

End of week 4 Total trades=12		192	118	358			668
Monday, January 29, 2018	GBPJPY		53		1	0	IC Alerts
Monday, January 29, 2018	AUDJPY		1		1	0	IC Alerts
Monday, January 29, 2018	USDCHF			23	1	0	Session Recap
Monday, January 29, 2018	EURAUD	36			1	0	Live Trade
Tuesday, January 30, 2018	GBPUSD		30		1	0	IC Alerts
Tuesday, January 30, 2018	AUDNZD			70	1	0	Session Recap
Wednesday, January 31, 2018	GBPJPY	65			1	0	Live Trade
Wednesday, January 31, 2018	GBPAUD		115		1	0	IC Alerts
Wednesday, January 31, 2018	GBPJPY			90	1	0	Session Recap
Wednesday, January 31, 2018	AUDNZD			44	1	0	Session Recap
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
End of week 5 Total trades=10		101	199	227			527
Monday, February 5, 2018	EURNZD		64		1	0	IC Alerts
Monday, February 5, 2018	AUDNZD		58		1	0	IC Alerts
Monday, February 5, 2018	GBPUSD			83	1	0	Session Recap
Monday, February 5, 2018	EURUSD			63	1	0	Session Recap
Tuesday, February 6, 2018	GBPUSD			33	1	0	Session Recap
Tuesday, February 6, 2018	EURUSD			49	1	0	Session Recap
Wednesday, February 7, 2018	AUDUSD		43		1	0	IC Alerts
Wednesday, February 7, 2018	GBPAUD		111		1	0	IC Alerts
Wednesday, February 7, 2018	EURUSD			80	1	0	Session Recap
Wednesday, February 7, 2018	EURAUD	43			0	1	Live Trade
Wednesday, February 7, 2018	GBPZD			184	1	0	Session Recap
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
					0	0	
End of Week 6 Total trades=11		43	276	492			725
Thursday, February 8, 2018	EURJPY			118	1	0	Session Recap
Thursday, February 8, 2018	AUDJPY	75			1	0	Live Trade
Monday, February 12, 2018	GBPAUD			28	0	1	Session Recap
Tuesday, February 13, 2018	USDCHF		17		0	1	IC Alerts

FRIDAY	#VALUE!	#VALUE!	0.00%	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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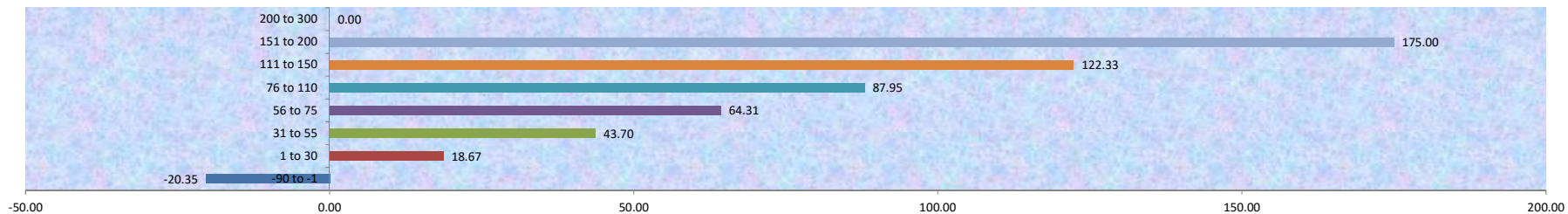
	Average pip winner size	Average pip loser size	Profit Factor	Average net pip made per trade
MONDAY	0.00	0.00	0.00	0.00
TUESDAY	0.00	0.00	0.00	0.00
WEDNESDAY	0.00	0.00	0.00	0.00
THURSDAY	0.00	0.00	0.00	0.00
FRIDAY	0.00	0.00	0.00	0.00

*assumes a 30 pip stop per microlot , \$150*2%=\$3
 30 pips*.10 per microlot=\$3
 you want a profit factor greater than 2
 ** the expected return to the amount of capital at risk taken (30 pips per microlot) to achieve these returns. This should be >1
 *** this statistic is considered the expected profitability/unprofitability of the next trade

Currencies	Total winning pips	Total losing pips	Total winning trades	Total losing trades	Average win %	Average winner size	Average loss %	Average loser size	Average net pip made per trade	ROI (\$150 margin per microlot traded)*
gbpnzd	1851	0	20	0	100.00%	92.55	0.00%	0.00	92.55	123.40%
gbpau	2141	-152	31	5	86.11%	69.06	13.89%	-30.40	55.25	132.60%
gbpusd	1759	-12	33	1	97.06%	53.30	2.94%	-12.00	51.38	116.47%
gbpjpy	3294	0	47	0	100.00%	70.09	0.00%	0.00	70.09	219.60%
gbpchf	607	0	13	0	100.00%	46.69	0.00%	0.00	46.69	40.47%
usdjpy	368	-13	8	2	80.00%	46.00	20.00%	-6.50	35.50	23.67%
usdcad	170	0	3	0	100.00%	56.67	0.00%	0.00	56.67	11.33%
usdchf	60	-17	2	1	66.67%	30.00	33.33%	-17.00	14.33	2.87%
euraud	1792	-97	31	4	88.57%	57.81	11.43%	-24.25	48.43	113.00%
eurusd	741	0	12	0	100.00%	61.75	0.00%	0.00	61.75	49.40%
eurgbp	161	-40	7	2	77.78%	23.00	22.22%	-20.00	13.44	8.07%
eurjpy	2010	0	33	0	100.00%	60.91	0.00%	0.00	60.91	134.00%
eurnzd	1169	-8	15	1	93.75%	77.93	6.25%	-8.00	72.56	77.40%
audusd	452	0	11	0	100.00%	41.09	0.00%	0.00	41.09	30.13%
audjpy	617	0	13	0	100.00%	47.46	0.00%	0.00	47.46	41.13%
audchf	269	0	5	0	100.00%	53.80	0.00%	0.00	53.80	17.93%
audnzd	787	-7	17	1	94.44%	46.29	5.56%	-7.00	43.33	52.00%
nzdusd	259	0	8	0	100.00%	32.38	0.00%	0.00	32.38	17.27%
nzdjpy	156	0	4	0	100.00%	39.00	0.00%	0.00	39.00	10.40%
cadjpy	358	0	5	0	100.00%	71.60	0.00%	0.00	71.60	23.87%
Totals=	19021	-346	318	17	94.93%	59.81	5.07%	-20.35	55.75	1245.00%

Currencies	Profit factor	Payoff Ratio **	Expected Payoff ***	7/03/2018 micro Rate exch to USD	Total gain per microlot traded	Realized gain in US Dollars	% ROI per currency per week	% ROI per year (51wks)	Average number of pips a currency makes each month
gbpnzd		3.09	4.63	0.0671	\$185.10	\$124.20	2.47%	125.87%	#VALUE!
gbpau	14.09	1.84	1.53	0.0734	\$198.90	\$145.99	2.65%	135.25%	#VALUE!
gbpusd	146.58	1.71	1.51	0.1	\$174.70	\$174.70	2.33%	118.80%	#VALUE!
gbpjpy		2.34	1.49	0.0902	\$329.40	\$297.12	4.39%	223.99%	#VALUE!
gbpchf		1.56	3.59	0.1006	\$60.70	\$61.06	0.81%	41.28%	#VALUE!
usdjpy	28.31	1.18	3.55	0.0929	\$35.50	\$32.98	0.47%	24.14%	#VALUE!
usdcad		1.89	18.89	0.0758	\$17.00	\$12.89	0.23%	11.56%	#VALUE!
usdchf	3.53	0.48	4.78	0.1039	\$4.30	\$4.47	0.06%	2.92%	#VALUE!
euraud	18.47	1.61	1.38	0.0734	\$169.50	\$124.41	2.26%	115.26%	#VALUE!
eurusd		2.06	5.15	0.1	\$74.10	\$74.10	0.99%	50.39%	#VALUE!
eurgbp	4.03	0.45	1.49	0.1314	\$12.10	\$15.90	0.16%	8.23%	#VALUE!

Average price of pips per range



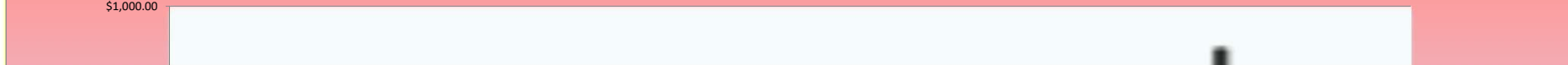
Currencies	Live Trade pips made
NZDUSD	93
USDJPY	56
GBPAUD	232
EURAUD	270
GBPJPY	719
AUDJPY	111
EURGBP	53
GBPUSD	220
EURUSD	86
USDCAD	38
EURNZD	-8
EURJPY	135
GBPNZD	129
AUDNZD	51
Jan to Dec Total	2185

Currencies	IC Alert pips made
EURAUD	622
USDJPY	186
GBPJPY	1167
EURJPY	796
EURUSD	253
GBPCHF	257
AUDJPY	169
GBPUSD	399
GBPAUD	817
EURNZD	484
AUDNZD	195
AUDUSD	167
USDCHF	-17
CADJPY	193
NZDUSD	54
GBPNZD	118
AUDCHF	96
EURGBP	-22
NZDJPY	60
Jan to Dec Total	5994

Currencies	Session Recap pips made
AUDJPY	337
EURAUD	803
AUDNZD	534
USDJPY	113
GBPAUD	940
USDCHF	60
AUDCHF	173
EURGBP	90
EURNZD	685
GBPJPY	1345
GBPUSD	1128
EURUSD	402
GBPNZD	1604
EURJPY	1079
AUDUSD	285
NZDUSD	112
CADJPY	165
NZDJPY	96
USDCAD	132
GBPCHF	350
Jan to Dec Total	10433

Equity Curve for each type of trade- profits made trading only 1 Micro lot (quoted in US Dollars)

\$1,000.00





PROFIT MADE TRADING ONLY 1 MICROLOT PER TRADE (IN US DOLLARS)					CUMULATIVE % GAIN (return on \$150 margin)			AVERAGE WEEKLY % GAIN		
Base on \$150 margin	Cumulative Total for each type of trade			Cumulative all Trades	Live trades	IC Alerts	S Recaps	Live trades	IC Alerts	S Recaps
per microlot traded	Live Trades=56	IC Alerts=118	S Recaps=162							
week 1	\$0.00	\$6.39	\$0.00	\$6.39	0.00%	4.26%	0.00%	0.00%	4.26%	0.00%
week 2	\$0.00	\$22.91	\$35.18	\$58.09	0.00%	15.27%	23.46%	0.00%	7.64%	11.73%
week 3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
week 4	\$16.67	\$34.73	\$66.60	\$118.00	11.11%	23.16%	44.40%	2.78%	5.79%	11.10%
week 5	\$25.17	\$51.04	\$84.76	\$160.98	16.78%	34.03%	56.51%	3.36%	6.81%	11.30%
week 6	\$22.02	\$71.68	\$127.90	\$221.60	14.68%	47.79%	85.27%	2.45%	7.96%	14.21%
week 7	\$28.78	\$66.32	\$153.48	\$248.58	19.19%	44.21%	102.32%	2.74%	6.32%	14.62%
week 8	\$36.90	\$66.32	\$165.63	\$268.85	24.60%	44.21%	110.42%	3.08%	5.53%	13.80%
week 9	\$48.24	\$71.96	\$209.24	\$329.44	32.16%	47.97%	139.50%	3.57%	5.33%	15.50%
week 10	\$52.33	\$103.48	\$210.36	\$366.17	34.89%	68.99%	140.24%	3.49%	6.90%	14.02%
week 11	\$61.53	\$103.48	\$210.36	\$375.37	41.02%	68.99%	140.24%	3.73%	6.27%	12.75%
week 12	\$61.53	\$103.48	\$220.46	\$385.47	41.02%	68.99%	146.97%	3.42%	5.75%	12.25%
week 13	\$61.53	\$106.91	\$238.69	\$407.12	41.02%	71.27%	159.12%	3.16%	5.48%	12.24%
week 14	\$63.44	\$119.71	\$247.61	\$430.76	42.29%	79.81%	165.07%	3.02%	5.70%	11.79%

week 15	\$63.44	\$119.71	\$265.26	\$448.41	42.29%	79.81%	176.84%	2.82%	5.32%	11.79%
week 16	\$60.65	\$130.59	\$265.26	\$456.51	40.43%	87.06%	176.84%	2.53%	5.44%	11.05%
week 17	\$60.65	\$140.39	\$299.59	\$500.63	40.43%	93.60%	199.73%	2.38%	5.51%	11.75%
week 18	\$60.78	\$144.00	\$339.89	\$544.67	40.52%	96.00%	226.59%	2.25%	5.33%	12.59%
week 19	\$84.27	\$161.15	\$349.37	\$594.79	56.18%	107.44%	232.91%	2.96%	5.65%	12.26%
week 20	\$93.84	\$185.88	\$379.89	\$659.61	62.56%	123.92%	253.26%	3.13%	6.20%	12.66%
week 21	\$93.84	\$207.53	\$406.11	\$707.48	62.56%	138.36%	270.74%	2.98%	6.59%	12.89%
week 22	\$93.84	\$213.48	\$413.68	\$721.01	62.56%	142.32%	275.79%	2.84%	6.47%	12.54%
week 23	\$91.27	\$220.36	\$432.00	\$743.62	60.85%	146.90%	288.00%	2.65%	6.39%	12.52%
week 24	\$91.27	\$247.06	\$446.16	\$784.50	60.85%	164.71%	297.44%	2.54%	6.86%	12.39%
week 25	\$102.60	\$268.47	\$482.28	\$853.36	68.40%	178.98%	321.52%	2.74%	7.16%	12.86%
week 26	\$105.46	\$268.47	\$482.28	\$856.22	70.31%	178.98%	321.52%	2.70%	6.88%	12.37%
week 27	\$105.46	\$272.10	\$486.78	\$864.34	70.31%	181.40%	324.52%	2.60%	6.72%	12.02%
week 28	\$105.46	\$285.03	\$498.25	\$888.74	70.31%	190.02%	332.16%	2.51%	6.79%	11.86%
week 29	\$105.46	\$298.73	\$519.54	\$923.73	70.31%	199.15%	346.36%	2.42%	6.87%	11.94%
week 30	\$117.62	\$306.81	\$525.74	\$950.16	78.41%	204.54%	350.49%	2.61%	6.82%	11.68%
week 31	\$119.43	\$315.04	\$525.74	\$960.21	79.62%	210.03%	350.49%	2.57%	6.78%	11.31%
week 32	\$124.64	\$318.12	\$531.05	\$973.82	83.09%	212.08%	354.04%	2.60%	6.63%	11.06%
week 33	\$124.64	\$340.99	\$559.66	\$1,025.29	83.09%	227.33%	373.11%	2.52%	6.89%	11.31%
week 34	\$124.64	\$349.09	\$589.99	\$1,063.73	83.09%	232.73%	393.33%	2.44%	6.84%	11.57%
week 35	\$124.64	\$349.09	\$602.25	\$1,075.98	83.09%	232.73%	401.50%	2.37%	6.65%	11.47%
week 36	\$129.30	\$361.03	\$602.25	\$1,092.58	86.20%	240.68%	401.50%	2.39%	6.69%	11.15%
week 37	\$138.38	\$380.05	\$609.75	\$1,128.18	92.26%	253.37%	406.50%	2.49%	6.85%	10.99%
week 38	\$138.38	\$396.90	\$624.50	\$1,159.79	92.26%	264.60%	416.33%	2.43%	6.96%	10.96%
week 39	\$138.38	\$413.00	\$647.25	\$1,198.64	92.26%	275.33%	431.50%	2.37%	7.06%	11.06%
week 40	\$138.38	\$424.09	\$668.64	\$1,231.12	92.26%	282.73%	445.76%	2.31%	7.07%	11.14%
week 41	\$142.38	\$429.67	\$697.80	\$1,269.86	94.92%	286.45%	465.20%	2.32%	6.99%	11.35%
week 42	\$145.99	\$429.67	\$740.96	\$1,316.62	97.32%	286.45%	493.97%	2.32%	6.82%	11.76%
week 43	\$172.34	\$437.16	\$747.26	\$1,356.76	114.89%	291.44%	498.17%	2.67%	6.78%	11.59%
week 44	\$172.34	\$443.77	\$776.17	\$1,392.28	114.89%	295.84%	517.45%	2.61%	6.72%	11.76%
week 45	\$172.34	\$471.84	\$793.95	\$1,438.13	114.89%	314.56%	529.30%	2.55%	6.99%	11.76%
week 46	\$172.34	\$471.84	\$818.03	\$1,462.21	114.89%	314.56%	545.36%	2.50%	6.84%	11.86%
week 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
week 48	\$172.34	\$482.57	\$833.63	\$1,488.53	114.89%	321.71%	555.75%	2.39%	6.70%	11.58%
week 49	\$172.34	\$509.66	\$859.13	\$1,541.13	114.89%	339.77%	572.76%	2.34%	6.93%	11.69%
week 50	\$181.54	\$509.66	\$868.59	\$1,559.79	121.03%	339.77%	579.06%	2.42%	6.80%	11.58%
week 51	\$196.06	\$509.66	\$873.82	\$1,579.54	130.71%	339.77%	582.55%	2.56%	6.66%	11.42%