

SEPTEMBER 2019

| 1st Week            |        |            |             |                 | 2nd Week    |             |                    |             |                 |
|---------------------|--------|------------|-------------|-----------------|-------------|-------------|--------------------|-------------|-----------------|
| PAIR                | ACTION | GAIN       | LOSS        | REMARK          | PAIR        | ACTION      | GAIN               | LOSS        | REMARK          |
| EURUSD              | SELL   | 15         |             | Hit Take Profit | USDCAD      | SELL        | 40                 |             | Hit Take Profit |
| EURUSD              | BUY    |            | -20         | Hit Stop Loss   | GBPUSD      | BUY         |                    | -20         | Hit Stop Loss   |
| USDCAD              | SELL   | 20         |             | Hit Take Profit | EURNZD      | SELL        | 80                 |             | Hit Take Profit |
| USDCHF              | SELL   | 14         |             | Hit Take Profit | NZDCAD      | BUY         |                    | -5          | Hit Stop Loss   |
| USDCHF              | BUY    |            | -8          | Hit Stop Loss   | USDCHF      | SELL        |                    | -2          | Hit Stop Loss   |
| GBPAUD              | BUY    |            | -70         | Hit Stop Loss   | CHFJPY      | BUY         |                    | -2          | Hit Stop Loss   |
| GOLD                | SELL   |            | -30         | Hit Stop Loss   | AUDCHF      | BUY         |                    | -27         | Hit Stop Loss   |
| EURUSD              | BUY    | 56         |             | Hit Take Profit | CADCHF      | BUY         |                    | -27         | Hit Stop Loss   |
| NZDCAD              | BUY    | 14         |             | Hit Take Profit | USDCHF      | BUY         | 17                 |             | Hit Take Profit |
| GBPAUD              | SELL   |            | -60         | Hit Stop Loss   | USDJPY      | SELL        | 20                 |             | Hit Take Profit |
| EURAUD              | BUY    | 50         |             | Hit Take Profit | EURJPY      | SELL        | 50                 |             | Hit Take Profit |
| EURCHF              | SELL   | 21         |             | Hit Take Profit | CADJPY      | BUY         | 21                 |             | Hit Take Profit |
| USDCAD              | SELL   |            | -10         | Hit Stop Loss   | EURUSD      | BUY         |                    | -35         | Hit Stop Loss   |
| AUDUSD              | BUY    | 27         |             | Hit Take Profit | GBPUSD      | SELL        | 70                 |             | Hit Take Profit |
| NZDJPY              | SELL   |            | -9          | Hit Stop Loss   |             |             |                    |             |                 |
| AUDJPY              | BUY    | 13         |             | Hit Take Profit |             |             |                    |             |                 |
| NZDUSD              | SELL   |            | -5          | Hit Stop Loss   |             |             |                    |             |                 |
| NZDCAD              | BUY    | 13         |             | Hit Take Profit |             |             |                    |             |                 |
| GBPAUD              | SELL   | 38         |             | Hit Take Profit |             |             |                    |             |                 |
| GBPUSD              | BUY    | 30         |             | Hit Take Profit |             |             |                    |             |                 |
| GBPNZD              | SELL   | 31         |             | Hit Take Profit |             |             |                    |             |                 |
| <b>Total</b>        |        | <b>342</b> | <b>-212</b> |                 |             |             | <b>298</b>         | <b>-118</b> |                 |
| 3rd Week            |        |            |             |                 | 4th Week    |             |                    |             |                 |
| PAIR                | ACTION | GAIN       | LOSS        | REMARK          | PAIR        | ACTION      | GAIN               | LOSS        | REMARK          |
| GBPNZD              | SELL   | 21         |             | Hit Take Profit | GBPAUD      | SELL        |                    | -42         | Hit Stop Loss   |
| GBPCHE              | SELL   |            | -35         | Hit Stop Loss   | USDJPY      | SELL        | 31                 |             | Hit Take Profit |
| AUDCAD              | BUY    | 16         |             | Hit Take Profit | GBPUSD      | SELL        | 65                 |             | Hit Take Profit |
| GBPAUD              | BUY    | 82         |             | Hit Take Profit | EURGBP      | BUY         | 25                 |             | Hit Take Profit |
| CADJPY              | SELL   | 26         |             | Hit Take Profit | CADCHF      | SELL        |                    | -42         | Hit Stop Loss   |
| EURJPY              | BUY    |            | -36         | Hit Stop Loss   | EURGBP      | BUY         | 20                 |             | Hit Take Profit |
| AUDUSD              | SELL   | 45         |             | Hit Take Profit |             |             |                    |             |                 |
| CHFJPY              | SELL   |            | -33         | Hit Stop Loss   |             |             |                    |             |                 |
| EURUSD              | BUY    | 23         |             | Hit Take Profit |             |             |                    |             |                 |
| USDCAD              | SELL   | 19         |             | Hit Take Profit |             |             |                    |             |                 |
| EURNZD              | SELL   |            | -48         | Hit Stop Loss   |             |             |                    |             |                 |
| CADJPY              | SELL   | 27         |             | Hit Take Profit |             |             |                    |             |                 |
|                     |        | <b>259</b> | <b>-152</b> |                 |             |             | <b>141</b>         | <b>-84</b>  |                 |
| <b>Final Result</b> |        |            |             | Total Trade     | GAIN        | LOSS        | Net GAIN/LOSS PIPs |             |                 |
|                     |        |            |             | <b>53</b>       | <b>1040</b> | <b>-566</b> | <b>474</b>         |             |                 |