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# TRACKSHEET RECORD

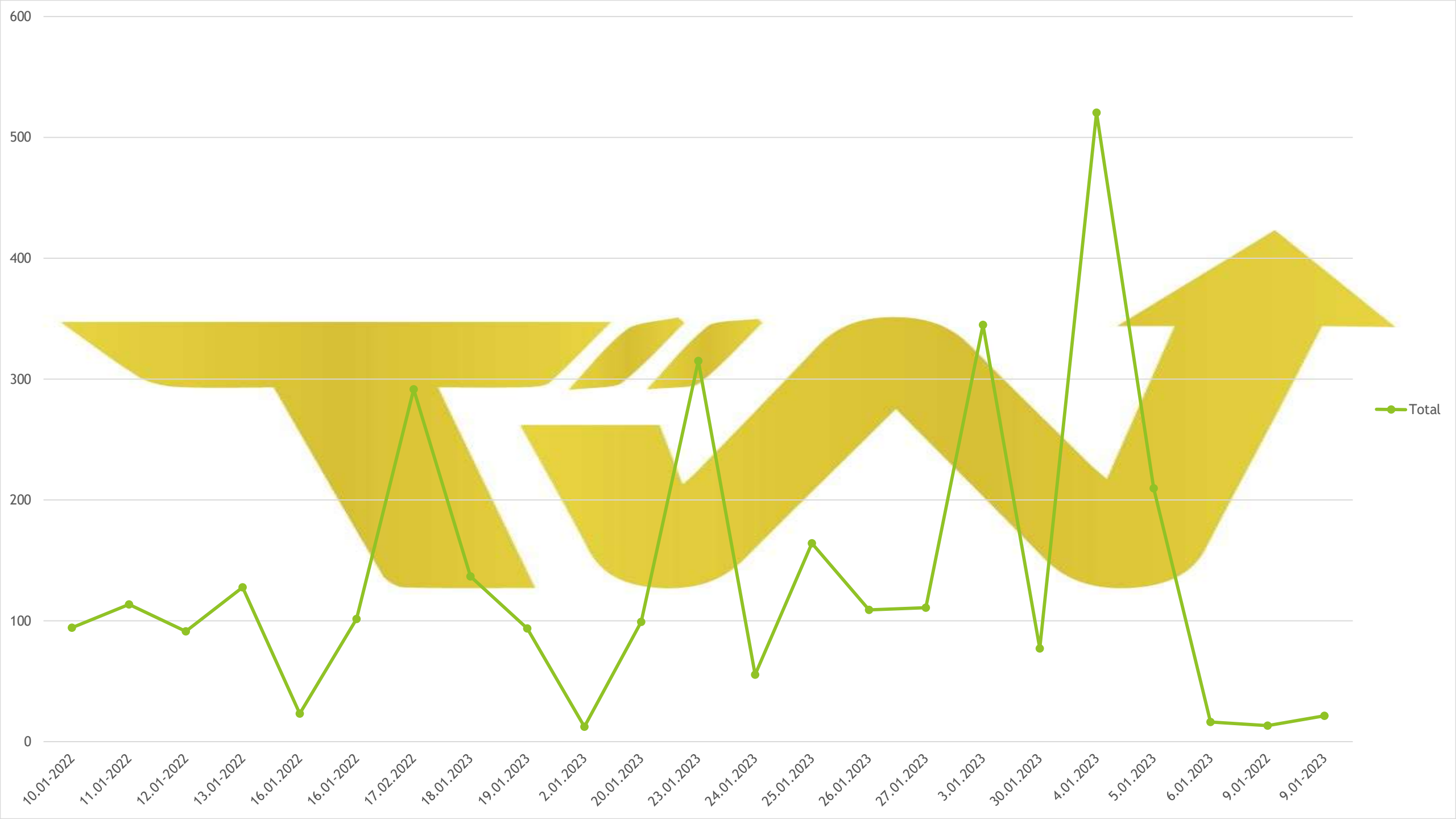
FOREX JAN'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
2.01.2023	GBPUSD	1:00 PM	SELL	10000	1.2085	1.207	1.2055	1.2115	0.0015	0.15	15
3.01.2023	XAGUSD	12:21 PM	BUY	10000	24.42	24.57	25	24	0.58	58	5800
3.01.2023	AUDCHF	12:31 PM	SELL	10000	0.6289	0.6274	0.6259	0.6319	0.0015	0.15	15
3.01.2023	EURAUD	12:47 PM	BUY	10000	1.5685	1.57	1.572	1.565	0.0035	0.35	35
3.01.2023	XAUUSD	1:13 PM	BUY	10000	1842.5	1845	1855	1835	2.5	250	25000
3.01.2023	GBPNZD	1:20 PM	BUY	10000	1.908	1.9095	1.911	1.9015	0.003	0.3	30
3.01.2023	USDJPY	2:56 PM	BUY	10000	130.14	130.3	130.54	129.75	-0.55	-55	-5500
3.01.2023	EURAUD	5:54 PM	BUY	10000	1.5715	1.573	1.5745	1.5685	0.0015	0.15	15
3.01.2023	EURCHF	5:57 PM	BUY	10000	0.989	0.9905	0.9925	0.9955	0.0035	0.35	35
3.01.2023	NZDJPY	6:03 PM	SELL	10000	81.15	81	80.75	81.75	0.15	15	1500
3.01.2023	XAUUSD	6:05 PM	SELL	10000	1833	1831	1825	1841	2	200	20000
4.01.2023	XAUUSD	12:55 PM	BUY	10000	1847.1	1849.5	1852.1	1842.1	5	500	50000
4.01.2023	XAGUSD	2:36 PM	BUY	10000	24.28	24.48	24.88	23.68	0.6	60	6000
4.01.2023	EURAUD	2:40 PM	SELL	10000	1.5495	1.547	1.545	1.554	0.0045	0.45	45
4.01.2023	EURUSD	2:49 PM	BUY	10000	1.0597	1.0613	1.0637	1.0557	0.004	0.4	40
4.01.2023	NZDUSD	2:53 PM	BUY	10000	0.631	0.6325	0.6345	0.6275	0.0035	0.35	35
4.01.2023	AUDUSD	2:55 PM	BUY	10000	0.684	0.6855	0.6875	0.6805	0.0035	0.35	35
4.01.2023	USDJPY	2:58 PM	SELL	10000	130.15	130	129.85	130.45	0.3	30	3000
4.01.2023	GBPUSD	3:04 PM	BUY	10000	1.203	1.2045	1.2065	1.2	0.0035	0.35	35
4.01.2023	GBPNZD	3:34 PM	BUY	10000	1.908	1.9095	1.912	1.904	0.004	0.4	40
5.01.2023	NZDUSD	2:23 PM	BUY	10000	0.63	0.6315	0.6345	0.6255	0.0045	0.45	45
5.01.2023	GBPUSD	2:40 PM	SELL	10000	1.202	1.2005	1.1985	1.206	0.0035	0.35	35
5.01.2023	USDCAD	2:50 PM	BUY	10000	1.3517	1.3532	1.355	1.3484	-0.0033	-0.33	-33
5.01.2023	XAUUSD	3:00 PM	SELL	10000	1848.5	1845.5	1838.5	1858.5	10	1000	100000
5.01.2023	EURUSD	7:04 PM	SELL	10000	0.9835	0.981	0.978	0.989	0.0025	0.25	25
5.01.2023	XAUUSD	7:14 PM	SELL	10000	1845	1842	1835	1860	10	1000	100000
6.01.2023	AUDNZD	1:41 PM	BUY	10000	1.0856	1.0873	1.09	1.0812	0.0017	0.17	17
6.01.2023	NZDJPY	2:08 PM	SELL	10000	83.4	83.2	82.95	83.85	0.2	20	2000
6.01.2023	GBPUSD	2:43 PM	SELL	10000	1.8915	1.8898	1.8885	1.8945	0.003	0.3	30

6.01.2023	EURJPY	3:14 PM	BUY	10000	141.35	141.55	141.8	140.9	0.2	20	2000
6.01.2023	XAUUSD	4:26 PM	SELL	10000	1835	1833	1829	1841	6	600	60000
6.01.2023	USDJPY	4:11 PM	BUY	10000	134.4	134.56	134.8	133	-1.4	-140	-14000
6.01.2023	GBPNZD	5:05 PM	SELL	10000	1.9085	1.9075	1.905	1.912	0.0035	0.35	35
9.01-2023	AUDCAD	1:11 PM	BUY	10000	0.9295	0.9315	0.933	0.0926	0.002	0.2	20
9.01-2022	EURAUD	1:50 PM	SELL	10000	1.539	1.5375	1.5355	1.5425	0.0035	0.35	35
9.01-2022	USDCAD	2:13 PM	SELL	10000	1.339	1.3375	1.3345	1.3435	-0.0045	-0.45	-45
9.01-2022	XAUUSD	2:20 PM	BUY	10000	1880	1883	1887	1873	-7	-700	-70000
9.01-2022	GBPNZD	2:50 PM	BUY	10000	1.9018	1.9033	1.905	1.8986	0.0032	0.32	32
9.01-2022	NZDUSD	2:55 PM	SELL	10000	0.638	0.6365	0.635	0.641	0.0015	0.15	15
9.01-2022	AUDCHF	2:57 PM	SELL	10000	0.6395	0.638	0.635	0.644	-0.0045	-0.45	-45
9.01-2022	EURCHF	2:59 PM	SELL	10000	0.987	0.9855	0.9825	0.9915	0.0045	0.45	45
9.01-2022	XAUUSD	4:33 PM	SELL	10000	1871	1868	1857	1886	3	300	30000
9.01-2022	USDCAD	7:11 PM	SELL	10000	1.3368	1.335	1.3328	1.3408	0.004	0.4	40
10.01-2022	XAUUSD	12:48 PM	BUY	10000	1875	1877	1880	1870	5	500	50000
10.01-2022	EURJPY	1:33 PM	BUY	10000	141.7	141.95	142.3	141.1	0.25	25	2500
10.01-2022	EURAUD	2:23 PM	BUY	10000	1.556	1.5575	1.559	1.553	0.003	0.3	30
10.01-2022	EURGBP	2:27 PM	BUY	10000	0.883	0.8845	0.886	0.88	0.0015	0.15	15
10.01-2022	AUDCHF	2:29 PM	SELL	10000	0.635	0.6335	0.632	0.638	0.003	0.3	30
10.01-2022	AUDNZD	2:39 PM	SELL	10000	1.0825	1.081	1.079	1.086	0.0035	0.35	35
10.01-2022	NZDUSD	3:09 PM	BUY	10000	0.6377	0.639	0.6415	0.6335	-0.0042	-0.42	-42
11.01-2022	EURJPY	3:22 PM	BUY	10000	142.35	142.55	143.1	141.6	0.75	75	7500
11.01-2022	EURAUD	2:34 PM	BUY	10000	1.5565	1.558	1.562	1.551	0.0055	0.55	55
11.01-2022	GBPUSD	3:07 PM	SELL	10000	1.2153	1.2145	1.2122	1.2184	0.0031	0.31	31
12.01-2022	GBPJPY	5:06 PM	SELL	10000	160.55	160.4	160.2	160.9	0.15	15	1500
12.01-2022	USDJPY	4:21 PM	SELL	10000	131.25	131.05	130.85	131.65	0.4	40	4000
12.01-2022	GBPUSD	4:19 PM	BUY	10000	1.2162	1.2175	1.2192	1.2132	0.0013	0.13	13
12.01-2022	EURAUD	1:42 PM	BUY	10000	1.5582	1.5595	1.563	1.5534	0.0048	0.48	48
12.01-2022	GBPNZD	1:46 PM	BUY	10000	1.9121	1.914	1.917	1.9072	0.0019	0.19	19
13.01-2022	XAUUSD	12:35 PM	SELL	10000	1893	1890	1885	1889	8	800	80000

13.01-2022	GBPUSD	12:41 PM	SELL	10000	1.2175	1.2158	1.213	1.2205	0.0017	0.17	17
13.01-2022	NZDJPY	2:11 PM	SELL	10000	81.95	81.73	81.49	82.35	0.22	22	2200
13.01-2022	USOIL.F	2:42 PM	BUY	10000	78.4	78.55	78.75	78.05	0.35	35	3500
16.01-2022	XAUUSD	12:48 PM	SELL	10000	1918	1915	1913	1922	5	500	50000
16.01-2022	EURUSD	1:33 PM	SELL	10000	1.085	1.0834	1.08	1.089	0.0016	0.16	16
16.01-2022	GBPJPY	3:02 PM	SELL	10000	156.4	156.2	155.8	156.9	0.6	60	6000
16.01-2022	EURAUD	3:40 PM	BUY	10000	1.5565	1.5585	1.56	1.551	0.0035	0.35	35
16.01.2022	NZDCHF	5:03 PM	BUY	10000	0.6394	0.6409	0.643	0.6364	0.0015	0.15	15
17.02.2022	NZDJPY	1:29 PM	BUY	10000	82.5	82.7	82.89	82.15	-0.35	-35	-3500
17.02.2022	XAUUSD	1:56 PM	SELL	10000	1907	1904	1900	1912	7	700	70000
17.02.2022	XAGUSD	1:59 PM	SELL	10000	24.05	23.93	23.45	24.55	0.6	60	6000
17.02.2022	AUDCHF	2:54 PM	SELL	10000	0.6425	0.641	0.6385	0.646	0.0015	0.15	15
17.02.2022	GBPUSD	3:04 PM	BUY	10000	1.2222	1.2237	1.2252	1.2192	0.003	0.3	30
18.01.2023	USDJPY	12:44 PM	SELL	10000	130.9	130.7	130.5	131.3	0.4	40	4000
18.01.2023	NZDUSD	2:10 PM	BUY	10000	0.6472	0.6487	0.6527	0.6415	0.0055	0.55	55
18.01.2023	AUDUSD	2:23 PM	BUY	10000	0.7017	0.7032	0.7052	0.6987	0.0015	0.15	15
19.01.2023	USDJPY	12:27 PM	SELL	10000	127.8	127.65	127.32	128.25	0.48	48	4800
19.01.2023	GBPJPY	12:37 PM	SELL	10000	157.6	157.42	157.05	158.03	0.55	55	5500
19.01.2023	GBPNZD	1:51 PM	BUY	10000	1.924	1.926	1.929	1.919	0.002	0.2	20
19.01.2023	EURAUD	1:57 PM	BUY	10000	1.5665	1.5682	1.571	1.562	0.0017	0.17	17
20.01.2023	GBPNZD	2:07 PM	SELL	10000	1.9262	1.9247	1.9225	1.9299	0.0037	0.37	37
20.01.2023	EURGBP	2:35 PM	BUY	10000	0.877	0.8787	0.8805	0.8735	0.0017	0.17	17
20.01.2023	XAUUSD	3:00 PM	BUY	10000	1932	1935	1937	1927	5	500	50000
20.01.2023	USDJPY	4:07 PM	BUY	10000	129.35	129.51	129.8	128.8	0.45	45	4500
23.01.2023	EURJPY	12:58 PM	BUY	10000	141.47	141.62	141.8	141.15	0.33	33	3300
23.01.2023	XAGUSD	1:02 PM	SELL	10000	23.9	23.78	23.53	24.25	0.37	37	3700
23.01.2023	XAUUSD	1:09 PM	SELL	10000	1924	1920	1918	1930	6	600	60000
23.01.2023	USDJPY	1:25 PM	BUY	10000	130	131.015	130.35	129.71	1.015	101.5	10150
23.01.2023	GBPJPY	1:47 PM	BUY	10000	161.55	161.7	162	161.15	0.45	45	4500
24.01.2023	XAUUSD	1:35 PM	BUY	10000	1937.7	1940	1943	1933.3	5.3	530	53000

24.01.2023	EURJPY	2:40 PM	SELL	10000	141.4	141.25	141	141.8	0.4	40	4000
25.01.2023	XAUUSD	12:19 PM	SELL	10000	1927.5	1925.5	1921	1932	2	200	20000
25.01.2023	XAGUSD	12:23 PM	SELL	10000	23.45	23.24	22.82	24.05	0.21	21	2100
25.01.2023	AUDUSD	1:44 PM	BUY	10000	0.7115	0.7132	0.7151	0.708	0.0036	0.36	36
25.01.2023	EURUSD	2:59 PM	SELL	10000	1.088	1.0865	1.085	1.091	0.0015	0.15	15
26.01.2023	GBPJPY	1:21 PM	BUY	10000	160.5	160.7	160.9	160.15	0.4	40	4000
26.01.2023	AUDNZD	1:35 PM	SELL	10000	1.096	1.094	1.09	1.1	0.006	0.6	60
26.01.2023	XAUUSD	1:48 PM	SELL	10000	1945	1941	1938	1950	7	700	70000
26.01.2023	ERUJPY	2:11 PM	BUY	10000	141.4	141.6	141.9	141	-0.4	-40	-4000
26.01.2023	USDCHF	1:36 PM	BUY	10000	0.9225	0.9245	0.927	0.9185	0.002	0.2	20
27.01.2023	AUDUSD	12:44 PM	BUY	10000	0.7115	0.7134	0.7161	0.7075	0.0046	0.46	46
27.01.2023	USDCHF	1:36 PM	BUY	10000	0.9225	0.9245	0.927	0.9185	0.002	0.2	20
27.01.2023	EURGBP	1:50 PM	BUY	10000	141.55	141.7	141.9	141.05	0.35	35	3500
30.01.2023	XAUUSD	11:55 AM	BUY	10000	1934.5	1939.4	1942	1927.5	4.9	490	49000
30.01.2023	ERUUSD	4:52 PM	BUY	10000	1.09	1.0915	1.0932	1.087	0.0032	0.32	32
30.01.2023	ERUJPY	4:47 PM	BUY	10000	141.68	141.83	142	141.38	0.32	32	3200





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FOREX FEB'23



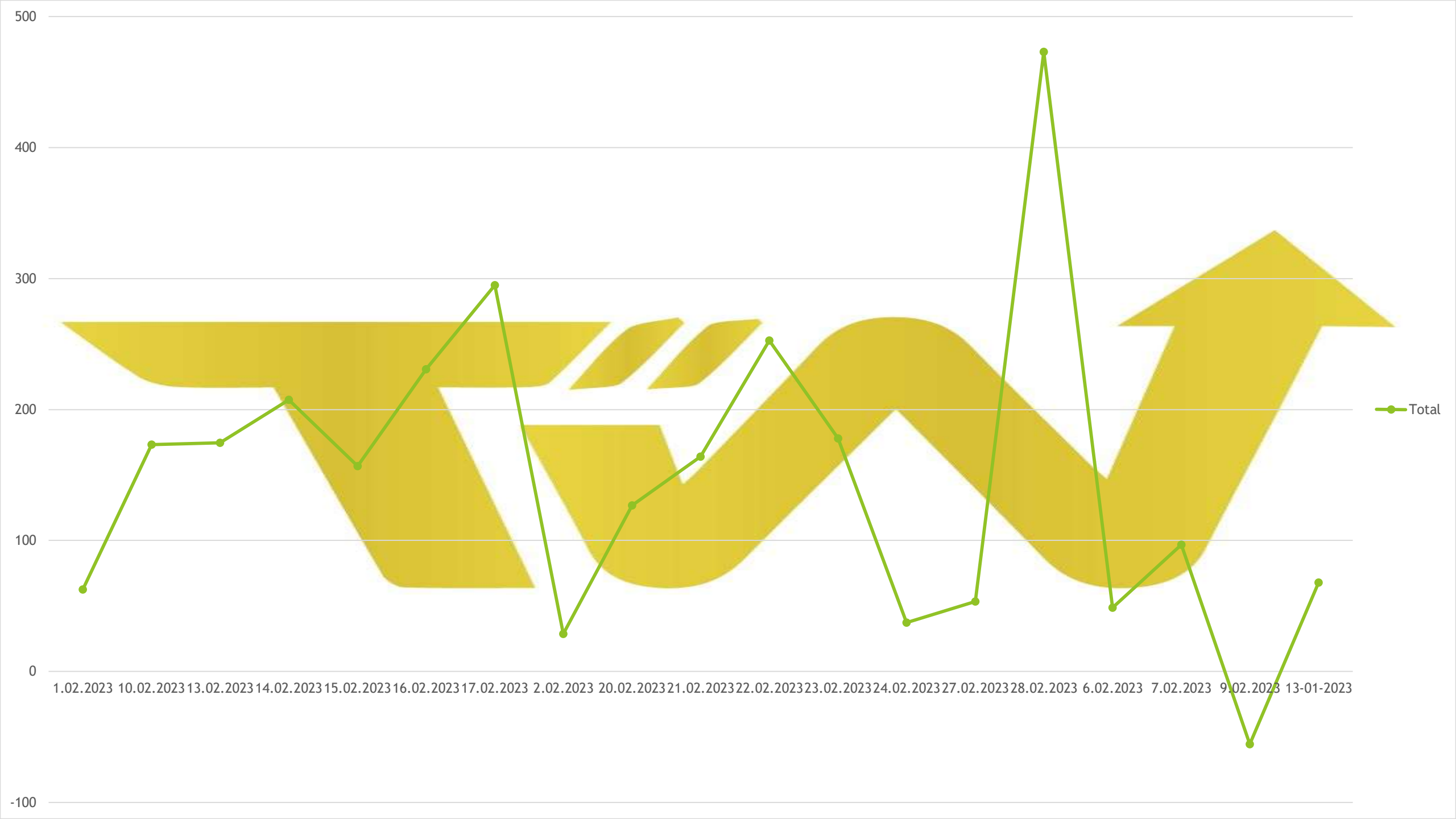
DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
1.02.2023	EURUSD	3:03 PM	BUY	10000	1.088	1.0896	1.0913	1.085	0.0033	0.30	30.33
1.02.2023	XAGUSD	3:14 PM	SELL	10000	23.55	23	22.75	24.2	0.55	0.13	12.95
1.02.2023	EURCAD	5:55 PM	BUY	10000	1.45	1.4528	1.455	1.4455	0.0028	0.19	19.31
2.02.2023	CADUSD	1:49 PM	SELL	10000	0.752	0.75	0.7485	0.7555	0.0035	0.47	46.54
2.02.2023	XAUUSD	2:11 PM	BUY	10000	1958.1	1962	1968	1950	-8.1	-0.41	-41.37
2.02.2023	USDJPY	7:00 PM	SELL	10000	128.7	128.55	128.4	129	0.3	0.23	23.31
6.02.2023	EURAUD	3:29 PM	BUY	10000	1.545	1.5465	1.548	1.542	0.0015	0.10	9.71
6.02.2023	USDCAD	3:26 PM	BUY	10000	1.336	1.3375	1.339	1.333	0.003	0.22	22.46
6.02.2023	USDCHF	3:26 PM	SELL	10000	0.913	0.9115	0.91	0.916	0.0015	0.16	16.43
7.02.2023	EURJPY	1:53 PM	SELL	10000	141.85	141.7	141.5	142.2	0.35	0.25	24.67
7.02.2023	NZDJPY	2:11 PM	SELL	10000	83.4	83.25	83	83.8	0.15	0.18	17.99
7.02.2023	USDCHF	3:08 PM	BUY	10000	0.927	0.929	0.932	0.922	0.005	0.54	53.94
9.02.2023	EURCAD	12:23 PM	BUY	10000	1.4427	1.4457	1.4477	1.4397	0.005	0.35	34.66
9.02.2023	USDJPY	3:30 PM	SELL	10000	130.95	130.75	130.55	131.15	0.2	0.15	15.27
9.02.2023	GBPAUD	5:42 PM	BUY	10000	1.742	1.746	1.748	1.7375	0.006	0.34	34.44
9.02.2023	CRUDE	3:15 PM	BUY	10000	78.65	79.65	80.65	77.55	-1.1	-1.40	-139.86
10.02.2023	AUDNZD	12:34 PM	SELL	10000	1.0965	1.0945	1.9425	1.0985	0.002	0.18	18.24
10.02.2023	AUDUSD	4:54 PM	SELL	10000	0.6935	0.691	0.6885	0.6965	0.0025	0.36	36.05
10.02.2023	GOLD	4:19 PM	SELL	10000	1863	1856	1849	1873	7	0.38	37.57
10.02.2023	NASDAQ	7:35 PM	BUY	10000	12280	12330	12380	12230	100	0.81	81.43
13.02.2023	DOWJONES	6:03 PM	BUY	10000	33850	33950	34050	33720	200	0.59	59.08
13-01-2023	EURGBP	11:59 AM	BUY	10000	0.8862	0.8882	0.8902	0.884	0.004	0.45	45.14
13-01-2023	USDJPY	2:27 PM	SELL	10000	132.1	131.8	131.5	132.45	0.3	0.23	22.71
13.02.2023	XAUUSD	12:25 PM	BUY	10000	1860	1868	1876	1850	16	0.86	86.02
13.02.2023	DOWJONES	6:03 PM	BUY	10000	33850	33950	34050	33720	100	0.30	29.54
14.02.2023	AUDCAD	11:41 AM	BUY	10000	0.9296	0.9316	0.9336	0.9274	0.002	0.22	21.51
14.02.2023	CHFJPY	12:06 PM	SELL	10000	143.63	143.38	143.13	143.9	-0.27	-0.19	-18.80
14.02.2023	GBPUSD	4:41 PM	BUY	10000	1.218	1.222	1.226	1.2135	0.004	0.33	32.84
14.02.2023	EURGBP	5:07 PM	SELL	10000	0.8823	0.8803	0.8783	0.8848	0.004	0.45	45.34



14.02.2023	CRUDE	5:15 PM	SELL	10000	79	78.5	78	79.65	1	1.27	126.58
15.02.2023	AUDCHF	12:34 PM	BUY	10000	0.6402	0.6422	0.6442	0.6377	-0.0025	-0.39	-39.05
15.02.2023	GBPUSD	1:31 PM	SELL	10000	1.2144	1.2104	1.2064	1.219	0.008	0.66	65.88
15.02.2023	EURJPY	3:18 PM	BUY	10000	142.9	143.2	143.5	142.45	0.3	0.21	20.99
15.02.2023	XAUUSD	4:12 PM	BUY	10000	1837	1847	1857	1824	20	1.09	108.87
16.02.2023	NZDUSD	1:40 PM	SELL	10000	0.6293	0.6273	0.6253	0.6318	0.004	0.64	63.56
16.02.2023	GBPCAD	1:23 AM	SELL	10000	1.6114	1.6089	1.6064	1.6149	0.0025	0.16	15.51
16.02.2023	CRUDE	6:09 PM	BUY	10000	78.65	79.15	79.65	77.95	0.5	0.64	63.57
16.02.2023	DOWJONES	6:03 PM	SELL	10000	34115	33915	33815	34250	300	0.88	87.94
17.02.2023	CADJPY	12:25 PM	SELL	10000	99.84	99.59	99.34	100.16	0.25	0.25	25.04
17.02.2023	EURGBP	1:41 PM	SELL	10000	0.89	0.8878	0.8855	0.893	0.0022	0.25	24.72
17.02.2023	EURUSD	6:23 PM	SELL	10000	1.063	1.0615	1.06	1.0651	0.0015	0.14	14.11
17.02.2023	GBPCAD	9:08 PM	BUY	10000	1.616	1.6185	1.621	1.6128	0.005	0.31	30.94
17.02.2023	XAGUSD	7:27 PM	BUY	10000	21.32	21.47	21.62	21.1	0.3	1.41	140.71
17.02.2023	DOWJONES	8:59 PM	BUY	10000	33590	33690	33790	33440	200	0.60	59.54
20.02.2023	USDCAD	1:00 PM	SELL	10000	1.3467	1.3452	1.3437	1.3487	0.003	0.22	22.28
20.02.2023	EURGBP	2:56 PM	SELL	10000	0.888	0.8865	0.885	0.89	0.0015	0.17	16.89
20.02.2023	EURAUD	4:09 PM	SELL	10000	1.5482	1.5462	1.5442	1.5507	0.004	0.26	25.84
20.02.2023	XAUUSD	12:55 AM	BUY	10000	1845	1849.5	1855	1838.5	-6.5	-0.35	-35.23
20.02.2023	CRUDE	8:15 PM	BUY	10000	77.35	77.7	78.1	76.85	0.75	0.97	96.96
21.02.2023	EURJPY	2:51 PM	BUY	10000	143.67	143.9	144.15	143.35	0.23	0.16	16.01
21.02.2023	USDCAD	3:14 AM	SELL	10000	1.3472	1.3457	1.3442	1.3493	0.003	0.22	22.27
21.02.2023	EURCAD	3:54 PM	SELL	10000	1.4375	1.4345	1.4315	1.4412	0.003	0.21	20.87
21.02.2023	GBPCHF	4:33 PM	BUY	10000	1.1155	1.1185	1.122	1.1117	0.0065	0.58	58.27
21.02.2023	CRUDE	3:32 PM	BUY	10000	76.7	77.1	77.6	76.05	0.9	1.17	117.34
21.02.2023	XAUUSD	4:11 PM	BUY	10000	1834	1840	1846	1826	-8	-0.44	-43.62
21.02.2023	USDCHF	4:42 PM	SELL	10000	0.9245	0.9223	0.92	0.927	-0.0025	-0.27	-27.04
22.02.2023	EURUSD	12:33 PM	SELL	10000	1.0652	1.0632	1.0612	1.0678	0.004	0.38	37.55
22.02.2023	USDCHF	12:36 PM	BUY	10000	0.927	0.9285	0.93	0.9252	0.003	0.32	32.36
22.02.2023	GBPUSD	2:41 PM	BUY	10000	1.2121	1.2151	1.2181	1.2085	-0.0036	-0.30	-29.70

22.02.2023	EURGBP	5:01 PM	SELL	10000	0.8808	0.8793	0.8778	0.8828	0.0015	0.17	17.03
22.02.2023	NZDCAD	6:17 PM	BUY	10000	0.8435	0.8453	0.8475	0.841	0.0018	0.21	21.34
22.02.2023	CRUDE	5:27 PM	BUY	10000	75.2	75.6	76.1	74.65	0.9	1.20	119.68
22.02.2023	XAUUSD	6:03 PM	BUY	10000	1834	1839	1844	1827	10	0.55	54.53
23.02.2023	AUDJPY	6:43 PM	BUY	10000	92.14	92.44	92.74	91.8	-0.34	-0.37	-36.90
23.02.2023	USDJPY	12:21 PM	BUY	10000	134.82	135.12	135.42	134.45	0.3	0.22	22.25
23.02.2023	GBPUSD	12:22 PM	SELL	10000	1.2056	1.2031	1.2006	1.2087	0.005	0.41	41.47
23.02.2023	USDCHF	1:59 PM	BUY	10000	0.93	0.9315	0.933	0.9281	0.003	0.32	32.26
23.02.2023	EURCAD	2:21 PM	SELL	10000	1.4358	1.4343	1.4328	1.438	0.0015	0.10	10.45
23.02.2023	XAUUSD	2:10 PM	SELL	10000	1832	1827	1822	1838.5	10	0.55	54.59
23.02.2023	CRUDE	2:49 PM	BUY	10000	74.3	74.7	75.2	73.8	0.4	0.54	53.84
24.02.2023	CADJPY	12:52 PM	SELL	10000	99.37	99.07	98.77	99.73	-0.36	-0.36	-36.23
24.02.2023	EURAUD	1:18 PM	BUY	10000	1.557	1.559	1.5612	1.5544	0.0042	0.27	26.97
24.02.2023	GBPJPY	2:40 PM	BUY	10000	161.93	162.1	162.3	161.69	0.37	0.23	22.85
24.02.2023	GBPUSD	2:59 PM	BUY	10000	1.2032	1.2052	1.2072	1.2007	-0.0025	-0.21	-20.78
24.02.2023	CHFJPY	3:52 PM	BUY	10000	144.32	144.49	144.69	144.09	0.37	0.26	25.64
24.02.2023	EURUSD	7:25 PM	SELL	10000	1.0574	1.0554	1.0534	1.06	0.002	0.19	18.91
27.02.2023	USDCHF	1:21 PM	BUY	10000	0.9418	0.9438	0.9458	0.9392	-0.0026	-0.28	-27.61
27.02.2023	EURCAD	4:07 PM	SELL	10000	1.4342	1.4327	1.4312	1.4363	0.0015	0.10	10.46
27.02.2023	AUDCHF	8:02 PM	SELL	10000	0.631	0.629	0.627	0.6337	0.002	0.32	31.70
27.02.2023	XAUUSD	12:23 PM	SELL	10000	1808.5	1803.5	1798.5	1815	-6.5	-0.36	-35.94
27.02.2023	NASDAQ	4:03 PM	BUY	10000	12050	12090	12140	11990	90	0.75	74.69
28.02.2023	GBPNZD	12:14 PM	BUY	10000	1.9585	1.9605	1.9625	1.956	0.004	0.20	20.42
28.02.2023	EURAUD	12:41 PM	BUY	10000	1.5745	1.5767	1.5787	1.5722	0.0042	0.27	26.68
28.02.2023	GBPUSD	1:23 PM	BUY	10000	1.2045	1.2075	1.2105	1.2008	0.006	0.50	49.81
28.02.2023	EURCAD	2:48 PM	BUY	10000	1.44	1.4415	1.443	1.4382	0.003	0.21	20.83
28.02.2023	AUDJPY	2:54 PM	BUY	10000	91.78	92.08	92.38	91.41	0.3	0.33	32.69
28.02.2023	GBPCAD	3:10 PM	BUY	10000	1.6367	1.6387	1.6407	1.634	0.004	0.24	24.44
28.02.2023	EURUSD	3:45 PM	BUY	10000	1.0608	1.0633	1.0658	1.0676	0.0025	0.24	23.57
28.02.2023	USDCHF	8:11 PM	SELL	10000	0.9365	0.9345	0.9325	0.9392	0.002	0.21	21.36

22.02.2023	EURGBP	5:01 PM	SELL	10000	0.8808	0.8793	0.8778	0.8828	0.0015	0.17	17.03
22.02.2023	NZDCAD	6:17 PM	BUY	10000	0.8435	0.8453	0.8475	0.841	0.0018	0.21	21.34
22.02.2023	CRUDE	5:27 PM	BUY	10000	75.2	75.6	76.1	74.65	0.9	1.20	119.68
22.02.2023	XAUUSD	6:03 PM	BUY	10000	1834	1839	1844	1827	10	0.55	54.53
23.02.2023	AUDJPY	6:43 PM	BUY	10000	92.14	92.44	92.74	91.8	-0.34	-0.37	-36.90
23.02.2023	USDJPY	12:21 PM	BUY	10000	134.82	135.12	135.42	134.45	0.3	0.22	22.25
23.02.2023	GBPUSD	12:22 PM	SELL	10000	1.2056	1.2031	1.2006	1.2087	0.005	0.41	41.47
23.02.2023	USDCHF	1:59 PM	BUY	10000	0.93	0.9315	0.933	0.9281	0.003	0.32	32.26
23.02.2023	EURCAD	2:21 PM	SELL	10000	1.4358	1.4343	1.4328	1.438	0.0015	0.10	10.45
23.02.2023	XAUUSD	2:10 PM	SELL	10000	1832	1827	1822	1838.5	10	0.55	54.59
23.02.2023	CRUDE	2:49 PM	BUY	10000	74.3	74.7	75.2	73.8	0.4	0.54	53.84
24.02.2023	CADJPY	12:52 PM	SELL	10000	99.37	99.07	98.77	99.73	-0.36	-0.36	-36.23
24.02.2023	EURAUD	1:18 PM	BUY	10000	1.557	1.559	1.5612	1.5544	0.0042	0.27	26.97
24.02.2023	GBPJPY	2:40 PM	BUY	10000	161.93	162.1	162.3	161.69	0.37	0.23	22.85
24.02.2023	GBPUSD	2:59 PM	BUY	10000	1.2032	1.2052	1.2072	1.2007	-0.0025	-0.21	-20.78
24.02.2023	CHFJPY	3:52 PM	BUY	10000	144.32	144.49	144.69	144.09	0.37	0.26	25.64
24.02.2023	EURUSD	7:25 PM	SELL	10000	1.0574	1.0554	1.0534	1.06	0.002	0.19	18.91
27.02.2023	USDCHF	1:21 PM	BUY	10000	0.9418	0.9438	0.9458	0.9392	-0.0026	-0.28	-27.61
27.02.2023	EURCAD	4:07 PM	SELL	10000	1.4342	1.4327	1.4312	1.4363	0.0015	0.10	10.46
27.02.2023	AUDCHF	8:02 PM	SELL	10000	0.631	0.629	0.627	0.6337	0.002	0.32	31.70
27.02.2023	XAUUSD	12:23 PM	SELL	10000	1808.5	1803.5	1798.5	1815	-6.5	-0.36	-35.94
27.02.2023	NASDAQ	4:03 PM	BUY	10000	12050	12090	12140	11990	90	0.75	74.69
28.02.2023	GBPNZD	12:14 PM	BUY	10000	1.9585	1.9605	1.9625	1.956	0.004	0.20	20.42
28.02.2023	EURAUD	12:41 PM	BUY	10000	1.5745	1.5767	1.5787	1.5722	0.0042	0.27	26.68
28.02.2023	GBPUSD	1:23 PM	BUY	10000	1.2045	1.2075	1.2105	1.2008	0.006	0.50	49.81
28.02.2023	EURCAD	2:48 PM	BUY	10000	1.44	1.4415	1.443	1.4382	0.003	0.21	20.83
28.02.2023	AUDJPY	2:54 PM	BUY	10000	91.78	92.08	92.38	91.41	0.3	0.33	32.69
28.02.2023	GBPCAD	3:10 PM	BUY	10000	1.6367	1.6387	1.6407	1.634	0.004	0.24	24.44
28.02.2023	EURUSD	3:45 PM	BUY	10000	1.0608	1.0633	1.0658	1.0676	0.0025	0.24	23.57
28.02.2023	USDCHF	8:11 PM	SELL	10000	0.9365	0.9345	0.9325	0.9392	0.002	0.21	21.36
28.02.2023	CADJPY	8:55 PM	SELL	10000	100.68	100.38	100.08	101.05	0.3	0.30	29.80
28.02.2023	XAGUSD	3:29 PM	BUY	10000	20.5	20.64	20.8	20.3	0.3	1.46	146.34
28.02.2023	XAUUSD	4:14 PM	BUY	10000	1812	1819	1826	1802	14	0.77	77.26





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# TRACKSHEET RECORD

FOREX MAR'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
01.03.2023	AUDNZD	12:48 PM	SHORT	10000	1.0858	1.084	1.0822	1.0885	0.0036	0.33	33.16
01.03.2023	EURGBP	2:16 PM	LONG	10000	0.8806	0.8821	0.8836	0.8785	0.003	0.34	34.07
01.03.2023	EURCAD	2:30 PM	LONG	10000	1.444	1.4462	1.4474	1.4412	0.0034	0.24	23.55
01.03.2023	CHFJPY	2:59 PM	SHORT	10000	144.75	144.35	143.95	145.3	-0.55	-0.38	-38.00
01.03.2023	NASDAQ	4:30 PM	SHORT	10000	12070	12020	11970	12135	100	0.83	82.85
01.03.2023	EURAUD	7:56 PM	LONG	10000	1.5766	1.5786	1.5806	1.574	0.004	0.25	25.37
02.03.2023	USDCAD	12:35 PM	LONG	10000	1.3618	1.3638	1.3658	1.3591	0.002	0.15	14.69
02.03.2023	USDCHF	12:36 PM	LONG	10000	0.9427	0.9445	0.9465	0.9405	-0.0022	-0.23	-23.34
02.03.2023	CRUDE	3:43 PM	LONG	10000	77.7	78.2	78.7	77.05	0.5	0.64	64.35
02.03.2023	DOWJONES	3:54 PM	LONG	10000	32690	32790	32890	32550	200	0.61	61.18
02.03.2023	NZDUSD	12:39 PM	SHORT	10000	0.6223	0.62	0.6163	0.626	0.0023	0.37	36.96
02.03.2023	GBPUSD	5:50 PM	SHORT	10000	1.1955	1.194	1.1925	1.1977	0.003	0.25	25.09
02.03.2023	GBPAUD	8:10 PM	SHORT	10000	1.7763	1.7743	1.7723	1.7779	0.002	0.11	11.26
03.03.2023	USDCHF	12:41 PM	SHORT	10000	0.9404	0.9389	0.9374	0.9425	0.003	0.32	31.90
03.03.2023	NASDAQ	3:28 PM	LONG	10000	12005	12055	12105	11930	100	0.83	83.30
03.03.2023	XAUUSD	1:07 PM	LONG	10000	1840	1845.5	1852	1832	5.5	0.30	29.89
03.03.2023	GBPUSD	1:06 PM	LONG	10000	1.1976	1.2006	1.2036	1.194	0.006	0.50	50.10
03.03.2023	USDJPY	1:08 PM	SHORT	10000	136.5	136.28	136.05	136.8	0.45	0.33	32.97
03.03.2023	EURCHF	2:26 PM	SHORT	10000	0.9972	0.9957	0.9939	0.9997	0.0033	0.33	33.09
03.03.2023	EURGBP	2:37 PM	SHORT	10000	0.886	0.8845	0.883	0.888	0.003	0.34	33.86
03.03.2023	CADJPY	3:48 PM	LONG	10000	100.5	100.8	101.1	100.1	0.6	0.60	59.70
03.03.2023	USDJPY	8:22 PM	SHORT	10000	136.15	135.85	135.55	136.52	0.3	0.22	22.03
06.03.2023	GBPNZD	12:01 PM	LONG	10000	1.9382	1.9402	1.9422	1.9355	0.004	0.21	20.64
06.03.2023	NZDCHF	12:01 PM	SHORT	10000	0.5813	0.5798	0.5783	0.5834	0.003	0.52	51.61
06.03.2023	EURUSD	8:25 AM	LONG	10000	1.0653	1.0673	1.0693	1.0626	0.004	0.38	37.55
06.03.2023	USDCAD	2:16 PM	SHORT	10000	1.3592	1.3572	1.3552	1.3615	-0.0023	-0.17	-16.92
06.03.2023	XAUUSD	1:12 PM	LONG	10000	1855	1859	1863	1848.8	-6.2	-0.33	-33.42
07.03.2023	GBPCHF	12:46 PM	SHORT	10000	1.1194	1.1179	1.1164	1.1215	0.003	0.27	26.80
07.03.2023	AUDJPY	12:59 PM	SHORT	10000	91.2	91	90.8	91.47	0.4	0.44	43.86



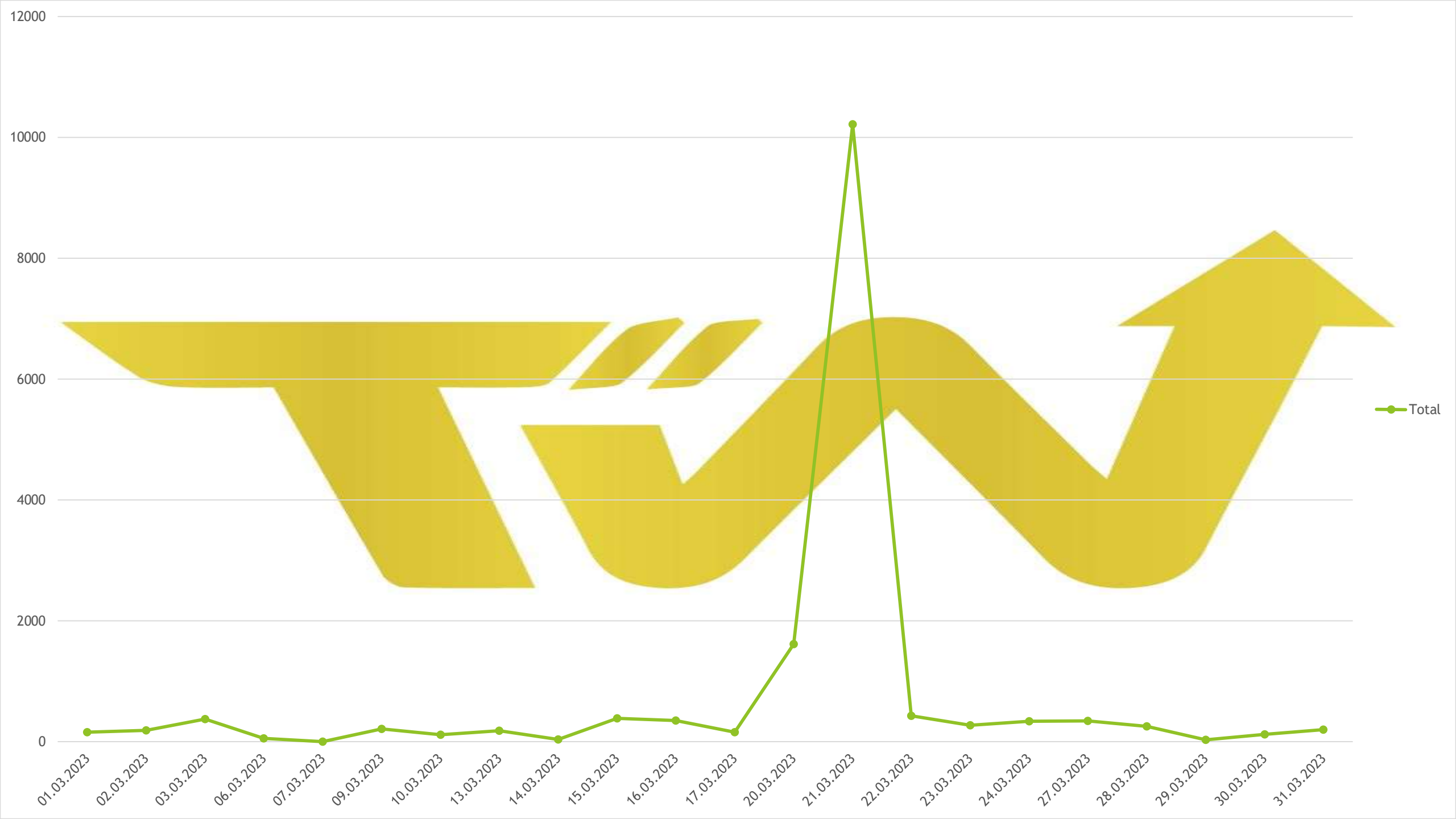
07.03.2023	EURCAD	2:31 PM	LONG	10000	1.4554	1.4584	1.4614	1.452	-0.0034	-0.23	-23.36
07.03.2023	EURNZD	2:31 PM	LONG	10000	1.723	1.726	1.729	1.7195	0.006	0.35	34.82
07.03.2023	CRUDE	7:47 PM	LONG	10000	80.05	80.5	81	79.4	-0.65	-0.81	-81.20
09.03.2023	CADJPY	12:09 PM	SHORT	10000	99.08	98.93	98.78	99.28	0.3	0.30	30.28
09.03.2023	NZDJPY	1:17 PM	SHORT	10000	83.75	83.55	83.35	84.01	0.4	0.48	47.76
09.03.2023	USDJPY	3:30 PM	SHORT	10000	136.56	136.26	135.96	136.92	0.6	0.44	43.94
09.03.2023	AUDJPY	3:43 PM	SHORT	10000	90.2	90	89.8	90.46	0.4	0.44	44.35
09.03.2023	CADCHF	4:26 PM	SHORT	10000	0.68	0.6785	0.677	0.6821	0.003	0.44	44.12
09.03.2023	EURGBP	5:31 PM	SHORT	10000	0.8893	0.8873	0.8853	0.892	0.004	0.45	44.98
09.03.2023	NZDCAD	4:33 PM	LONG	10000	0.8455	0.8485	0.8515	0.842	-0.0035	-0.41	-41.40
10.03.2023	EURGBP	12:02 PM	SHORT	10000	0.8882	0.8867	0.8852	0.8903	-0.0021	-0.24	-23.64
10.03.2023	GBPJPY	12:05 PM	LONG	10000	163	163.3	163.6	162.64	0.36	0.22	22.09
10.03.2023	NZDUSD	12:27 PM	SHORT	10000	0.6099	0.6079	0.6059	0.6125	-0.0026	-0.43	-42.63
10.03.2023	GBPNZD	1:27 PM	LONG	10000	1.9551	1.9576	1.9601	1.9519	0.0032	0.16	16.37
10.03.2023	GBPUSD	2:00 PM	LONG	10000	1.1938	1.1978	1.2018	1.1878	0.006	0.50	50.26
10.03.2023	EURUSD	2:07 PM	LONG	10000	1.0595	1.0615	1.0635	1.0568	0.0027	0.25	25.48
10.03.2023	USDJPY	7:55 PM	SHORT	10000	136.6	136.4	136.2	136.87	0.4	0.29	29.28
10.03.2023	XAUUSD	12:56 PM	LONG	10000	1830	1835	1840	1823	7	0.38	38.25
13.03.2023	EURGBP	12:39 PM	LONG	10000	0.885	0.8865	0.888	0.8829	-0.0021	-0.24	-23.73
13.03.2023	USDCHF	1:15 PM	SHORT	10000	0.9162	0.9132	0.9102	0.92	0.006	0.65	65.49
13.03.2023	NZDUSD	3:56 PM	LONG	10000	0.6198	0.6218	0.6238	0.6171	0.0027	0.44	43.56
13.03.2023	USDJPY	6:28 PM	SHORT	10000	133.4	133.2	133	133.65	0.4	0.30	29.99
13.03.2023	GBPJPY	6:42 PM	SHORT	10000	160.63	160.45	160.27	160.87	0.36	0.22	22.41
13.03.2023	XAUUSD	1:08 PM	LONG	10000	1880	1886	1892	1871	9	0.48	47.87
14.03.2023	USDJPY	1:07 PM	SHORT	10000	133.72	133.52	133.32	133.99	0.4	0.30	29.91
14.03.2023	AUDNZD	1:11 PM	SHORT	10000	1.07	1.0685	1.067	1.072	-0.002	-0.19	-18.69
14.03.2023	AUDJPY	1:16 PM	SHORT	10000	88.75	88.57	88.37	89	-0.25	-0.28	-28.17
14.03.2023	USDCAD	6:45 AM	SHORT	10000	1.37	1.368	1.366	1.3726	0.004	0.29	29.20
14.03.2023	XAUUSD	12:45 PM	LONG	10000	1904	1909	1914	1897	5	0.26	26.26
15.03.2023	GBPCAD	12:14 PM	SHORT	10000	1.6626	1.6608	1.66	1.6651	0.0026	0.16	15.64



15.03.2023	AUDUSD	12:34 PM	SHORT	10000	0.6683	0.6663	0.6643	0.671	0.004	0.60	59.85
15.03.2023	EURAUD	2:16 AM	SHORT	10000	1.0641	1.0626	1.0611	1.0661	0.003	0.28	28.19
15.03.2023	CADJPY	4:06 PM	SHORT	10000	98.25	97.95	97.65	98.62	0.6	0.61	61.07
15.03.2023	XAUUSD	12:17 PM	SHORT	10000	1900	1896	1892	1906	8	0.42	42.11
15.03.2023	XAUUSD	7:30 PM	LONG	10000	1922	1930	1940	1915	8	0.42	41.62
15.03.2023	CRUDE	7:35 PM	SHORT	10000	70.15	69.65	69.15	70.8	1	1.43	142.55
16.03.2023	GBPUSD	12:25 PM	LONG	10000	1.2085	1.2105	1.2125	1.2058	0.002	0.17	16.55
16.03.2023	EURJPY	12:26 PM	LONG	10000	141.05	141.23	141.41	140.8	-0.25	-0.18	-17.72
16.03.2023	NZDJPY	12:30 PM	LONG	10000	82	82.3	82.6	81.62	0.3	0.37	36.59
16.03.2023	USDCAD	2:40 PM	SHORT	10000	1.3739	1.3724	1.3709	1.3759	0.0015	0.11	10.92
16.03.2023	CADCHF	5:37 PM	LONG	10000	0.6755	0.6775	0.6795	0.673	0.002	0.30	29.61
16.03.2023	GBPCAD	5:42 PM	SHORT	10000	1.657	1.654	1.651	1.6608	0.003	0.18	18.11
16.03.2023	EURUSD	7:44 PM	SHORT	10000	1.0585	1.0555	1.0525	1.0622	0.003	0.28	28.34
16.03.2023	CRUDE	2:53 PM	SHORT	10000	67.7	67.2	66.7	68.4	1	1.48	147.71
16.03.2023	NASDAQ	6:51 PM	LONG	10000	12300	12350	12400	12230	100	0.81	81.30
17.03.2023	NASDAQ	8:34 PM	LONG	10000	12600	12650	12700	12520	50	0.40	39.68
17.03.2023	XAUUSD	12:42 PM	SHORT	10000	1931	1927.5	1923	1936.5	3.5	0.18	18.13
17.03.2023	AUDNZD	12:21 PM	SHORT	10000	1.0752	1.0737	1.0722	1.0772	0.003	0.28	27.90
17.03.2023	GBPAUD	12:44 PM	LONG	10000	1.8125	1.8145	1.8165	1.8098	-0.0027	-0.15	-14.90
17.03.2023	EURGBP	5:15 PM	SHORT	10000	0.8765	0.8745	0.8725	0.8791	0.002	0.23	22.82
17.03.2023	NZDUSD	8:04 PM	LONG	10000	0.6245	0.6275	0.6305	0.6208	0.003	0.48	48.04
17.03.2023	USDCHF	8:55 PM	SHORT	10000	0.927	0.9255	0.924	0.929	-0.002	-0.22	-21.57
17.03.2023	EURUSD	9:02 PM	LONG	10000	1.064	1.066	1.068	1.0613	0.004	0.38	37.59
20.03.2023	GBPCAD	11:42 AM	LONG	10000	1.6715	1.6738	1.6761	1.6685	0.0046	0.28	27.52
20.03.2023	EURUSD	12:55 PM	LONG	10000	1.068	1.071	1.074	1.0644	0.003	0.28	28.09
20.03.2023	GBPUSD	12:57 PM	LONG	10000	1.068	1.219	1.2212	1.2235	0.1532	14.34	1,434.46
20.03.2023	USDJPY	1:03 PM	SHORT	10000	131.73	131.55	131.37	131.97	0.36	0.27	27.33
20.03.2023	EURCAD	4:35 PM	LONG	10000	1.4642	1.4657	1.4672	1.462	0.003	0.20	20.49
20.03.2023	XAGUSD	12:51 PM	LONG	10000	22.35	22.47	22.6	22.14	0.25	1.12	111.86
20.03.2023	XAUUSD	2:39 PM	LONG	10000	2005	2011	2017	1998	-7	-0.35	-34.91

21.03.2023	AUDCAD	12:16 PM	SHORT	10000	0.9152	0.9137	0	9122	0.9152	100.00	10,000.00
21.03.2023	GBPCHF	12:20 PM	LONG	10000	1.1396	1.1418	1.144	1.1368	-0.0028	-0.25	-24.57
21.03.2023	NZDCAD	1:18 PM	SHORT	10000	0.8498	0.8478	0.8458	0.8525	0.004	0.47	47.07
21.03.2023	USDJPY	1:22 PM	LONG	10000	131.4	131.7	132	131.02	0.6	0.46	45.66
21.03.2023	GBPJPY	1:58 PM	LONG	10000	161.25	161.65	162.05	160.78	0.8	0.50	49.61
21.03.2023	EURUSD	2:54 PM	LONG	10000	1.074	1.076	1.078	1.0693	0.004	0.37	37.24
21.03.2023	DOWJONES	1:57 PM	LONG	10000	32280	32380	32480	32130	200	0.62	61.96
22.03.2023	CADJPY	2:54 PM	LONG	10000	96.71	96.91	97.11	96.45	0.4	0.41	41.36
22.03.2023	GBPAUD	11:55 AM	LONG	10000	1.8265	1.825	1.8235	1.828	0.0015	0.08	8.21
22.03.2023	NZDJPY	1:33 PM	LONG	10000	82.25	82.4	82.55	82.05	0.3	0.36	36.47
22.03.2023	USDJPY	2:14 PM	LONG	10000	132.5	132.8	133.1	132.14	0.6	0.45	45.28
22.03.2023	GBPUSD	3:04 PM	LONG	10000	1.2268	1.2294	1.2328	1.223	0.006	0.49	48.91
22.03.2023	XAUUSD	1:22 PM	LONG	10000	1941	1946	1951	1934	10	0.52	51.52
22.03.2023	CRUDE	1:54 PM	LONG	10000	69.2	69.6	70	68.6	0.8	1.16	115.61
22.03.2023	AUDCHF	3:07 PM	SHORT	10000	0.617	0.6145	0.612	0.6202	0.005	0.81	81.04
23.03.2023	EURJPY	12:10 PM	LONG	10000	142.6	142.75	142.9	142.4	0.3	0.21	21.04
23.03.2023	EURUSD	12:32 PM	LONG	10000	1.0912	1.0932	1.0952	1.0885	-0.0027	-0.25	-24.74
23.03.2023	GBPCAD	12:35 PM	LONG	10000	1.6848	1.6878	1.6908	1.681	-0.0038	-0.23	-22.55
23.03.2023	EURAUD	1:20 PM	LONG	10000	1.6198	1.6215	1.6232	1.617	0.0034	0.21	20.99
23.03.2023	EURCAD	1:24 PM	LONG	10000	1.4925	1.4945	1.4965	1.4898	-0.0027	-0.18	-18.09
23.03.2023	AUDJPY	5:53 PM	SHORT	10000	88.15	87.85	87.55	88.52	0.6	0.68	68.07
23.03.2023	GBPUSD	7:00 PM	LONG	10000	1.232	1.2342	1.2364	1.2295	-0.0025	-0.20	-20.29
23.03.2023	XAUUSD	1:06 PM	LONG	10000	1978	1983	1988	1971	10	0.51	50.56
23.03.2023	CRUDE	5:47 PM	LONG	10000	70.3	70.7	71.1	69.75	0.8	1.14	113.80
23.03.2023	NASDAQ	3:49 PM	LONG	10000	12680	12740	12790	12610	110	0.87	86.75
24.03.2023	NZDCHF	11:44 AM	SHORT	10000	0.571	0.5695	0.568	0.573	0.0015	0.26	26.27
24.03.2023	CADJPY	12:17 PM	SHORT	10000	94.79	94.59	94.39	95.05	0.4	0.42	42.20
24.03.2023	CADJPY	12:17 PM	SHORT	10000	94.79	94.59	94.39	95.05	0.4	0.42	42.20
24.03.2023	EURUSD	1:48 AM	SHORT	10000	1.0823	1.0793	1.0763	1.086	0.006	0.55	55.44
24.03.2023	EURUSD	1:48 AM	SHORT	10000	1.0823	1.0793	1.0763	1.086	0.006	0.55	55.44

24.03.2023	AUDUSD	3:08 PM	SHORT	10000	0.6677	0.666	0.664	0.6702	0.0037	0.55	55.41
24.03.2023	USDCAD	3:02 PM	LONG	10000	1.3725	1.3745	1.3765	1.3699	0.004	0.29	29.14
24.03.2023	AUDJPY	3:31 PM	SHORT	10000	86.71	86.56	86.41	86.92	-0.3	-0.35	-34.60
24.03.2023	USDJPY	6:14 PM	LONG	10000	130.05	130.35	130.65	129.6	0.6	0.46	46.14
24.03.2023	XAUUSD	1:05 PM	SHORT	10000	1990	1985	1980	1997	5	0.25	25.13
27.03.2023	NZDUSD	12:10 PM	SHORT	10000	0.62	0.6185	0.617	0.6221	0.0015	0.24	24.19
27.03.2023	USDJPY	12:15 PM	LONG	10000	130.75	131.15	131.55	130.25	0.8	0.61	61.19
27.03.2023	EURCAD	12:18 PM	SHORT	10000	1.4777	1.4757	1.4737	1.4805	0.004	0.27	27.07
27.03.2023	AUDCAD	12:26 PM	SHORT	10000	0.9127	0.9112	0.9097	0.9147	0.003	0.33	32.87
27.03.2023	CHFJPY	12:55 PM	LONG	10000	142.5	142.75	143	141.18	0.5	0.35	35.09
27.03.2023	GBPNZD	1:27 PM	SHORT	10000	1.971	1.968	1.965	1.9745	-0.006	-0.30	-30.44
27.03.2023	XAUUSD	12:23 PM	SHORT	10000	1972	1967	1962	1979	10	0.51	50.71
27.03.2023	CRUDE	4:54 PM	LONG	10000	69.75	70.25	70.75	69.05	1	1.43	143.37
28.03.2023	GBPJPY	12:38 PM	LONG	10000	160.91	161.31	161.71	160.38	0.8	0.50	49.72
28.03.2023	AUDCAD	12:32 PM	SHORT	10000	0.9116	0.9101	0.9086	0.9138	0.0015	0.16	16.45
28.03.2023	USDJPY	1:15 PM	LONG	10000	130.9	131.2	131.5	130.55	0.6	0.46	45.84
28.03.2023	EURUSD	1:22 PM	LONG	10000	1.0818	1.084	1.0862	1.0791	0.0022	0.20	20.34
28.03.2023	AUDUSD	6:16 PM	LONG	10000	0.668	0.6695	0.671	0.666	0.003	0.45	44.91
28.03.2023	XAUUSD	12:58 PM	SHORT	10000	1959	1954	1949	1966	5	0.26	25.52
28.03.2023	CRUDE	6:15 PM	SHORT	10000	72.9	72.5	72.1	73.5	0.4	0.55	54.87
29.03.2023	GBPCAD	12:55 PM	SHORT	10000	1.6758	1.6743	1.6728	1.6778	0.0015	0.09	8.95
29.03.2023	EURUSD	2:19 PM	LONG	10000	1.0828	1.0858	1.0888	1.0792	0.003	0.28	27.71
29.03.2023	USDCHF	3:20 PM	SHORT	10000	0.9195	0.9175	0.9155	0.922	0.002	0.22	21.75
29.03.2023	USDJPY	4:14 PM	SHORT	10000	131.85	131.55	131.25	132.2	-0.6	-0.46	-45.51
29.03.2023	AUDUSD	4:47 PM	LONG	10000	0.6678	0.6698	0.6718	0.6652	0.002	0.30	29.95
29.03.2023	NZDJPY	6:47 PM	LONG	10000	82.5	82.65	82.8	82.3	0.15	0.18	18.18
29.03.2023	XAUUSD	2:18 PM	LONG	10000	1962	1967	1972	1955	5	0.25	25.48
29.03.2023	NASDAQ	4:02 PM	LONG	10000	12730	12780	12830	12660	-70	-0.55	-54.99
30.03.2023	USDCAD	11:53 AM	SHORT	10000	1.3568	1.3553	1.3538	1.3588	0.003	0.22	22.11
30.03.2023	USDCHF	12:14 PM	SHORT	10000	0.9187	0.9167	0.9147	0.9214	0.004	0.44	43.54





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# TRACKSHEET RECORD

FOREX APRIL'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET 2	STOP LOSS	P&L POINT	% P&L	P&L USDT
03.04.2023	CADCHF	1:05 PM	LONG	10000	0.6796	0.6811	0.6826	0.6776	0.0015	0.22	22.07
03.04.2023	USDCHF	3:52 PM	SHORT	10000	0.9174	0.9154	0.9134	0.92	0.004	0.44	43.60
03.04.2023	USDJPY	9:04 PM	SHORT	10000	132.5	132.1	131.8	132.87	0.4	0.30	30.19
03.04.2023	XAUUSD	12:35 PM	SHORT	10000	1952	1947	1942	1959	-7	-0.36	-35.86
03.04.2023	CRUDE	2:53 PM	LONG	10000	79.9	80.4	80.9	79.3	1	1.25	125.16
03.04.2023	XAUUSD	9:01 PM	LONG	10000	1980	1986	1992	1970	6	0.30	30.30
04.04.2023	EURNZD	12:32 PM	SHORT	10000	1.7276	1.7261	1.7246	1.7296	0.003	0.17	17.37
04.04.2023	GBPCAD	1:23 PM	LONG	10000	1.6675	1.6695	1.6715	1.6649	0.004	0.24	23.99
04.04.2023	GBPUSD	2:03 PM	LONG	10000	1.2425	1.2455	1.2485	1.2388	0.006	0.48	48.29
04.04.2023	CADJPY	3:19 PM	LONG	10000	98.95	99.1	99.25	98.75	0.15	0.15	15.16
04.04.2023	CRUDE	1:46 PM	LONG	10000	80.9	81.4	81.9	80.2	1	1.24	123.61
04.04.2023	XAUUSD	2:50 PM	LONG	10000	1981	1986	1991	1974	10	0.50	50.48
04.04.2023	DOWJONES	12:10 PM	LONG	10000	33630	33715	33830	33480	85	0.25	25.28
05.04.2023	AUDNZD	12:38 PM	SHORT	10000	1.0619	1.0604	1.0589	1.0639	0.003	0.28	28.25
05.04.2023	EURAUD	12:45 PM	LONG	10000	1.6261	1.6281	1.6301	1.6235	0.004	0.25	24.60
05.04.2023	GBPJPY	12:50 PM	SHORT	10000	164.23	163.93	163.63	164.6	0.6	0.37	36.53
05.04.2023	USDCHF	2:08 PM	SHORT	10000	0.905	0.9035	0.902	0.9071	0.003	0.33	33.15
05.04.2023	NASDAQ	5:36 PM	SHORT	10000	13080	13030	12980	13150	100	0.76	76.45
06.04.2023	NZDUSD	12:34 PM	SHORT	10000	0.6285	0.627	0.6255	0.6305	0.003	0.48	47.73
06.04.2023	AUDCAD	2:32 PM	SHORT	10000	0.9019	0.9004	0.8989	0.904	0.003	0.33	33.26
06.04.2023	XAUUSD	2:12 PM	LONG	10000	2015	2020	2025	2008	10	0.50	49.63
06.04.2023	GBPJPY	3:27 PM	SHORT	10000	163.6	163.3	163	163.95	-0.35	-0.21	-21.39
07.03.2023	CHFJPY	1:21 PM	LONG	10000	145.73	145.88	145.98	145.53	0.15	0.10	10.29
10.04.2023	AUDJPY	12:07 PM	SHORT	10000	88.29	88.09	87.89	88.55	0.2	0.23	22.65

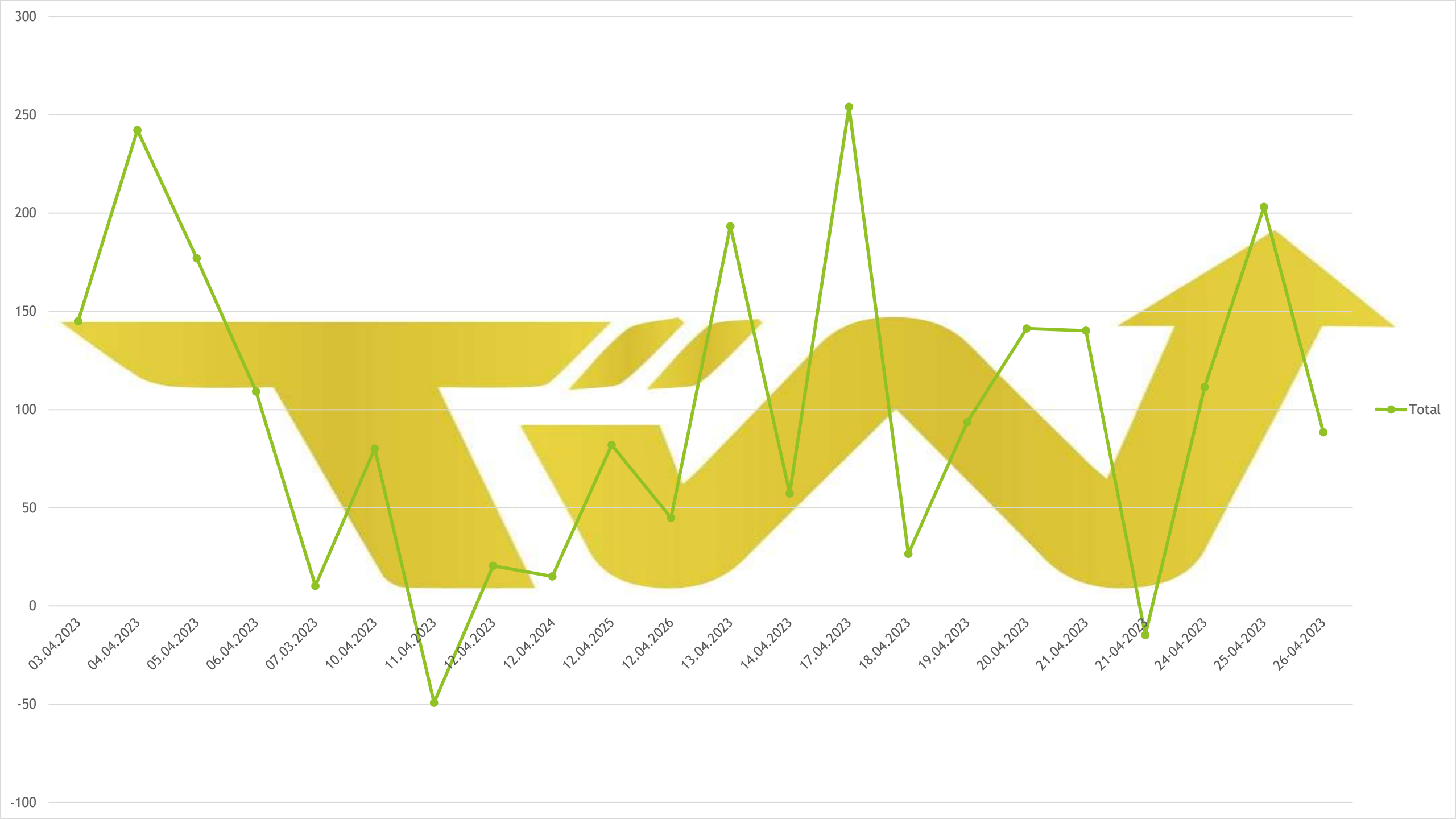


10.04.2023	USDJPY	6:18 PM	LONG	10000	132.5	132.8	133.1	132.15	0.6	0.45	45.28
10.04.2023	NZDUSD	6:57 PM	SHORT	10000	0.623	0.621	0.619	0.6255	0.004	0.64	64.21
11.04.2023	GBPAUD	4:36 PM	LONG	10000	1.8679	1.8699	1.8719	1.8654	0.002	0.11	10.71
11.04.2023	NZDUSD	6:53 PM	SHORT	10000	0.6205	0.6185	0.6165	0.623	0.002	0.32	32.23
11.04.2023	XAUUSD	3:18 PM	LONG	10000	2002.5	2007	2012.5	1995	10	0.50	49.94
12.04.2023	EURCAD	12:44 PM	LONG	10000	1.471	1.4725	1.474	1.469	0.003	0.20	20.39
12.04.2024	USDJPY	2:42 PM	LONG	10000	133.77	133.97	134.17	133.54	0.2	0.15	14.95
12.04.2025	AUDJPY	4:59 PM	LONG	10000	89.17	89.37	89.57	88.92	0.2	0.22	22.43
12.04.2025	XAUUSD	3:07 PM	SHORT	10000	2013	2007	2000	2021	6	0.30	29.81
12.04.2025	XAUUSD	1:15 PM	LONG	10000	2019.8	2022.8	2025.8	2014.8	6	0.30	29.71
12.04.2026	AUDUSD	7:03 PM	LONG	10000	0.668	0.671	0.674	0.6645	0.003	0.45	44.91
13.04.2023	GBPUSD	1:17 PM	LONG	10000	1.2496	1.2526	1.2556	1.246	0.003	0.24	24.01
13.04.2023	USDCHF	1:20 PM	SHORT	10000	0.8965	0.8945	0.8925	0.899	0.004	0.45	44.62
13.04.2023	USDJPY	2:10 PM	SHORT	10000	133.1	132.8	132.5	133.45	0.6	0.45	45.08
13.04.2023	CHFJPY	2:15 PM	LONG	10000	148.75	148.9	149.05	148.55	0.3	0.20	20.17
13.04.2023	AUDUSD	2:29 PM	LONG	10000	0.672	0.674	0.676	0.6695	0.004	0.60	59.52
14.04.2023	CADJPY	12:44 PM	LONG	10000	99.45	99.65	99.85	99.2	0.4	0.40	40.22
14.04.2023	GBPCAD	1:36 PM	SHORT	10000	1.6691	1.6661	1.6631	1.6726	0.006	0.36	35.95
14.04.2023	EURCAD	4:22 PM	SHORT	10000	1.4735	1.472	1.4705	1.4755	0.003	0.20	20.36
14.04.2023	AUDJPY	4:28 PM	LONG	10000	89.72	90.02	90.32	89.37	0.3	0.33	33.44
14.04.2023	USDJPY	7:23 PM	SHORT	10000	132.48	132.28	132.08	132.73	0.2	0.15	15.10
17.04.2023	GBPCHF	1:03 PM	SHORT	10000	1.109	1.1075	1.106	1.111	0.0015	0.14	13.53
17.04.2023	GBPUSD	1:28 PM	SHORT	10000	1.241	1.238	1.235	1.2447	0.003	0.24	24.17



17.04.2023	EURCAD	1:30 PM	SHORT	10000	1.4663	1.4643	1.4623	1.4688	0.004	0.27	27.28
17.04.2023	AUDUSD	2:53 PM	SHORT	10000	0.6707	0.6692	0.6677	0.6727	0.0015	0.22	22.36
17.04.2023	USDCHF	3:23 PM	LONG	10000	0.894	0.896	0.898	0.8915	0.004	0.45	44.74
17.04.2023	USDCAD	3:29 PM	LONG	10000	1.3364	1.3394	1.3424	1.3329	0.006	0.45	44.90
17.04.2023	EURUSD	7:47 PM	SHORT	10000	1.0961	1.0931	1.0901	1.0998	0.003	0.27	27.37
17.04.2023	XAUUSD	2:56 PM	SHORT	10000	2011	2006	2001	2018	10	0.50	49.73
18.04.2023	EURAUD	12:18 PM	SHORT	10000	1.6272	1.6257	1.6242	1.6292	0.0015	0.09	9.22
18.04.2023	USDCHF	12:51 PM	LONG	10000	0.898	0.9	0.902	0.8955	-0.0025	-0.28	-27.84
18.04.2023	EURUSD	4:49 PM	SHORT	10000	1.0965	1.0943	1.0905	1.1	0.0022	0.20	20.06
18.04.2023	XAUUSD	1:19 PM	SHORT	10000	1999	1994	1989	2006	5	0.25	25.01
19.04.2023	NZDUSD	2:18 PM	LONG	10000	1.6208	1.6223	1.6238	1.6188	0.0015	0.09	9.25
19.04.2023	USDCAD	3:06 PM	LONG	10000	1.3408	1.3428	1.3448	1.3383	0.004	0.30	29.83
19.04.2023	EURCAD	3:50 PM	LONG	10000	1.4704	1.4729	1.4754	1.4672	0.005	0.34	34.00
19.04.2023	XAUUSD	2:31 PM	SHORT	10000	1994	1989	1984	2001	10	0.50	50.15
20.04.2023	XAUUSD	12:52 PM	LONG	10000	1994	1999	2004	1987	10	0.50	50.15
20.04.2023	GBPUSD	12:48 PM	LONG	10000	1.2432	1.2452	1.2472	1.2407	0.002	0.16	16.09
20.04.2023	NZDUSD	1:10 PM	LONG	10000	0.6174	0.6189	0.6204	0.6154	0.0015	0.24	24.30
20.04.2023	GBPCHF	2:13 PM	LONG	10000	1.115	1.118	1.121	1.1115	0.003	0.27	26.91
20.04.2023	GBPCAD	6:25 PM	LONG	10000	1.6755	1.6775	1.6795	1.6729	0.004	0.24	23.87
21.04.2023	AUDUSD	12:34 PM	SHORT	10000	0.671	0.669	0.667	0.6735	0.004	0.60	59.61
21.04.2023	GBPJPY	12:42 PM	SHORT	10000	166.34	166.04	165.74	166.7	0.6	0.36	36.07
21.04.2023	NZDJPY	12:44 PM	SHORT	10000	82.35	82.2	82.05	82.55	0.3	0.36	36.43
21.04.2023	EURCAD	12:59 PM	LONG	10000	1.4805	1.482	1.4835	1.4785	0.003	0.20	20.26
21.04.2023	EURUSD	4:14 PM	SHORT	10000	1.0955	1.0925	1.0895	1.099	-0.0035	-0.32	-31.95
21.04.2023	XAUUSD	12:19 PM	SHORT	10000	2000	1995	1990	2007	10	0.50	50.00
21.04.2023	NASDAQ	3:13 PM	LONG	10000	12990	13040	13090	12920	-70	-0.54	-53.89
21.04.2023	DOWJONES	7:16 PM	LONG	10000	33790	33870	33970	33640	80	0.24	23.68
21-04-2023	USDCAD	12:29 PM	LONG	10000	1.3563	1.3578	1.3593	1.3543	-0.002	-0.15	-14.75

21-04-2023	USDCAD	12:29 PM	LONG	10000	1.3563	1.3578	1.3593	1.3543	-0.002	-0.15	-14.75
24-04-2023	GBPUSD	2:27 PM	LONG	10000	1.2435	1.2465	1.2495	1.24	0.003	0.24	24.13
24-04-2023	USDJPY	4:27 PM	LONG	10000	134.41	134.61	134.81	134.15	0.4	0.30	29.76
24-04-2023	GBPAUD	5:29 PM	LONG	10000	1.8627	1.8657	1.8687	1.8592	0.006	0.32	32.21
24-04-2023	CADJPY	12:46 PM	SHORT	10000	99	98.8	98.6	99.25	0.4	0.40	40.40
24-04-2023	XAUUSD	12:03 PM	SHORT	10000	1979	1975	1970	1985.5	-6.5	-0.33	-32.84
24-04-2023	GBPCAD	12:56 PM	LONG	10000	1.6921	1.6936	1.6951	1.6901	0.003	0.18	17.73
25-04-2023	AUDJPY	2:34 PM	SHORT	10000	89.4	89.25	89.1	89.6	0.3	0.34	33.56
25-04-2023	GBPAUD	2:37 PM	LONG	10000	0.87	0.872	0.874	0.8675	0.002	0.23	22.99
25-04-2023	AUDCAD	2:50 PM	SHORT	10000	0.9045	0.902	0.8995	0.9077	0.0025	0.28	27.64
25-04-2023	USDCHF	5:35 PM	LONG	10000	0.8873	0.8888	0.8903	0.8853	0.003	0.34	33.81
25-04-2023	USDCAD	12:43 PM	SHORT	10000	1.3626	1.3606	1.3586	1.3651	0.002	0.15	14.68
25-04-2023	XAUUSD	1:19 PM	SHORT	10000	1995	1990	1985	2002	10	0.50	50.13
25-04-2023	EURJPY	1:27 PM	LONG	10000	146.95	147.1	147.25	146.75	0.3	0.20	20.42
26-04-2023	NZDJPY	1:33 PM	LONG	10000	82.05	82.2	82.35	81.85	-0.2	-0.24	-24.38
26-04-2023	GBPJPY	1:37 PM	LONG	10000	166.3	166.6	166.9	162.95	0.6	0.36	36.08
26-04-2023	CHFJPY	8:50 PM	SHORT	10000	150.15	149.95	149.75	150.4	0.4	0.27	26.64
26-04-2023	XAUUSD	12:45 PM	LONG	10000	1997	2002	2007	1990	10	0.50	50.08





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# TRACKSHEET RECORD

FOREX MAY'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	TRY LEV	TARGET 1	TARGET 2	TOP LOS	&L POIN	% P&L	P&L USD
01.05.2023	AUDUSD	12:47 PM	LONG	10000	0.664	0.6655	0.667	0.662	0.002	0.30	30.12
01.05.2023	EURNZD	12:51 PM	SHORT	10000	1.779	1.777	1.775	1.7805	0.002	0.11	11.24
01.05.2023	EURCAD	1:58 PM	SHORT	10000	1.491	1.488	1.485	1.4945	-0.0035	-0.23	-23.47
01.05.2023	EURJPY	6:31 PM	LONG	10000	150.63	150.93	151.23	150.28	0.35	0.23	23.24
01.05.2023	CHFJPY	6:48 PM	LONG	10000	153.32	153.47	153.62	153.12	0.3	0.20	19.57
01.05.2023	USDCAD	7:44 PM	SHORT	10000	1.356	1.354	1.352	1.3585	0.002	0.15	14.75
01.05.2023	AUDCHF	7:48 PM	LONG	10000	0.5935	0.5957	0.5985	0.5905	0.003	0.51	50.55
02.05.2023	GBPCAD	12:54 PM	SHORT	10000	1.6917	1.6902	1.6887	1.6937	0.0015	0.09	8.87
02.05.2023	XAUUSD	1:16 PM	LONG	10000	1984	1989	1994	1977	10	0.50	50.40
03.05.2023	EURJPY	12:38 PM	SHORT	10000	149.81	149.61	149.41	150.06	0.4	0.27	26.70
03.05.2023	CADJPY	12:40 PM	SHORT	10000	99.8	99.65	99.5	100	0.3	0.30	30.06
03.05.2023	GBPCAD	1:04 PM	LONG	10000	1.7005	1.7035	1.7065	1.697	0.006	0.35	35.28
03.05.2023	USDCHF	1:34 PM	SHORT	10000	0.8908	0.8893	0.8878	0.8928	0.003	0.34	33.68
03.05.2023	EURUSD	1:52 PM	LONG	10000	1.103	1.105	1.107	1.1005	0.004	0.36	36.26
03.05.2023	NZDUSD	7:14 PM	LONG	10000	0.6235	0.6255	0.6275	0.621	0.0025	0.40	40.10
04.05.2023	AUDJPY	1:19 PM	SHORT	10000	89.78	89.48	89.18	90.13	0.6	0.67	66.83
04.05.2023	GBPJPY	9:09 PM	SHORT	10000	168.7	168.5	168.3	168.95	0.4	0.24	23.71
04.05.2023	XAUUSD	1:21 PM	SHORT	10000	2039	2032	2025	2049	7	0.34	34.33
05.05.2023	EURCAD	1:13 PM	SHORT	10000	1.491	1.4895	1.488	1.493	0.003	0.20	20.12
05.05.2023	GBPCAD	2:21 PM	SHORT	10000	1.7023	1.7003	1.6983	1.7048	0.004	0.23	23.50
05.05.2023	AUDJPY	6:25 PM	LONG	10000	90.38	90.68	90.98	90.03	0.6	0.66	66.39
05.05.2023	GBPNZD	7:41 PM	LONG	10000	2.0042	2.0062	2.0082	2.0017	0.004	0.20	19.96
05.05.2023	AUDNZD	7:45 PM	LONG	10000	1.07	1.0715	1.073	1.068	0.003	0.28	28.04

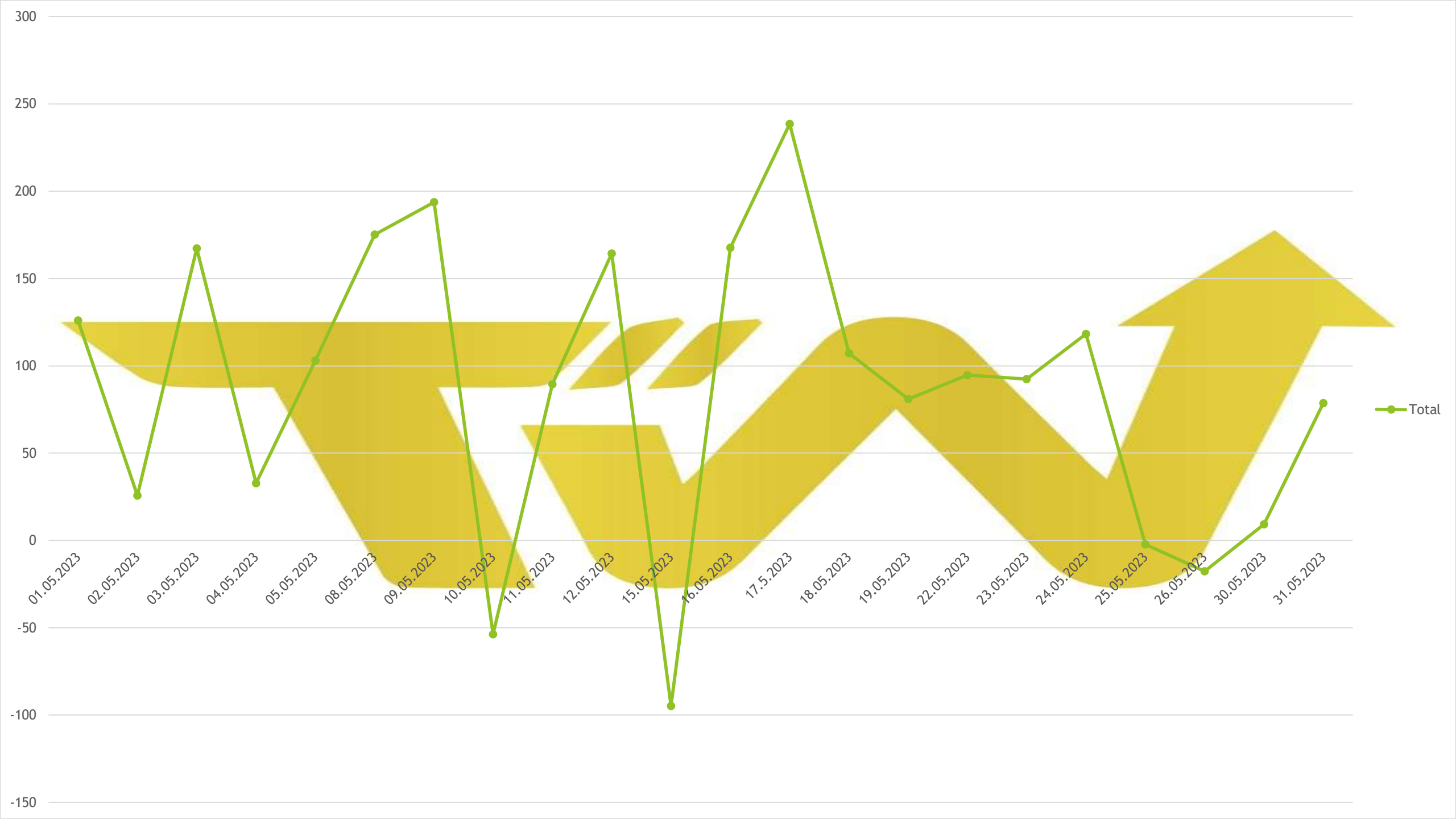
05.05.2023	XAUUSD	1:02 PM	LONG	10000	2047	2052	2057	2040	-7	-0.34	-34.20
08.05.2023	AUDCHF	12:27 PM	LONG	10000	0.6024	0.6039	0.6054	0.6004	0.003	0.50	49.80
08.05.2023	EURCAD	2:07 PM	SHORT	10000	1.4752	1.4732	1.4712	1.4777	0.004	0.27	27.11
08.05.2023	NZDJPY	2:20 PM	LONG	10000	85.35	85.65	85.95	85	0.35	0.41	41.01
08.05.2023	CADCHF	4:13 PM	LONG	10000	0.6655	0.6675	0.6695	0.663	0.0025	0.38	37.57
08.05.2023	XAUUSD	6:47 PM	SHORT	10000	2022	2018	2014	2028	4	0.20	19.78
09.05.2023	AUDUSD	12:51 PM	SHORT	10000	0.6778	0.6758	0.6738	0.6803	0.002	0.30	29.51
09.05.2023	USDCAD	12:52 PM	LONG	10000	1.3375	1.339	1.3405	1.3355	0.002	0.15	14.95
09.05.2023	AUDJPY	12:56 PM	SHORT	10000	91.45	91.15	90.85	91.8	0.3	0.33	32.80
09.05.2023	AUDNZD	1:08 PM	SHORT	10000	1.0691	1.0676	1.0661	1.0706	0.003	0.28	28.06
09.05.2023	USDCHF	2:19 PM	LONG	10000	0.8906	0.8926	0.8946	0.8881	0.004	0.45	44.91
09.05.2023	GBPUSD	2:38 PM	SHORT	10000	1.2608	1.2578	1.2548	1.2643	0.003	0.24	23.79
09.05.2023	XAUUSD	12:48 PM	SHORT	10000	2026	2022	2016	2033	4	0.20	19.74
10.05.2023	USDJPY	12:25 PM	LONG	10000	135.36	135.56	135.76	135.11	-0.25	-0.18	-18.47
10.05.2023	AUDCAD	12:27 PM	SHORT	10000	0.9051	0.9036	0.9021	0.9071	0.0015	0.17	16.57
10.05.2023	XAUUSD	12:19 PM	SHORT	10000	2030	2026	2021	2036	4	0.20	19.70
11.05.2023	XAUUSD	1:04 PM	SHORT	10000	2031	2027	2023	2037	4	0.20	19.69
11.05.2023	USDJPY	5:52 PM	SHORT	10000	134.55	134.2	133.95	134.9	0.6	0.45	44.59
12.05.2023	USDCAD	1:04 PM	LONG	10000	1.3495	1.3515	1.3535	1.347	0.004	0.30	29.64
12.05.2023	USDCHF	1:13 PM	LONG	10000	0.8928	0.8953	0.8978	0.8898	0.005	0.56	56.00
12.05.2023	CHFJPY	4:39 PM	SHORT	10000	150.8	150.6	0.8978	150.4	0.2	0.13	13.26
12.05.2023	AUDCAD	4:44 PM	SHORT	10000	0.9018	0.9003	0.8988	0.9038	0.0015	0.17	16.63
12.05.2023	GBPUSD	7:40 PM	SHORT	10000	1.2518	1.2488	1.2458	1.2553	0.003	0.24	23.97
12.05.2023	XAUUSD	12:59 PM	SHORT	10000	2010	2005	2000	2017	5	0.25	24.88
15.05.2023	AUDNZD	12:56 PM	LONG	10000	1.0748	1.0763	1.0778	1.0728	0.002	0.19	18.61
16.05.2023	GBPAUD	1:11 PM	SHORT	10000	1.8725	1.871	1.8695	1.8745	0.003	0.16	16.02



16.05.2023	GBPAUD	1:11 PM	SHORT	10000	1.8725	1.871	1.8695	1.8745	0.003	0.16	16.02
16.05.2023	GBPUSD	2:13 PM	LONG	10000	1.2497	1.2527	1.2557	1.2462	0.0035	0.28	28.01
16.05.2023	CHFJPY	2:19 PM	LONG	10000	151.93	152.08	152.23	151.73	0.3	0.20	19.75
16.05.2023	GBPJPY	3:16 PM	LONG	10000	170.08	170.28	170.58	169.83	0.5	0.29	29.40
16.05.2023	CADJPY	7:30 PM	LONG	10000	101	101.2	101.4	100.75	0.4	0.40	39.60
16.05.2023	XAUUSD	1:53 PM	LONG	10000	2007	2012	2017	2000	7	0.35	34.88
17.5.2023	AUDCAD	12:28 PM	SHORT	10000	0.8957	0.8942	0.8927	0.8977	-0.002	-0.22	-22.33
17.5.2023	USDCHF	12:29 PM	LONG	10000	0.8965	0.8985	0.9005	0.894	0.004	0.45	44.62
17.5.2023	AUDJPY	3:32 PM	LONG	10000	91.05	91.35	91.65	90.7	0.6	0.66	65.90
17.5.2023	GBPJPY	6:12 PM	LONG	10000	170.6	170.9	171.2	170.25	0.6	0.35	35.17
17.5.2023	GBPUSD	6:32 PM	LONG	10000	1.2463	1.2483	1.2513	1.2438	0.0025	0.20	20.06
17.5.2023	CADCHF	6:52 PM	LONG	10000	0.667	0.6685	0.67	0.665	0.003	0.45	44.98
17.5.2023	XAUUSD	12:25 PM	SHORT	10000	1990	1985	1980	1997	10	0.50	50.25
18.05.2023	AUDCHF	1:48 PM	SHORT	10000	0.597	0.595	0.593	0.5995	-0.0025	-0.42	-41.88
18.05.2023	USDJPY	2:25 PM	LONG	10000	137.67	137.87	138.07	137.42	0.4	0.29	29.05
18.05.2023	CADJPY	3:01 PM	LONG	10000	102.32	102.52	102.72	102.07	0.4	0.39	39.09
18.05.2023	XAUUSD	7:39 PM	SHORT	10000	1968	1963	1958	1975	10	0.51	50.81
18.05.2023	AUDUSD	3:54 PM	SHORT	10000	0.6629	0.6614	0.6609	0.6649	0.002	0.30	30.17
19.05.2023	EURUSD	4:18 PM	SHORT	10000	1.0809	1.0784	1.0754	1.0844	0.0025	0.23	23.13
19.05.2023	CHFJPY	7:36 PM	LONG	10000	153.15	153.45	153.75	152.8	0.35	0.23	22.85
19.05.2023	EURUSD	1:12 PM	LONG	10000	1.0779	1.0794	1.0809	1.0759	0.003	0.28	27.83
19.05.2023	GBPUSD	1:27 PM	LONG	10000	1.2424	1.2444	1.2464	1.2399	-0.0025	-0.20	-20.12
19.05.2023	NZDUSD	3:29 PM	LONG	10000	0.6267	0.6282	0.6297	0.6247	0.003	0.48	47.87
19.05.2023	AUDJPY	3:40 PM	LONG	10000	91.9	92.15	92.4	91.58	0.32	0.35	34.82
22.05.2023	GBPUSD	4:07 PM	LONG	10000	1.245	1.248	1.251	1.2415	-0.0035	-0.28	-28.11
22.05.2023	EURCAD	4:48 PM	LONG	10000	1.461	1.4625	1.464	1.459	0.002	0.14	13.69
22.05.2023	NZDJPY	5:06 PM	LONG	10000	86.65	86.85	87.05	86.4	0.4	0.46	46.16



23.05.2023	GBPCAD	2:11 PM	SHORT	10000	1.6767	1.6747	1.6727	1.6792	-0.0025	-0.15	-8.90
23.05.2023	CADCHF	5:42 PM	LONG	10000	0.6658	0.6673	0.6688	0.6638	0.002	0.30	45.02
23.05.2023	CADJPY	7:26 PM	LONG	10000	102.58	102.88	103.18	102.23	0.35	0.34	0.33
23.05.2023	XAUUSD	12:55 PM	SHORT	10000	1961	1957	1953	1967	4	0.20	0.01
24.05.2023	XAUUSD	12:49 PM	LONG	10000	1979	1984	1989	1972	-7	-0.35	-0.02
23.05.2023	GBPUSD	8:56 PM	LONG	10000	1.2412	1.2442	1.2472	1.2377	0.0035	0.28	22.66
24.05.2023	AUDJPY	1:15 PM	SHORT	10000	91.18	91.03	90.88	91.38	0.3	0.33	0.36
24.05.2023	EURUSD	2:22 PM	SHORT	10000	1.0774	1.0754	1.0734	1.0799	0.002	0.19	17.26
24.05.2023	GBPCHF	2:24 PM	SHORT	10000	1.1197	1.1182	1.1167	1.1217	0.003	0.27	23.96
24.05.2023	GBPJPY	2:51 PM	SHORT	10000	172	171.7	171.4	172.35	0.6	0.35	0.20
24.05.2023	AUDCHF	4:39 PM	SHORT	10000	0.593	0.591	0.589	0.5955	0.002	0.34	57.07
24.05.2023	NZDJPY	4:49 PM	SHORT	10000	85	84.7	84.4	85.35	0.3	0.35	0.42
24.05.2023	AUDCAD	5:47 PM	SHORT	10000	0.8895	0.888	0.8865	0.8915	0.0015	0.17	18.99
25.05.2023	USDCAD	12:23 PM	LONG	10000	1.3612	1.3627	1.3642	1.3592	0.003	0.22	16.17
25.05.2023	GBPUSD	5:59 PM	SHORT	10000	1.2355	1.2335	1.2315	1.238	0.004	0.32	26.25
25.05.2023	NZDJPY	6:09 PM	SHORT	10000	84.69	84.44	84.19	85	0.25	0.30	0.35
25.05.2023	XAUUSD	8:01 PM	LONG	10000	1945	1950	1955	1938	7	0.36	0.02
26.05.2023	XAUUSD	2:16 PM	LONG	10000	1951	1956	1961	1944	7	0.36	0.02
26.05.2023	GBPCHF	1:06 PM	SHORT	10000	1.116	1.1145	1.113	1.118	0.0015	0.13	12.06
26.05.2023	EURUSD	2:20 PM	LONG	10000	1.074	1.077	1.08	1.0705	-0.0035	-0.33	-30.26
26.05.2023	CHFJPY	2:23 PM	LONG	10000	154.5	154.7	154.9	154.25	0.4	0.26	0.17
26.05.2023	GBPJPY	3:46 PM	LONG	10000	172.8	173.1	173.4	172.45	0.6	0.35	0.20
26.05.2023	EURJPY	7:27 PM	LONG	10000	150.34	150.54	150.74	150.09	0.4	0.27	0.18
30.05.2023	EURGBP	12:10 PM	SHORT	10000	0.8663	0.8648	0.8633	150.09	0.003	0.35	34.63
31.05.2023	GBPUSD	4:26 AM	LONG	10000	1.2365	1.2385	1.2405	1.234	0.004	0.32	32.35
31.05.2023	CADJPY	5:39 PM	SHORT	10000	102.42	102.27	102.12	102.62	0.15	0.15	14.65
31.05.2023	USDJPY	6:30 PM	SHORT	10000	139.79	139.49	139.19	140.15	0.3	0.21	21.46
31.05.2023	GBPCAD	5:43 PM	LONG	10000	1.688	1.691	1.694	1.6845	0.0035	0.21	20.73





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# TRACKSHEET RECORD

FOREX JUNE'23



DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET 2	STOP LOSS	P&L POINT	% P&L	P&L USDT
01.06.2023	CHFJPY	12:01 PM	SHORT	10000	153.05	152.9	152.75	153.25	0.3	0.20	19.60
01.06.2023	EURGBP	1:08 PM	SHORT	10000	0.859	0.8575	0.856	0.861	0.0015	0.17	17.46
01.06.2023	GBPAUD	1:40 PM	LONG	10000	1.911	1.913	1.915	1.9085	0.004	0.21	20.93
01.06.2023	GBPUSD	3:17 PM	LONG	10000	1.242	1.245	1.248	1.2385	0.006	0.48	48.31
01.06.2023	USDCHF	4:03 PM	SHORT	10000	0.9098	0.9078	0.9058	0.9123	0.004	0.44	43.97
01.06.2023	USDCAD	5:22 PM	SHORT	10000	1.3565	1.355	1.354	1.3585	0.0025	0.18	18.43
01.06.2023	USDJPY	5:52 PM	SHORT	10000	139.55	139.25	139	139.85	0.55	0.39	39.41
02.06.2023	EURCAD	1:09 PM	SHORT	10000	1.445	1.443	1.441	1.4475	0.004	0.28	27.68
02.06.2023	GBPJPY	3:05 PM	LONG	10000	174.54	174.84	173.89	174.19	0.3	0.17	17.19
02.06.2023	XAUUSD	1:02 PM	SHORT	10000	1980	1975	1970	1987	10	0.51	50.51
02.06.2023	NASDAQ	2:46 PM	LONG	10000	14490	14540	14590	14420	100	0.69	69.01
05.06.2023	EURUSD	12:19 PM	SHORT	10000	1.0695	1.068	1.0665	1.0715	0.0015	0.14	14.03
05.06.2023	GBPUSD	12:20 PM	SHORT	10000	1.2427	1.2407	1.2387	1.2452	0.004	0.32	32.19
05.06.2023	USDJPY	1:14 PM	LONG	10000	140.25	140.4	140.55	140.05	0.15	0.11	10.70
05.06.2023	GBPCHF	1:41 PM	SHORT	10000	1.1298	1.1268	1.1238	1.1334	0.006	0.53	53.11
05.06.2023	EURAUD	7:41 PM	SHORT	10000	1.6188	1.6163	1.6138	1.6218	0.0025	0.15	15.44
06.06.2023	GBPJPY	12:38 PM	SHORT	10000	173.53	173.33	173.13	173.78	0.4	0.23	23.05
06.06.2023	GBPUSD	1:49 PM	SHORT	10000	1.244	1.242	1.24	1.2465	0.004	0.32	32.15
06.06.2023	USDJPY	1:55 AM	SHORT	10000	139.3	139.15	139	139.5	0.15	0.11	10.77
06.06.2023	CADJPY	4:00 PM	SHORT	10000	103.7	103.4	103.1	104.05	-0.35	-0.34	-33.75
06.06.2023	AUDJPY	6:41 PM	LONG	10000	93	93.2	93.4	92.75	0.2	0.22	21.51
07.06.2023	GBPJPY	12:51 PM	SHORT	10000	172.89	172.69	172.49	173.14	0.2	0.12	11.57
07.06.2023	AUDUSD	3:56 AM	LONG	10000	0.6689	0.6709	0.6729	0.6664	0.002	0.30	29.90
07-06-2023	USDJPY	4:29 PM	SHORT	10000	139.3	139.05	138.8	139.65	0.25	0.18	17.95
08.06.2023	AUDCAD	3:18 PM	LONG	10000	0.892	0.894	0.896	0.8895	0.004	0.45	44.84
08.06.2023	EURJPY	3:53 PM	LONG	10000	149.87	150.12	150.37	149.55	0.25	0.17	16.68



08.06.2023	CADCHF	7:04 PM	LONG	10000	0.68	0.6885	0.687	0.682	0.007	1.03	102.94
08.06.2023	NZDJPY	7:26 PM	LONG	10000	84.85	85.05	85.25	84.6	-0.25	-0.29	-29.46
09.06.2023	AUDUSD	1:02 PM	LONG	10000	0.671	0.6725	0.674	0.669	0.003	0.45	44.71
09.06.2023	GBPUSD	1:32 PM	LONG	10000	1.2558	1.2578	1.2598	1.2532	0.004	0.32	31.85
09.06.2023	USDCAD	1:39 PM	SHORT	10000	1.3348	1.3333	1.3318	1.3368	0.003	0.22	22.48
09.06.2023	USDJPY	6:21 PM	SHORT	10000	139.5	139.2	138.9	139.85	0.3	0.22	21.51
09.06.2023	XAUUSD	12:54 PM	LONG	10000	1965	1970	1975	1958	5	0.25	25.45
12.06.2023	AUDJPY	1:01 PM	LONG	10000	94.1	94.25	94.4	93.9	0.3	0.32	31.88
12.06.2023	EURUSD	2:30 PM	LONG	10000	1.0753	1.0773	1.0793	1.0728	0.004	0.37	37.20
12.06.2023	USDJPY	3:30 PM	SHORT	10000	139.4	139.1	138.8	139.75	0.3	0.22	21.52
12.06.2023	EURNZD	3:47 PM	SHORT	10000	1.7537	1.7517	1.7497	1.7562	0.002	0.11	11.40
12.06.2023	CADJPY	4:34 PM	SHORT	10000	104.46	104.31	104.16	104.66	0.15	0.14	14.36
12.06.2023	GBPJPY	5:38 PM	SHORT	10000	175.05	174.75	174.45	175.4	0.6	0.34	34.28
12.06.2023	XAUUSD	12:49 PM	LONG	10000	1959	1964	1969	1952	5	0.26	25.52
13.06.2023	AUDUSD	4:33 PM	LONG	10000	0.6783	0.68	0.6817	0.6759	0.0034	0.50	50.13
13.06.2023	CHFJPY	7:02 PM	SHORT	10000	154.03	153.83	153.63	154.28	0.4	0.26	25.97
13.06.2023	GBPUSD	7:49 PM	LONG	10000	1.2577	1.2602	1.2627	1.2547	0.005	0.40	39.76
13.06.2023	CRUDE	7:03 PM	LONG	10000	68.5	69	69.5	67.8	1	1.46	145.99
14.06.2023	CHFJPY	1:35 PM	LONG	10000	154.84	155.04	155.24	154.59	0.4	0.26	25.83
14.06.2023	EURJPY	1:42 PM	LONG	10000	151.2	151.5	151.8	150.85	0.6	0.40	39.68
14.06.2023	USDCAD	2:26 PM	SHORT	10000	1.3304	1.3289	1.3274	1.3324	0.0015	0.11	11.27
14.06.2023	GBPUSD	3:28 PM	LONG	10000	1.2625	1.2655	1.2685	1.259	0.006	0.48	47.52
14.06.2023	AUDJPY	5:32 PM	LONG	10000	95.05	95.35	95.65	94.7	0.6	0.63	63.12
14.06.2023	EURUSD	5:49 PM	LONG	10000	1.0805	1.0825	1.0845	1.078	0.004	0.37	37.02
14.06.2023	XAUUSD	1:11 PM	LONG	10000	1947	1952	1957	1940	10	0.51	51.36
14.06.2023	CRUDE	2:42 PM	LONG	10000	69.9	70.4	70.9	69.2	S	#VALUE!	#VALUE!



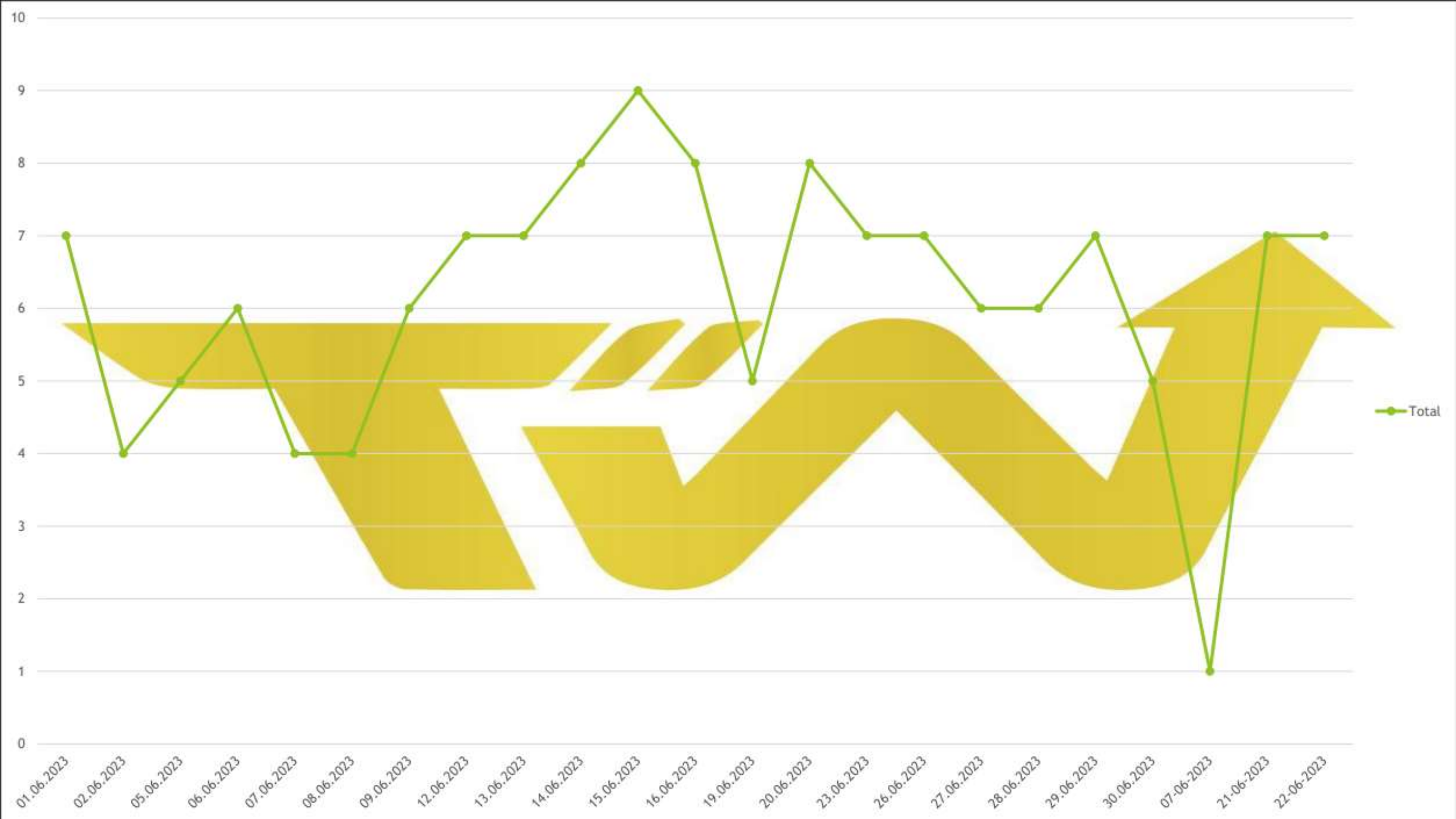
15.06.2023	GBPUSD	12:49 PM	LONG	10000	1.2652	1.2672	1.2692	1.2627	0.004	0.32	31.62
15.06.2023	USDCAD	12:54 PM	SHORT	10000	1.3325	1.331	1.3295	1.3345	0.003	0.23	22.51
15.06.2023	AUDUSD	3:40 PM	LONG	10000	0.682	0.6835	0.685	0.68	0.003	0.44	43.99
15.06.2023	EURUSD	4:08 PM	LONG	10000	1.0837	1.0857	1.0877	1.0812	0.004	0.37	36.91
15.06.2023	EURNZD	5:49 PM	LONG	10000	175.5	175.8	176.1	175.15	0.6	0.34	34.19
15.06.2023	NZDUSD	8:51 PM	LONG	10000	0.621	0.6235	0.626	0.618	0.0025	0.40	40.26
16.06.2023	AUDNZD	12:58 PM	LONG	10000	1.104	1.1055	1.107	1.102	-0.002	-0.18	-18.12
16.06.2023	EURUSD	1:14 PM	LONG	10000	1.0948	1.097	1.0992	1.0919	0.0022	0.20	20.09
16.06.2023	USDCAD	3:35 PM	SHORT	10000	1.3222	1.3207	1.3192	1.3242	0.003	0.23	22.69
16.06.2023	GBPUSD	6:48 PM	LONG	10000	1.2818	1.2843	1.2868	1.2788	0.0025	0.20	19.50
16.06.2023	CHFJPY	7:10 PM	LONG	10000	158.3	158.5	158.7	158.05	0.4	0.25	25.27
16.06.2023	XAUUSD	1:15 PM	LONG	10000	1960	1965	1970	1953	5	0.26	25.51
16.06.2023	DOWJONES	7:27 PM	LONG	10000	34480	34580	34680	34340	100	0.29	29.00
16.06.2023	AUDUSD	7:15 PM	LONG	10000	0.688	0.691	0.693	0.6845	-0.0035	-0.51	-50.87
19.06.2023	GBPJPY	12:40 PM	LONG	10000	181.54	181.74	181.94	181.29	0.2	0.11	11.02
19.06.2023	CADJPY	12:44 PM	LONG	10000	107.25	107.4	107.55	107.05	0.3	0.28	27.97
19.06.2023	XAUUSD	12:12 PM	LONG	10000	1957	1962	1967	1950	-7	-0.36	-35.77
19.06.2023	CADCHF	2:16 PM	LONG	10000	0.6776	0.6791	0.6806	0.6756	0.0015	0.22	22.14
19.06.2023	AUDJPY	2:21 PM	LONG	10000	97.25	97.55	97.85	96.9	0.3	0.31	30.85
20.06.2023	GBPUSD	12:55 PM	SHORT	10000	1.2768	1.2753	1.2738	1.2788	-0.002	-0.16	-15.66
20.06.2023	GBPCAD	3:34 PM	SHORT	10000	1.69	1.687	1.684	1.6935	0.003	0.18	17.75
20.06.2023	NZDJPY	4:42 PM	SHORT	10000	87.5	87.35	87.2	87.7	0.3	0.34	34.29
20.06.2023	EURJPY	5:57 PM	SHORT	10000	154.55	154.4	154.25	154.75	0.3	0.19	19.41
20.06.2023	GBPJPY	5:35 PM	SHORT	10000	180.75	180.45	180.15	181.1	0.6	0.33	33.20
20.06.2023	EURUSD	7:39 PM	SHORT	10000	1.092	1.09	1.088	1.0945	0.002	0.18	18.32
20.06.2023	XAUUSD	1:01 PM	SHORT	10000	1949	1944	1939	1956	-7	-0.36	-35.92
20.06.2023	NASDAQ	6:33 PM	SHORT	10000	15040	15000	14950	15100	90	0.60	59.84



21-06-2023	NZDUSD	1:14 PM	SHORT	10000	0.6171	0.6156	0.6141	0.6191	0.0015	0.24	24.31
21-06-2023	EURAUD	1:23 PM	LONG	10000	1.6103	1.6123	1.6143	1.6088	0.004	0.25	24.84
21-06-2023	EURCAD	2:06 PM	LONG	10000	1.445	1.4475	1.45	1.442	-0.003	-0.21	-20.76
21-06-2023	AUDJPY	2:11 PM	SHORT	10000	96	95.85	95.7	96.2	0.15	0.16	15.63
21-06-2023	XAUUSD	3:03 PM	LONG	10000	1935	1940	1945	1928	-7	-0.36	-36.18
21-06-2023	GBPUSD	2:15 PM	SHORT	10000	1.2756	1.2726	1.2696	1.2791	0.006	0.47	47.04
21-06-2023	GBPJPY	5:47 PM	SHORT	10000	180	179.7	179.4	180.35	-0.35	-0.19	-19.44
22-06-2023	CHFJPY	1:37 PM	LONG	10000	158.9	159.1	159.3	158.65	0.2	0.13	12.59
22-06-2023	EURJPY	1:42 PM	LONG	10000	155.85	156.02	156.19	155.6	0.34	0.22	21.82
22-06-2023	GBPCAD	1:55 PM	SHORT	10000	1.6774	1.6754	1.6734	1.6799	-0.0025	-0.15	-14.90
22-06-2023	GBPUSD	2:47 PM	LONG	10000	1.276	1.279	1.282	1.2725	0.006	0.47	47.02
22-06-2023	NZDJPY	4:36 PM	LONG	10000	88.17	88.47	88.77	87.82	0.3	0.34	34.03
22-06-2023	XAUUSD	12:44 PM	SHORT	10000	1929	1925	1921	1935	8	0.41	41.47
22-06-2023	NASDAQ	5:06 PM	SHORT	10000	14840	14790	14740	14910	-70	-0.47	-47.17
23.06.2023	USDCAD	2:08 PM	SHORT	10000	1.318	1.3165	1.315	1.32	-0.002	-0.15	-15.17
23.06.2023	GBPUSD	2:41 PM	SHORT	10000	1.27	1.267	1.264	1.2735	-0.0035	-0.28	-27.56
23.06.2023	AUDCHF	5:32 PM	SHORT	10000	0.6015	0.6	0.5985	0.6035	0.003	0.50	49.88
23.06.2023	EURAUD	7:21 PM	LONG	10000	1.6307	1.6327	1.6347	1.6282	0.004	0.25	24.53
23.06.2023	USDJPY	7:24 PM	SHORT	10000	143.1	142.8	142.5	143.45	0.3	0.21	20.96
23.06.2023	XAUUSD	2:05 PM	LONG	10000	1914	1919	1924	1907	10	0.52	52.25
23.06.2023	NASDAQ	8:38 PM	LONG	10000	14930	14970	15020	14860	90	0.60	60.28
26.06.2023	AUDCHF	12:40 PM	SHORT	10000	0.5985	0.597	0.5955	0.6005	0.003	0.50	50.13
26.06.2023	GBPUSD	2:22 PM	LONG	10000	1.2739	1.2759	1.2779	1.2714	-0.0025	-0.20	-19.62
26.06.2023	AUDNZD	3:18 PM	SHORT	10000	1.0838	1.0823	1.0808	1.0858	0.003	0.28	27.68
26.06.2023	NZDJPY	6:47 PM	LONG	10000	88.38	88.58	88.78	88.13	0.2	0.23	22.63
26.06.2023	EURJPY	6:53 PM	LONG	10000	156.3	156.55	156.8	156	0.25	0.16	15.99
26.06.2023	XAUUSD	3:14 PM	LONG	10000	1930	1935	1940	1923	-7	-0.36	-36.27
26.06.2023	NASDAQ	8:38 PM	LONG	10000	14930	14970	15020	14860	40	0.27	26.79



27.06.2023	GBPUSD	3:13 PM	SHORT	10000	1.273	1.2715	1.27	1.275	0.0015	0.12	11.78
27.06.2023	USDJPY	3:15 PM	LONG	10000	143.68	143.83	143.98	143.48	0.15	0.10	10.44
27.06.2023	CHFJPY	4:35 PM	LONG	10000	160.68	160.98	161.28	160.32	0.6	0.37	37.34
27.06.2023	AUDUSD	7:38 PM	LONG	10000	0.67	0.672	0.674	0.6675	-0.0025	-0.37	-37.31
27.06.2023	XAUUSD	1:07 PM	LONG	10000	1925	1930	1935	1918	5	0.26	25.97
27.06.2023	NASDAQ	6:29 PM	SHORT	10000	14760	14710	14660	14830	-70	-0.47	-47.43
28.06.2023	EURAUD	12:36 PM	LONG	10000	1.65	1.652	1.654	1.6475	0.004	0.24	24.24
28.06.2023	USDCAD	1:31 PM	LONG	10000	1.3219	1.3234	1.3249	1.3199	0.003	0.23	22.69
28.06.2023	AUDCHF	3:40 PM	SHORT	10000	0.5937	0.5917	0.5897	0.5952	0.002	0.34	33.69
28.06.2023	AUDUSD	7:13 PM	SHORT	10000	0.6618	0.6593	0.6568	0.6648	0.0025	0.38	37.78
28.06.2023	XAUUSD	2:26 PM	SHORT	10000	1910	1905	1900	1917	5	0.26	26.18
28.06.2023	EURUSD	7:14 PM	SHORT	10000	1.0935	1.0915	1.0895	1.096	0.004	0.37	36.58
29.06.2023	USDJPY	12:57 PM	LONG	10000	144.6	144.8	145	144.35	-0.25	-0.17	-17.29
29.06.2023	CHFJPY	6:41 PM	LONG	10000	161.21	161.41	161.61	160.95	-0.26	-0.16	-16.13
29.06.2023	USDCAD	7:43 PM	LONG	10000	1.3278	1.3293	1.3308	1.3258	-0.002	-0.15	-15.06
29.06.2023	EURUSD	7:52 PM	SHORT	10000	1.0897	1.0872	1.0847	1.0927	0.0025	0.23	22.94
29.06.2023	XAUUSD	12:27 PM	SHORT	10000	1904	1900	1895	1910	-6	-0.32	-31.51
29.06.2023	CRUDE	5:30 PM	LONG	10000	69.7	70.2	70.7	68.9	0.5	0.72	71.74
29.06.2023	NASDAQ	6:03 PM	LONG	10000	14925	14975	15025	14865	100	0.67	67.00
30.06.2023	EURUSD	1:02 PM	SHORT	10000	1.0867	1.0847	1.0827	1.0892	0.002	0.18	18.40
30.06.2023	USDCHF	1:08 PM	LONG	10000	0.8992	0.9007	0.9022	0.8972	0.0015	0.17	16.68
30.06.2023	GBPUSD	3:52 PM	SHORT	10000	1.262	1.259	1.256	1.2655	-0.0035	-0.28	-27.73
30.06.2023	AUDJPY	7:35 PM	LONG	10000	96	96.2	96.4	95.75	0.2	0.21	20.83
30.06.2023	XAUUSD	1:52 PM	SHORT	10000	1906.5	1901.5	1896.5	1914	5	0.26	26.23





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# TRACKSHEET RECORD

FOREX JULY'23



DATE	PAIRS	TIMEZON	TYPE	INVESTE	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
03.07.2023	AUDUSD	12:40 PM	LONG	10000	0.6673	0.6693	0.6713	0.6648	-0.0025	-0.37	-37.46
03.07.2023	USDJPY	12:43 PM	SHORT	10000	144.38	144.23	144.08	144.58	0.5	0.35	34.63
03.07.2023	EURUSD	6:16 PM	LONG	10000	1.0905	1.093	1.0955	1.0874	0.0025	0.23	22.93
03.07.2023	CADCHF	8:30 PM	SHORT	10000	0.6768	0.6753	0.6738	0.6788	0.002	0.30	29.55
03.07.2023	EURAUD	8:58 PM	SHORT	10000	0.634	0.631	0.628	0.6375	0.0035	0.55	55.21
04.07.2023	NZDUSD	1:16 PM	LONG	10000	0.616	0.6175	0.619	0.614	0.003	0.49	48.70
04.07.2023	USDJPY	1:19 PM	SHORT	10000	144.52	144.32	144.12	144.77	0.2	0.14	13.84
04.07.2023	EURNZD	1:21 PM	SHORT	10000	1.77	1.767	1.764	1.7735	0.0095	0.54	53.67
04.07.2023	EURAUD	3:09 PM	SHORT	10000	1.6305	1.6285	1.6265	1.633	0.0065	0.40	39.87
04.07.2023	USDCHF	4:15 PM	SHORT	10000	0.8951	0.8936	0.8921	0.8971	-0.002	-0.22	-22.34
04.07.2023	GBPUSD	4:23 PM	LONG	10000	1.27	1.273	1.276	1.2665	0.003	0.24	23.62
05.07.2023	XAUUSD	3:30 PM	LONG	10000	1926	1931	1936	1919	5	0.26	25.96
05.07.2023	USDJPY	8:19 PM	SHORT	10000	144.32	144.12	143.92	144.57	0.2	0.14	13.86
06.07.2023	NZDUSD	1:17 PM	LONG	10000	0.6194	0.6214	0.6234	0.6169	0.002	0.32	32.29
06.07.2023	AUDCAD	1:19 PM	LONG	10000	0.8862	0.8877	0.8892	0.8842	0.0015	0.17	16.93
06.07.2023	EURNZD	1:30 PM	SHORT	10000	1.7525	1.7495	1.7465	1.756	0.003	0.17	17.12
06.07.2023	GBPCHF	2:32 PM	LONG	10000	1.142	1.1435	1.145	1.14	-0.002	-0.18	-17.51
06.07.2023	XAUUSD	4:51 PM	SHORT	10000	1917	1912	1907	1924	-7	-0.37	-36.52
06.07.2023	USDJPY	5:30 PM	SHORT	10000	143.9	143.7	143.5	144.15	0.2	0.14	13.90
07.07.2023	EURCAD	1:04 PM	LONG	10000	1.4562	1.4577	1.4592	1.4542	-0.002	-0.14	-13.73
07.07.2023	XAUUSD	1:09 PM	LONG	10000	1914.5	1917.5	1724	1907	3	0.16	15.67
07.07.2023	NZDCHF	1:26 PM	SHORT	10000	0.5516	0.5501	0.5486	0.5536	0.0015	0.27	27.19
07.07.2023	USDCHF	4:51 PM	SHORT	10000	0.8946	0.8926	0.8906	0.8971	0.0065	0.73	72.66
07.07.2023	AUDUSD	6:49 PM	SHORT	10000	0.6637	0.6619	0.6589	0.6667	0.0018	0.27	27.12
07.07.2023	DOWJONES	7:00 PM	SHORT	10000	33920	33820	33720	34070	100	0.29	29.48
10.07.2023	AUDJPY	11:19 AM	SHORT	10000	95.08	94.93	94.78	95.28	0.5	0.53	52.59
10.07.2023	CADJPY	11:36 AM	SHORT	10000	107.26	107.06	106.86	107.51	0.65	0.61	60.60
10.07.2023	USDJPY	11:54 AM	SHORT	10000	142.5	142.35	142.2	142.7	0.5	0.35	35.09
10.07.2023	XAUUSD	12:17 PM	LONG	10000	1924	1929	1934	1917	-7	-0.36	-36.38



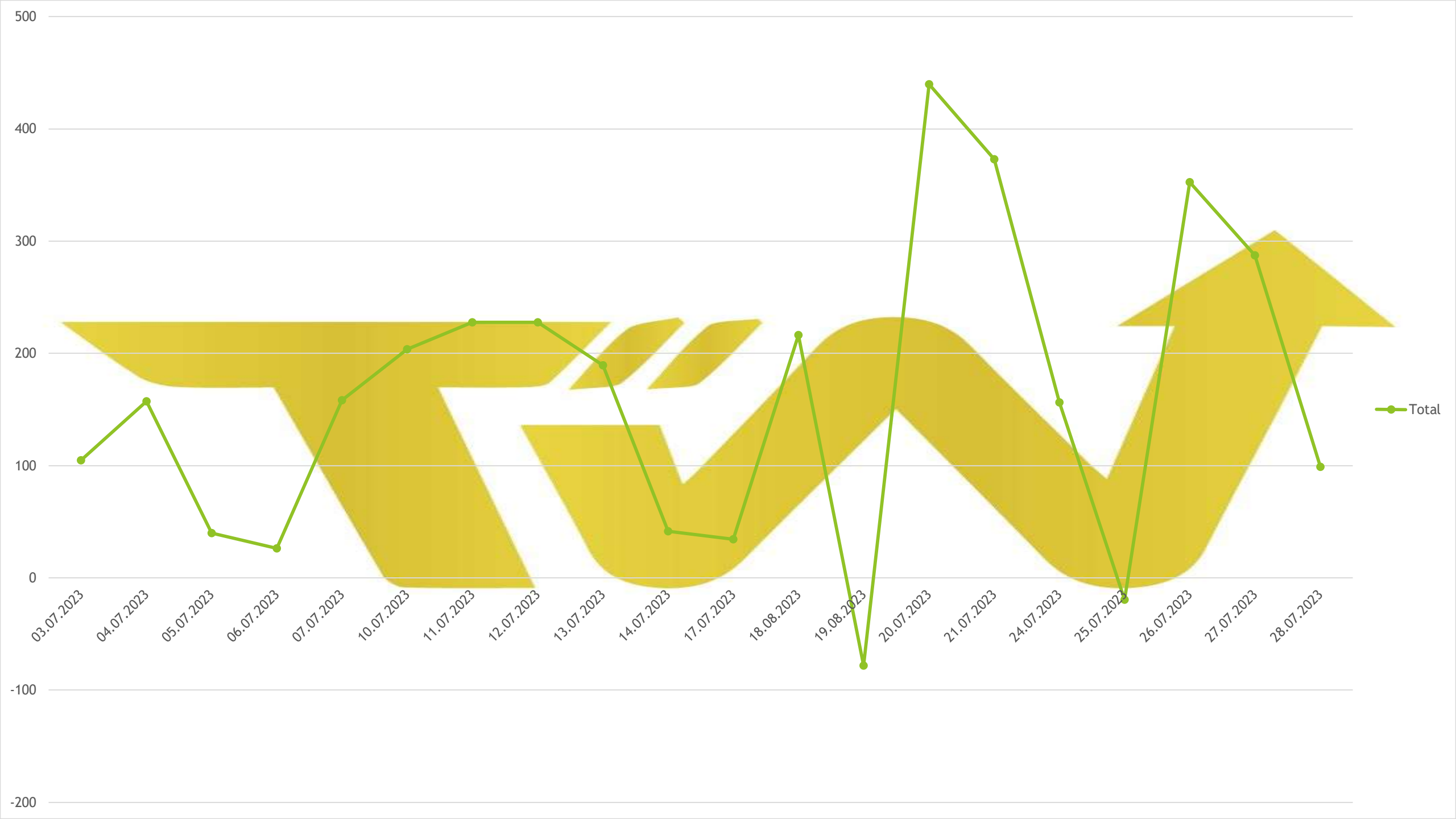
10.07.2023	USDCHF	12:36 PM	SHORT	10000	0.8898	0.8878	0.8858	0.8923	0.0065	0.73	73.05
10.07.2023	USDCAD	1:27 PM	SHORT	10000	1.328	1.3255	1.323	1.331	0.0025	0.19	18.83
11.07.2023	EURAUD	1:27 PM	LONG	10000	1.6487	1.6502	1.6517	1.6467	0.003	0.18	18.20
11.07.2023	AUDCHF	1:27 PM	SHORT	10000	0.5906	0.5891	0.5876	0.5926	0.005	0.85	84.66
11.07.2023	XAUUSD	1:27 PM	SHORT	10000	1934	1929	1924	1941	5	0.26	25.85
11.07.2023	GBPNZD	1:27 PM	LONG	10000	2.08	2.082	2.084	2.07974	0.004	0.19	19.23
11.07.2023	CADJPY	1:27 PM	SHORT	10000	105.99	105.79	105.59	106.25	0.66	0.62	62.27
11.07.2023	GBPCAD	1:27 PM	LONG	10000	1.7117	1.7147	1.7177	1.7082	0.003	0.18	17.53
12.07.2023	EURAUD	2:27 PM	LONG	10000	1.6487	1.6502	1.6517	1.6467	0.003	0.18	18.20
12.07.2023	AUDCHF	3:27 PM	SHORT	10000	0.5906	0.5891	0.5876	0.5926	0.005	0.85	84.66
12.07.2023	XAUUSD	4:27 PM	SHORT	10000	1934	1929	1924	1941	5	0.26	25.85
12.07.2023	GBPNZD	5:27 PM	LONG	10000	2.08	2.082	2.084	2.07974	0.004	0.19	19.23
12.07.2023	CADJPY	6:27 PM	SHORT	10000	105.99	105.79	105.59	106.25	0.66	0.62	62.27
12.07.2023	GBPCAD	7:27 PM	LONG	10000	1.7117	1.7147	1.7177	1.7082	0.003	0.18	17.53
13.07.2023	EURUSD	11:50 AM	LONG	10000	1.1143	1.1163	1.1183	1.1118	0.004	0.36	35.90
13.07.2023	USDCHF	11:52 AM	SHORT	10000	0.8651	0.8636	0.8621	0.8671	0.005	0.58	57.80
13.07.2023	EURCAD	2:12 PM	LONG	10000	1.4692	1.4707	1.4722	1.4672	0.003	0.20	20.42
13.07.2023	AUDUSD	4:18 PM	LONG	10000	0.6855	0.6885	0.6915	0.682	0.003	0.44	43.76
13.07.2023	NZDUSD	5:48 PM	LONG	10000	0.6362	0.6382	0.6402	0.6337	0.002	0.31	31.44
14.07.2023	AUDJPY	11:31 AM	LONG	10000	95	95.15	95.3	94.8	0.3	0.32	31.58
14.07.2023	CHFJPY	11:37 AM	LONG	10000	160.65	160.85	161.05	160.4	0.4	0.25	24.90
14.07.2023	EURCAD	12:25 PM	LONG	10000	1.4723	1.474	1.4758	1.47	0.0017	0.12	11.55
14.07.2023	GBPUSD	2:42 PM	LONG	10000	1.314	1.317	1.32	1.3105	-0.0035	-0.27	-26.64
17.07.2023	CADJPY	3:42 PM	SHORT	10000	104.73	104.55	104.37	104.98	0.61	0.58	58.25
17.07.2023	EURAUD	4:42 PM	LONG	10000	1.6493	1.6513	1.6533	1.6468	0.002	0.12	12.13
17.07.2023	XAUUSD	5:42 PM	SHORT	10000	1950	1945	1940	1957	-7	-0.36	-35.90
18.08.2023	EURNZD	6:42 PM	LONG	10000	1.7782	1.7802	1.7822	1.7757	0.004	0.22	22.49
18.08.2023	NZDJPY	7:42 PM	SHORT	10000	87.6	87.45	87.3	87.8	0.5	0.57	57.08
18.08.2023	EURAUD	8:42 PM	LONG	10000	1.65	1.652	1.654	1.6475	0.004	0.24	24.24
18.08.2023	GBPAUD	9:42 PM	LONG	10000	1.9231	1.9261	1.9291	1.9196	0.003	0.16	15.60



18.08.2023	AUDCHF	10:42 PM	SHORT	10000	0.5843	0.5828	0.5813	0.5863	0.0015	0.26	25.67
18.08.2023	XAUUSD	11:42 PM	LONG	10000	1965	1972	1979	1956	14	0.71	71.25
19.08.2023	NZDCHF	12:42 AM	SHORT	10000	0.5361	0.5346	0.5331	0.5381	-0.002	-0.37	-37.31
19.08.2023	AUDJPY	1:42 AM	LONG	10000	94.75	94.95	95.15	94.5	-0.25	-0.26	-26.39
19.08.2023	XAUUSD	2:42 AM	LONG	10000	1978	1983	1988	1971	-7	-0.35	-35.39
19.08.2023	EURCHF	3:42 AM	SHORT	10000	0.9627	0.9607	0.9587	0.9652	0.002	0.21	20.77
20.07.2023	GBPCAD	11:42 PM	SHORT	10000	1.6995	1.6975	1.6955	1.702	0.0065	0.38	38.25
20.07.2023	AUDJPY	12:42 AM	LONG	10000	95.15	95.45	95.75	94.8	0.6	0.63	63.06
20.07.2023	EURCAD	1:42 AM	SHORT	10000	1.4735	1.472	1.4705	1.4755	0.005	0.34	33.93
20.07.2023	XAUUSD	2:42 AM	SHORT	10000	1979	1974	1969	1987	18	0.91	90.96
20.07.2023	EURUSD	3:42 AM	SHORT	10000	1.1198	1.1168	1.1138	1.1234	0.0096	0.86	85.73
20.07.2023	NZDUSD	4:42 AM	SHORT	10000	0.6255	0.623	0.6205	0.6285	0.008	1.28	127.90
21.07.2023	NZDCAD	5:42 AM	SHORT	10000	0.8191	0.8176	0.8161	0.8211	0.005	0.61	61.04
21.07.2023	AUDJPY	6:42 AM	LONG	10000	95.12	95.32	95.52	94.87	0.4	0.42	42.05
21.07.2023	XAUUSD	7:42 AM	SHORT	10000	1970	1965	1960	1978	18	0.91	91.37
21.07.2023	GBPUSD	8:42 AM	SHORT	10000	1.2875	1.2845	1.2815	1.291	0.0095	0.74	73.79
21.07.2023	NZDUSD	9:42 AM	SHORT	10000	0.621	0.619	0.617	0.6235	0.0065	1.05	104.67
24.07.2023	USDJPY	10:42 AM	LONG	10000	141.6	141.8	142	141.35	-0.25	-0.18	-17.66
24.07.2023	GBPUSD	11:42 AM	SHORT	10000	1.2842	1.2822	1.2802	1.2867	0.0065	0.51	50.62
24.07.2023	XAUUSD	12:42 PM	SHORT	10000	1963	1958	1953	1970	17	0.87	86.60
24.07.2023	AUDCAD	1:42 PM	SHORT	10000	0.8883	0.8868	0.8853	0.8903	0.005	0.56	56.29
24.07.2023	AUDUSD	2:42 PM	SHORT	10000	0.6725	0.6705	0.6685	0.675	-0.0025	-0.37	-37.17
24.07.2023	GBPCAD	3:42 PM	SHORT	10000	1.691	1.688	1.685	1.6945	0.003	0.18	17.74
25.07.2023	USDCAD	4:42 PM	SHORT	10000	1.3152	1.3137	1.3122	1.3172	-0.002	-0.15	-15.21
25.07.2023	XAUUSD	5:42 PM	LONG	10000	1962.5	1967.5	1972.5	1955.5	-7	-0.36	-35.67
25.07.2023	GBPNZD	6:42 PM	SHORT	10000	2.065	2.063	2.061	2.0675	0.0065	0.31	31.48
26.07.2023	CADCHF	7:42 PM	SHORT	10000	0.655	0.6535	0.652	0.657	0.005	0.76	76.34
26.07.2023	EURCAD	8:42 PM	LONG	10000	1.458	1.46	1.462	1.4555	0.004	0.27	27.43
26.07.2023	AUDUSD	9:42 PM	LONG	10000	0.6775	0.6805	0.6835	0.674	0.003	0.44	44.28
26.07.2023	XAUUSD	10:42 PM	LONG	10000	1969	1975	1981	1961.8	12	0.61	60.94



26.07.2023	GBPCAD	11:42 PM	LONG	10000	1.7008	1.7028	1.7048	1.6983	0.004	0.24	23.52
26.07.2023	GBPUSD	12:42 AM	LONG	10000	1.2905	1.2935	1.2965	1.287	0.006	0.46	46.49
26.07.2023	EURGBP	1:42 AM	SHORT	10000	0.8575	0.856	0.8545	0.8595	0.0015	0.17	17.49
26.07.2023	USDCHF	2:42 AM	SHORT	10000	0.862	0.8595	0.857	0.865	0.0025	0.29	29.00
26.07.2023	EURUSD	3:42 AM	LONG	10000	1.108	1.111	1.114	1.1045	0.003	0.27	27.08
27.07.2023	GBPNZD	4:42 AM	LONG	10000	2.0765	2.079	2.0815	2.0735	-0.003	-0.14	-14.45
27.07.2023	NZDCHF	5:42 AM	SHORT	10000	0.5368	0.5353	0.5338	0.5388	0.0015	0.28	27.94
27.07.2023	CADJPY	6:42 AM	SHORT	10000	106.2	106.01	105.82	106.46	-0.26	-0.24	-24.48
27.07.2023	EURCAD	7:42 AM	LONG	10000	1.4662	1.4682	1.4702	1.4637	0.002	0.14	13.64
27.07.2023	XAUUSD	8:42 AM	SHORT	10000	1977.5	1972.5	1967.5	1985	17.5	0.88	88.50
27.07.2023	GBPJPY	9:42 AM	SHORT	10000	181.45	181.15	180.85	181.8	0.95	0.52	52.36
27.07.2023	EURGBP	10:42 AM	SHORT	10000	0.8575	0.856	0.8545	0.8595	0.005	0.58	58.31
27.07.2023	EURUSD	11:42 AM	SHORT	10000	1.11	1.107	1.104	1.1135	0.0095	0.86	85.59
28.07.2023	GBPAUD	12:42 PM	LONG	10000	1.9226	1.9241	1.9256	1.9206	0.003	0.16	15.60
28.07.2023	USDCHF	1:42 PM	LONG	10000	0.87	0.872	0.874	0.8675	0.002	0.23	22.99
28.07.2023	EURAUD	2:42 PM	LONG	10000	1.6506	1.6524	1.6542	1.6483	0.0036	0.22	21.81
28.07.2023	EURNZD	3:42 PM	LONG	10000	1.785	1.788	1.791	1.7815	0.003	0.17	16.81
28.07.2023	GBPJPY	4:42 PM	LONG	10000	178.9	179.1	179.3	178.65	-0.25	-0.14	-13.97
28.07.2023	XAUUSD	5:42 PM	LONG	10000	1953	1960	1967	1942	7	0.36	35.84





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# TRACKSHEET RECORD

FOREX AUGUST'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET 2	STOP LOSS	P&L POINT	% P&L	P&L USDT
1.08.2023	EURAUD	1:04 PM	LONG	10000	1.65	1.6515	1.653	1.648	0.003	0.18	18.18
1.08.2023	NZDCHF	1:46 PM	SHORT	10000	0.539	0.5375	0.536	0.541	0.003	0.56	55.66
1.08.2023	GBPUSD	2:09 PM	SHORT	10000	1.282	1.28	1.278	1.2845	0.004	0.31	31.20
1.08.2023	XAUUSD	3:52 PM	LONG	10000	1957	1963	1969	1949	-8	-0.41	-40.88
1.08.2023	GBPCAD	5:48 PM	SHORT	10000	1.6985	1.6965	1.6945	1.701	0.004	0.24	23.55
2.08.2023	GBPUSD	1:17 PM	SHORT	10000	1.2762	1.2742	1.2722	1.2787	-0.0025	-0.20	-19.59
2.08.2023	USDJPY	1:42 PM	SHORT	10000	142.65	142.35	142.05	143	0.3	0.21	21.03
2.08.2023	NZDCAD	3:56 PM	LONG	10000	0.8135	0.815	0.8165	0.8115	0.0015	0.18	18.44
2.08.2023	GBPNZD	4:44 PM	SHORT	10000	2.0898	2.0878	2.0858	2.0923	0.002	0.10	9.57
2.08.2023	AUDCAD	5:13 PM	SHORT	10000	0.8757	0.8737	0.8717	0.8782	-	-	-
2.08.2023	XAUUSD	6:13 PM	LONG	10000	1952	1957	1962	1945	-7	-0.36	-35.86
3.08.2023	USDCHF	12:59 PM	SHORT	10000	0.8775	0.876	0.8745	0.8795	0.003	0.34	34.19
3.08.2023	AUDJPY	2:13 PM	SHORT	10000	93.6	93.4	93.2	93.85	0.4	0.43	42.74
3.08.2023	EURGBP	2:18 PM	SHORT	10000	0.86	0.8585	0.857	0.862	-0.002	-0.23	-23.26
3.08.2023	XAUUSD	2:55 PM	LONG	10000	1936	1941	1946	1929	-7	-0.36	-36.16
3.08.2023	GBPUSD	6:41 PM	LONG	10000	1.269	1.272	1.275	1.2655	0.003	0.24	23.64
4.08.2023	USDCHF	12:51 PM	SHORT	10000	0.8738	0.8718	0.8698	0.8763	0.004	0.46	45.78
4.08.2023	AUDCAD	12:52 PM	LONG	10000	0.8784	0.8799	0.8814	0.8764	0.003	0.34	34.15
4.08.2023	CRUDE	2:28 PM	LONG	10000	81.9	82.4	82.9	81.3	0.5	0.61	61.05
4.08.2023	CRUDE	2:28 PM	LONG	10000	81.9	82.4	82.9	81.3	0.5	0.61	61.05
4.08.2023	GBPJPY	4:45 PM	LONG	10000	181.4	181.6	181.8	181.15	-0.25	-0.14	-13.78
4.08.2023	EURUSD	7:26 PM	LONG	10000	1.0961	1.0991	1.1021	1.0926	0.006	0.55	54.74
4.08.2023	XAUUSD	7:30 PM	LONG	10000	1935	1942	1949	1925	7	0.36	36.18
4.08.2023	USDJPY	7:32 PM	SHORT	10000	142.4	142.2	142	142.65	0.4	0.28	28.09
4.08.2023	GBPUSD	7:44 PM	LONG	10000	1.273	1.276	1.279	1.2695	0.006	0.47	47.13
4.08.2023	AUDUSD	7:47 PM	LONG	10000	0.6578	0.6598	0.6618	0.6553	0.002	0.30	30.40
4.08.2023	USDCAD	8:04 PM	SHORT	10000	1.336	1.3342	1.3324	1.3385	0.0018	0.13	13.47



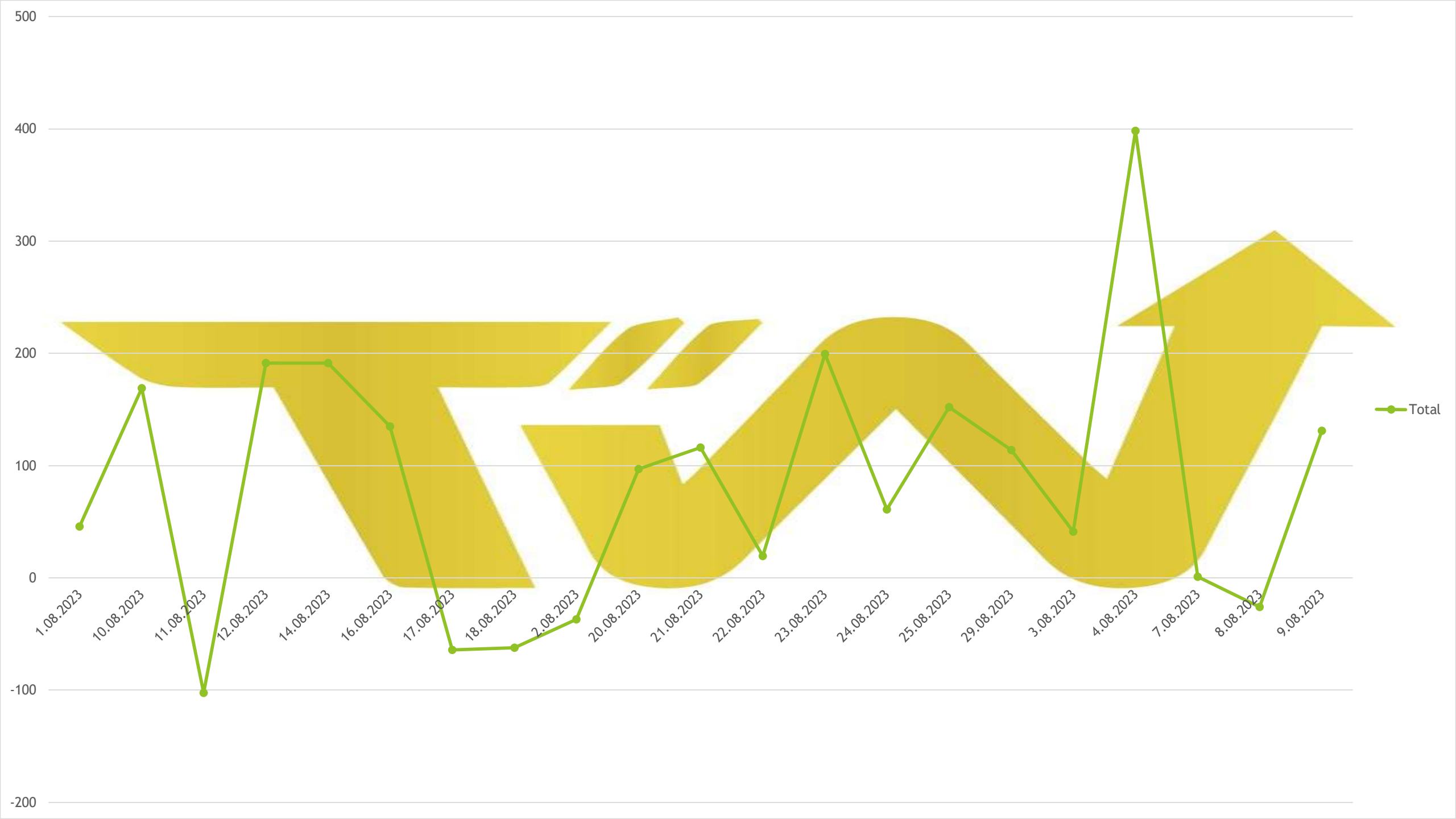
7.08.2023	XAUUSD	7:23 PM	LONG	10000	1935	1940	1945	1928	5	0.26	25.84
7.08.2023	GBPUSD	7:24 PM	LONG	10000	1.275	1.278	1.281	1.2715	0.003	0.24	23.53
7.08.2023	GBPCAD	7:33 PM	LONG	10000	1.7071	1.7086	1.7101	1.7051	0.0015	0.09	8.79
8.08.2023	EURCAD	1:04 PM	LONG	10000	1.4744	1.4759	1.4774	1.4724	0.0015	0.10	10.17
8.08.2023	XAUUSD	1:26 PM	LONG	10000	1934	1939	1944	1927	-7	-0.36	-36.19
8.08.2023	USDCHF	1:38 PM	SHORT	10000	0.8723	0.8708	0.8693	0.8743	-0.002	-0.23	-22.93
8.08.2023	NZDJPY	4:30 PM	SHORT	10000	86.58	86.38	86.18	86.83	0.2	0.23	23.10
9.08.2023	AUDUSD	1:07 PM	LONG	10000	0.6563	0.6583	0.6603	0.6538	-	-	-
9.08.2023	CRUDE	3:49 PM	LONG	10000	83.34	83.7	84.4	82.7	1.06	1.27	127.19
9.08.2023	GBPCAD	4:13 PM	SHORT	10000	1.71	1.7085	1.707	1.712	0.0015	0.09	8.77
9.08.2023	EURCAD	6:33 PM	LONG	10000	1.4739	1.4759	1.4779	1.4714	0.002	0.14	13.57
9.08.2023	XAUUSD	7:35 PM	LONG	10000	1925	1930	1935	1918	-7	-0.36	-36.36
9.08.2023	EURAUD	7:58 PM	LONG	10000	1.681	1.684	1.687	1.6775	0.003	0.18	17.85
10.08.2023	GBPJPY	1:07 PM	LONG	10000	183.4	183.6	183.8	183.15	0.4	0.22	21.81
10.08.2023	CRUDE	2:07 PM	LONG	10000	84.5	84.9	85.5	83.85	1	1.18	118.34
10.08.2023	GBPUSD	3:10 PM	LONG	10000	1.2758	1.2788	1.2818	1.2723	0.006	0.47	47.03
10.08.2023	EURCAD	3:31 PM	LONG	10000	1.477	1.479	1.481	1.4745	0.002	0.14	13.54
10.08.2023	USDCHF	5:43 PM	SHORT	10000	0.873	0.8715	0.87	0.875	0.003	0.34	34.36
10.08.2023	NZDUSD	7:08 PM	LONG	10000	0.608	0.6102	0.613	0.605	0.0022	0.36	36.18
10.08.2023	EURJPY	1:02 PM	LONG	10000	159.14	159.34	159.54	158.89	-0.25	-0.16	-15.71
10.08.2023	USDJCHF	1:45 PM	LONG	10000	0.8772	0.8787	0.8802	0.8752	-0.002	-0.23	-22.80
10.08.2023	EURUSD	4:52 PM	SHORT	10000	1.0978	1.0958	1.0938	1.1003	0.002	0.18	18.22
11.08.2023	USDJCHF	1:45 PM	LONG	10000	0.8772	0.8787	0.8802	0.8752	-0.002	-0.23	-22.80
11.08.2023	EURUSD	4:52 PM	SHORT	10000	1.0978	1.0958	1.0938	1.1003	0.002	0.18	18.22
12.08.2023	EURUSD	1:14 PM	SHORT	10000	1.0926	1.0906	1.0886	1.0951	0.004	0.37	36.61
12.08.2023	XAUUSD	1:50 PM	SHORT	10000	1912	1908	1904	1918	8	0.42	41.84
12.08.2023	EURCAD	6:44 PM	SHORT	10000	1.47	1.4685	1.467	1.472	0.003	0.20	20.41
12.08.2023	GBPUSD	7:06 PM	SHORT	10000	1.2685	1.2655	1.2625	1.272	0.006	0.47	47.30

12.08.2023	XAUUSD	1:50 PM	SHORT	10000	1912	1908	1904	1918	8	0.42	41.84
12.08.2023	EURCAD	6:44 PM	SHORT	10000	1.47	1.4685	1.467	1.472	0.003	0.20	20.41
12.08.2023	GBPUSD	7:06 PM	SHORT	10000	1.2685	1.2655	1.2625	1.272	0.006	0.47	47.30
12.08.2023	USDJPY	7:12 PM	LONG	10000	145.2	145.4	145.6	144.95	0.4	0.28	27.55
12.08.2023	GBPCAD	7:57 PM	SHORT	10000	1.7035	1.702	1.7005	1.7055	0.003	0.18	17.61
14.08.2023	EURUSD	1:14 PM	SHORT	10000	1.0926	1.0906	1.0886	1.0951	0.004	0.37	36.61
14.08.2023	XAUUSD	1:50 PM	SHORT	10000	1912	1908	1904	1918	8	0.42	41.84
14.08.2023	EURCAD	6:44 PM	SHORT	10000	1.47	1.4685	1.467	1.472	0.003	0.20	20.41
14.08.2023	GBPUSD	7:06 PM	SHORT	10000	1.2685	1.2655	1.2625	1.272	0.006	0.47	47.30
14.08.2023	USDJPY	7:12 PM	LONG	10000	145.2	145.4	145.6	144.95	0.4	0.28	27.55
14.08.2023	GBPCAD	7:57 PM	SHORT	10000	1.7035	1.702	1.7005	1.7055	0.003	0.18	17.61
16.08.2023	NZDUSD	1:22 PM	LONG	10000	0.5977	0.5992	0.6007	0.5957	0.0015	0.25	25.10
16.08.2023	GBPUSD	1:25 PM	LONG	10000	1.2732	1.2762	1.2792	1.2697	0.003	0.24	23.56
16.08.2023	XAUUSD	2:03 PM	SHORT	10000	1905	1900	1895	1912	10	0.52	52.49
16.08.2023	AUDJPY	3:08 PM	LONG	10000	94.15	94.3	94.45	93.95	-0.2	-0.21	-21.24
16.08.2023	EURUSD	5:28 PM	SHORT	10000	1.092	1.089	1.086	1.0955	0.006	0.55	54.95
17.08.2023	EURNZD	1:28 PM	SHORT	10000	1.836	1.8345	1.833	1.838	0.003	0.16	16.34
17.08.2023	EURGBP	2:03 PM	SHORT	10000	0.854	0.8525	0.851	0.856	0.0015	0.18	17.56
17.08.2023	XAUUSD	2:26 PM	SHORT	10000	1896	1891	1886	1903	-7	-0.37	-36.92
18.08.2023	EURJPY	1:10 PM	SHORT	10000	158.08	157.88	157.68	158.34	0.2	0.13	12.65
18.08.2023	EURNZD	1:22 PM	SHORT	10000	1.8342	1.8327	1.8312	1.8362	0.0015	0.08	8.18
18.08.2023	CADJPY	2:29 PM	SHORT	10000	107.2	107.05	106.9	107.4	-0.2	-0.19	-18.66
20.08.2023	NZDUSD	3:25 PM	SHORT	10000	0.5905	0.5885	0.5865	0.593	0.002	0.34	33.87
20.08.2023	USDJPY	7:28 PM	LONG	10000	145.97	146.27	146.57	145.62	0.3	0.21	20.55
20.08.2023	EURUSD	7:29 PM	SHORT	10000	1.09	1.088	1.086	1.0925	0.002	0.18	18.35
20.08.2023	GBPUSD	8:47 PM	SHORT	10000	1.274	1.272	1.27	1.2765	0.002	0.16	15.70
20.08.2023	XAUUSD	7:32 PM	SHORT	10000	1894	1890	1886	1901	8	0.42	42.24
20.08.2023	USDCHF	8:52 PM	LONG	10000	0.8805	0.882	0.8835	0.8785	-0.002	-0.23	-22.71



21.08.2023	NZDUSD	3:25 PM	SHORT	10000	0.5905	0.5885	0.5865	0.593	0.002	0.34	33.87
21.08.2023	USDJPY	7:28 PM	LONG	10000	145.97	146.27	146.57	145.62	0.3	0.21	20.55
21.08.2023	EURUSD	7:29 PM	SHORT	10000	1.09	1.088	1.086	1.0925	0.002	0.18	18.35
21.08.2023	GBPUSD	8:47 PM	SHORT	10000	1.274	1.272	1.27	1.2765	0.002	0.16	15.70
21.08.2023	XAUUSD	7:32 PM	SHORT	10000	1894	1890	1886	1901	8	0.42	42.24
21.08.2023	USDCHF	8:52 PM	LONG	10000	0.8805	0.882	0.8835	0.8785	-0.002	-0.23	-22.71
21.08.2023	GBPUSD	2:36 PM	LONG	10000	1.2794	1.2814	1.2834	1.2769	-0.0025	-0.20	-19.54
21.08.2023	AUDUSD	7:52 PM	SHORT	10000	0.643	0.6405	0.638	0.646	0.0025	0.39	38.88
22.08.2023	GBPUSD	2:36 PM	LONG	10000	1.2794	1.2814	1.2834	1.2769	-0.0025	-0.20	-19.54
22.08.2023	AUDUSD	7:52 PM	SHORT	10000	0.643	0.6405	0.638	0.646	0.0025	0.39	38.88
23.08.2023	EURUSD	1:16 PM	SHORT	10000	1.0855	1.0835	1.0815	1.088	0.004	0.37	36.85
23.08.2023	USDCAD	1:23 PM	LONG	10000	1.3548	1.3563	1.3578	1.3528	0.003	0.22	22.14
23.08.2023	GBPUSD	1:31 PM	SHORT	10000	1.2745	1.2715	1.2685	1.278	0.006	0.47	47.08
23.08.2023	XAUUSD	2:35 PM	SHORT	10000	1902	1896	1890	1911	-9	-0.47	-47.32
23.08.2023	GBPAUD	2:49 PM	SHORT	10000	1.98	1.978	1.976	1.983	0.004	0.20	20.20
23.08.2023	EURGBP	3:34 PM	LONG	10000	0.853	0.8545	0.856	0.851	0.003	0.35	35.17
23.08.2023	AUDUSD	8:56 PM	LONG	10000	0.6445	0.647	0.65	0.64	0.0055	0.85	85.34
24.08.2023	GBPJPY	1:20 PM	SHORT	10000	184.4	184.1	183.8	184.8	0.3	0.16	16.27
24.08.2023	EURGBP	2:15 PM	LONG	10000	0.855	0.8565	0.858	0.853	0.003	0.35	35.09
24.08.2023	XAUUSD	7:19 PM	SHORT	10000	1914	1909	1904	1921	-7	-0.37	-36.57
24.08.2023	NZDJPY	9:10 PM	SHORT	10000	86.4	86.25	86.1	86.6	0.3	0.35	34.72
24.08.2023	USDCAD	9:17 PM	LONG	10000	1.3565	1.3585	1.3605	1.354	0.004	0.29	29.49
24.08.2023	EURNZD	9:34 PM	LONG	10000	1.8283	1.8308	1.8335	1.825	-0.0033	-0.18	-18.05
25.08.2023	CADCHF	1:33 PM	SHORT	10000	0.6515	0.65	0.6485	0.6535	0.0015	0.23	23.02
25.08.2023	XAUUSD	2:37 PM	LONG	10000	1916	1922	1928	1907	6	0.31	31.32
25.08.2023	EURUSD	4:09 PM	LONG	10000	1.0792	1.0812	1.0832	1.0767	0.004	0.37	37.06
25.08.2023	GBPUSD	5:46 PM	LONG	10000	1.2595	1.2625	1.2655	1.2558	0.003	0.24	23.82
25.08.2023	USDCHF	7:10 PM	SHORT	10000	0.8848	0.8828	0.8808	0.8875	0.002	0.23	22.60

25.08.2023	USDCHF	7:10 PM	SHORT	10000	0.8848	0.8828	0.8808	0.8875	0.002	0.23	22.60
25.08.2023	USDCHF	1:16 PM	SHORT	10000	0.8825	0.881	0.8795	0.8845	-0.002	-0.23	-22.66
25.08.2023	GBPJPY	5:48 PM	LONG	10000	184.49	184.69	184.89	184.23	0.2	0.11	10.84
25.08.2023	XAUUSD	7:51 PM	LONG	10000	1916	1921	1925	1909.5	5	0.26	26.10
29.08.2023	GBPAUD	1:50 PM	SHORT	10000	1.957	1.9553	1.9532	1.9598	0.0017	0.09	8.69
29.08.2023	GBPUSD	2:33 PM	LONG	10000	1.2635	1.2665	1.2695	1.2599	0.003	0.24	23.74
29.08.2023	XAUUSD	2:44 PM	LONG	10000	1924	1929	1934	1916.4	-7.6	-0.40	-39.50
29.08.2023	EURJPY	8:48 PM	LONG	10000	159	159.25	159.5	158.6	-0.4	-0.25	-25.16
29.08.2023	USDCHF	9:01 PM	SHORT	10000	0.882	0.8795	0.877	0.886	0.005	0.57	56.69
29.08.2023	USDJPY	9:03 PM	SHORT	10000	146.7	146.5	146.3	147	0.4	0.27	27.27
29.08.2023	AUDUSD	9:28 PM	LONG	10000	0.6455	0.6475	0.6495	0.643	0.004	0.62	61.97





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# TRACKSHEET RECORD

FOREX SEPTEMBER'23

DATE	PAIRS	TIMEZONE	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
01.09.2023	AUDJPY	1:17 PM	SHORT	10000	94.06	93.88	93.68	94.4	0.38	0.40	40.40
01.09.2023	EURJPY	1:23 PM	SHORT	10000	157.7	157.5	157.3	157.95	-0.4	-0.25	-25.36
01.09.2023	XAUUSD	7:31 PM	LONG	10000	1950	1955	1960	1943	-7	-0.36	-35.90
04.09.2023	CRUDE	2:46 PM	LONG	10000	85.7	86.1	86.5	85	0.4	0.47	46.67
04.09.2023	EURCHF	1:05 PM	SHORT	10000	0.954	0.952	0.95	0.9565	0.002	0.21	20.96
05.09.2023	CADJPY	2:04 AM	SHORT	10000	107.7	107.55	107.4	107.9	0.15	0.14	13.93
05.09.2023	EURJPY	2:11 PM	SHORT	10000	158.15	157.95	157.75	158.42	0.2	0.13	12.65
05.09.2023	XAUUSD	2:14 PM	LONG	10000	1938	1944	1950	1929.5	-8.5	-0.44	-43.86
05.09.2023	AUDNZD	3:41 PM	LONG	10000	1.0849	1.0864	1.0879	1.0829	0.003	0.28	27.65
05.09.2023	CRUDE	4:09 PM	LONG	10000	85.45	85.8	86.25	84.85	0.8	0.94	93.62
06.09.2023	USDCAD	2:54 PM	LONG	10000	1.3655	1.3675	1.3695	1.363	-0.0025	-0.18	-18.31
06.09.2023	XAUUSD	2:58 PM	SHORT	10000	1923	1918	1913	1930	5	0.26	26.00
06.09.2023	USDJPY	4:32 PM	LONG	10000	147.55	147.7	147.85	147.35	0.15	0.10	10.17
06.09.2023	CRUDE	6:54 PM	LONG	10000	86.5	86.9	87.3	85.8	0.8	0.92	92.49
06.09.2023	GBPUSD	7:24 PM	SHORT	10000	1.2545	1.2515	1.2485	1.258	0.003	0.24	23.91
07.09.2023	EURAUD	1:07 PM	SHORT	10000	1.679	1.677	1.675	1.6815	0.004	0.24	23.82
07.09.2023	GBPCAD	1:34 PM	SHORT	10000	1.705	1.7035	1.702	1.707	0.003	0.18	17.60
07.09.2023	EURJPY	2:11 PM	SHORT	10000	158	157.8	157.6	158.25	0.4	0.25	25.32
07.09.2023	CRUDE	2:50 PM	LONG	10000	87.25	87.65	88.05	86.6	0.4	0.46	45.85
08.09.2023	CRUDE	2:45 PM	LONG	10000	86.7	87.1	87.5	85.95	0.8	0.92	92.27
08.09.2023	EURNZD	2:47 PM	SHORT	10000	1.8137	1.8117	1.8097	1.8163	0.002	0.11	11.03
08.09.2023	XAUUSD	7:57 PM	LONG	10000	1928.5	1932.7	1937	1921	-7.5	-0.39	-38.89
11.09.2023	CRUDE	12:40 PM	LONG	10000	87.4	87.9	88.4	86.6	1	1.14	114.42
11.09.2023	XAUUSD	1:13 PM	LONG	10000	1928	1932	1937	1922	-6	-0.31	-31.12
11.09.2023	USDCAD	1:44 PM	SHORT	10000	1.3594	1.3579	1.3564	1.3614	0.003	0.22	22.07
12.09.2023	AUDJPY	1:12 PM	LONG	10000	94.43	94.58	94.73	94.23	0.15	0.16	15.88
12.09.2023	USDCAD	1:50 PM	SHORT	10000	1.358	1.356	1.354	1.3605	0.004	0.29	29.46
12.09.2023	CRUDE	2:44 PM	LONG	10000	87.7	88.2	88.7	86.9	1	1.14	114.03
12.09.2023	EURNZD	4:07 PM	LONG	10000	1.8157	1.8172	1.8187	1.8137	0.003	0.17	16.52

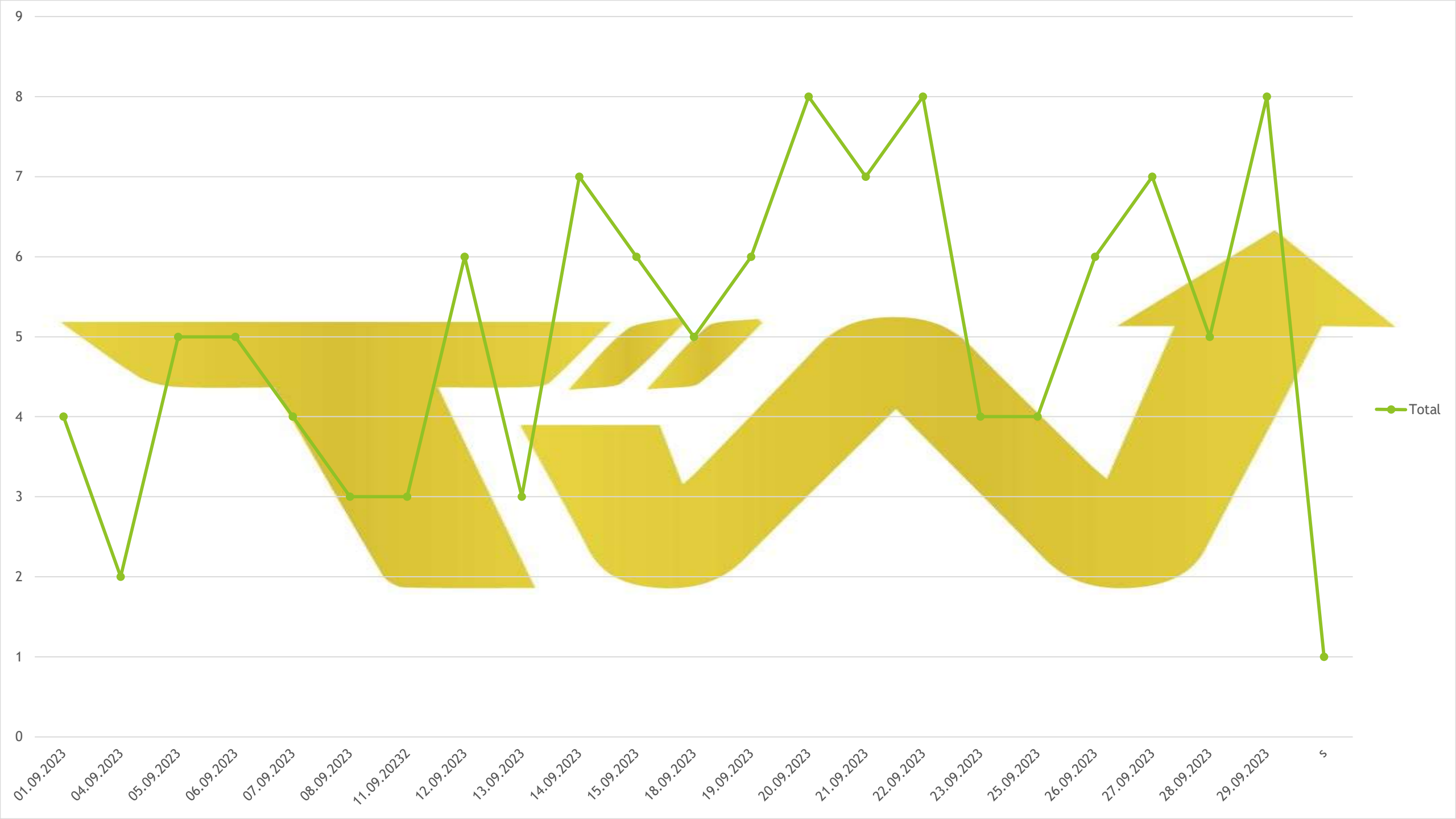


12.09.2023	XAUUSD	5:40 PM	SHORT	10000	1917.5	1913.5	1909.5	1924	8	0.42	41.72
12.09.2023	EURUSD	5:44 PM	SHORT	10000	1.0712	1.0687	1.0662	1.0742	-0.005	-0.47	-46.68
13.09.2023	CRUDE	1:41 PM	LONG	10000	89.1	89.6	90.1	88.4	0.5	0.56	56.12
13.09.2023	AUDUSD	2:01 PM	SHORT	10000	0.6399	0.6384	0.6369	0.642	0.0015	0.23	23.44
13.09.2023	XAUUSD	6:36 PM	LONG	10000	1913	1917	1921	1906.5	-6.5	-0.34	-33.98
14.09.2023	USDCAD	6:46 PM	SHORT	10000	1.3555	1.354	1.3525	1.3575	0.003	0.22	22.13
14.09.2023	NZDCHF	1:33 PM	LONG	10000	0.5295	0.531	0.5325	0.5275	0.0015	0.28	28.33
14.09.2023	CRUDE	1:39 PM	LONG	10000	89.2	89.6	90	88.5	0.8	0.90	89.69
14.09.2023	EURJPY	1:55 PM	SHORT	10000	158.04	157.84	157.64	158.3	0.4	0.25	25.31
14.09.2023	USDCAD	5:29 PM	SHORT	10000	1.3525	1.351	1.3495	1.3545	0.003	0.22	22.18
14.09.2023	USDJPY	7:20 PM	SHORT	10000	147.2	147	146.8	147.5		-	-
14.09.2023	XAUUSD	8:39 PM	LONG	10000	1905	1910	1915	1898	10	0.52	52.49
15.09.2023	AUDCAD	1:22 PM	LONG	10000	0.8735	0.875	0.8765	0.8715	-0.002	-0.23	-22.90
15.09.2023	EURCAD	2:54 PM	LONG	10000	1.4405	1.4422	1.444	1.4379	0.0035	0.24	24.30
15.09.2023	XAUUSD	6:42 PM	LONG	10000	1920	1926	1932	1911	6	0.31	31.25
15.09.2023	GBPUSD	7:37 PM	SHORT	10000	1.2396	1.2376	1.2356	1.2421	0.002	0.16	16.13
15.09.2023	EURUSD	8:11 PM	LONG	10000	1.066	1.069	1.072	1.0625	0.003	0.28	28.14
15.09.2023	USDJPY	8:13 PM	SHORT	10000	147.74	147.54	147.34	148.01		-	-
18.09.2023	USDCAD	1:10 PM	SHORT	10000	1.3501	1.3486	1.3471	1.3521	0.003	0.22	22.22
18.09.2023	EURGBP	1:16 PM	LONG	10000	0.8609	0.8629	0.8649	0.8584	0.002	0.23	23.23
18.09.2023	GBPCAD	2:03 PM	SHORT	10000	1.6725	1.67	1.667	1.676	0.0025	0.15	14.95
18.09.2023	XAUUSD	5:29 PM	LONG	10000	1927.5	1931.5	1935.5	1921.2	4	0.21	20.75
18.09.2023	EURJPY	8:17 PM	LONG	10000	157.55	157.75	157.95	157.3	0.2	0.13	12.69
19.09.2023	EURAUD	1:02 PM	LONG	10000	1.661	1.6627	1.6647	1.6582	-0.0028	-0.17	-16.86
19.09.2023	CRUDE	1:38 PM	LONG	10000	91.3	91.7	92.1	90.65	0.8	0.88	87.62
19.09.2023	GBPUSD	5:00 PM	LONG	10000	1.2393	1.2423	1.2453	1.2358	0.003	0.24	24.21
19.09.2023	USDCAD	5:15 PM	SHORT	10000	1.3442	1.3427	1.3412	1.3462	0.003	0.22	22.32
19.09.2023	EURJPY	5:17 PM	LONG	10000	157.96	158.16	158.36	157.7	0.2	0.13	12.66
19.09.2023	XAUUSD	4:17 PM	LONG	10000	1934.5	1939	1944	1927.2	4.5	0.23	23.26
20.09.2023	AUDJPY	1:12 PM	LONG	10000	95.51	95.66	95.81	95.3	0.3	0.31	31.41



20.09.2023	EURUSD	1:19 PM	LONG	10000	1.069	1.071	1.073	1.0664	0.004	0.37	37.42
20.09.2023	NZDJPY	2:41 PM	LONG	10000	87.95	88.1	88.25	87.7	0.3	0.34	34.11
20.09.2023	NZDUSD	4:59 PM	LONG	10000	0.5945	0.5965	0.5985	0.592	0.004	0.67	67.28
20.09.2023	GBPUSD	7:26 PM	LONG	10000	1.2377	1.2407	1.2437	1.2327	0.003	0.24	24.24
20.09.2023	USDCHF	8:11 PM	SHORT	10000	0.8961	0.8941	0.8921	0.8987	0.002	0.22	22.32
20.09.2023	CRUDE	8:33 PM	LONG	10000	90	90.5	91	89.9	1	1.11	111.11
20.09.2023	XAUUSD	9:17 PM	SHORT	10000	1942	1937	1932	1949	10	0.51	51.49
21.09.2023	USDCAD	1:41 PM	LONG	10000	1.35	1.3515	1.353	1.3474	0.0015	0.11	11.11
21.09.2023	EURAUD	2:32 PM	LONG	10000	1.6612	1.6632	1.6652	1.6585	0.004	0.24	24.08
21.09.2023	AUDJPY	3:35 PM	SHORT	10000	94.94	94.74	94.54	95.25	0.4	0.42	42.13
21.09.2023	XAGUSD	3:40 PM	SHORT	10000	23.16	23.06	22.94	23.31	0.22	0.95	94.99
21.09.2023	EURJPY	5:17 PM	SHORT	10000	157.7	157.45	157.2	158.07	0.5	0.32	31.71
21.09.2023	NZDJPY	5:38 PM	SHORT	10000	87.55	87.4	87.25	87.8	0.15	0.17	17.13
21.09.2023	AUDUSD	6:59 PM	SHORT	10000	0.64	0.638	0.636	0.6425	-0.004	-0.63	-62.50
22.09.2023	USDCAD	1:38 PM	SHORT	10000	1.346	1.3445	1.343	1.3484	0.003	0.22	22.29
22.09.2023	EURAUD	1:54 PM	LONG	10000	1.6597	1.6617	1.6637	1.6568	-0.0029	-0.17	-17.47
22.09.2023	CRUDE	1:56 PM	LONG	10000	90.3	90.85	91.5	89.35	0.55	0.61	60.91
22.09.2023	AUDCAD	2:57 PM	LONG	10000	0.8665	0.8685	0.871	0.863	0.002	0.23	23.08
22.09.2023	GBPAUD	3:23 PM	SHORT	10000	1.905	1.902	1.899	1.909	0.006	0.31	31.50
22.09.2023	NZDJPY	4:12 PM	LONG	10000	88.36	88.51	88.66	88.11	0.3	0.34	33.95
22.09.2023	EURJPY	7:20 PM	LONG	10000	157.9	158.15	158.4	157.5	0.25	0.16	15.83
22.09.2023	XAUUSD	2:09 PM	LONG	10000	1926.2	1930.2	1935.5	1918.9	-7.3	-0.38	-37.90
23.09.2023	NZDJPY	2:09 PM	LONG	10000	88.35	88.5	88.65	88.12	0.3	0.34	33.96
23.09.2023	AUDCHF	2:11 PM	LONG	10000	0.584	0.586	0.588	0.5815	0.002	0.34	34.25
23.09.2023	CRUDE	2:36 PM	LONG	10000	90.62	91.12	91.62	89.85	-0.77	-0.85	-84.97
23.09.2023	EURJPY	4:49 PM	LONG	10000	158	158.17	158.35	157.74	0.17	0.11	10.76
25.09.2023	NZDJPY	2:09 PM	LONG	10000	88.35	88.5	88.65	88.12	0.3	0.34	33.96
25.09.2023	AUDCHF	2:11 PM	LONG	10000	0.584	0.586	0.588	0.5815	0.002	0.34	34.25
25.09.2023	CRUDE	2:36 PM	LONG	10000	90.62	91.12	91.62	89.85	-0.77	-0.85	-84.97
25.09.2023	EURJPY	4:49 PM	LONG	10000	158	158.17	158.35	157.74	0.17	0.11	10.76

26.09.2023	USDCHF	12:33 PM	LONG	10000	0.9135	0.915	0.9165	0.9112	0.003	0.33	32.84
26.09.2023	GBPUSD	12:51 PM	SHORT	10000	1.2193	1.2173	1.2153	1.2222	0.004	0.33	32.81
26.09.2023	EURCAD	12:58 PM	SHORT	10000	1.4261	1.4231	1.4201	1.4301	-0.006	-0.42	-42.07
26.09.2023	XAUUSD	1:10 PM	SHORT	10000	1912.9	1908.9	1904.9	1919	8	0.42	41.82
26.09.2023	EURUSD	1:19 PM	SHORT	10000	1.058	1.056	1.054	1.0608	-0.004	-0.38	-37.81
26.09.2023	AUDUSD	6:08 PM	SHORT	10000	0.64	0.6385	0.637	0.6422	0.0015	0.23	23.44
27.09.2023	NZDJPY	1:02 PM	LONG	10000	88.4	88.55	88.7	88.18	0.3	0.34	33.94
27.09.2023	XAUUSD	1:19 PM	SHORT	10000	1897.5	1892.5	1887	1905.8	10.5	0.55	55.34
27.09.2023	CRUDE	3:11 PM	LONG	10000	91.5	91.95	92.5	90.65	1	1.09	109.29
27.09.2023	USDCHF	4:03 PM	LONG	10000	0.9167	0.9187	0.9207	0.914	0.004	0.44	43.63
27.09.2023	NZDCHF	4:09 PM	LONG	10000	0.5446	0.5471	0.5496	0.5416	0.0025	0.46	45.91
27.09.2023	USDJPY	4:30 PM	LONG	10000	149.12	149.32	149.52	148.84	0.4	0.27	26.82
27.09.2023	GBPUSD	4:38 PM	SHORT	10000	1.214	1.211	1.208	1.218	0.003	0.25	24.71
28.09.2023	AUDUSD	1:38 PM	SHORT	10000	0.637	0.6355	0.634	0.6391	-0.003	-0.47	-47.10
28.09.2023	XAUUSD	4:09 PM	SHORT	10000	1874	1869	1864	1882	10	0.53	53.36
28.09.2023	USDCHF	7:31 PM	SHORT	10000	0.9168	0.9148	0.9128	0.9197	0.002	0.22	21.82
28.09.2023	EURUSD	7:49 PM	SHORT	10000	1.053	1.05	1.047	1.057	-0.006	-0.57	-56.98
29.09.2023	AUDJPY	1:23 PM	LONG	10000	96.51	96.66	96.81	96.3	0.3	0.31	31.08
29.09.2023	EURGBP	2:03 PM	LONG	10000	0.8655	0.8675	0.8695	0.8628	0.002	0.23	23.11
29.09.2023	XAUUSD	2:05 PM	LONG	10000	1870	1875	1880	1862	5	0.27	26.74
29.09.2023	CRUDE	3:02 PM	SHORT	10000	91.4	90.9	90.4	92.2	1	1.09	109.41
29.09.2023	AUDCHF	4:30 PM	LONG	10000	0.5905	0.592	0.5935	0.5885	0.0015	0.25	25.40
29.09.2023	GBPJPY	4:33 PM	LONG	10000	182.65	182.95	183.25	182.28	S	#VALUE!	#VALUE!
29.09.2023	GBPCHF	5:29 PM	LONG	10000	1.1175	1.1195	1.1215	1.115	-0.0025	-0.22	-22.37
29.09.2023	XAGUSD	7:41 PM	LONG	10000	23.1	23.4	23.7	22.7	0.3	1.30	129.87





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# TRACKSHEET RECORD

FOREX OCTOBER'23



DATE	PAIRS	TIMEZON	TYPE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET	STOP LOSS	P&L POINT	% P&L	P&L USDT
04-10-2023	USDCAD	12:27 PM	LONG	10000	1.3715	1.373	1.3745	1.3692	0.003	0.22	21.87
04-10-2023	GBPJPY	1:26 PM	SHORT	10000	179.96	179.71	179.46	180.3	0.25	0.14	13.89
04-10-2023	NZDJPY	1:49 PM	SHORT	10000	87.8	87.65	87.5	88.02	0.15	0.17	17.08
04-10-2023	AUDNZD	3:17 PM	LONG	10000	1.072	1.074	1.076	1.0695	-0.0025	-0.23	-23.32
04-10-2023	EURNZD	4:29 PM	LONG	10000	1.7785	1.7815	1.7845	1.7748	0.003	0.17	16.87
04-10-2023	GBPCAD	5:18 PM	LONG	10000	1.6555	1.6585	1.6615	1.6515	0.006	0.36	36.24
04-10-2023	XAUUSD	1:19 PM	LONG	10000	1822	1827	1832	1814.8	5	0.27	27.44
04-10-2023	GBPNZD	1:22 PM	LONG	10000	2.0549	2.0569	2.0589	2.052	0.002	0.10	9.73
04-10-2023	EURCAD	1:24 PM	LONG	10000	1.44	1.4425	1.445	1.4369	0.005	0.35	34.72
04-10-2023	CRUDE	4:03 PM	SHORT	10000	87.39	86.89	86.39	88.3	1	1.14	114.43
04-10-2023	AUDCHF	4:06 PM	SHORT	10000	0.5792	0.5777	0.5762	0.5815	0.0015	0.26	25.90
04-10-2023	NZDUSD	4:10 PM	SHORT	10000	0.5895	0.587	0.5845	0.5925	-0.003	-0.51	-50.89
05-10-2023	GBPCAD	4:45 PM	LONG	10000	1.6687	1.6717	1.6747	1.665	0.003	0.18	17.98
05-10-2023	CRUDE	5:18 PM	SHORT	10000	84.5	84.05	83.5	85.3	1	1.18	118.34
05-10-2023	EURCAD	5:22 PM	LONG	10000	1.446	1.448	1.45	1.4431	0.002	0.14	13.83
05-10-2023	EURUSD	1:19 PM	LONG	10000	1.052	1.055	1.058	1.0482	0.003	0.29	28.52
05-10-2023	AUDCAD	1:24 PM	LONG	10000	0.8734	0.8754	0.8774	0.8707	-0.0027	-0.31	-30.91
05-10-2023	XAUUSD	1:30 PM	SHORT	10000	1823	1818	1813	1830.5	10	0.55	54.85
06-10-2023	GBPJPY	1:42 PM	LONG	10000	181.28	181.58	181.88	180.9	0.6	0.33	33.10
06-10-2023	EURJPY	2:38 PM	LONG	10000	156.95	157.15	157.35	156.7	0.4	0.25	25.49
06-10-2023	GBPUSD	2:54 PM	LONG	10000	1.218	1.222	1.226	1.213	0.004	0.33	32.84
06-10-2023	CRUDE	2:56 PM	SHORT	10000	82.2	81.7	81.2	83.1	0.5	0.61	60.83
06-10-2023	EURUSD	4:13 PM	LONG	10000	1.0545	1.0575	1.0605	1.0507	-0.0038	-0.36	-36.04
06-10-2023	USDCHF	5:27 PM	SHORT	10000	0.913	0.9115	0.91	0.9152	0.0015	0.16	16.43
06-10-2023	USDCAD	6:22 PM	SHORT	10000	1.371	1.3685	1.366	1.3742	0.005	0.36	36.47
06-10-2023	XAUUSD	8:51 PM	LONG	10000	1821	1827	1834	1812	-9	-0.49	-49.42
06-10-2023	XAGUSD	9:31 PM	LONG	10000	21	21.2	21.4	20.75	0.4	1.90	190.48
06-10-2023	XAUUSD	2:06 PM	LONG	10000	1822	1827	1832	1815	10	0.55	54.88
09-10-2023	CRUDE	2:24 PM	LONG	10000	86	86.5	87	85.2	0.5	0.58	58.14

09-10-2023	EURGBP	2:48 PM	SHORT	10000	0.8648	0.8633	0.8618	0.8668	0.0015	0.17	17.35
09-10-2023	XAUUSD	4:20 PM	LONG	10000	1852	1856.5	1861	1844	9	0.49	48.60
09-10-2023	NZDCAD	5:35 PM	LONG	10000	0.8172	0.8192	0.8212	0.8145	0.002	0.24	24.47
09-10-2023	GBPAUD	6:04 PM	SHORT	10000	1.9157	1.9142	1.9127	1.918	0.003	0.16	15.66
09-10-2023	USDJPY	1:38 PM	SHORT	10000	149.1	148.9	148.7	149.37	0.4	0.27	26.83
10-10-2023	USDCHF	#VALUE!	SHORT	10000	0.905	0.9035	0.902	0.9071	0.0015	0.17	16.57
10-10-2023	GBPJPY	2:10 PM	LONG	10000	182.15	182.45	182.75	181.78	0.6	0.33	32.94
10-10-2023	CRUDE	2:13 PM	LONG	10000	86	86.5	87	85.2	0.5	0.58	58.14
10-10-2023	EURUSD	2:26 PM	LONG	10000	1.0572	1.0597	1.0625	1.054	0.0025	0.24	23.65
10-10-2023	GBPUSD	2:30 PM	LONG	10000	1.226	1.23	-	1.221	0.004	0.33	32.63
10-10-2023	USDJPY	2:42 PM	SHORT	10000	148.85	148.6	148.35	149.18	0.25	0.17	16.80
11-10-2023	EURJPY	4:34 PM	LONG	10000	157.94	158.15	158.37	157.65	-0.29	-0.18	-18.36
11-10-2023	EURNZD	7:50 PM	LONG	10000	1.761	1.7626	1.7641	1.7585	0.0031	0.18	17.60
11-10-2023	GBPJPY	8:24 PM	LONG	10000	183	183.5	-	182.3	0.5	0.27	27.32
11-10-2023	USDCHF	12:47 PM	SHORT	10000	0.9042	0.9027	0.9012	0.9065	0.003	0.33	33.18
11-10-2023	XAUUSD	12:53 PM	LONG	10000	1868	1874	1880	1859	6	0.32	32.12
11-10-2023	GBPUSD	1:09 PM	LONG	10000	1.2305	1.2325	1.2345	1.2278	0.002	0.16	16.25
12-10-2023	GBPAUD	2:26 PM	LONG	10000	1.9205	1.9225	1.9245	1.9177	0.004	0.21	20.83
12-10-2023	XAUUSD	2:30 PM	LONG	10000	1880	1885	1890	1873	5	0.27	26.60
12-10-2023	NZDCHF	4:33 PM	SHORT	10000	0.5407	0.5392	0.5377	0.543	0.003	0.55	55.48
12-10-2023	AUDJPY	1:05 PM	SHORT	10000	95.55	95.4	95.25	95.75	0.3	0.31	31.40
12-10-2023	USDCHF	2:39 PM	SHORT	10000	0.8997	0.8972	0.8947	0.9029	-0.0032	-0.36	-35.57
12-10-2023	CRUDE	2:43 PM	SHORT	10000	83.95	83.5	83	84.75	0.95	1.13	113.16
13-10-2023	EURCHF	3:03 PM	SHORT	10000	0.956	0.9545	0.953	0.958	0.003	0.31	31.38
13-10-2023	GBPJPY	3:39 PM	SHORT	10000	182.53	182.23	181.93	182.9	-0.37	-0.20	-20.27
13-10-2023	AUDJPY	9:32 PM	SHORT	10000	94.5	94.3	94.1	94.77	0.4	0.42	42.33
13-10-2023	USDCHF	12:50 PM	LONG	10000	0.9078	0.9093	0.9108	0.9058	0.003	0.33	33.05
13-10-2023	XAUUSD	12:52 PM	LONG	10000	1882	1887	1892	1874	10	0.53	53.13
13-10-2023	XAGUSD	1:00 PM	LONG	10000	22.17	22.32	22.47	21.95	0.3	1.35	135.32
13-10-2023	CRUDE	1:48 PM	SHORT	10000	85.75	85.25	84.75	86.55	-0.8	-0.93	-93.29



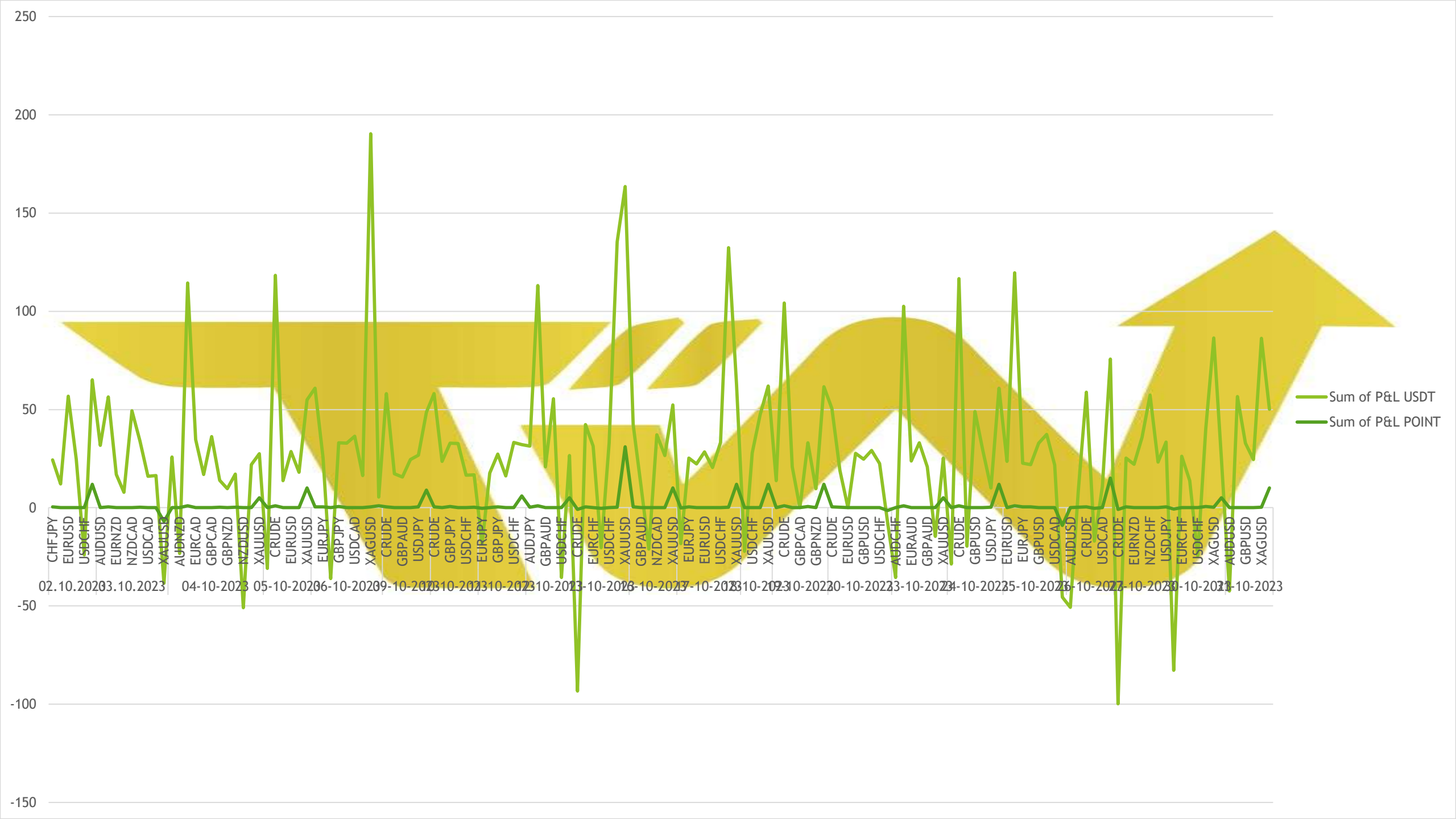
13-10-2023	XAUUSD	3:19 PM	LONG	10000	1895	1900	1905	1887	10	0.53	52.77
13-10-2023	XAUUSD	7:49 PM	LONG	10000	1912	1918	1923	1903	11	0.58	57.53
16-10-2023	NZDCAD	12:42 PM	SHORT	10000	0.8075	0.806	0.8045	0.8095	0.003	0.37	37.15
16-10-2023	AUDJPY	12:59 PM	LONG	10000	94.6	94.8	95	94.35	0.4	0.42	42.28
16-10-2023	XAUUSD	1:24 PM	LONG	10000	1913	1918	1923	1905	10	0.52	52.27
16-10-2023	GBPAUD	4:14 PM	SHORT	10000	1.922	1.92	1.918	1.9248	0.002	0.10	10.41
16-10-2023	USDCHF	5:19 PM	SHORT	10000	0.9024	0.9	0.8975	0.9055	0.0024	0.27	26.60
16-10-2023	GBPCAD	5:52 PM	SHORT	10000	1.6575	1.6545	1.6515	1.661	-0.0035	-0.21	-21.12
17-10-2023	EURNZD	12:49 PM	LONG	10000	1.788	1.79	1.792	1.7854	0.004	0.22	22.37
17-10-2023	CADJPY	1:03 PM	LONG	10000	109.8	109.95	110.1	109.6	-0.2	-0.18	-18.21
17-10-2023	XAUUSD	1:10 PM	LONG	10000	1917	1922.5	1929	1908	12	0.63	62.60
17-10-2023	EURUSD	1:22 PM	LONG	10000	1.055	1.058	1.061	1.0515	0.003	0.28	28.44
17-10-2023	USDCHF	3:03 PM	SHORT	10000	0.9017	0.8987	0.8957	0.9055	0.003	0.33	33.27
17-10-2023	EURJPY	6:18 PM	LONG	10000	158	158.2	158.4	157.7	0.4	0.25	25.32
17-10-2023	XAGUSD	6:26 PM	LONG	10000	22.65	22.8	22.95	22.43	0.3	1.32	132.45
17-10-2023	GBPUSD	6:51 PM	LONG	10000	1.2185	1.221	1.2235	1.215	0.0025	0.21	20.52
18-10-2023	XAUUSD	7:55 PM	LONG	10000	1939	1945	1951	1930	12	0.62	61.89
18-10-2023	GBPUSD	1:13 PM	LONG	10000	1.2201	1.2222	1.2242	1.2174	-0.0027	-0.22	-22.13
18-10-2023	USDCHF	1:19 PM	SHORT	10000	0.8987	0.8962	0.8937	0.902	0.0025	0.28	27.82
18-10-2023	XAGUSD	3:05 PM	LONG	10000	23.19	23.3	23.45	22.94	0.11	0.47	47.43
19-10-2023	XAUUSD	3:17 PM	LONG	10000	1948	1954	1960	1938.9	12	0.62	61.60
19-10-2023	AUDNZD	3:45 PM	LONG	10000	1.0825	1.084	1.0855	1.0805	0.0015	0.14	13.86
19-10-2023	GBPNZD	4:56 PM	LONG	10000	2.0822	2.0842	2.0862	2.0795	0.002	0.10	9.61
19-10-2023	EURCAD	12:55 PM	LONG	10000	1.4467	1.4482	1.4497	1.4447	0.003	0.21	20.74
19-10-2023	GBPJPY	12:59 PM	LONG	10000	181.82	182.12	182.42	181.45	0.6	0.33	33.00
19-10-2023	CRUDE	1:07 PM	LONG	10000	86.3	86.75	87.2	85.5	0.9	1.04	104.29
19-10-2023	GBPCAD	2:35 PM	LONG	10000	1.666	1.669	1.672	1.6623	0	-	-
20-10-2023	XAUUSD	4:21 PM	LONG	10000	1977	1983	1989	1967.5	6	0.30	30.35
20-10-2023	USDCHF	5:00 PM	SHORT	10000	0.8925	0.8905	0.8885	0.8952	0.002	0.22	22.41
20-10-2023	GBPCHE	7:41 PM	SHORT	10000	1.0826	1.0796	1.0766	1.0861	0.003	0.28	27.71

20-10-2023	EURJPY	9:30 PM	LONG	10000	158.53	158.68	158.83	158.32	0.3	0.19	18.92
20-10-2023	USDCAD	12:04 PM	SHORT	10000	1.371	1.369	1.367	1.3737	0.004	0.29	29.18
20-10-2023	CRUDE	1:05 PM	LONG	10000	89.3	89.75	90.2	88.6	0.45	0.50	50.39
20-10-2023	EURUSD	3:52 PM	LONG	10000	1.0578	1.0608	1.0638	1.0543	0	-	-
20-10-2023	GBPUSD	4:35 PM	LONG	10000	1.214	1.2155	1.217	1.212	0.003	0.25	24.71
20-10-2023	XAUUSD	1:22 PM	SHORT	10000	1976.5	1971.5	1766.5	1984	-7.5	-0.38	-37.95
23-10-2023	XAUUSD	1:32 PM	LONG	10000	1975	1980	1985	1968	5	0.25	25.32
23-10-2023	USDCAD	1:36 PM	SHORT	10000	1.371	1.3695	1.368	1.373	-0.002	-0.15	-14.59
23-10-2023	EURAUD	2:01 PM	LONG	10000	1.678	1.68	1.682	1.6755	0.004	0.24	23.84
23-10-2023	EURNZD	2:07 PM	LONG	10000	1.8185	1.8215	1.8245	1.8148	0.006	0.33	32.99
23-10-2023	GBPAUD	5:48 PM	LONG	10000	1.9288	1.9308	1.9328	1.9263	0.004	0.21	20.74
23-10-2023	AUDCHF	7:50 PM	SHORT	10000	0.5617	0.5602	0.5587	0.5637	-0.002	-0.36	-35.61
23-10-2023	CRUDE	12:16 PM	SHORT	10000	87.7	87.25	86.8	88.6	0.9	1.03	102.62
24-10-2023	XAUUSD	12:19 PM	SHORT	10000	1975	1969	1963	1984	12	0.61	60.76
24-10-2023	NZDCHF	12:26 PM	SHORT	10000	0.5212	0.5197	0.5182	0.5232	0.0015	0.29	28.78
24-10-2023	EURUSD	12:28 PM	LONG	10000	1.0686	1.0701	1.0716	1.0665	-0.0021	-0.20	-19.65
24-10-2023	AUDCAD	3:11 PM	SHORT	10000	0.8705	0.8685	0.8665	0.873	-0.0025	-0.29	-28.72
24-10-2023	CRUDE	3:13 PM	SHORT	10000	85.7	85.2	84.7	86.5	1	1.17	116.69
24-10-2023	GBPUSD	3:20 PM	SHORT	10000	1.2245	1.2215	1.2185	1.228	0.006	0.49	49.00
24-10-2023	USDJPY	6:45 PM	LONG	10000	149.7	149.85	150	0	0.15	0.10	10.02
25-10-2023	GBPUSD	6:58 PM	SHORT	10000	1.216	1.214	1.212	1.2188	0.004	0.33	32.89
25-10-2023	XAUUSD	12:18 PM	SHORT	10000	1974	1968	1962	1983	-9	-0.46	-45.59
25-10-2023	EURJPY	1:05 PM	SHORT	10000	158.78	158.6	158.42	159.04	0.36	0.23	22.67
25-10-2023	USDCAD	2:34 PM	LONG	10000	1.3754	1.3769	1.3784	1.3732	0.003	0.22	21.81
25-10-2023	GBPJPY	2:40 PM	SHORT	10000	182.1	181.9	181.7	182.37	0.4	0.22	21.97
25-10-2023	EURUSD	2:48 PM	SHORT	10000	1.0585	1.056	1.0535	1.0617	0.0025	0.24	23.62
25-10-2023	NZDCAD	4:55 PM	SHORT	10000	0.8024	0.8009	0.7994	0.8045	0.003	0.37	37.39
25-10-2023	CRUDE	5:05 PM	SHORT	10000	83.65	83.15	82.65	84.45	1	1.20	119.55
26-10-2023	CHFJPY	12:13 PM	LONG	10000	167.59	167.74	167.89	167.39	0.15	0.09	8.95
26-10-2023	EURJPY	12:51 PM	LONG	10000	158.75	158.95	159.15	158.48	-0.27	-0.17	-17.01



26-10-2023	CRUDE	2:03 PM	LONG	10000	85	85.5	86	84.2	0.5	0.59	58.82
26-10-2023	XAUUSD	5:12 PM	LONG	10000	1987	1992	1997	1979.5	5	0.25	25.16
26-10-2023	AUDUSD	6:06 PM	SHORT	10000	0.6305	0.628	0.6255	0.6337	-0.0032	-0.51	-50.75
26-10-2023	USDCAD	4:35 PM	LONG	10000	1.382	1.3835	1.385	1.3798	0.0015	0.11	10.85
26-10-2023	XAUUSD	5:19 PM	SHORT	10000	1982	1977	1972	1989.2	10	0.50	50.45
27-10-2023	EURNZD	1:13 PM	SHORT	10000	1.8135	1.8115	1.8095	1.8162	0.004	0.22	22.06
27-10-2023	USDCAD	1:40 PM	LONG	10000	1.3818	1.3834	1.385	1.3793	0.0032	0.23	23.16
27-10-2023	NZDCHF	1:52 PM	LONG	10000	0.524	0.5255	0.527	0.522	0.003	0.57	57.25
27-10-2023	CRUDE	1:59 PM	LONG	10000	85.1	85.55	86	84.25	-0.85	-1.00	-99.88
27-10-2023	EURJPY	2:35 PM	SHORT	10000	158.3	158.1	157.9	158.58	0.4	0.25	25.27
27-10-2023	USDJPY	3:59 PM	SHORT	10000	150	149.75	149.5	150.32	0.5	0.33	33.33
27-10-2023	GBPCAD	4:41 PM	LONG	10000	1.6756	1.6786	1.6816	1.6719	0.006	0.36	35.81
30-10-2023	GBPCHF	8:04 PM	SHORT	10000	1.0937	1.0922	1.0907	1.0957	0.0015	0.14	13.71
30-10-2023	USDCHF	1:06 PM	LONG	10000	0.9034	0.9051	0.9066	0.9012	-0.0022	-0.24	-24.35
30-10-2023	CRUDE	1:14 PM	LONG	10000	84.5	84.95	85.4	83.8	-0.7	-0.83	-82.84
30-10-2023	XAGUSD	2:10 PM	LONG	10000	23.15	23.25	23.35	22.99	0.2	0.86	86.39
30-10-2023	EURCHF	2:11 PM	LONG	10000	0.9557	0.9582	0.9607	0.9525	0.0025	0.26	26.16
30-10-2023	XAUUSD	5:53 PM	LONG	10000	1997	2002	2007	1989	5	0.25	25.04
30-10-2023	USDJPY	7:08 PM	SHORT	10000	149.5	149.2	148.9	148.9	0.6	0.40	40.13
31-10-2023	XAUUSD	7:31 PM	LONG	10000	1993	1998	2003	1985.5	10	0.50	50.18
31-10-2023	GBPUSD	1:25 PM	LONG	10000	1.2148	1.2168	1.2188	1.212	0.004	0.33	32.93
31-10-2023	USDCAD	1:40 PM	SHORT	10000	1.3839	1.3822	1.3805	1.3864	0.0034	0.25	24.57
31-10-2023	EURUSD	3:06 PM	LONG	10000	1.0615	1.0645	1.0675	1.0578	0.006	0.57	56.52
31-10-2023	XAGUSD	4:05 PM	LONG	10000	23.17	23.27	23.37	23	0.2	0.86	86.32
31-10-2023	AUDUSD	6:17 PM	LONG	10000	0.6365	0.6385	0.6405	0.6338	-0.0027	-0.42	-42.42
02.10.2023	USDCHF	7:06 PM	LONG	10000	0.9162	0.9177	0.9192	0.914	-0.0022	-0.24	-24.01
02.10.2023	EURAUD	7:24 PM	SHORT	10000	1.6484	1.6464	1.6444	1.6511	0.002	0.12	12.13
02.10.2023	XAUUSD	12:48 PM	SHORT	10000	1844	1838	1832	1853	12	0.65	65.08
02.10.2023	EURUSD	2:59 PM	SHORT	10000	1.0565	1.0535	1.0505	1.0601	0.006	0.57	56.79
02.10.2023	GBPUSD	3:29 PM	SHORT	10000	1.2178	1.2163	1.2148	1.22	0.003	0.25	24.63

02.10.2023	CHFJPY	4:20 PM	SHORT	10000	163.9	163.7	163.5	164.18	0.4	0.24	24.41
03.10.2023	GBPAUD	4:57 PM	LONG	10000	1.913	1.9145	1.916	1.9108	0.0015	0.08	7.84
03.10.2023	XAUUSD	4:59 PM	SHORT	10000	1821	1816	1811	1828	-7	-0.38	-38.44
03.10.2023	NZDCAD	9:02 PM	SHORT	10000	0.8095	0.8075	0.8055	0.8121	0.004	0.49	49.41
03.10.2023	AUDUSD	12:43 PM	SHORT	10000	0.6317	0.6297	0.6277	0.6345	0.002	0.32	31.66
03.10.2023	EURNZD	12:54 PM	LONG	10000	1.7745	1.7775	1.7805	1.7708	0.003	0.17	16.91
03.10.2023	USDCAD	1:31 PM	LONG	10000	1.3708	1.373	1.3752	1.3677	0.0022	0.16	16.05
03.10.2023	NZDJPY	2:41 AM	SHORT	10000	88.4	88.25	88.1	88.62	0.3	0.34	33.94
03.10.2023	USDCHF	2:42 PM	LONG	10000	0.9217	0.9232	0.9247	0.9193	0.0015	0.16	16.27
03.10.2023	CRUDE	3:43 PM	SHORT	10000	88.6	88.1	87.6	89.4	0.5	0.56	56.43





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# TRACKSHEET RECORD

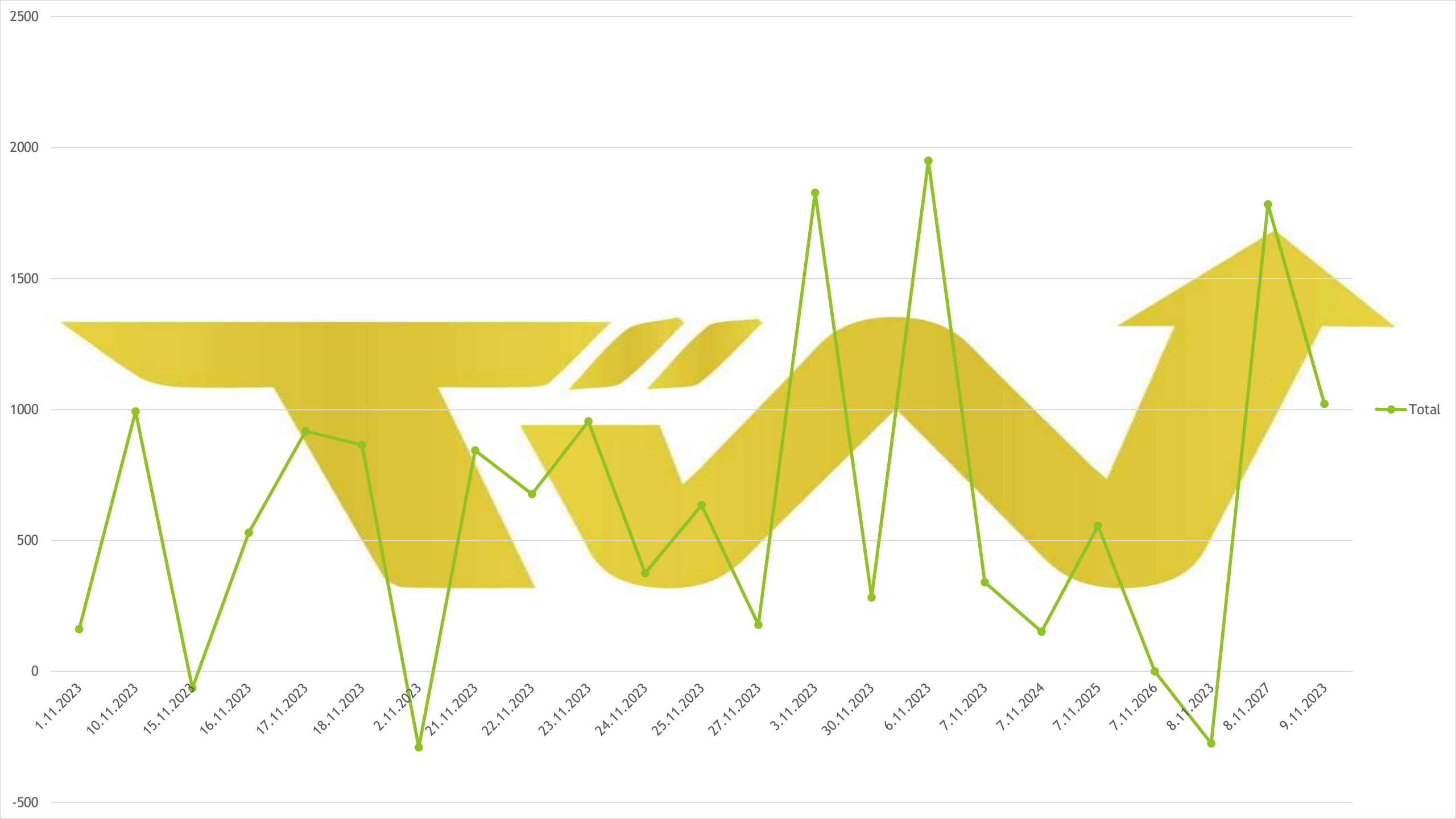
FOREX NOV'23



DATE	PAIRS	TIME ( GST )	TYPE	EXCHANGE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET 2	STOP LOSS	P&L POINT	% P&L	P&L USDT
1.11.2023	PEPEUSDT	12:36:00	SHORT	BINANCE	10000	0.00000111	0.00000108	0.00000103	0.00000119	3E-08	2.70	270.27
1.11.2023	XRPUSDT	12:49:00	SHORT	BINANCE	10000	0.5815	0.574	0.566	0.5955	0	-	-
1.11.2023	TRXUSDT	13:25:00	LONG	BINANCE	10000	0.09717	0.0975	0.09795	0.09644	0.00078	0.80	80.27
1.11.2023	BLZUSDT	14:29:00	LONG	BINANCE	10000	0.3101	0.3169	0.324	0.2981	-0.012	-3.87	-386.97
1.11.2023	MATICUSDT	16:32:00	LONG	BINANCE	10000	0.634	0.64	0.6465	0.623	0.0125	1.97	197.16
2.11.2023	BTCUSDT	12:36:00	SHORT	BINANCE	10000	35070	34888	34700	35390	182	0.52	51.90
2.11.2023	LINKUSDT	13:22:00	SHORT	BINANCE	10000	11.23	11	10.85	11.55	0.23	2.05	204.81
2.11.2023	XRPUSDT	13:57:00	SHORT	BINANCE	10000	0.603	0.5955	0.5878	0.617	-0.014	-2.32	-232.17
2.11.2023	ARKUSDT	16:51:00	LONG	BINANCE	10000	1.1	1.155	1.215	1	-0.1	-9.09	-909.09
2.11.2023	ROSEUSDT	17:18:00	LONG	BINANCE	10000	0.06	0.062	0.064	0.056	0	-	-
2.11.2023	MASKUSDT	17:40:00	LONG	BINANCE	10000	3.404	3.505	3.606	3.202	0.202	5.93	593.42
3.11.2023	MASKUSDT	12:42:00	LONG	BINANCE	10000	3.717	3.811	3.911	3.543	0.094	2.53	252.89
3.11.2023	ARKUSDT	13:45:00	LONG	BINANCE	10000	1.1377	1.1936	1.235	1.0527	0.0559	1.47	146.68
3.11.2023	GASUSDT	14:56:00	LONG	BINANCE	10000	7	7.5	8	6	1	14.29	1,428.57
3.11.2023	STORJUSDT	16:24:00	LONG	BINANCE	10000	0.47	0.475	0.48	0.46	0	-	-
6.11.2023	TRXUSDT	12:26:00	SHORT	BINANCE	10000	0.09759	0.09735	0.097	0.09815	0.00059	0.60	60.46
6.11.2023	BNBUSDT	12:28:00	SHORT	BINANCE	10000	241.5	240	238.5	244.5	3	1.24	124.22
6.11.2023	GMTUSDT	13:03:00	LONG	BINANCE	10000	0.233	0.24	0.25	0.2175	0.007	3.00	300.43
6.11.2023	PYRUSDT	15:14:00	LONG	BINANCE	10000	5.8	6.19	6.65	5.03	0.85	14.66	1,465.52
7.11.2023	ARUSDT	12:54:00	LONG	BINANCE	10000	7.345	7.46	7.595	7.095	0.25	3.40	340.37
7.11.2024	CFXUSDT	12:58:00	LONG	BINANCE	10000	0.1655	0.168	0.1707	0.1603	0.0025	1.51	151.06
7.11.2025	YGGUSDT	13:23:00	LONG	BINANCE	10000	0.351	0.3605	0.3705	0.3315	0.0195	5.56	555.56
7.11.2026	WOOUSDT	14:20:00	LONG	BINANCE	10000	0.251	0.255	0.26	0.242	0.004		-
8.11.2027	BLZUSDT	12:38:00	LONG	BINANCE	10000	0.289	0.298	0.307	0.271	0.018	6.23	622.84
8.11.2027	STMXUSDT	13:23:00	LONG	BINANCE	10000	0.008145	0.008215	0.0083	0.00799	7E-05	0.86	85.94
8.11.2027	ZENUSDT	13:40:00	LONG	BINANCE	10000	12.25	12.55	12.9	11.65	0.65	5.31	530.61
8.11.2027	BNXUSDT	14:13:00	LONG	BINANCE	10000	0.266	0.27	0.2745	0.258	0.0085	3.20	319.55
8.11.2023	XRPUSDT	15:03:00	SHORT	BINANCE	10000	0.6696	0.6599	0.65	0.688	-0.0184	-2.75	-274.79
8.11.2027	TWTUSDT	18:10:00	LONG	BINANCE	10000	1.52	1.554	1.5835	1.46	0.034	2.24	223.68

9.11.2023	GASUSDT	12:47:00	LONG	BINANCE	10000	18.25	19.6	21	15.75	1.35	7.40	739.73
9.11.2023	BADGERUSDT	13:14:00	LONG	BINANCE	10000	3.955	4.525	5.125	2.805	-1.15	-41.00	-2.10
9.11.2023	RUNEUSDT	14:23:00	LONG	BINANCE	10000	3.53	3.572	3.63	3.43	0.1	2.83	283.29
10.11.2023	XRPUSDT	12:45:00	SHORT	BINANCE	10000	0.6595	0.6495	0.64	0.6775	0.01	1.52	151.63
10.11.2023	ARKUSDT	12:53:00	SHORT	BINANCE	10000	1.5375	1.4845	1.43	1.64	0.053	3.45	344.72
10.11.2023	IMXUSDT	15:44:00	LONG	BINANCE	10000	0.9944	1.0333	1.0777	0.9111	0.0833	8.38	837.69
10.11.2023	POWRUSDT	16:22:00	LONG	BINANCE	10000	0.2454	0.2525	0.261	0.2305	0.0071	2.89	289.32
10.11.2023	LDOUSDT	16:51:00	LONG	BINANCE	10000	2.495	2.6	2.72	2.28	-0.215	-8.62	-861.72
10.11.2023	SOLUSDT	17:34:00	LONG	BINANCE	10000	49.85	51	52.3	47.55	1.15	2.31	230.69
15.11.2023	LINKUSDT	12:31:00	LONG	BINANCE	10000	14.5	14.67	14.91	14.09	0.17	1.17	117.24
15.11.2023	HOOKUSDT	13:04:00	LONG	BINANCE	10000	1.0257	1.0382	1.0587	0.9957	-0.03	-2.92	-292.48
15.11.2023	C98USDT	14:18:00	LONG	BINANCE	10000	0.1805	0.1825	0.1855	0.1755	0.002	1.11	110.80
16.11.2023	BNBUSDT	19:49:00	SHORT	BINANCE	10000	249.2	246.9	244.5	253.7	4.7	1.89	188.60
16.11.2023	ZRXUSDT	19:39:00	SHORT	BINANCE	10000	0.48	0.46	0.435	0.522	0.02	4.35	0.02
16.11.2023	BTCUSDT	19:32:00	SHORT	BINANCE	10000	36994	36793	36566	37389	428	1.16	115.69
16.11.2023	INJUSDT	00:49:00	LONG	BINANCE	10000	17.8	18.2	18.65	17.07	0.4	2.25	224.72
16.11.2023	MKRUSDT	14:14:00	LONG	BINANCE	10000	1430	1446	1465	1397	0	-	-
17.11.2023	ARKMUSDT	13:46:00	LONG	BINANCE	10000	0.49	0.506	0.523	0.46	0.016	3.27	326.53
17.11.2023	YFIUSDT	14:10:00	LONG	BINANCE	10000	14545	14757	15000	14100	455	3.13	312.82
17.11.2023	RNDRUSDT	14:53:00	SHORT	BINANCE	10000	2.88	2.805	2.725	3.03	0.075	2.60	260.42
17.11.2023	XMRUSDT	16:59:00	LONG	BINANCE	10000	167.7	171	175	161.2	3.3	1.97	196.78
17.11.2023	ETHUSDT	19:31:00	SHORT	BINANCE	10000	1950	1930	1910	1985	-35	-1.79	-179.49
18.11.2023	MANAUSDT	12:26:00	SHORT	BINANCE	10000	0.423	0.42	0.4165	0.429	0.003	0.71	70.92
18.11.2023	XRPUSDT	12:37:00	SHORT	BINANCE	10000	0.6184	0.6137	0.608	0.628	0.0104	1.68	168.18
18.11.2023	BLZUSDT	13:15:00	LONG	BINANCE	10000	0.2495	0.252	0.255	0.244	0.0025	1.00	100.20
18.11.2023	NMRUSDT	13:36:00	SHORT	BINANCE	10000	14.92	14.51	14.11	15.65	-0.73	-4.89	-489.28
18.11.2023	ARUSDT	14:10:00	LONG	BINANCE	10000	9.24	9.775	10.2	8.29	0.535	5.79	579.00
18.11.2023	BNBUSDT	15:35:00	LONG	BINANCE	10000	248.1	249	250.1	246.1	2	0.81	80.61
18.11.2023	FETUSDT	15:50:00	LONG	BINANCE	10000	0.5785	0.599	0.62	0.54	0.0205	3.54	354.36
21.11.2023	IMXUSDT	12:43:00	SHORT	BINANCE	10000	1.2852	1.2715	1.257	1.3132	0.0137	1.07	106.60

21.11.2023	PYRUSDT	12:52:00	LONG	BINANCE	10000	6.783	6.89	7.015	6.553	-0.23	-3.39	-339.08
21.11.2023	GALAUUSD	13:43:00	LONG	BINANCE	10000	0.0265	0.02715	0.02795	0.02505	-0.00145	-5.47	-547.17
21.11.2023	LINKUSDT	13:56:00	SHORT	BINANCE	10000	14.16	13.98	13.8	14.51	0.18	1.27	127.12
21.11.2023	GMTUSDT	15:28:00	LONG	BINANCE	10000	0.2773	0.29	0.306	0.25	0.0127	4.58	457.99
21.11.2023	XRPUSDT	17:47:00	LONG	BINANCE	10000	0.618	0.623	0.6285	0.608	-0.01	-1.62	-161.81
21.11.2023	YFIUSDT	18:32:00	SHORT	BINANCE	10000	8340	8219	8100	8562	240	2.88	287.77
21.11.2023	ETHUSDT	23:05:00	SHORT	BINANCE	10000	1972	1950	1927	2015	45	2.28	228.19
21.11.2023	TRXUSDT	23:08:00	SHORT	BINANCE	10000	0.10048	0.09995	0.09945	1.00583	0.00103	1.03	102.51
21.11.2023	BNBUSDT	23:12:00	SHORT	BINANCE	10000	249.9	247	243	256.4	6.9	2.76	276.11
21.11.2023	LINKUSDT	23:14:00	SHORT	BINANCE	10000	13.77	13.59	13.35	14.17	0.42	3.05	305.01
22.11.2023	XRPUSDT	12:48:00	LONG	BINANCE	10000	0.5955	0.6015	0.6095	0.5815	0.014	2.35	235.10
22.11.2023	RUNEUSDT	13:24:00	LONG	BINANCE	10000	5.635	5.74	5.864	5.425	0.105	1.86	186.34
22.11.2023	IMXUSDT	15:37:00	LONG	BINANCE	10000	1.3797	1.395	1.415	1.3467	0.0353	2.56	255.85
23.11.2023	BNBUSDT	12:56:00	SHORT	BINANCE	10000	234.1	232	230	237.8	-3.7	-1.58	-158.05
23.11.2023	SEIUSDT	13:01:00	LONG	BINANCE	10000	0.2095	0.216	0.2222	0.197	0.0065	3.10	310.26
23.11.2023	FTTUSDT	16:04:00	LONG	BINANCE	10000	4.7375	4.8775	5.0249	4.45	0.2874	6.07	606.65
23.11.2023	IOTXUSDT	17:27:00	LONG	BINANCE	10000	0.02599	0.0265	0.02705	0.02499	0.00051	1.96	196.23
24.11.2023	GRTUSDT	12:57:00	LONG	BINANCE	10000	0.1406	0.1421	0.144	0.1372	-0.0034	-2.42	-241.82
24.11.2023	OCEANUSDT	13:24:00	LONG	BINANCE	10000	0.46	0.474	0.489	0.431	0.029	6.30	630.43
24.11.2023	MINAUSDT	14:04:00	LONG	BINANCE	10000	0.7155	0.7245	0.7345	0.6965	0.009	1.26	125.79
24.11.2023	YFIUSDT	16:44:00	LONG	BINANCE	10000	8757	8830	8905	8617	73	0.83	83.36
24.11.2023	NEOUSDT	17:00:00	LONG	BINANCE	10000	11.25	11.35	11.5	11	-0.25	-2.22	-222.22
25.11.2023	FOOTBALLUSDT	12:49:00	SHORT	BINANCE	10000	379.7	377.8	375.7	383.5	1.9	0.50	50.04
25.11.2023	STRAXUSDT	12:58:00	SHORT	BINANCE	10000	1.06	1.028	0.998	1.11	0.062	5.85	584.91
27.11.2023	BELUSDT	12:57:00	LONG	BINANCE	10000	0.6573	0.661	0.669	0.649	0.0117	1.78	178.00
30.11.2023	XRPUSDT	12:59:00	SHORT	BINANCE	10000	0.607	0.603	0.597	0.6175	0.004	0.66	65.90
30.11.2023	DYDXUSDT	13:42:00	SHORT	BINANCE	10000	3.298	3.258	3.178	3.375	0.12	3.64	363.86
30.11.2023	RUNEUSDT	13:29:00	LONG	BINANCE	10000	5.4	5.435	5.51	5.32	-0.08	-1.48	-148.15







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# TRACKSHEET RECORD

FOREX DEC'23

DATE	PAIRS	TIME ( GST )	TYPE	EXCHANGE	INVESTED	ENTRY LEVEL	TARGET 1	TARGET 2	STOP LOSS	P&L POINT	% P&L	P&L USDT
1.12.2023	BEAMXUSDT	15:29:00	LONG	BINANCE	10000	0.009866	0.09999	0.010111	0.009621	0.000245	2.48	248.33
1.12.2023	DASHUSDT	12:47:00	SHORT	BINANCE	10000	30.2	30	29.8	30.6	0.4	1.32	132.45
1.12.2023	ATOMUSDT	13:37:00	LONG	BINANCE	10000	9.455	9.55	9660	9.26	0.095	1.00	100.48
1.12.2023	BTCUSDT	15:21:00	LONG	BINANCE	10000	38400	38600	38800	38065	200	0.52	52.08
1.12.2023	RLCUSDT	16:51:00	LONG	BINANCE	10000	1.491	1.505	1.525	1.46	0.014	0.94	93.90
11.12.2023	QIUSDT	14:05:00	LONG	BINANCE	10000	0.02475	0.02825	0.0321	0.01818	0.00735	29.70	2,969.70
11.12.2023	ATRUSDT	18:50:00	LONG	BINANCE	10000	0.0725	0.0735	0.0745	0.0701	0.002	2.76	275.86
11.12.2023	BNBUSDT	16:45:00	LONG	BINANCE	10000	235.5	23	238.8	232.2	3.3	1.40	140.13
11.12.2023	TIAUSDT	13:35:00	SHORT	BINANCE	10000	9.81	9.6	9.37	10.21	0.21	2.14	214.07
11.12.2023	BIGTIMEUSDT	13:13:00	LONG	BINANCE	10000	0.7015	0.73	0.762	0.645	-0.0565	-8.05	-805.42
11.12.2023	EDUUSDT	14:16:00	LONG	BINANCE	10000	0.67963	0.7	0.72171	0.63756	0.02037	3.00	299.72
14.12.2023	CTSIUSDT	18:07:00	LONG	BINANCE	10000	0.1757	0.1797	0.1797	0.185	0.004	2.28	227.66
14.12.2023	XRPUSDT	12:20:00	LONG	BINANCE	10000	0.625	0.629	0.635	0.6155	0.01	1.60	160.00
14.12.2023	TIAUSDT	12:23:00	LONG	BINANCE	10000	12.6	13.1	13.8	11.9	1.2	9.52	952.38
14.12.2023	SOLUSDT	12:56:00	LONG	BINANCE	10000	71.3	71.9	72.8	70.35	1.5	2.10	210.38
14.12.2023	ETHUSDT	12:24:00	LONG	BINANCE	10000	2265	2285	2320	2232	55	2.43	242.83
14.12.2023	JOEUSDT	13:58:00	LONG	BINANCE	10000	0.6123	0.6165	0.6225	0.603	-0.0093	-1.52	-151.89
15.12.2023	ADAUSDT	12:41:00	SHORT	BINANCE	10000	0.6345	0.629	0.621	0.647	0.0055	0.87	86.68
15.12.2023	BEAMXUSDT	14:20:00	LONG	BINANCE	10000	0.025269	0.02585	0.0266	0.02425	-0.001019	-4.03	-403.26
15.12.2023	AVAXUSDT	16:17:00	LONG	BINANCE	10000	39.68	40	40.5	38.9	0.32	0.81	80.65
15.12.2023	SOLUSDT	12:55:00	LONG	BINANCE	10000	75.71	76.3	77.1	74.05	0.59	0.78	77.93
15.12.2023	XRPUSDT	13:16:00	LONG	BINANCE	10000	0.634	0.639	0.644	0.6255	-0.0085	-1.34	-134.07
18.12.2023	BICOUSDT	12:24:00	LONG	BINANCE	10000	0.357	0.362	0.368	0.346	0.011	3.08	308.12
18.12.2023	ALPHAUSDT	14:20:00	LONG	BINANCE	10000	0.155	0.17	0.19	0.119	0.035	22.58	2,258.06
18.12.2023	C98USDT	12:42:00	LONG	BINANCE	10000	0.225	0.231	0.2395	0.211	0.006	2.67	266.67
19.12.2023	AAVEUSDT	12:47:00	LONG	BINANCE	10000	106.7	108.3	110.25	103.2	3.55	3.33	332.71
19.12.2023	SEIUSDT	12:59:00	LONG	BINANCE	10000	0.341	0.362	0.388	0.296	0.021	6.16	615.84
19.12.2023	QIUSDT	14:45:00	LONG	BINANCE	10000	0.0277	0.02895	0.03025	0.02515		-	-
19.12.2023	LINKUSDT	12:38:00	SHORT	BINANCE	10000	14.45	14.29	14.12	14.78	0.33	2.28	228.37

20.12.2023	LPTUSDT	12:44:00	SHORT	BINANCE	10000	7.73	7.6	7.47	7.95	0.13	1.68	168.18
20.12.2023	IDUSDT	17:29:00	LONG	BINANCE	10000	0.3162	0.32964	0.34677	0.2862	0.03057	9.67	966.79
20.12.2023	NEARUSDT	17:45:00	LONG	BINANCE	10000	2.777	2.85	2.93	2.63	0.073	2.63	262.87
20.12.2023	ROSEUSDT	13:06:00	LONG	BINANCE	10000	0.10195	0.1039	0.10596	0.09794	0.00195	1.91	191.27
20.12.2023	SOLUSDT	14:17:00	LONG	BINANCE	10000	78.25	79.15	80.15	76.45	0.9	1.15	115.02
20.12.2023	HBARUSDT	12:44:00	SHORT	BINANCE	10000	0.0835	0.082	0.0805	0.0865	0.003	3.59	359.28
21.12.2023	NEARUAST	13:37:00	LONG	BINANCE	10000	2.895	2.935	2.98	2.8	0.085	2.94	293.61
21.12.2023	CAKEUSDT	15:21:00	LONG	BINANCE	10000	2.745	2.98	3.235	2.295	0.49	17.85	1,785.06
21.12.2023	GMTUSDT	16:51:00	LONG	BINANCE	10000	0.27	0.276	0.282	0.258	0.012	4.44	444.44
21.12.2023	ACESUSDT	12:41:00	LONG	BINANCE	10000	16.5	17.5	0	15.5		-	-
21.12.2023	BNBUSDT	14:23:00	LONG	BINANCE	10000	259.5	261	262.5	256.5	1.5	0.58	57.80
21.12.2023	SOLUSDT	12:43:00	LONG	BINANCE	10000	86.35	88	90	82.8	1.65	1.91	191.08
23.12.2023	BNBUSDT	13:04:00	SHORT	BINANCE	10000	268.5	266.5	264	272.5	4.5	1.68	167.60
23.12.2023	BAKEUSDT	15:38:00	LONG	BINANCE	10000	0.4066	0.42	0.435	0.379	0.0284	6.98	698.48
23.12.2023	ETHUSDT	13:53:00	LONG	BINANCE	10000	2330	2360	2390	2275	30	1.29	128.76
23.12.2023	PEPEUSDT	14:29:00	LONG	BINANCE	10000	0.00000155	0.00000163	0.00000175	0.00000137	8E-08	5.16	516.13
23.12.2023	NEARUSDT	14:32:00	SHORT	BINANCE	10000	3.369	3.213	3.05	3.65	-0.281	-8.34	-834.08
25.12.2023	KDAUSDT	19:57:00	LONG	BINANCE	10000	1.595	2.1	2.5	0.9	0.505	31.66	3,166.14
25.12.2023	BONDUSDT	13:15:00	LONG	BINANCE	10000	6.45	7.3	8.5	4.5	0.85	13.18	1,317.83
27.12.2023	HOOKUSDT	19:05:00	LONG	BINANCE	10000	1.6075	1.7	1.805	1.41		-	-
27.12.2023	ADAUSDT	12:25:00	LONG	BINANCE	10000	0.6165	0.625	0.635	0.5985		-	-
27.12.2023	MINAUSDT	16:51:00	SHORT	BINANCE	10000	1.3285	1.2725	1.2155	1.44	-0.1115	-8.39	-839.29
27.12.2023	STXUSDT	12:26:00	SHORT	BINANCE	10000	1.6137	1.5695	1.5265	1.7	0.0872	5.40	540.37
28.12.2023	NEARUSDT	13:07:00	SHORT	BINANCE	10000	4.115	4.065	4	4.225	0.05	1.22	121.51
28.12.2023	BSVUSDT	12:13:00	LONG	BINANCE	10000	88.88	94.3	101	77	5.42	6.10	609.81
28.12.2023	BNBUSDT	12:16:00	LONG	BINANCE	10000	332.5	339.5	347.5	319	7	2.11	210.53
28.12.2023	KEYUSDT	12:21:00	LONG	BINANCE	10000	0.006666	0.0068	0.00695	0.00635	0.000134	2.01	201.02
28.12.2023	XRPUSDT	15:26:00	LONG	BINANCE	10000	0.65	0.658	0.6666	0.634	-0.016	-2.46	-246.15
28.12.2023	BAKEUSDT	13:04:00	SHORT	BINANCE	10000	0.6725	0.62225	0.57	0.7725	0.1025	15.24	1,524.16
29.12.2023	UNIUSDT	15:46:00	SHORT	BINANCE	10000	7.6	7.46	7.3	7.9	0.14	1.84	184.21

29.12.2023	KASUSDT	13:44:00	LONG	BINANCE	10000	0.125	0.128	0.131	0.12	0.006	4.80	480.00
29.12.2023	ICPUSDT	18:07:00	LONG	BINANCE	10000	9.555	9.715	9.885	9.255	0.16	1.67	167.45
4.12.2023	BADGERUSDT	13:19:00	LONG	BINANCE	10000	5.07	5.2	5.35	4.81	0.28	5.52	552.27
4.12.2023	JOEUSDT	13:29:00	LONG	BINANCE	10000	0.4466	0.4555	0.4666	0.4266	0.02	4.48	447.83
4.12.2023	TRXUSDT	14:14:00	LONG	BINANCE	10000	0.1044	0.1046	0.10485	0.104	0.00045	0.43	43.10
4.12.2023	LUNAUSDT	12:38:00	SHORT	BINANCE	10000	1.0276	0.9888	0.9467	1.1035	-0.0759	-7.39	-738.61
4.12.2023	SUPERUSDT	12:41:00	LONG	BINANCE	10000	0.5705	0.588	0.608	0.5345	0.0175	3.07	306.75
4.12.2023	HFTUSDT	14:23:00	LONG	BINANCE	10000	0.34	0.345	0.35	0.33	0.005	1.47	147.06
5.12.2023	IOTXUSDT	16:06:00	SHORT	BINANCE	10000	0.04175	0.03939	0.0366	0.04675	0.00236	5.65	565.27
5.12.2023	GTCUSDT	13:56:00	SHORT	BINANCE	10000	1.195	1.166	1.135	1.25	0.06	5.02	502.09
5.12.2023	TOKENUSDT	17:20:00	LONG	BINANCE	10000	0.04993	0.05521	0.0602	0.03993	0.00528	10.57	1,057.48
5.12.2023	LUNCUSDT	19:52:00	LONG	BINANCE	10000	0.00025265	0.0002623	0.00027262	0.00023268		-	-
5.12.2023	STORJUSDT	13:21:00	LONG	BINANCE	10000	0.8755	0.8995	0.93	0.83	0.024	2.74	274.13
5.12.2023	FLOWUSDT	13:27:00	SHORT	BINANCE	10000	0.79	0.768	0.735	0.84	0.055	6.96	696.20
6.12.2023	PEPEUSDT	14:37:00	LONG	BINANCE	10000	0.00000163	0.00000175	0.00000182	0.00000147	0.00000019	11.66	1,165.64
6.12.2023	AVAXUSDT	12:56:00	SHORT	BINANCE	10000	25.17	24.53	23.9	26.33	0.64	2.54	254.27
6.12.2023	DOGEUSDT	13:59:00	LONG	BINANCE	10000	0.105	0.1098	0.115	0.095	-0.01	-9.52	-952.38
6.12.2023	SHIBUSDT	18:27:00	LONG	BINANCE	10000	0.00001025	0.00001067	0.0000111	0.0000095	4.2E-07	4.10	409.76
6.12.2023	GTCUSDT	13:16:00	SHORT	BINANCE	10000	1.155	1.139	1.115	1.195	0.04	3.46	346.32
7.12.2023	KAVAUSDT	12:45:00	LONG	BINANCE	10000	0.858	0.881	0.91	0.808	0.052	6.06	606.06
7.12.2023	RNDRUSDT	18:34:00	LONG	BINANCE	10000	3.635	3.695	3.765	3.525	-0.11	-3.03	-302.61
7.12.2023	XVSUSDT	15:38:00	SHORT	BINANCE	10000	10.24	9.87	9.45	10.99		-	-
8.12.2023	OPUSDT	16:59:00	LONG	BINANCE	10000	2.25	2.3	2.35	2.165	0.1	4.44	444.44
8.12.2023	1000BONKUSDT	17:53:00	LONG	BINANCE	10000	0.012515	0.01342	0.01443	0.0106	0.000905	7.23	723.13
8.12.2023	INJUSDT	13:31:00	LONG	BINANCE	10000	19.725	20.5	21.4	18.1	0.775	3.93	392.90
8.12.2023	ETHUSDT	13:53:00	SHORT	BINANCE	10000	2360	2325	2285	2430	75	3.18	317.80



