

## SEPTEMBER 2020

| 1st Week     |        |        |      |                 | 2nd Week |        |                    |      |                 |
|--------------|--------|--------|------|-----------------|----------|--------|--------------------|------|-----------------|
| PAIR         | ACTION | GAIN   | LOSS | REMARK          | PAIR     | ACTION | GAIN               | LOSS | REMARK          |
| GOLD         | BUY    |        | -50  | Hit Stop Loss   | GBPJPY   | SELL   | 90                 |      | Hit Take Profit |
| EURUSD       | SELL   |        | -40  | Hit Stop Loss   | NZDJPY   | SELL   | 91                 |      | Hit Take Profit |
| EURAUD       | BUY    | 20     |      | Hit Take Profit | EURNZD   | BUY    | 80                 |      | Hit Take Profit |
| GBPJPY       | BUY    | 22     |      | Hit Take Profit | GBPAUD   | SELL   | 98                 |      | Hit Take Profit |
| GBPAUD       | SELL   | 72     |      | Hit Take Profit | EURAUD   | SELL   | 25                 |      | Hit Take Profit |
| GBPJPY       | SELL   | 23     |      | Hit Take Profit | EURUSD   | SELL   |                    | -38  | Hit Stop Loss   |
| EURUSD       | SELL   | 23     |      | Hit Take Profit | AUDUSD   | BUY    | 64                 |      | Hit Take Profit |
| NZDUSD       | SELL   | 72     |      | Hit Take Profit | GBPUSD   | SELL   | 90                 |      | Hit Take Profit |
|              |        |        |      |                 |          |        |                    |      |                 |
| Total        |        | 232    | -90  |                 |          |        | 538                | -38  |                 |
|              |        | 3rd Wo | eek  |                 | 4th Week |        |                    |      |                 |
| PAIR         | ACTION | GAIN   | LOSS | REMARK          | PAIR     | ACTION | GAIN               | LOSS | REMARK          |
| GBPUSD       | SELL   | 20     |      | Hit Take Profit | EURUSD   | BUY    |                    | -40  | Hit Stop Loss   |
| EURJPY       | SELL   | 73     |      | Hit Take Profit | GBPJPY   | SELL   | 25                 |      | Hit Take Profit |
| EURUSD       | BUY    | 23     |      | Hit Take Profit | CHFJPY   | SELL   |                    | -40  | Hit Stop Loss   |
| USDJPY       | SELL   | 100    |      | Hit Take Profit | USDCHF   | BUY    | 82                 |      | Hit Take Profit |
| GBPJPY       | BUY    |        | -40  | Hit Stop Loss   | USDCAD   | BUY    | 32                 |      | Hit Take Profit |
| AUDJPY       | BUY    |        | -40  | Hit Stop Loss   | GBPNZD   | BUY    | 30                 |      | Hit Take Profit |
| GBPJPY       | BUY    |        | -40  | Hit Stop Loss   | CADJPY   | BUY    | 25                 |      | Hit Take Profit |
| CADJPY       | SELL   | 105    |      | Hit Take Profit | EURAUD   | BUY    | 22                 |      | Hit Take Profit |
|              |        |        |      |                 | EURAUD   | SELL   | 20                 |      | Hit Take Profit |
|              |        |        |      |                 | GBPJPY   | BUY    |                    | -35  | Hit Stop Loss   |
|              |        |        |      |                 | EURUSD   | SELL   | 25                 |      | Hit Take Profit |
|              |        |        |      |                 | GBPNZD   | SELL   |                    | -40  | Hit Stop Loss   |
|              |        |        |      |                 | AUDUSD   | SELL   | 22                 |      | Hit Take Profit |
|              |        | 321    | -120 |                 |          |        | 283                | -155 |                 |
|              |        |        |      | Total Trade     | GAIN     | LOSS   | Net GAIN/LOSS PIPs |      |                 |
| Final Result |        |        |      | 37              | 1374     | -403   | 971                |      |                 |