

TRADING PLACES

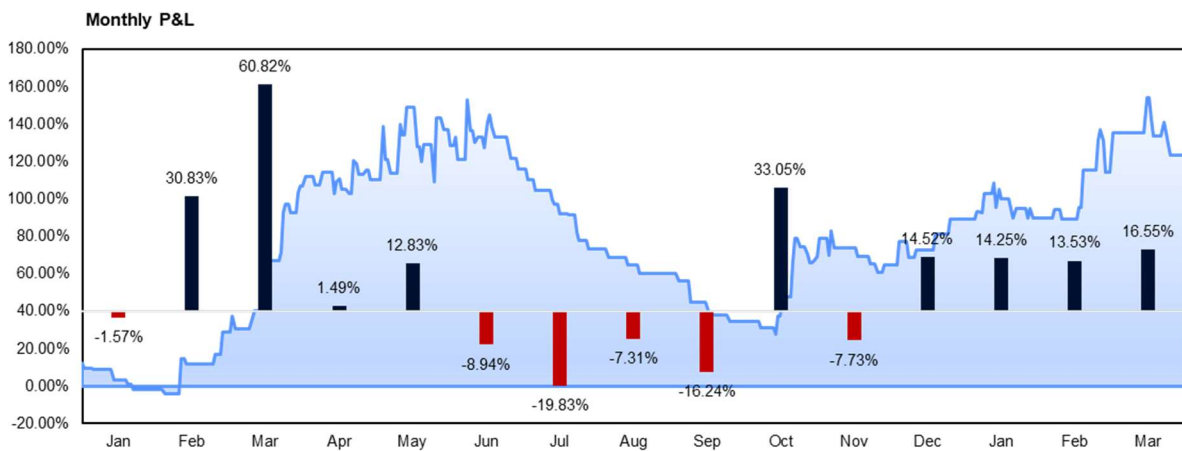


Fact Sheet (+142.20% since Jan 2020)

Overview

This fact sheet covers details of our trading performance from January 2020 to March 2021, currently 5 quarters in total. Overall, we have returned over 140% in this 15-month period, offering a hugely profitable edge.

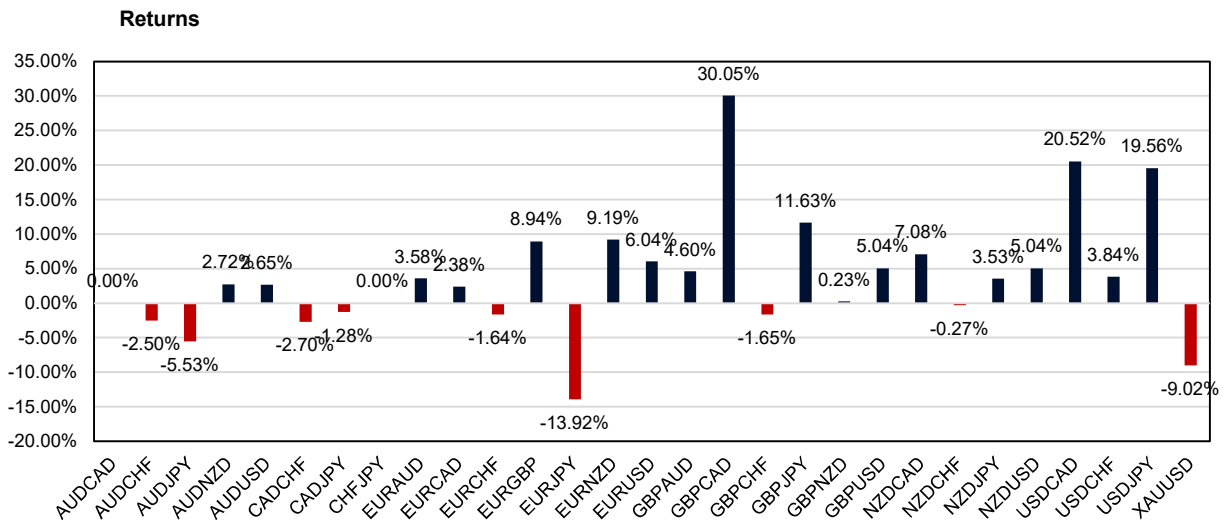
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2020	-1.57%	30.83%	60.82%	1.49%	12.83%	-8.94%	-19.83%	-7.31%	-16.24%	33.05%	-7.73%	14.52%	88.97%
2021	14.25%	13.53%	16.55%										44.33%



* Returns based on 2.5% risk per trade not including monthly subscription fee.

Breakdown

Looking into a breakdown of trades placed, we can start to see patterns in the profitability of different FX crosses, all of which will be considered when forming the 2021 Q2 watchlist.



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Trades

Signal Date	Instrument	Direction	Method	Result	Pips	%	ROI
18/12/2019	NZDCAD	BUY	Limit Order	Win	73.00	3.78%	3.78%
20/12/2019	USDCAD	SELL	Limit Order	Win	140.00	11.09%	15.29%
30/12/2019	XAUUSD	SELL	Limit Order	Loss	-30.00	-2.50%	12.41%
02/01/2020	NZDCAD	BUY	Limit Order	Loss	-32.20	-2.50%	9.60%
06/01/2020	EURUSD	BUY	Limit Order	Breakeven	0.00	0.00%	9.60%
06/01/2020	EURNZD	SELL	Limit Order	Win	70.00	2.27%	12.08%
06/01/2020	GBPUSD	SELL	Limit Order	Loss	-44.00	-2.50%	9.28%
06/01/2020	GBPJPY	SELL	Limit Order	Loss	-33.40	-2.50%	6.55%
06/01/2020	AUDUSD	BUY	Limit Order	Win	40.00	2.22%	8.92%
07/01/2020	USDCAD	SELL	Limit Order	Breakeven	0.00	0.00%	8.92%
14/01/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	8.92%
14/01/2020	GBPUSD	SELL	Limit Order	Loss	-40.00	-2.50%	6.19%
14/01/2020	EURNZD	SELL	Limit Order	Loss	-77.00	-2.50%	3.54%
14/01/2020	USDJPY	BUY	Limit Order	Breakeven	0.00	0.00%	3.54%
15/01/2020	AUDNZD	BUY	Limit Order	Breakeven	0.00	0.00%	3.54%
15/01/2020	AUDJPY	BUY	Limit Order	Breakeven	0.00	0.00%	3.54%
20/01/2020	USDCAD	SELL	Limit Order	Breakeven	0.00	0.00%	3.54%
20/01/2020	USDCHF	SELL	Limit Order	Loss	-38.20	-2.50%	0.95%
21/01/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	0.95%
21/01/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	0.95%
22/01/2020	XAUUSD	SELL	Limit Order	Loss	-100.00	-2.50%	-1.57%
22/01/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	-1.57%
22/01/2020	GBPJPY	SELL	Limit Order	Breakeven	0.00	0.00%	-1.57%
04/02/2020	AUDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	-1.57%
04/02/2020	AUDNZD	SELL	Limit Order	Breakeven	0.00	0.00%	-1.57%
04/02/2020	USDCAD	SELL	Limit Order	Breakeven	0.00	0.00%	-1.57%
04/02/2020	GBPUSD	SELL	Limit Order	Loss	-25.00	-2.50%	-4.03%
04/02/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	-4.03%
11/02/2020	GBPUSD	SELL	Limit Order	Loss	-60.00	-2.50%	-6.43%
11/02/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	-6.43%
11/02/2020	AUDUSD	SELL	Limit Order	Win	270.00	22.80%	14.90%
12/02/2020	EURUSD	SELL	Limit Order	Breakeven	0.00	0.00%	14.90%
13/02/2020	GBPJPY	SELL	Limit Order	Loss	-75.50	-2.50%	12.03%
14/02/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	12.03%
17/02/2020	USDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	12.03%
25/02/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	12.03%
25/02/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	12.03%
25/02/2020	GBPUSD	SELL	Limit Order	Win	66.00	3.30%	15.72%
25/02/2020	EURUSD	SELL	Limit Order	Win	32.00	1.25%	17.17%
28/02/2020	GBPUSD	SELL	Limit Order	Win	162.80	9.90%	28.77%
02/03/2020	AUDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	28.77%
02/03/2020	USDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	28.77%
02/03/2020	USDCAD	BUY	Limit Order	Breakeven	0.00	0.00%	28.77%
03/03/2020	EURUSD	BUY	Limit Order	Win	45.00	2.00%	31.35%
03/03/2020	AUDNZD	BUY	Limit Order	Win	37.00	4.63%	37.42%
03/03/2020	EURUSD	BUY	Limit Order	Breakeven	0.00	0.00%	37.42%
04/03/2020	NZDUSD	SELL	Limit Order	Loss	-20.00	-2.50%	33.98%
04/03/2020	AUDNZD	BUY	Limit Order	Breakeven		0.00%	33.98%
04/03/2020	AUDNZD	BUY	Limit Order	Loss	-12.00	-2.50%	30.64%
04/03/2020	EURUSD	BUY	Limit Order	Breakeven		0.00%	30.64%
05/03/2020	GBPUSD	SELL	Limit Order	Breakeven		0.00%	30.64%
11/03/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	30.64%
11/03/2020	USDCAD	SELL	Limit Order	Loss	-76.90	-2.50%	27.37%
11/03/2020	EURUSD	SELL	Limit Order	Win	80.00	2.77%	30.90%
11/03/2020	EURUSD	SELL	Limit Order	Win	65.00	4.10%	36.26%
12/03/2020	EURUSD	SELL	Limit Order	Win	35.00	2.82%	40.11%
12/03/2020	EURGBP	SELL	Limit Order	Breakeven		0.00%	40.11%
12/03/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	40.11%
16/03/2020	XAUUSD	SELL	Limit Order	Win	433.00	4.50%	46.41%
16/03/2020	EURUSD	SELL	Limit Order	Win	201.00	16.75%	70.94%
17/03/2020	XAUUSD	SELL	Limit Order	Loss	-82.40	-2.50%	66.66%
17/03/2020	GBPJPY	BUY	Limit Order	Win	72.00	3.42%	72.36%
17/03/2020	XAUUSD	SELL	Limit Order	Breakeven		0.00%	72.36%
17/03/2020	GBPJPY	BUY	Limit Order	Loss	-40.60	-2.50%	68.05%
18/03/2020	XAUUSD	SELL	Limit Order	Breakeven		0.00%	68.05%
19/03/2020	AUDNZD	BUY	Limit Order	Loss	-26.00	-1.26%	65.94%

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19/03/2020	GBPJPY	SELL	Limit Order	Win	35.00	0.54%	66.83%
20/03/2020	USDCAD	BUY	Limit Order	Breakeven		0.00%	66.83%
20/03/2020	XAUUSD	SELL	Limit Order	Breakeven		0.00%	66.83%
23/03/2020	GBPJPY	BUY	Limit Order	Breakeven		0.00%	66.83%
23/03/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	66.83%
23/03/2020	EURUSD	SELL	Limit Order	Win	46.00	3.00%	71.84%
24/03/2020	AUDNZD	BUY	Limit Order	Win	48.00	3.80%	78.37%
24/03/2020	EURUSD	BUY	Limit Order	Breakeven	0.00	0.00%	78.37%
24/03/2020	GBPJPY	SELL	Limit Order	Breakeven	0.00	0.00%	78.37%
24/03/2020	USDJPY	BUY	Limit Order	Breakeven		0.00%	78.37%
24/03/2020	AUDNZD	BUY	Limit Order	Win	64.00	8.00%	92.64%
25/03/2020	EURGBP	BUY	Limit Order	Win	132.00	2.66%	97.76%
25/03/2020	NZDUSD	BUY	Limit Order	Loss	-62.90	-2.50%	92.82%
25/03/2020	GBPJPY	BUY	Limit Order	Win	112.50	2.32%	97.29%
25/03/2020	GBPJPY	BUY	Limit Order	Breakeven		0.00%	97.29%
25/03/2020	GBPUSD	BUY	Limit Order	Breakeven		0.00%	97.29%
27/03/2020	AUDUSD	BUY	Limit Order	Breakeven		0.00%	97.29%
27/03/2020	EURJPY	BUY	Limit Order	Loss	-54.80	-2.50%	92.36%
30/03/2020	USDCAD	BUY	Limit Order	Win	54.50	1.53%	95.30%
30/03/2020	GBPJPY	BUY	Limit Order	Win	60.70	1.91%	99.03%
30/03/2020	USDCAD	BUY	Limit Order	Breakeven	0.00	0.00%	99.03%
30/03/2020	GBPJPY	BUY	Limit Order	Loss	-6.70	-0.30%	98.43%
30/03/2020	GBPUSD	BUY	Limit Order	Win	117.00	2.46%	103.31%
31/03/2020	USDCAD	SELL	Limit Order	Win	147.00	4.47%	112.40%
31/03/2020	USDCAD	SELL	Limit Order	Loss	-82.00	-2.50%	107.09%
02/04/2020	GBPJPY	SELL	Limit Order	Win	81.00	2.42%	112.10%
02/04/2020	NZDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	112.10%
03/04/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	112.10%
03/04/2020	NZDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	112.10%
06/04/2020	NZDUSD	SELL	Limit Order	Loss	-14.00	-1.25%	109.45%
06/04/2020	AUDJPY	SELL	Limit Order	Loss	-18.00	-0.84%	107.69%
06/04/2020	USDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	107.69%
07/04/2020	AUDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	107.69%
07/04/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	107.69%
07/04/2020	XAUUSD	BUY	Limit Order	Breakeven	0.00	0.00%	107.69%
09/04/2020	USDCAD	SELL	Limit Order	Win	66.00	2.29%	112.44%
09/04/2020	EURUSD	BUY	Limit Order	Breakeven	0.00	0.00%	112.44%
09/04/2020	USDCAD	SELL	Limit Order	Win	15.00	0.84%	114.23%
09/04/2020	GBPJPY	BUY	Limit Order	Breakeven	0.00	0.00%	114.23%
10/04/2020	USDCAD	SELL	Limit Order	Breakeven	0.00	0.00%	114.23%
14/04/2020	EURJPY	SELL	Limit Order	Breakeven		0.00%	114.23%
14/04/2020	EURNZD	SELL	Limit Order	Loss	-68.00	-1.20%	111.66%
14/04/2020	USDCAD	SELL	Limit Order	Loss	-65.00	-2.50%	106.37%
14/04/2020	USDCHF	BUY	Limit Order	Loss	-27.00	-1.82%	102.61%
15/04/2020	GBPUSD	SELL	Limit Order	Win	86.80	3.34%	109.38%
15/04/2020	GBPJPY	SELL	Limit Order	Breakeven	0.00	0.00%	109.38%
15/04/2020	NZDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	109.38%
16/04/2020	GBPUSD	SELL	Limit Order	Win	30.00	0.80%	111.05%
16/04/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	111.05%
16/04/2020	EURAUD	SELL	Limit Order	Breakeven		0.00%	111.05%
16/04/2020	USDJPY	BUY	Limit Order	Breakeven		0.00%	111.05%
17/04/2020	EURNZD	BUY	Limit Order	Breakeven	0.00	0.00%	111.05%
17/04/2020	EURUSD	SELL	Limit Order	Breakeven	0.00	0.00%	111.05%
17/04/2020	NZDJPY	SELL	Limit Order	Loss	-22.00	-1.19%	108.54%
17/04/2020	NZDUSD	SELL	Limit Order	Loss	-50.00	-1.71%	104.97%
20/04/2020	EURUSD	SELL	Limit Order	Win	20.10	1.52%	108.09%
20/04/2020	XAUUSD	SELL	Limit Order	Loss	-180.00	-2.50%	102.88%
21/04/2020	NZDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	102.88%
22/04/2020	GBPUSD	SELL	Limit Order	Win	41.00	3.41%	109.80%
22/04/2020	NZDJPY	SELL	Limit Order	Breakeven		0.00%	109.80%
22/04/2020	USDCHF	BUY	Limit Order	Win	34.00	5.21%	120.73%
23/04/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	120.73%
23/04/2020	USDCHF	BUY	Limit Order	Win	30.40	3.89%	129.32%
23/04/2020	EURUSD	SELL	Limit Order	Loss	-26.50	-2.50%	123.59%
23/04/2020	USDCAD	SELL	Limit Order	Loss	-50.00	-1.25%	120.79%
23/04/2020	NZDUSD	SELL	Limit Order	Loss	-17.40	-0.92%	118.76%
24/04/2020	USDCHF	BUY	Limit Order	Loss	-15.60	-2.50%	113.29%
24/04/2020	EURUSD	SELL	Limit Order	Breakeven	0.00	0.00%	113.29%
27/04/2020	GBPUSD	SELL	Limit Order	Win	15.00	0.50%	114.36%

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27/04/2020	USDCHF	BUY	Limit Order	Win	5.00	0.56%	115.56%
27/04/2020	USDCHF	BUY	Limit Order	Breakeven	0.00	0.00%	115.56%
29/04/2020	EURUSD	SELL	Limit Order	Breakeven	0.00	0.00%	115.56%
29/04/2020	GBPJPY	SELL	Limit Order	Loss	-36.00	-2.50%	110.17%
29/04/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	110.17%
04/05/2020	GBPJPY	SELL	Limit Order	Win	170.00	7.08%	125.06%
04/05/2020	EURAUD	SELL	Limit Order	Breakeven	0.00	0.00%	125.06%
04/05/2020	GBPJPY	SELL	Limit Order	Win	142.00	5.96%	138.47%
04/05/2020	AUDUSD	BUY	Limit Order	Breakeven		0.00%	138.47%
05/05/2020	AUDUSD	SELL	Limit Order	Loss	-85.00	-2.50%	132.51%
05/05/2020	USDCHF	SELL	Limit Order	Loss	-55.00	-2.50%	126.69%
05/05/2020	EURAUD	BUY	Limit Order	Loss	-80.00	-2.50%	121.03%
07/05/2020	USDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	121.03%
07/05/2020	AUDUSD	SELL	Limit Order	Loss	-31.00	-0.96%	118.91%
07/05/2020	AUDJPY	SELL	Limit Order	Loss	-72.00	-2.50%	113.43%
11/05/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	113.43%
11/05/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	113.43%
11/05/2020	AUDUSD	SELL	Limit Order	Breakeven		0.00%	113.43%
11/05/2020	GBPJPY	SELL	Limit Order	Win	92.80	3.66%	121.24%
11/05/2020	EURJPY	SELL	Limit Order	Win	41.90	2.13%	125.96%
11/05/2020	EURAUD	BUY	Limit Order	Win	63.00	1.66%	129.71%
11/05/2020	GBPJPY	SELL	Limit Order	Win	127.80	4.43%	139.88%
12/05/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	139.88%
12/05/2020	CADCHF	SELL	Limit Order	Breakeven		0.00%	139.88%
12/05/2020	EURUSD	SELL	Limit Order	Loss	-34.40	-2.50%	133.89%
13/05/2020	USDJPY	SELL	Limit Order	Breakeven		0.00%	133.89%
14/05/2020	EURNZD	SELL	Limit Order	Win	107.50	3.05%	141.02%
14/05/2020	EURAUD	SELL	Limit Order	Loss	-40.20	-2.50%	134.99%
14/05/2020	AUDJPY	SELL	Limit Order	Win	34.00	1.09%	137.56%
14/05/2020	EURJPY	SELL	Limit Order	Breakeven		0.00%	137.56%
14/05/2020	GBPUSD	SELL	Limit Order	Breakeven		0.00%	137.56%
14/05/2020	CADCHF	SELL	Limit Order	Win	30.30	2.30%	143.02%
14/05/2020	EURUSD	SELL	Limit Order	Win	30.00	2.50%	149.10%
15/05/2020	AUDUSD	SELL	Limit Order	Breakeven		0.00%	149.10%
18/05/2020	EURAUD	BUY	Limit Order	Loss	-34.00	-1.28%	145.91%
18/05/2020	AUDUSD	SELL	Limit Order	Loss	-41.20	-2.50%	139.76%
18/05/2020	AUDJPY	SELL	Limit Order	Loss	-60.00	-2.50%	133.77%
18/05/2020	GBPUSD	SELL	Limit Order	Loss	-43.80	-2.50%	127.92%
18/05/2020	XAUUSD	BUY	Limit Order	Breakeven	0.00	0.00%	127.92%
20/05/2020	GBPJPY	SELL	Limit Order	Loss	-19.60	-0.71%	126.30%
20/05/2020	USDCAD	SELL	Limit Order	Breakeven	0.00	0.00%	126.30%
20/05/2020	EURAUD	BUY	Limit Order	Loss	-28.00	-2.50%	120.65%
20/05/2020	USDJPY	BUY	Limit Order	Breakeven	0.00	0.00%	120.65%
20/05/2020	NZDJPY	BUY	Limit Order	Loss	-6.90	-0.28%	120.03%
21/05/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	120.03%
21/05/2020	GBPJPY	SELL	Limit Order	Breakeven	0.00	0.00%	120.03%
21/05/2020	XAUUSD	BUY	Limit Order	Win	128.90	3.98%	128.78%
25/05/2020	GBPUSD	SELL	Limit Order	Loss	-30.80	-2.50%	123.06%
25/05/2020	GBPJPY	SELL	Limit Order	Loss	-42.70	-2.50%	117.49%
25/05/2020	XAUUSD	BUY	Limit Order	Breakeven		0.00%	117.49%
25/05/2020	AUDNZD	SELL	Limit Order	Win	20.00	1.25%	120.21%
25/05/2020	GBPJPY	SELL	Limit Order	Loss	-32.00	-2.50%	114.70%
25/05/2020	USDJPY	BUY	Limit Order	Breakeven		0.00%	114.70%
25/05/2020	AUDNZD	SELL	Limit Order	Loss	-30.00	-2.50%	109.33%
26/05/2020	USDCHF	SELL	Limit Order	Win	75.00	8.50%	127.13%
26/05/2020	EURUSD	BUY	Limit Order	Breakeven		0.00%	127.13%
26/05/2020	USDJPY	SELL	Limit Order	Win	57.00	4.60%	137.58%
26/05/2020	XAUUSD	SELL	Limit Order	Breakeven	0.00	0.00%	137.58%
26/05/2020	GBPJPY	BUY	Limit Order	Win	70.00	5.00%	149.45%
26/05/2020	GBPUSD	BUY	Limit Order	Loss	-32.90	-2.50%	143.22%
29/05/2020	GBPJPY	BUY	Limit Order	Loss	-19.50	-2.50%	137.14%
01/06/2020	EURUSD	BUY	Limit Order	Breakeven		0.00%	137.14%
01/06/2020	AUDNZD	SELL	Limit Order	Loss	-23.00	-1.20%	134.29%
01/06/2020	XAUUSD	BUY	Limit Order	Breakeven	0.00	0.00%	134.29%
01/06/2020	EURGBP	BUY	Limit Order	Loss	-29.90	-2.50%	128.43%
02/06/2020	GBPUSD	BUY	Limit Order	Breakeven		0.00%	128.43%
02/06/2020	EURJPY	BUY	Limit Order	Breakeven		0.00%	128.43%
03/06/2020	AUDNZD	SELL	Limit Order	Breakeven		0.00%	128.43%
03/06/2020	EURAUD	BUY	Limit Order	Breakeven	0.00	0.00%	128.43%

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03/06/2020	AUDUSD	SELL	Limit Order	Loss	-28.00	-0.58%	127.11%
03/06/2020	GBPUSD	SELL	Limit Order	Loss	-11.00	-0.55%	125.86%
03/06/2020	CADJPY	SELL	Limit Order	Breakeven	0.00	0.00%	125.86%
03/06/2020	USDCHF	SELL	Limit Order	Breakeven		0.00%	125.86%
03/06/2020	GBPUSD	SELL	Limit Order	Win	37.00	1.88%	130.11%
03/06/2020	AUDUSD	SELL	Limit Order	Win	17.20	1.33%	133.17%
04/06/2020	GBPJPY	SELL	Limit Order	Breakeven	0.00	0.00%	133.17%
04/06/2020	AUDUSD	SELL	Limit Order	Loss	-24.00	-2.50%	127.34%
04/06/2020	GBPJPY	SELL	Limit Order	Loss	-57.00	-2.50%	121.65%
04/06/2020	GBPUSD	SELL	Limit Order	Loss	-49.00	-2.50%	116.11%
04/06/2020	EURGBP	SELL	Limit Order	Win	65.70	4.83%	126.55%
04/06/2020	EURAUD	BUY	Limit Order	Loss	-70.50	-2.50%	120.89%
08/06/2020	USDCHF	SELL	Limit Order	Breakeven		0.00%	120.89%
08/06/2020	CADCHF	SELL	Limit Order	Breakeven		0.00%	120.89%
08/06/2020	XAUUSD	SELL	Limit Order	Breakeven		0.00%	120.89%
08/06/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	120.89%
08/06/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	120.89%
08/06/2020	AUDJPY	SELL	Limit Order	Win	131.00	9.42%	141.70%
08/06/2020	EURJPY	SELL	Limit Order	Breakeven	0.00	0.00%	141.70%
08/06/2020	USDCAD	BUY	Limit Order	Win	100.40	4.70%	153.05%
08/06/2020	CADJPY	SELL	Limit Order	Breakeven		0.00%	153.05%
09/06/2020	EURGBP	SELL	Limit Order	Breakeven	0.00	0.00%	153.05%
09/06/2020	AUDUSD	SELL	Limit Order	Breakeven		0.00%	153.05%
09/06/2020	NZDCHF	SELL	Limit Order	Breakeven		0.00%	153.05%
09/06/2020	AUDUSD	SELL	Limit Order	Loss	-10.00	-0.50%	151.79%
09/06/2020	CADCHF	SELL	Limit Order	Breakeven		0.00%	151.79%
09/06/2020	EURJPY	SELL	Limit Order	Breakeven		0.00%	151.79%
09/06/2020	EURJPY	SELL	Limit Order	Loss	-27.00	-1.05%	149.15%
09/06/2020	USDCAD	BUY	Limit Order	Loss	-44.20	-2.50%	142.92%
09/06/2020	AUDJPY	SELL	Limit Order	Loss	-3.40	-0.20%	142.43%
09/06/2020	AUDUSD	SELL	Limit Order	Loss	-23.50	-2.50%	136.37%
09/06/2020	CADJPY	SELL	Limit Order	Breakeven		0.00%	136.37%
10/06/2020	CADCHF	SELL	Limit Order	Breakeven		0.00%	136.37%
11/06/2020	USDCAD	BUY	Limit Order	Breakeven		0.00%	136.37%
11/06/2020	AUDNZD	BUY	Limit Order	Loss	-21.00	-2.50%	130.46%
12/06/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	130.46%
12/06/2020	CADJPY	SELL	Limit Order	Win	16.60	1.08%	132.95%
15/06/2020	XAUUSD	BUY	Limit Order	Loss	-60.00	-2.50%	127.13%
15/06/2020	GBPAUD	SELL	Limit Order	Win	126.50	5.27%	139.10%
15/06/2020	CADJPY	SELL	Limit Order	Loss	-50.00	-2.50%	133.12%
15/06/2020	EURUSD	SELL	Limit Order	Loss	-27.20	-2.50%	127.29%
16/06/2020	AUDUSD	SELL	Limit Order	Win	44.50	2.50%	132.97%
16/06/2020	GBPJPY	SELL	Limit Order	Win	83.60	3.40%	140.89%
16/06/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	140.89%
16/06/2020	AUDJPY	SELL	Limit Order	Breakeven		0.00%	140.89%
16/06/2020	USDCAD	BUY	Limit Order	Breakeven		0.00%	140.89%
17/06/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	140.89%
17/06/2020	GBPJPY	SELL	Limit Order	Breakeven		0.00%	140.89%
17/06/2020	AUDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	140.89%
17/06/2020	USDCAD	BUY	Limit Order	Breakeven		0.00%	140.89%
17/06/2020	AUDUSD	SELL	Limit Order	Win	18.40	1.74%	145.09%
17/06/2020	EURUSD	SELL	Limit Order	Breakeven		0.00%	145.09%
17/06/2020	AUDJPY	SELL	Limit Order	Breakeven		0.00%	145.09%
18/06/2020	CADCHF	SELL	Limit Order	Breakeven	0.00	0.00%	145.09%
18/06/2020	AUDUSD	SELL	Limit Order	Loss	-26.60	-2.50%	138.96%
19/06/2020	AUDJPY	SELL	Limit Order	Breakeven	0.00	0.00%	138.96%
19/06/2020	NZDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	138.96%
19/06/2020	EURJPY	SELL	Limit Order	Breakeven		0.00%	138.96%
19/06/2020	EURUSD	SELL	Limit Order	Loss	-15.00	-2.50%	132.98%
23/06/2020	AUDUSD	BUY	Limit Order	Breakeven	0.00	0.00%	132.98%
23/06/2020	EURUSD	BUY	Limit Order	Breakeven		0.00%	132.98%
23/06/2020	EURJPY	BUY	Limit Order	Breakeven	0.00	0.00%	132.98%
23/06/2020	GBPUSD	SELL	Limit Order	Breakeven	0.00	0.00%	132.98%
23/06/2020	EURUSD	BUY	Limit Order	Breakeven	0.00	0.00%	132.98%
25/06/2020	EURUSD	BUY	Limit Order	Loss	-25.40	-2.50%	127.16%
25/06/2020	GBPAUD	SELL	Limit Order	Breakeven	0.00	0.00%	127.16%
26/06/2020	GBPUSD	BUY	Limit Order	Loss	-23.50	-2.50%	121.48%
29/06/2020	AUDUSD	SELL	Limit Order	Breakeven	0.00	0.00%	121.48%
29/06/2020	EURJPY	SELL	Limit Order	Loss	-35.00	-2.50%	115.94%

TRADING PLACES

Fact Sheet (+142.20% since Jan 2020)



03/07/2020	NZDJPY	SELL	Limit Order	Loss	-40.00	-2.50%	110.55%
03/07/2020	XAUUSD	BUY	Limit Order	Breakeven		0.00%	110.55%
03/07/2020	USDCAD	BUY	Limit Order	Breakeven	0.00	0.00%	110.55%
06/07/2020	NZDCHF	SELL	Limit Order	Win	34.00	2.23%	115.24%
06/07/2020	NZDUSD	SELL	Limit Order	Loss	-53.20	-2.50%	109.86%
06/07/2020	GBPUSD	SELL	Limit Order	Loss	-40.00	-2.50%	104.61%
13/07/2020	AUDJPY	SELL	Limit Order	Loss	-17.00	-2.50%	99.50%
13/07/2020	EURUSD	SELL	Limit Order	Breakeven	0.00	0.00%	99.50%
13/07/2020	USDCAD	BUY	Limit Order	Breakeven	0.00	0.00%	99.50%
14/07/2020	AUDJPY	SELL	Limit Order	Loss	-20.00	-2.50%	94.51%
14/07/2020	EURGBP	SELL	Limit Order	Win	26.80	3.95%	102.19%
14/07/2020	AUDUSD	SELL	Limit Order	Loss	-22.50	-2.50%	97.14%
16/07/2020	AUDUSD	BUY	Limit Order	Breakeven	0.00	0.00%	97.14%
16/07/2020	GBPJPY	SELL	Limit Order	Loss	-25.00	-2.50%	92.21%
20/07/2020	AUDNZD	SELL	Limit Order	Loss	-17.50	-2.50%	87.40%
20/07/2020	EURNZD	SELL	Limit Order	Win	27.00	2.23%	91.58%
23/07/2020	GBPAUD	SELL	Limit Order	Loss	-99.40	-2.50%	86.79%
23/07/2020	EURGBP	SELL	Limit Order	Breakeven		0.00%	86.79%
23/07/2020	GBPJPY	BUY	Limit Order	Loss	-36.80	-2.50%	82.12%
24/07/2020	CADJPY	BUY	Limit Order	Loss	-27.90	-2.50%	77.57%
28/07/2020	AUDUSD	SELL	Limit Order	Loss	-30.00	-2.50%	73.13%
04/08/2020	CADJPY	SELL	Limit Order	Loss	-30.00	-2.50%	68.80%
04/08/2020	EURGBP	SELL	Limit Order	Breakeven	0.00	0.00%	68.80%
12/08/2020	AUDUSD	SELL	Limit Order	Loss	-30.00	-2.50%	64.58%
17/08/2020	EURUSD	SELL	Limit Order	Loss	-60.00	-2.50%	60.47%
17/08/2020	CADCHF	BUY	Limit Order	Breakeven	0.00	0.00%	60.47%
02/09/2020	XAUUSD	BUY	Limit Order	Loss	-188.42	-2.50%	56.46%
02/09/2020	USDCHF	BUY	Limit Order	Breakeven	0.00	0.00%	56.46%
07/09/2020	USDCAD	SELL	Limit Order	Loss	-48.20	-2.50%	52.55%
07/09/2020	CADCHF	BUY	Limit Order	Loss	-20.80	-2.50%	48.73%
07/09/2020	NZDCHF	SELL	Limit Order	Loss	-24.40	-2.50%	45.01%
08/09/2020	AUDNZD	BUY	Limit Order	Breakeven	0.00	0.00%	45.01%
14/09/2020	USDCHF	BUY	Limit Order	Loss	-24.00	-2.50%	41.39%
15/09/2020	USDJPY	BUY	Limit Order	Loss	-42.30	-2.50%	37.85%
23/09/2020	USDJPY	SELL	Limit Order	Loss	-48.20	-2.50%	34.41%
06/10/2020	EURUSD	SELL	Limit Order	Loss	-65.10	-2.50%	31.05%
13/10/2020	GBPCHF	BUY	Market Execution	Loss	-47.31	-2.50%	27.77%
14/10/2020	NZDJPY	SELL	Market Execution	Win	84.37	7.51%	37.37%
15/10/2020	CADJPY	BUY	Market Execution	Win	95.44	7.64%	47.86%
19/10/2020	CADCHF	SELL	Market Execution	Win	83.35	7.50%	58.95%
19/10/2020	NZDUSD	SELL	Market Execution	Win	79.67	7.52%	70.90%
19/10/2020	EURUSD	SELL	Market Execution	Loss	-47.07	-2.50%	66.63%
20/10/2020	USDJPY	SELL	Market Execution	Win	126.82	7.49%	79.11%
22/10/2020	EURJPY	BUY	Market Execution	Loss	-49.60	-2.50%	74.63%
25/10/2020	GBPJPY	BUY	Market Execution	Loss	-54.65	-2.50%	70.27%
26/10/2020	GBPCAD	SELL	Market Execution	Loss	-68.76	-2.50%	66.01%
28/10/2020	GBPCHF	SELL	Market Execution	Win	59.39	3.13%	71.21%
28/10/2020	EURUSD	BUY	Market Execution	Loss	-47.13	-2.50%	66.93%
29/10/2020	GBPCAD	BUY	Market Execution	Win	41.87	1.52%	69.47%
30/10/2020	GBPCHF	BUY	Market Execution	Win	51.43	2.72%	74.07%
30/10/2020	GBPNZD	BUY	Market Execution	Win	85.17	2.73%	78.83%
03/11/2020	NZDUSD	SELL	Market Execution	Loss	-26.56	-2.50%	74.36%
03/11/2020	NZDJPY	SELL	Market Execution	Loss	-27.76	-2.50%	70.00%
04/11/2020	EURNZD	SELL	Market Execution	Win	210.94	7.50%	82.75%
05/11/2020	CADCHF	BUY	Market Execution	Loss	-27.67	-2.50%	78.18%
05/11/2020	CADJPY	BUY	Market Execution	Loss	-31.72	-2.50%	73.72%
15/11/2020	EURUSD	SELL	Market Execution	Loss	-47.35	-2.50%	69.38%
17/11/2020	GBPNZD	SELL	Market Execution	Breakeven	0.00	0.00%	69.38%
18/11/2020	GBPCHF	SELL	Market Execution	Breakeven	0.00	0.00%	69.38%
18/11/2020	EURGBP	BUY	Market Execution	Breakeven	0.00	0.00%	69.38%
20/11/2020	NZDJPY	SELL	Market Execution	Loss	-28.77	-2.50%	65.15%
24/11/2020	CADCHF	SELL	Market Execution	Loss	-27.97	-2.50%	61.02%
27/11/2020	USDJPY	BUY	Market Execution	Win	41.64	2.48%	65.01%
02/12/2020	GBPUSD	BUY	Market Execution	Win	160.02	7.50%	77.39%
06/12/2020	GBPJPY	BUY	Market Execution	Loss	-55.91	-2.50%	72.95%
07/12/2020	GBPCHF	BUY	Market Execution	Loss	-47.86	-2.50%	68.63%
09/12/2020	USDJPY	SELL	Market Execution	Win	41.71	2.49%	72.83%
17/12/2020	NZDJPY	SELL	Market Execution	Win	88.45	7.49%	85.77%
17/12/2020	EURCHF	SELL	Market Execution	Loss	-43.24	-2.50%	81.13%

TRADING PLACES

Fact Sheet (+142.20% since Jan 2020)



24/12/2020	EURUSD	BUY	Market Execution	Win	84.60	4.33%	88.97%
04/01/2021	EURCHF	Buy	Market Execution	Win	51.2	2.11%	92.96%
06/01/2021	CADCHF	Sell	Market Execution	Loss	-27.7	-2.50%	88.13%
06/01/2021	GBPUSD	Sell	Market Execution	Win	47.3	2.50%	92.84%
07/01/2021	NZDUSD	Buy	Limit Order	Win	30	2.50%	97.66%
07/01/2021	EURUSD	Buy	Limit Order	B/E	0	0.00%	97.66%
07/01/2021	USDCAD	Sell	Limit Order	B/E	0	0.00%	97.66%
07/01/2021	GBPAUD	Sell	Limit Order	Cancelled	0	0.00%	97.66%
07/01/2021	USDCAD	Sell	Limit Order	Win	10.3	2.50%	102.60%
11/01/2021	AUDUSD	Sell	Limit Order	B/E	0	0.00%	102.60%
11/01/2021	NZDUSD	Sell	Limit Order	Cancelled	0	0.00%	102.60%
11/01/2021	XAUUSD	Sell	Limit Order	Cancelled	0	0.00%	102.60%
11/01/2021	EURCHF	Sell	Limit Order	Cancelled	0	0.00%	102.60%
11/01/2021	CADCHF	Buy	Limit Order	Cancelled	0	0.00%	102.60%
11/01/2021	EURNZD	Sell	Limit Order	Win	45	2.84%	108.35%
11/01/2021	EURJPY	Buy	Limit Order	Cancelled	0	0.00%	108.35%
12/01/2021	GBPUSD	Sell	Limit Order	Cancelled	0	0.00%	108.35%
12/01/2021	GBPUSD	Sell	Market Execution	Loss	-30	-2.50%	103.14%
12/01/2021	GBPCAD	Sell	Stop Order	Loss	-30	-2.50%	98.07%
12/01/2021	EURCHF	Buy	Market Execution	Loss	-21.5	-1.25%	95.59%
13/01/2021	USDCAD	Buy	Limit Order	Loss	-30.4	-2.50%	90.70%
13/01/2021	NZDUSD	Sell	Limit Order	Win	84.1	7.50%	105.00%
14/01/2021	GBPCAD	Buy	Market Execution	B/E	0	0.00%	105.00%
14/01/2021	GBPCAD	Buy	Limit Order	B/E	0	0.00%	105.00%
14/01/2021	AUDUSD	Buy	Limit Order	Loss	-10	-2.50%	99.88%
14/01/2021	NZDJPY	Buy	Limit Order	Cancelled	0	0.00%	99.88%
15/01/2021	AUDCAD	Sell	Limit Order	B/E	0	0.00%	99.88%
18/01/2021	EURNZD	Sell	Limit Order	Loss	-50	-2.50%	94.88%
19/01/2021	AUDUSD	Sell	Limit Order	Loss	-40	-2.50%	90.01%
19/01/2021	EURUSD	Sell	Limit Order	Cancelled	0	0.00%	90.01%
19/01/2021	EURJPY	Sell	Limit Order	Cancelled	0	0.00%	90.01%
20/01/2021	CADJPY	Sell	Market Execution	B/E	0	0.00%	90.01%
20/01/2021	GBPJPY	Buy	Limit Order	Win	35	2.50%	94.76%
20/01/2021	NZDUSD	Sell	Limit Order	B/E	0	0.00%	94.76%
20/01/2021	GBPNZD	Buy	Limit Order	Closed	0	0.00%	94.76%
25/01/2021	NZDJPY	Sell	Limit Order	Breakeven	0	0.00%	94.76%
25/01/2021	GBPAUD	Sell	Limit Order	Cancelled	0	0.00%	94.76%
25/01/2021	EURUSD	Buy	Limit Order	Breakeven	0	0.00%	94.76%
25/01/2021	USDCAD	Sell	Limit Order	Loss	-25	-2.50%	89.89%
25/01/2021	USDJPY	Sell	Limit Order	Cancelled	0	0.00%	89.89%
26/01/2021	EURUSD	Buy	Limit Order	Win	20.2	2.50%	94.64%
26/01/2021	EURNZD	Sell	Limit Order	Breakeven	0	0.00%	94.64%
26/01/2021	AUDUSD	Sell	Limit Order	Cancelled	0	0.00%	94.64%
27/01/2021	EURUSD	Sell	Limit Order	Cancelled	0	0.00%	94.64%
27/01/2021	GBPAUD	Sell	Limit Order	Loss	-70.9	-2.50%	89.77%
27/01/2021	CHFJPY	Sell	Market Execution	Breakeven	0	0.00%	89.77%
28/01/2021	AUDCAD	Buy	Limit Order	Cancelled	0	0.00%	89.77%
28/01/2021	AUDCHF	Sell	Limit Order	Breakeven	0	0.00%	89.77%
28/01/2021	CADCHF	Sell	Limit Order	Cancelled	0	0.00%	89.77%
01/02/2021	USDJPY	Buy	Limit Order	Cancelled	0	0.00%	89.77%
01/02/2021	AUDCAD	Buy	Limit Order	Breakeven	0	0.00%	89.77%
03/02/2021	EURJPY	Buy	Limit Order	Cancelled	0	0.00%	89.77%
04/02/2021	AUDCAD	Sell	Limit Order	Cancelled	0	0.00%	89.77%
03/02/2021	USDCAD	Sell	Limit Order	Win	92	5.00%	99.26%
05/02/2021	EURUSD	Sell	Limit Order	Loss	-45	-2.50%	94.28%
08/02/2021	GBPAUD	Buy	Limit Order	Loss	-35	-2.50%	89.42%
09/02/2021	USDJPY	Buy	Limit Order	Cancelled	0	0.00%	89.42%
09/02/2021	EURJPY	Buy	Limit Order	Cancelled	0	0.00%	89.42%
09/02/2021	NZDUSD	Buy	Limit Order	Cancelled	0	0.00%	89.42%
10/02/2021	EURCHF	Buy	Limit Order	Cancelled	0	0.00%	89.42%
11/02/2021	NZDUSD	Buy	Limit Order	Breakeven	0	0.00%	89.42%
12/02/2021	USDCAD	Sell	Limit Order	Cancelled	0	0.00%	89.42%
15/02/2021	AUDNZD	Sell	Limit Order	Loss	-27.5	-2.50%	84.69%
15/02/2021	NZDCAD	Buy	Limit Order	Win	92.9	5.80%	95.40%
17/02/2021	USDCAD	Sell	Limit Order	Win	124.2	10.35%	115.62%
22/02/2021	EURCAD	Sell	Limit Order	Win	28.6	2.38%	120.74%
22/02/2021	CADCHF	Buy	Limit Order	Cancelled	0	0.00%	120.74%
22/02/2021	GBPNZD	Sell	Limit Order	Loss	-31.2	-2.50%	115.22%
23/02/2021	USDJPY	Buy	Market Execution	Win	90	7.50%	131.37%

TRADING PLACES

Fact Sheet (+142.20% since Jan 2020)



24/02/2021	GBPAUD	Sell	Limit Order	Win	55	2.50%	137.15%
24/02/2021	USDJPY	Buy	Limit Order	Cancelled	0	0.00%	137.15%
24/02/2021	EURUSD	Buy	Limit Order	Cancelled	0	0.00%	137.15%
25/02/2021	USDCAD	Sell	Limit Order	Loss	-40	-2.50%	131.22%
26/02/2021	EURAUD	Sell	Limit Order	Loss	-90	-2.50%	125.44%
26/02/2021	EURUSD	Buy	Limit Order	Loss	-30	-2.50%	119.80%
26/02/2021	EURJPY	Buy	Limit Order	Cancelled	0	0.00%	119.80%
26/02/2021	NZDJPY	Buy	Limit Order	Loss	-47.2	-2.50%	114.31%
01/03/2021	EURUSD	Sell	Limit Order	Cancelled	0	0.00%	114.31%
01/03/2021	USDCHF	Sell	Limit Order	Loss	-30	-2.50%	108.95%
01/03/2021	EURUSD	Sell	Limit Order	Loss	-30	-2.50%	103.73%
03/03/2021	CHFJPY	Sell	Limit Order	Cancelled	0	0.00%	103.73%
03/03/2021	GBPCAD	Sell	Limit Order	Win	185.7	9.60%	123.29%
08/03/2021	GBPCAD	Sell	Limit Order	Win	79.2	4.70%	133.78%
08/03/2021	GBPUSD	Sell	Limit Order	Loss	-52.7	-2.50%	127.94%
09/03/2021	EURUSD	Sell	Limit Order	Loss	-30	-2.50%	122.24%
10/03/2021	GBPAUD	Sell	Limit Order	Cancelled	0	0.00%	122.24%
11/03/2021	AUDCAD	Sell	Limit Order	Cancelled	0	0.00%	122.24%
01/03/2021	EURAUD	Sell	Limit Order	Win	237	5.93%	135.40%
15/03/2021	NZDUSD	Sell	Limit Order	Win	7.3	1.40%	138.70%
15/03/2021	EURUSD	Sell	Limit Order	Cancelled	0	0.00%	138.70%
15/03/2021	GBPAUD	Sell	Limit Order	Win	83.6	6.40%	153.98%
15/03/2021	USDCHF	Sell	Limit Order	Cancelled	0	0.00%	153.98%
16/03/2021	EURAUD	Sell	Limit Order	Cancelled	0	0.00%	153.98%
17/03/2021	AUDCHF	Buy	Limit Order	Cancelled	0	0.00%	153.98%
17/03/2021	GBPCAD	Sell	Limit Order	Cancelled	0	0.00%	153.98%
17/03/2021	GBPAUD	Sell	Limit Order	Win	5	0.43%	155.06%
17/03/2021	EURNZD	Sell	Limit Order	Loss	-37.4	-2.50%	148.68%
17/03/2021	EURUSD	Sell	Limit Order	Cancelled	0	0.00%	148.68%
17/03/2021	CADCHF	Sell	Limit Order	Loss	-12	-2.50%	142.46%
18/03/2021	EURJPY	Buy	Limit Order	Loss	-15	-2.50%	136.40%
18/03/2021	EURUSD	Buy	Limit Order	Loss	-30.9	-2.50%	130.49%
18/03/2021	XAUUSD	Buy	Limit Order	Loss	-90	-2.50%	124.73%
18/03/2021	GBPAUD	Sell	Limit Order	Loss	-60	-2.50%	119.11%
18/03/2021	AUDNZD	Buy	Limit Order	Cancelled	0	0.00%	119.11%
18/03/2021	AUDCHF	Buy	Limit Order	Loss	-31.1	-2.50%	113.63%
18/03/2021	GBPCAD	Sell	Limit Order	Win	186	9.30%	133.50%
22/03/2021	EURAUD	Sell	Limit Order	Loss	-25	-2.50%	127.66%
22/03/2021	AUDUSD	Sell	Limit Order	Loss	-7.5	-0.90%	125.61%
22/03/2021	GBPCHF	Sell	Limit Order	Loss	-35.4	-2.50%	119.97%
22/03/2021	AUDJPY	Sell	Limit Order	Loss	-15	-2.50%	114.48%
22/03/2021	GBPCAD	Sell	Limit Order	Win	118.4	12.43%	141.12%
23/03/2021	AUDJPY	Buy	Limit Order	Loss	-24.9	-2.50%	135.10%
24/03/2021	EURCHF	Sell	Limit Order	Breakeven	0	0.00%	135.10%
24/03/2021	USDCAD	Sell	Limit Order	Loss	-43	-1.00%	132.74%
24/03/2021	GBPCAD	Sell	Limit Order	Loss	-35	-2.50%	126.93%
25/03/2021	EURJPY	Sell	Limit Order	Loss	-15	-2.50%	121.25%
29/03/2021	AUDCAD	Sell	Limit Order	Cancelled	0	0.00%	121.25%
29/03/2021	EURAUD	Buy	Limit Order	Breakeven	0	0.00%	121.25%
30/03/2021	AUDNZD	Buy	Limit Order	Active			121.25%
31/03/2021	EURAUD	Buy	Limit Order	Win	147.5	+12.28%	148.41%
31/03/2021	EURJPY	Sell	Limit Order	Loss	-24	-2.50%	142.20%