJPY	BUY	105.200	105.216	2		EURGBP	BUY			0		AUDUSD	BUY	0.73210	0.73199	-1	
	SELL			0			SELL	1.18695	1.18659	4			SELL			0			SELL	0.90945	0.90938	-			SELL			0	
AUDUSD	BUY	0.72750	0.72774	2		EURJPY	BUY	405 100	405 /70	0		EURJPY	BUY	124.960	124.965	0		GBPUSD	BUY	1.29680	1.29750	0		USDJPY	BUY		40 4 070	0 8	
	SELL			0	-		SELL	125.680	125.670	0			SELL	0.91730	0.91786				SELL	100700	100707	1			SELL	104.460	104.379	0	
EURJPY	BUY SELL	125,670	125.691	-2		USDJPY	BUY	105.745	105,738	1		EURGBP	SELL	0.71730	0.71/00	6		GBPUSD	BUY	1.29790	1.29796	0		EURJPY	BUY	123,920	123.779	14	
	BUY	0.72750	0.72774	2	 		BUY	105.745	105.736	0			BUY			0			BUY			0			BUY	1.29860	1.29931	7	
AUDUSD	SELL	0.72700	0.72774	0	 	EURJPY	SELL	125,665	125.590	8		GBPUSD	SELL	1,29480	1,29425	6		EURGBP	SELL	0.90920	0.90935	-1		GBPUSD	SELL	1.27000	1.27701	0	
	BUY			0			BUY	0.92100	0.92189	9			BUY	1,29860	1.30040	18			BUY	0.70720	0.70700	0			BUY	1.18580	1.18601	2	
EURUSD	SELL	1.18540	1.18535	1		EURGBP	SELL			0		GBPUSD	SELL	1.27000	1.000 10	0		EURGBP	SELL	0.91180	0.91205	-2		EURUSD	SELL		1.10001	0	
	BUY	106.005	105.979	-3			BUY			0			BUY			0			BUY	1.29515	1.29581	7			BUY	123.705	123,719	1	
USDJPY	SELL			0		GBPUSD	SELL	1.28700	1.28543	16		EURGBP	SELL	0.91060	0.90973	9		GBPUSD	SELL			0		EURJPY	SELL			0	
CDDLICD	BUY	1.28650	1.28655	1		EURJPY	BUY	124.900	124.985	8		ELID IDV	BUY			0		LICD IDV	BUY	104.690	104.820	13		EURJPY	BUY	123.750	123.825	8	
GBPUSD	SELL			0		EURJPY	SELL			0		EURJPY	SELL	123.999	124.013	-1		USDJPY	SELL			0		EURJPY	SELL			0	
USDJPY	BUY	105.650	105.656	1														EURJPY	BUY	123.650	123.888	24							
USDUPT	SELL			0														EURJPT	SELL			0							
EURGBP	BUY	0.92255	0.92235	-2																									
LONGDI	SELL			0																									
GBPUSD	BUY			0																									
	SELL	1.28695	1.28715	-2																									
												1												ļ					
		Net P/L		2			L	l Net P/L		90				l Net P/L		46				Net P/L		57				Net P/L		42	

 Win
 8
 Win
 10
 Win
 9
 Win
 9
 Win
 8

 Loss
 5
 Loss
 0
 Loss
 1
 Loss
 2
 Loss
 2

 Total Trade
 13
 Total Trade
 10
 Total Trade
 10
 Total Trade
 11
 Total Trade
 10

Septembe	ar 21-25					_						_																	
Septemo	CI ZI-ZO		Mon	day					Tues	day					Wedne	sday					Thurs	sday					Frid	ay	
PAIR	R	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR		ENTRY	CLOSED	Net P/L	*Theoretical	PAII	2	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	₹	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR		ENTRY	CLOSED	Net P/L	*Theoretical
EURUSD	BUY	1.18535	1.18561	3		EURGBP	BUY	0.91800	0.91842	4		USDJPY	BUY	105.100	105.142	4		USDJPY	BUY	105.400	105.412	1		USDJPY	BUY			0	
EURUSD	SELL			0		EURGBP	SELL			0		USDJPY	SELL			0		USDJPY	SELL			0		USDJPY	SELL	105.465	105.460	1	
EURJPY	BUY	123.900	123.929	3		GBPUSD	BUY			0		GBPUSD	BUY			0		EURJPY	BUY	123.010	123.032	2		EURJPY	BUY			0	
EURJPT	SELL			0		GBPU3D	SELL	1.28100	1.28094	1		GBPU3D	SELL	1.27370	1.27339	3		EURJPT	SELL			0		EURJPT	SELL	123.055	123.050	1	
GBPUSD	BUY	1.29445	1.29455	1		USDJPY	BUY	104.700	104.718	2		EURUSD	BUY			0		AUDUSD	BUY			0		EURGBP	BUY			0	
GBPU3D	SELL			0		030301	SELL			0		EURUSD	SELL	1.16980	1.16988	-1		AUDUSD	SELL	0.70750	0.70726	2		LUKUBP	SELL	0.91490	0.91465	3	
EURJPY	BUY	122.750	122.680	-7			•	NO FILE	SESSION	•		GBPUSD	BUY			0		USDJPY	BUY	105.400	105.471	7		GBPUSD	BUY	1.27560	1.27700	14	
EURJPY	SELL			0		1		NO EU S	SESSION			GBPUSD	SELL	1.27320	1.27212	11		USDJPY	SELL			0		GBPUSD	SELL			0	
FLIRGER	BUY	0.91710	0.91741	3		LISD IDV	BUY	104.920	104.979	6		FLIBLISD	BUY			0		FLIDIDY	BUY	122.770	122.803	3		FLIDGRD	BUY			0	
FURGER	$\overline{}$					→ LISD.IPY						1 FURUSD	$\overline{}$					FIR.IPY				-		FLIKGED				-	

EURODP	SELL			0	USDUPT	SELL			0	EUKUSU	SELL	1.16950	1.16805	14	<u> П</u>	EURUPI	SELL			0	LUKUDP	SELL	0.91475	0.91385	9	
EURUSD	BUY	1.17850	1.17855	0	GBPUSD	BUY			0	GBPUSD	BUY			0		EURUSD	BUY	1.16420	1.16432	1	EURGBP	BUY	0.91395	0.91417	2	
EURUSD	SELL			0	GBPUSD	SELL	1.27480	1.27206	27	GBPUSD	SELL	1.27280	1.27320	-4		EUKUSD	SELL			0	EURGBP	SELL			0	
AUDUSD	BUY			0	EURUSD	BUY			0	USDJPY	BUY	104.980	104.988	1		EURUSD	BUY			0	GBPUSD	BUY			0	
AODOOD	SELL	0.72665	0.72647	2	LONOSD	SELL	1.17180	1.17038	14	030011	SELL			0		LONOOD	SELL	1.16405	1.16395	1	ODI OOD	SELL	1.27465	1.27374	9	
USDJPY	BUY	104.670	104.699	3						EURUSD	BUY	1.17135	1.17148	1		AUDUSD	BUY			0	AUDUSD	BUY			0	
005011	SELL			0						2011000	SELL			0		100000	SELL	0.70250	0.70240	1	7100000	SELL	0.70640	0.70580	6	
EURJPY	BUY	122.880	122.865	-2						USDJPY	BUY			0		EURGBP	BUY	0.91505	0.91463	-4	GBPUSD	BUY			0	
	SELL			0							SELL	105.300	105.305	-1			SELL			0		SELL	1.27480	1.27330	15	
USDJPY	BUY	104.700	104.676	-2						EURJPY	BUY	122.950	122.996	5		GBPUSD	BUY			0	AUDUSD	BUY			0	
	SELL			0							SELL			0			SELL	1.27250	1.27140	11		SELL	0.70635	0.70500	14	
					1					GBPUSD	BUY	1.27650	1.27694	4							GBPUSD	BUY			0	
											SELL			U								SELL	1.27060	1.27044	2	
					-																EURUSD	BUY			0	
																						SELL	1.16255	1.16187		
					 -																AUDUSD	BUY	0.70000	0.701/0	-	
	Total	Net P/L				Total	l Net P/L		54		Total	l Net P/L		38			Total	Net P/L		26		SELL	0.70220 Net P/L	0.70169	86	
	Total	Net P/L		4		1010	I Net P/L		34		Tota	I Net P/L		30			Total	Net P/L		20		TOTAL	Net P/L		00	
			Win	7				Win	6				Win	8					Win	9				Win	13	
			Loss					Loss					Loss						Loss					Loss		
		1	otal Trade				1	Fotal Trade				1	otal Trade					Т	otal Trade				1	otal Trade		

tembe	r 28-30		Mone	day				Tuesdo	У	1			Wedne	esday				Thur	sday			Frido	ay	
PAIR		ENTRY	CLOSED	Net P/L *The	oretical	PAIR	ENTRY	CLOSED N	et P/L *Theoretical	PAII	٦	ENTRY	CLOSED	Net P/L	*Theoretical	PAIF	R ENTRY	CLOSED	Net P/L *Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theor
DJPY	BUY			0	EURUS	BUY			0	USDJPY	BUY			0										
JUFI	SELL	105.475	105.446	3	LOKOS	SELL	1.16695	1.16719	-2	OSDSFI	SELL	105.745	105.700	5										
RJPY	BUY			0	AUDUS	BUY			0	EURJPY	BUY			0										
	SELL	122.665	122.642	2		SELL	0.70770	0.70778	-1		SELL	124.180	124.170	1										
USD	BUY	1.27665	1.27672	1	EURJF	Y BUY			0	AUDUSD	BUY			0								\perp		
	SELL			0		SELL	123.060	123.050	1		SELL	0.71355	0.71389	-3								\perp		
RJPY	BUY			0	EURJF	Y BUY			0	USDJPY	BUY	105.710	105.810	10									<u> </u>	
	SELL	122.620	122.500	12		SELL	123.070	123.090	-2		SELL			0								\perp		
DJPY	BUY			0	EURGE	P BUY	0.90770	0.90850	8	EURJPY	BUY	124.160	124.260	10								\perp		
	SELL	105.430	105.300	13		SELL			0		SELL			0									<u> </u>	
RJPY	BUY	122.670	122.822	15	EURJF	Y BUY	123.460	123.502	4	USDJPY	BUY			0								\perp	<u> </u>	
	SELL			0		SELL			0		SELL	105.660	105.650	1								\perp		_
DJPY	BUY	105.340	105.356	2	EURGE	P BUY	0.90905		-1	EURJPY	BUY			0									<u> </u>	
	SELL			0		SELL			0		SELL	123.630	123.640	-1									<u> </u>	
RGBP	BUY			0	GBPUS	D BUY			0	EURGBP	BUY			0									<u> </u>	
	SELL	0.90635	0.90433	20		SELL		1.28609	1		SELL	0.91230	0.91239	-1									<u> </u>	_
RGBP	BUY			0	EURGE	P BUY	0.91255	0.91262	1	EURGBP	BUY			0								+		₩
	SELL	0.90510	0.90400	11		SELL			0		SELL	0.91235	0.91243	-1								+		-
PUSD	BUY	1.28730	1.28850	12	GBPUS	D BUY	400505	100515	0	GBPUSD	BUY	1.28310	1.28320	1								+		-
	SELL			0		SELL	1.28525	1.28545	-2		SELL			0								+		₩
DUSD	BUY		0.70.110	0	EURJF	Y BUY	400.070	400.000	0	EURGBP	BUY			0								+		₩
	SELL	0.70670	0.70619	5		SELL	123.870	123.890	-2		SELL	0.91230	0.91100	13								+		
RUSD	BUY	444500	444504	0						EURJPY	BUY	400 / 10	100 500	0								+		
	SELL BUY	1.16590	1.16581 105.529	3			_				SELL	123.640	123.500	14								+		+
DJPY		105.500	105.529	0			_			EURGBP		0.007/0	0.00717	4								+		₩
	SELL			0			_				SELL	0.90760	0.90717	0								++		₩
							_			EURJPY		100 705	100.7/0	3								++		\vdash
											SELL	123.795	123.763	0								++		+
										USDJPY	SELL	105,595	105.525	7								+		₩
	Total	l Net P/L		100		Total	al Net P/L		5			I Net P/L	100.020	63			Total Net P/L	-	0	To	otal Net P/L		0	,—
			Win	13				Win	5				Win					Wir				Win		
		т	Loss	0				Loss	6				Loss	4				Los	s 0			Loss	0	