

NY Trading Session 2018 January to December after 9 weeks of trading										
Trade type % of yearly pip total =		11.46%	R/R= 3.4	30.87%	R/R= 1.6	57.67%	R/R= 3.5	1.67 average live trades per week		
total # Live Trades= 15			t# IC Alerts= 27		t# S Recaps= 45			3.00 average ic alert trades per week		
Total wins and losses made for each type of trade=		LTW= 10	LTL= 5	ICAW= 25	ICAL= 2	SRW= 43	SRL= 2	5.00 ave session recap trades a week		
Cumulative pips made for each type of trade=		568	83	1372	66	2472	32	4,231 total net pips made for the year		
Average pips made for winning trades and losing trades=		57	17	55	33	57	16	470 the average net pips made each week		
Cumulative average winning % for each type of trade=		73.33%	485	92.59%	1306	95.56%	2440	90.70% winning % for all trades		
Average Net pips for each type of trade/ Ave pips per Week=		32.33	53.89	48.37	145.11	54.22	271.11	78	8	
total trades = 86										
Date of Trade	Currency Pair	Live Trades	LTC	IC Alerts	ICC	Session Recap	SRC	Wins	Losses	Trade Type:
Friday, January 5, 2018	euraud			87				1	0	IC Alerts
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End of week 1 Total trades=1			0		87		0			87
Monday, January 8, 2018	usdjpy			36				1	0	IC Alerts
Monday, January 8, 2018	audjpy					21		1	0	Session Recap
Tuesday, January 9, 2018	euraud					54		1	0	Session Recap
Tuesday, January 9, 2018	audnzd					50		1	0	Session Recap
Tuesday, January 9, 2018	gbpjpy			97				1	0	IC Alerts
Tuesday, January 9, 2018	usdjpy					70		1	0	Session Recap
Tuesday, January 9, 2018	audjpy					84		1	0	Session Recap
Wednesday, January 10, 2018	eurnzd			66				1	0	IC Alerts
Wednesday, January 10, 2018	euraud					71		1	0	Session Recap
Wednesday, January 10, 2018	gbpaua					91		1	0	Session Recap
								0	0	
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End of week 10 Total trades=10	39	357	12	0	0	408
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End of week 11 Total trades=0	0	0	0	0	0	0
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End of week 12 Total trades=0	0	0	0	0	0	0

End of week 35 Total trades=0		0	0	0	0	0	0
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End of week 36 Total trades=0		0	0	0	0	0	0
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End of week 37 Total trades=0		0	0	0	0	0	0

	made per month	per month	made per trade
JANUARY	1922	33	58.24
FEBRUARY	1901	43	44.21
MARCH	408	10	40.80
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
YEARLY TOTAL	4231	86	49.20

	Number of open trades closed on	Number of pips made in trades	% of the Total pips made	Winners	Losers	% Winners	% Losers
MONDAY	18	731	17.28%	17	1	94.44%	5.56%
TUESDAY	35	1577	37.27%	31	4	88.57%	11.43%
WEDNESDAY	23	1371	32.40%	22	1	95.65%	4.35%
THURSDAY	8	456	10.78%	6	2	75.00%	25.00%
FRIDAY	2	96	2.27%	2	0	100.00%	0.00%

	Average pip winner size	Average pip loser size	Profit Factor	Average net pip made per trade
MONDAY	41.35	-28.00	1.48	37.50
TUESDAY	48.32	-19.75	2.45	40.54
WEDNESDAY	60.36	-43.00	1.40	55.87
THURSDAY	70.83	-15.50	4.57	49.25
FRIDAY	48.00	0.00	0.00	48.00

*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

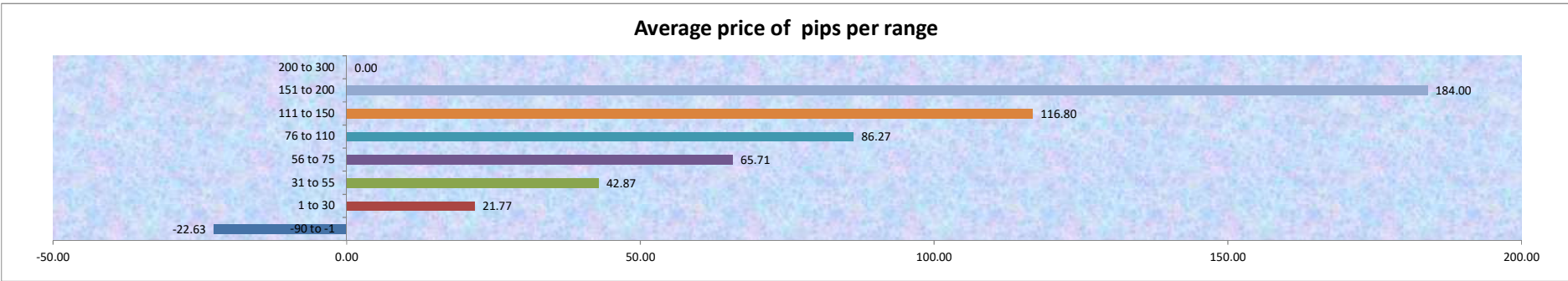
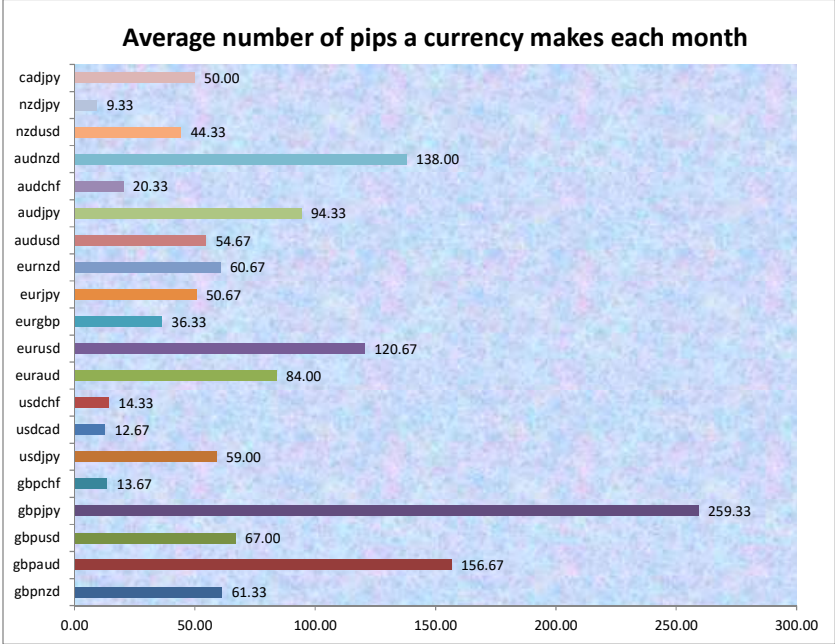
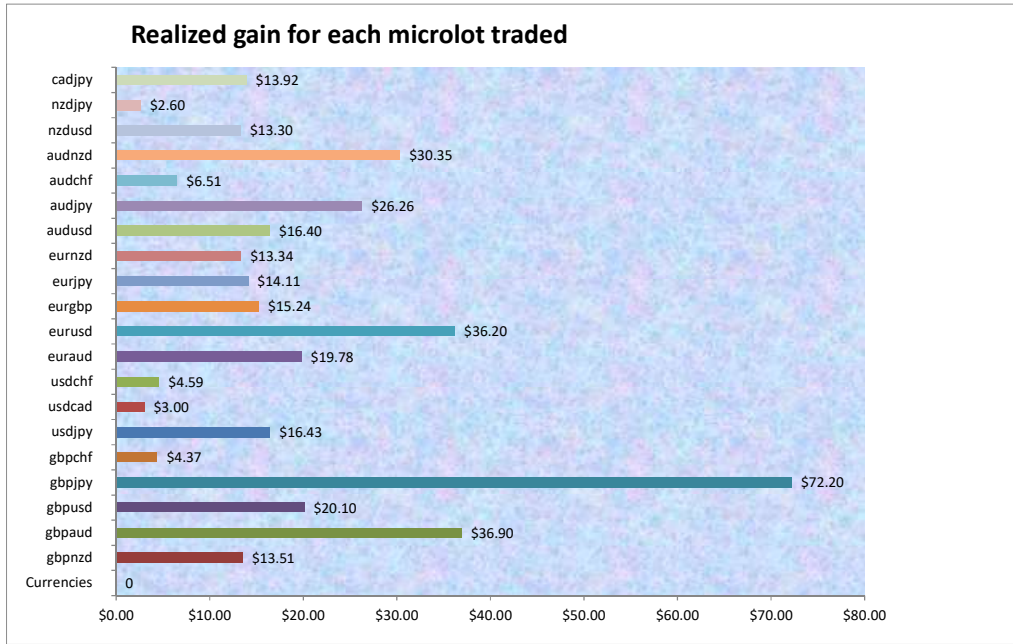
Currencies	Total winning pips	Total losing pips	Total winning trades	Total losing trades	Average win %	Average winner size	Average loss %	Average loser size	Average net pip made per trade	ROI (\$150 margin per microlot traded)*
gbpnzd	184	0	1	0	100.00%	184.00	0.00%	0.00	184.00	12.27%
gbpau	570	-100	8	3	72.73%	71.25	27.27%	-33.33	42.73	31.33%
gbpusd	201	0	5	0	100.00%	40.20	0.00%	0.00	40.20	13.40%
gbpjpy	778	0	10	0	100.00%	77.80	0.00%	0.00	77.80	51.87%
gbpchf	41	0	1	0	100.00%	41.00	0.00%	0.00	41.00	2.73%
usdjpy	186	-9	4	1	80.00%	46.50	20.00%	-9.00	35.40	11.80%
usdcad	38	0	1	0	100.00%	38.00	0.00%	0.00	38.00	2.53%
usdchf	60	-17	2	1	66.67%	30.00	33.33%	-17.00	14.33	2.87%
euraud	295	-43	5	1	83.33%	59.00	16.67%	-43.00	42.00	16.80%
eurusd	362	0	6	0	100.00%	60.33	0.00%	0.00	60.33	24.13%
eurgbp	113	-4	3	1	75.00%	37.67	25.00%	-4.00	27.25	7.27%

eurjpy	152	0	2	0	100.00%	76.00	0.00%	0.00	76.00	10.13%
eurnzd	190	-8	3	1	75.00%	63.33	25.00%	-8.00	45.50	12.13%
audusd	164	0	4	0	100.00%	41.00	0.00%	0.00	41.00	10.93%
audjpy	283	0	6	0	100.00%	47.17	0.00%	0.00	47.17	18.87%
audCHF	61	0	1	0	100.00%	61.00	0.00%	0.00	61.00	4.07%
audnzd	414	0	9	0	100.00%	46.00	0.00%	0.00	46.00	27.60%
nzdusd	133	0	3	0	100.00%	44.33	0.00%	0.00	44.33	8.87%
nzdjpy	28	0	1	0	100.00%	28.00	0.00%	0.00	28.00	1.87%
cadjpy	150	0	2	0	100.00%	75.00	0.00%	0.00	75.00	10.00%
Totals=	4403	-181	77	8	90.70%	57.18	9.30%	-22.63	49.76	281.47%

Currencies	Profit factor	Payoff Ratio **	Expected Payoff ***	2/21/2018 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		6.13	184.00	0.0734	\$18.40	\$13.51	1.36%	69.51%	61.33
gbpaud	5.70	1.42	3.88	0.0785	\$47.00	\$36.90	3.48%	177.56%	156.67
gbpusd		1.34	8.04	0.1	\$20.10	\$20.10	1.49%	75.93%	67.00
gbpjpy		2.59	7.78	0.0928	\$77.80	\$72.20	5.76%	293.91%	259.33
gbpCHF		1.37	41.00	0.1067	\$4.10	\$4.37	0.30%	15.49%	13.67
usdjpy	20.67	1.18	7.08	0.0928	\$17.70	\$16.43	1.31%	66.87%	59.00
usdcad		1.27	38.00	0.0790	\$3.80	\$3.00	0.28%	14.36%	12.67
usdCHF	3.53	0.48	4.78	0.1067	\$4.30	\$4.59	0.32%	16.24%	14.33
euraud	6.86	1.40	7.00	0.0785	\$25.20	\$19.78	1.87%	95.20%	84.00
eurusd		2.01	10.06	0.1	\$36.20	\$36.20	2.68%	136.76%	120.67
eurGBP	28.25	0.91	6.81	0.1398	\$10.90	\$15.24	0.81%	41.18%	36.33
eurjpy		2.53	38.00	0.0928	\$15.20	\$14.11	1.13%	57.42%	50.67
eurnzd	23.75	1.52	11.38	0.0733	\$18.20	\$13.34	1.35%	68.76%	60.67
audusd		1.37	10.25	0.1	\$16.40	\$16.40	1.21%	61.96%	54.67
audjpy		1.57	7.86	0.0928	\$28.30	\$26.26	2.10%	106.91%	94.33
audCHF		2.03	61.00	0.1067	\$6.10	\$6.51	0.45%	23.04%	20.33
audnzd		1.53	5.11	0.0733	\$41.40	\$30.35	3.07%	156.40%	138.00
nzdusd		1.48	14.78	0.1	\$13.30	\$13.30	0.99%	50.24%	44.33
nzdjpy		0.93	28.00	0.0928	\$2.80	\$2.60	0.21%	10.58%	9.33
cadjpy		2.50	37.50	0.0928	\$15.00	\$13.92	1.11%	56.67%	50.00
Totals=	24.33	1.66	0.59		\$422.20	\$379.09			

range of pips made or lost	Number of trades per range	Average price of pips per range	% of the total trades per range	% of the total pips per range
-90 to -1	8	-22.63	9.30%	-4.57%
1 to 30	13	21.77	15.12%	4.40%
31 to 55	30	42.87	34.88%	8.66%
56 to 75	17	65.71	19.77%	13.28%
76 to 110	11	86.27	12.79%	17.44%
111 to 150	5	116.80	5.81%	23.61%
151 to 200	1	184.00	1.16%	37.19%
200 to 300	0	0.00	0.00%	0.00%

9.67 \$4,350.00 account size needed to trade 3 microlots for the average total
 Maximum number of trades in any week=18 of trades if ave trades were open at the same time each week



Currencies	Live Trade pips made
nzdsd	93
euraud	-7
gbpjpy	135

Currencies	IC Alert pips made
0	9
euraud	87
usdjpy	36

Currencies	Session Recap pips made
audjpy	148
euraud	172
audnzd	314

audjpy	75
usdjpy	59
gbpaud	54
eurusd	46
usdcad	38
eurnzd	-8
Jan to Dec Total	485

gbpjpy	267
eurnzd	130
eurusd	77
audjpy	60
gbpusd	85
gbpaud	211
audnzd	100
audusd	43
usdchf	-17
gbpchf	41
eurgbp	42
eurjpy	34
cadjpy	101
Jan to Dec Total	1306

usdjpy	82
gbpaud	205
usdchf	60
gbpjpy	376
gbpusd	116
eurusd	239
gbpnzd	184
eurjpy	118
audchf	61
eurgbp	67
eurnzd	60
audusd	121
nzdusd	40
cadjpy	49
nzdjpy	28
Jan to Dec Total	2440

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

