

# Overview

**\$7,880.02**

(04 Sep 2019 - 25 Nov 2021)

	Total	Long	Short
Net Profit	\$7,880.02	\$3,507.83	\$4,372.19
Profit Factor	2.71	2.52	2.90
Drawdown (%)	4.25%	3.15%	2.53%
Drawdown (\$)	\$440.67	\$337.48	\$295.00
Absolute Drawdown (\$)	\$63.28	\$0.00	\$78.50
Absolute Drawdown (%)	0.63%	0.00%	0.78%
Trades	990	466	524
Profitable Trades (%)	87.37%	80.04%	93.89%
Winning Trades	865	373	492
Losing Trades	125	93	32
Even Trades	2	0	2
Sharpe Ratio	4.27	2.27	3.35
Sortino Ratio	53.33	18.21	87.21

## Distribution

**\$7,880.02**

(04 Sep 2019 - 25 Nov 2021)

	Total	Long	Short
Avg trade	\$7.96	\$7.53	\$8.34
Avg winning trade	\$14.43	\$15.59	\$13.56
Avg losing trade	(\$36.83)	(\$24.79)	(\$71.82)
Ratio Avg win / Avg loss	0.39	0.63	0.19
Max consecutive winners	50	20	92
Max consecutive losers	4	4	2
Largest winning trade	\$45.77	\$45.77	\$42.64
Largest losing trade	(\$114.00)	(\$112.75)	(\$114.00)

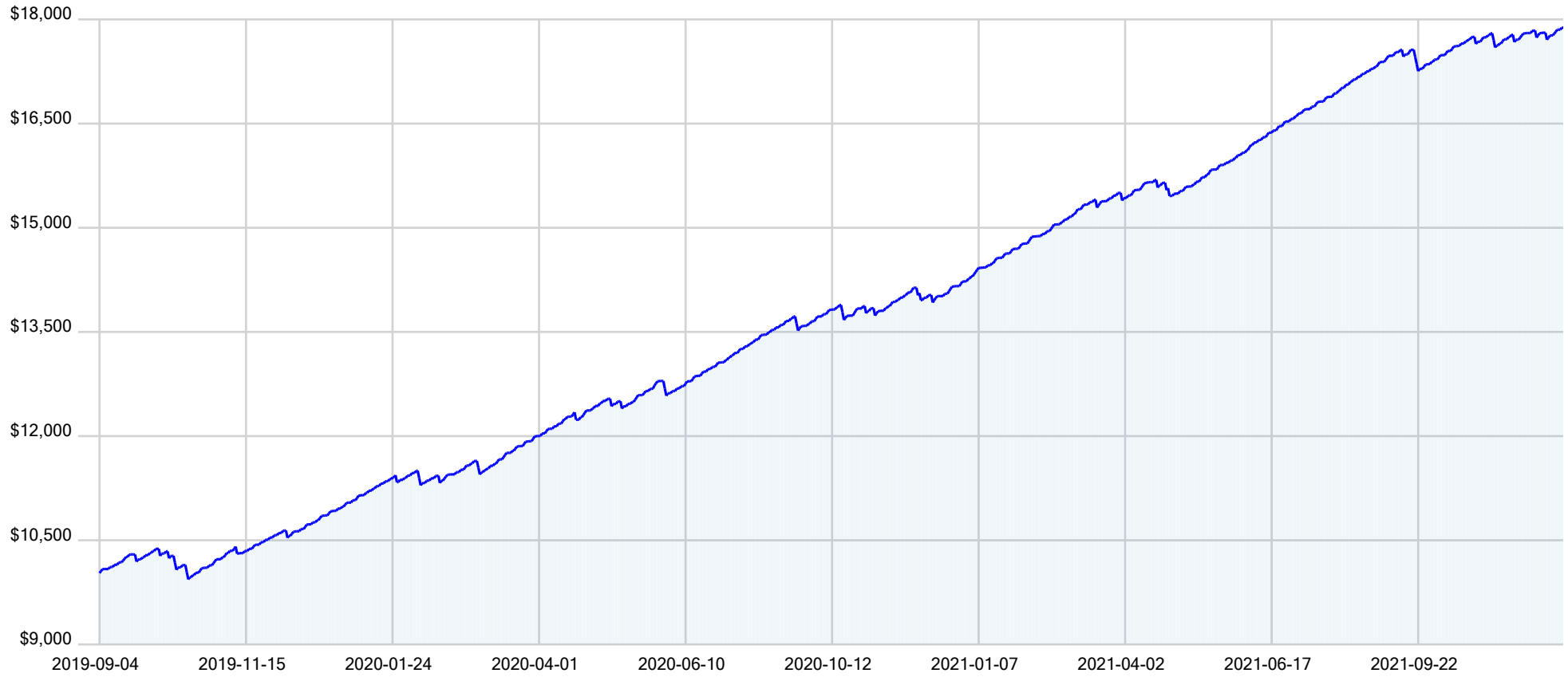
# Return

**\$7,880.02**

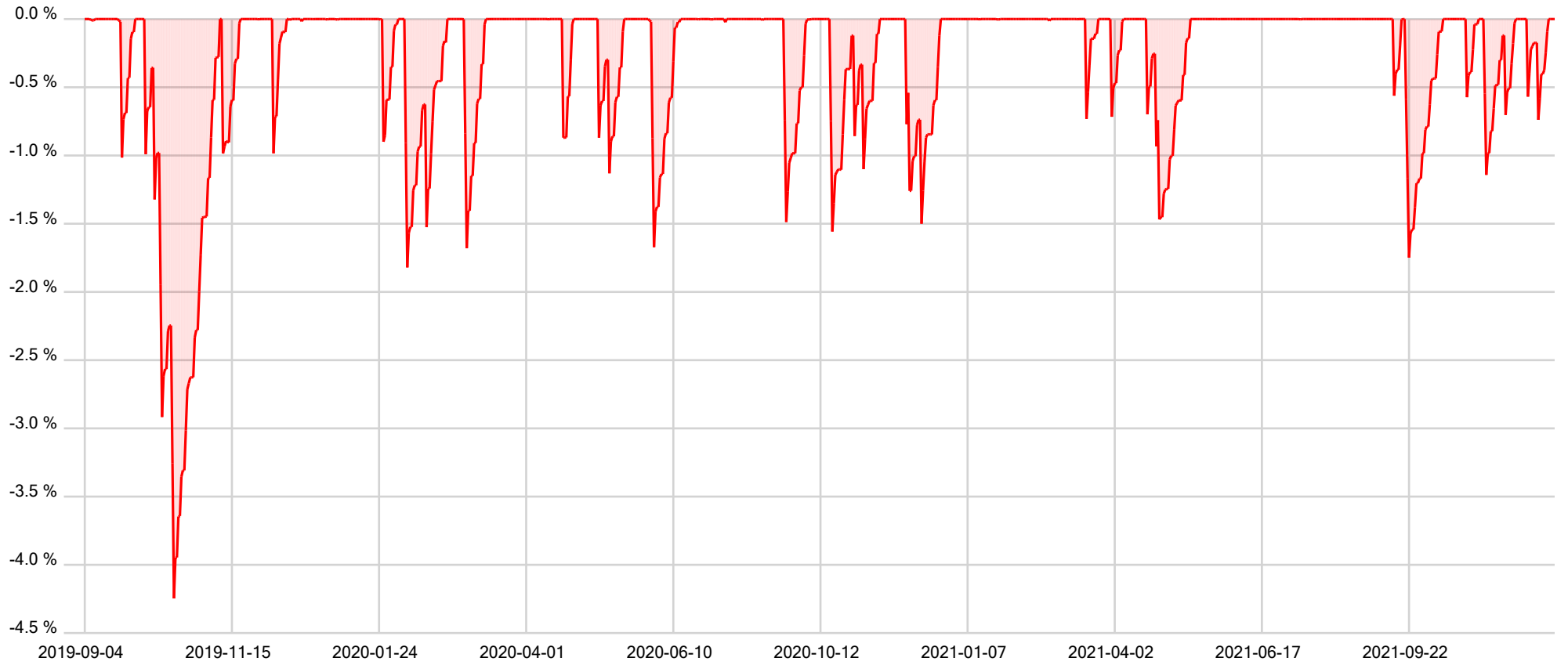
(04 Sep 2019 - 25 Nov 2021)

	Total	Long	Short
Avg Monthly return	2.19%	1.13%	1.36%
Avg Yearly return	21.65%	10.60%	13.00%

# Equity



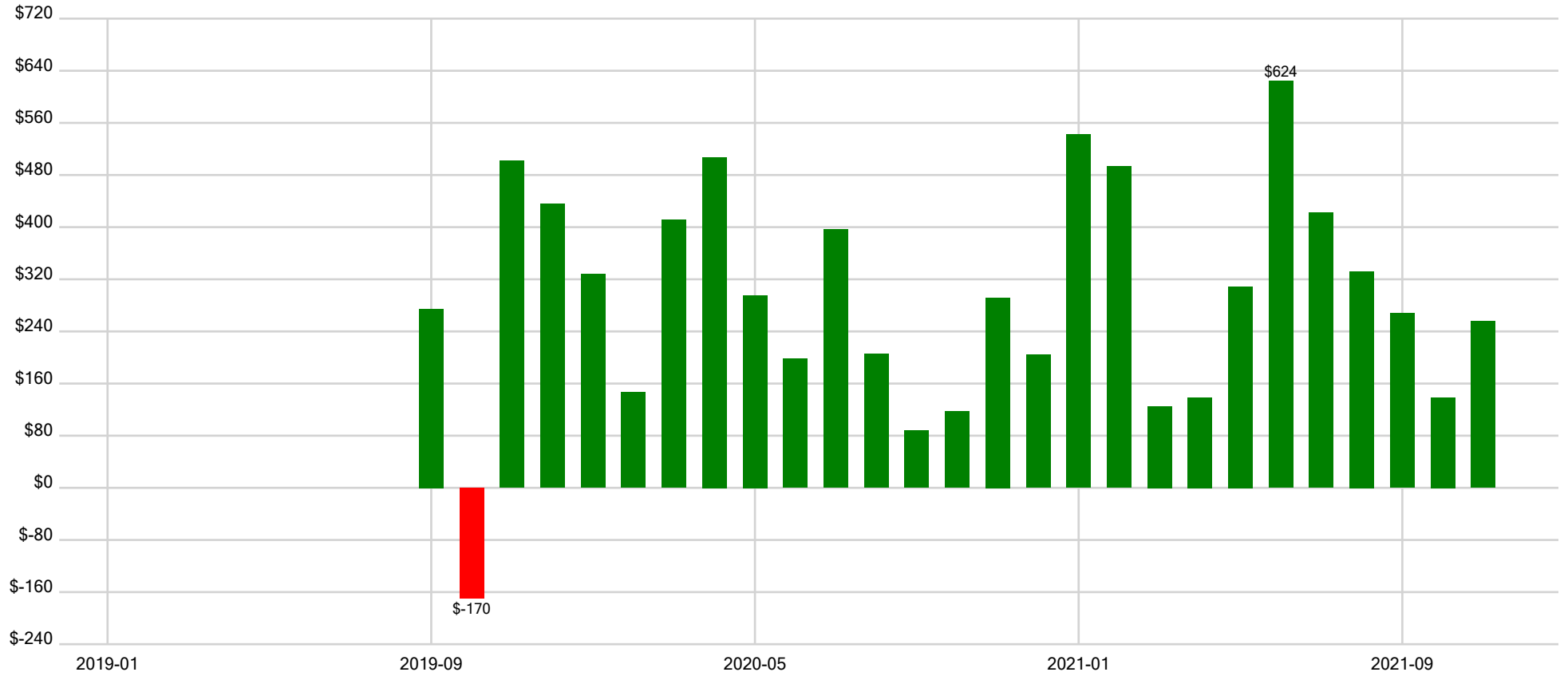
# Drawdown



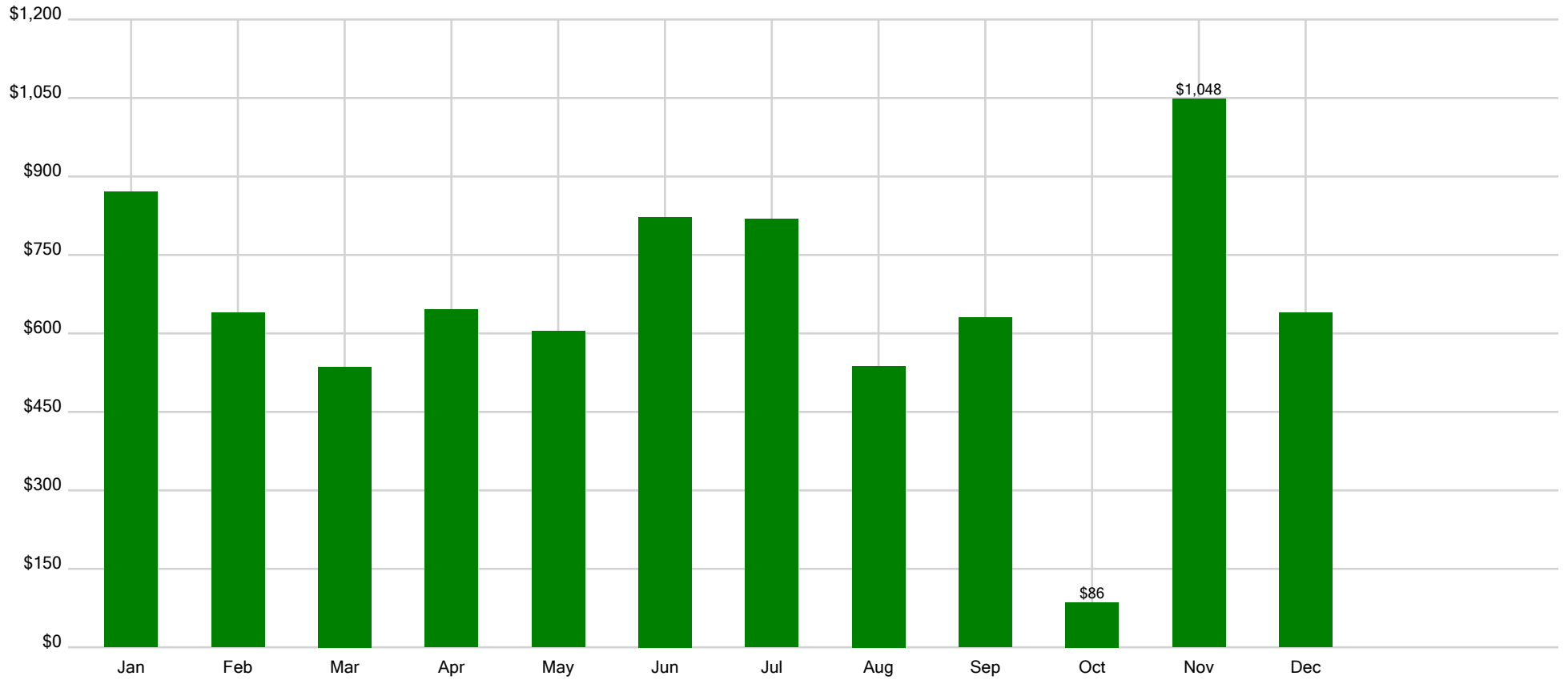
# Yearly Returns



# Monthly Returns

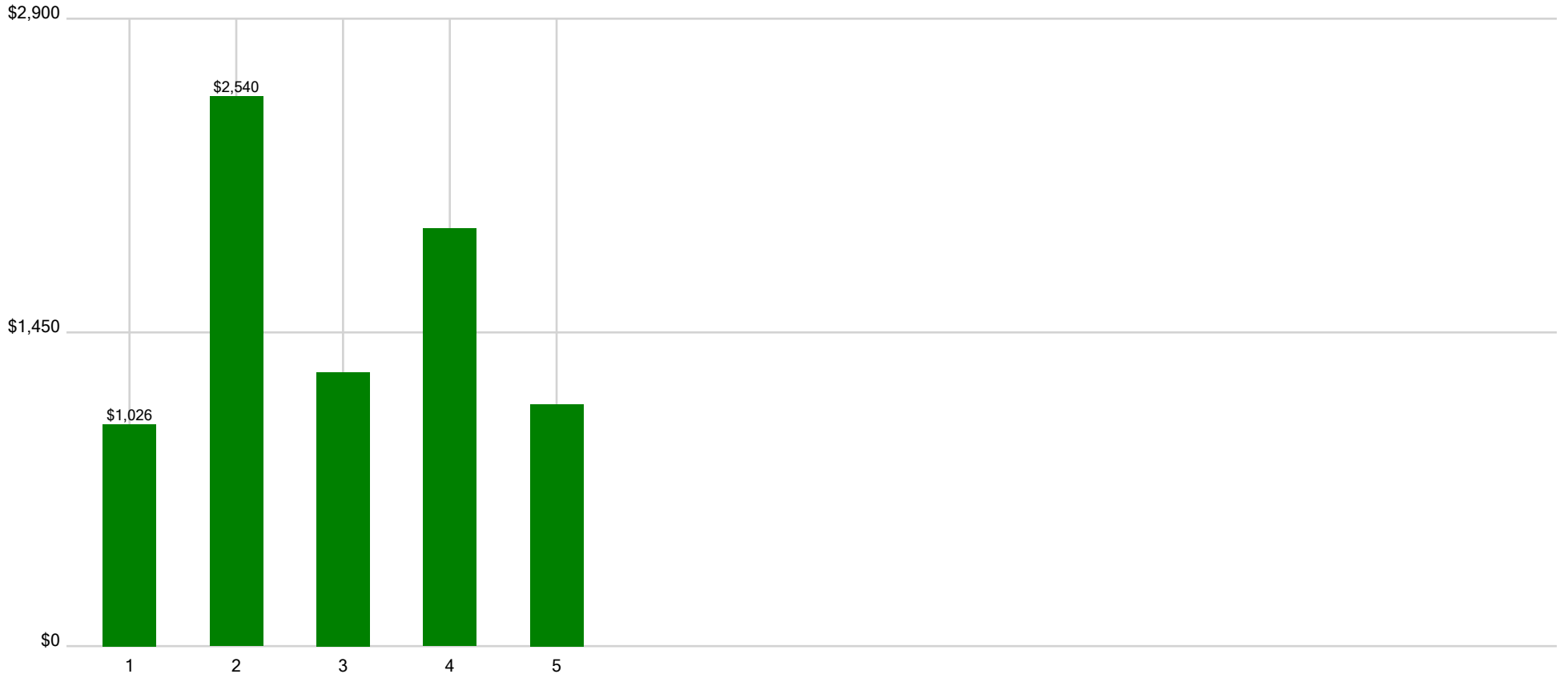


# Month

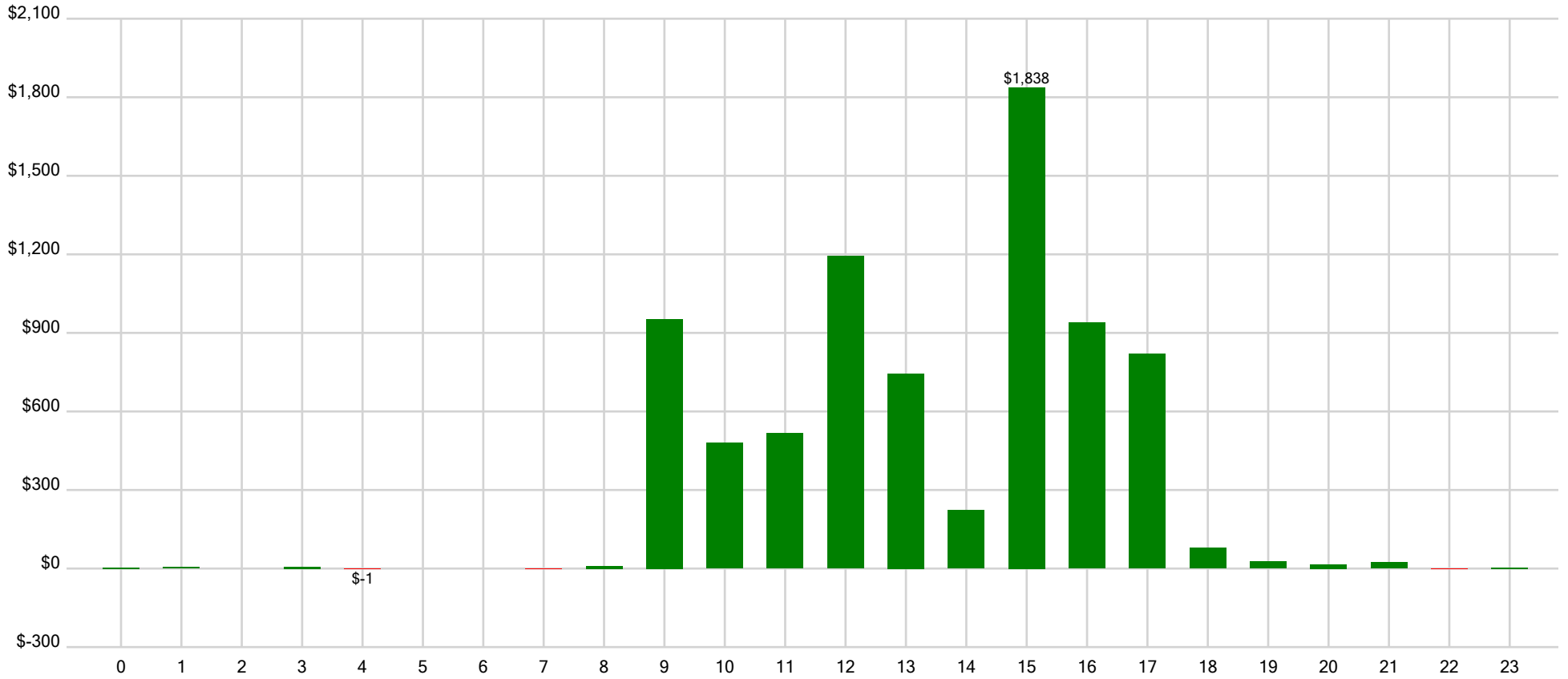




# Weekday



# Hour



# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1	EURUSD..r	Buy	0.29	1.1019	2019-09-04 15:10:00	2019-09-04 17:22:00	1.10304	0	28.34	10,028.34
2	EURUSD..r	Buy	0.23	1.10186	2019-09-04 15:10:00	2019-09-04 18:05:00	1.10328	0	27.4	10,055.74
3	EURUSD..r	Buy	0.23	1.10186	2019-09-04 15:10:00	2019-09-04 18:05:00	1.10328	0	27.4	10,083.14
4	EURUSD..r	Buy	0.03	1.1019	2019-09-04 17:22:00	2019-09-04 21:52:00	1.1038	0	3.7	10,086.84
5	EURUSD..r	Buy	0.03	1.10186	2019-09-04 18:05:00	2019-09-05 09:40:00	1.10196	0	-0.48	10,086.36
6	EURUSD..r	Buy	0.03	1.10186	2019-09-04 18:05:00	2019-09-05 09:40:00	1.10196	0	-0.48	10,085.88
7	EURUSD..r	Buy	0.01	1.1019	2019-09-04 21:52:00	2019-09-05 09:39:00	1.102	0	-0.16	10,085.72
8	GBPUSD..r	Buy	0.14	1.2279	2019-09-05 12:35:00	2019-09-05 12:44:00	1.23018	0	26.76	10,112.48
9	GBPUSD..r	Buy	0.02	1.2279	2019-09-05 12:44:00	2019-09-05 13:04:00	1.23175	0	3.8	10,116.28
10	GBPUSD..r	Buy	0.01	1.2279	2019-09-05 13:04:00	2019-09-06 20:14:00	1.228	0	-0.02	10,116.26
11	EURUSD..r	Buy	0.29	1.1063	2019-09-05 16:00:00	2019-09-05 16:26:00	1.10744	0	28.34	10,144.6
12	EURUSD..r	Buy	0.03	1.1063	2019-09-05 16:26:00	2019-09-05 16:56:00	1.1082	0	3.7	10,148.3
13	EURUSD..r	Buy	0.01	1.1063	2019-09-05 16:56:00	2019-09-05 17:07:00	1.1064	0	0.05	10,148.35
14	EURUSD..r	Buy	0.94	1.1044	2019-09-06 10:00:00	2019-09-06 10:41:00	1.10481	0	30.24	10,178.59
15	EURUSD..r	Buy	0.1	1.1044	2019-09-06 10:41:00	2019-09-06 10:45:00	1.10506	0	5.49	10,184.08
16	EURUSD..r	Buy	0.01	1.1044	2019-09-06 10:45:00	2019-09-06 11:05:00	1.1045	0	0.05	10,184.13
17	GBPUSD..r	Buy	0.07	1.23734	2019-09-09 15:35:00	2019-09-13 11:39:00	1.24193	0	24.83	10,208.96
18	GBPUSD..r	Buy	0.07	1.23734	2019-09-09 15:35:00	2019-09-13 11:39:00	1.24193	0	24.83	10,233.79
19	EURUSD..r	Sell	0.32	1.09994	2019-09-11 15:45:00	2019-09-11 17:02:00	1.09891	0	27.44	10,261.23
20	EURUSD..r	Sell	0.04	1.09994	2019-09-11 17:02:00	2019-09-11 17:52:00	1.09984	0	0.2	10,261.43
21	EURUSD..r	Buy	0.43	1.10285	2019-09-12 14:15:00	2019-09-12 14:45:00	1.10369	0	30.02	10,291.45
22	EURUSD..r	Buy	0.05	1.10285	2019-09-12 14:45:00	2019-09-12 14:45:00	1.10429	0	5.56	10,297.01
23	EURUSD..r	Buy	0.01	1.10285	2019-09-12 14:45:00	2019-09-12 14:45:00	1.10295	0	0.05	10,297.06
24	GBPUSD..r	Buy	0.01	1.23734	2019-09-13 11:39:00	2019-09-25 15:03:00	1.23744	0	-1.02	10,296.04
25	GBPUSD..r	Buy	0.01	1.23734	2019-09-13 11:39:00	2019-09-25 15:03:00	1.23744	0	-1.02	10,295.02
26	EURUSD..r	Buy	0.41	1.11018	2019-09-13 14:20:00	2019-09-13 16:39:00	1.10773	0	-102.5	10,192.52
27	EURUSD..r	Buy	0.35	1.10183	2019-09-17 12:55:00	2019-09-17 15:17:00	1.10281	0	28.83	10,221.35
28	EURUSD..r	Buy	0.04	1.10183	2019-09-17 15:17:00	2019-09-17 16:17:00	1.10349	0	4.83	10,226.18
29	EURUSD..r	Buy	0.01	1.10183	2019-09-17 16:17:00	2019-09-18 21:44:00	1.10193	0	-0.02	10,226.16
30	EURUSD..r	Buy	0.53	1.10581	2019-09-20 09:25:00	2019-09-20 09:49:00	1.10642	0	26.32	10,252.48

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
31	EURUSD..r	Buy	0.06	1.10581	2019-09-20 09:49:00	2019-09-20 09:55:00	1.10591	0	0.3	10,252.78
32	EURUSD..r	Sell	0.54	1.10492	2019-09-20 12:05:00	2019-09-20 13:39:00	1.10426	0	29.28	10,282.06
33	EURUSD..r	Sell	0.06	1.10492	2019-09-20 13:39:00	2019-09-20 14:18:00	1.10383	0	5.2	10,287.26
34	EURUSD..r	Sell	0.01	1.10492	2019-09-20 14:18:00	2019-10-11 14:19:00	1.10482	0	-0.05	10,287.21
35	EURUSD..r	Buy	0.41	1.09909	2019-09-23 16:40:00	2019-09-23 18:06:00	1.09997	0	29.88	10,317.09
36	EURUSD..r	Buy	0.05	1.09909	2019-09-23 18:06:00	2019-09-23 18:44:00	1.09919	0	0.25	10,317.34
37	GBPUSD..r	Buy	0.2	1.2481	2019-09-24 15:45:00	2019-09-24 17:01:00	1.24972	0	28.26	10,345.6
38	GBPUSD..r	Buy	0.02	1.2481	2019-09-24 17:01:00	2019-09-24 17:31:00	1.2482	0	0.1	10,345.7
39	GBPUSD..r	Sell	0.2	1.2432	2019-09-25 13:15:00	2019-09-25 13:59:00	1.24154	0	28.98	10,374.68
40	GBPUSD..r	Sell	0.02	1.2432	2019-09-25 13:59:00	2019-09-25 14:20:00	1.24044	0	2.71	10,377.39
41	GBPUSD..r	Sell	0.01	1.2432	2019-09-25 14:20:00	2019-10-10 20:51:00	1.2431	0	-0.07	10,377.32
42	EURUSD..r	Sell	0.63	1.09098	2019-09-27 10:10:00	2019-09-27 11:25:00	1.09256	0	-102.69	10,274.63
43	GBPUSD..r	Sell	0.2	1.25663	2019-10-14 11:35:00	2019-10-14 14:05:00	1.25476	0	32.76	10,307.39
44	GBPUSD..r	Sell	0.02	1.25663	2019-10-14 14:05:00	2019-10-14 15:00:00	1.25361	0	2.97	10,310.36
45	GBPUSD..r	Sell	0.01	1.25663	2019-10-14 15:00:00	2019-10-14 16:08:00	1.25653	0	0.05	10,310.41
46	EURUSD..r	Sell	0.35	1.10175	2019-10-15 12:25:00	2019-10-15 12:37:00	1.10074	0	29.76	10,340.17
47	EURUSD..r	Sell	0.04	1.10175	2019-10-15 12:37:00	2019-10-15 13:27:00	1.10165	0	0.2	10,340.37
48	EURUSD..r	Sell	0.32	1.10291	2019-10-16 13:45:00	2019-10-16 18:29:00	1.10599	0	-100.16	10,240.21
49	GBPUSD..r	Buy	0.15	1.29055	2019-10-18 13:10:00	2019-10-18 19:46:00	1.29301	0	31.33	10,271.54
50	GBPUSD..r	Buy	0.02	1.29055	2019-10-18 19:46:00	2019-10-18 20:01:00	1.29462	0	4.02	10,275.56
51	GBPUSD..r	Buy	0.01	1.29055	2019-10-18 20:01:00	2019-10-21 01:10:00	1.29065	0	-0.02	10,275.54
52	GBPUSD..r	Buy	0.09	1.2998	2019-10-21 14:35:00	2019-10-22 21:32:00	1.28876	0	-100.41	10,175.13
53	GBPUSD..r	Buy	0.09	1.2998	2019-10-21 14:35:00	2019-10-22 21:32:00	1.28876	0	-100.41	10,074.72
54	EURUSD..r	Sell	0.68	1.11646	2019-10-21 15:25:00	2019-10-21 16:05:00	1.1159	0	31.11	10,105.83
55	EURUSD..r	Sell	0.07	1.11646	2019-10-21 16:05:00	2019-10-21 16:44:00	1.11552	0	5.34	10,111.17
56	EURUSD..r	Sell	0.01	1.11646	2019-10-21 16:44:00	2019-10-31 03:11:00	1.11636	0	-0.01	10,111.16
57	EURUSD..r	Sell	0.5	1.1154	2019-10-21 17:35:00	2019-10-21 17:55:00	1.11471	0	28.8	10,139.96
58	EURUSD..r	Sell	0.05	1.1154	2019-10-21 17:55:00	2019-10-21 18:12:00	1.11428	0	4.28	10,144.24
59	EURUSD..r	Sell	0.01	1.1154	2019-10-21 18:12:00	2019-10-21 19:07:00	1.1153	0	0.05	10,144.29
60	EURUSD..r	Sell	0.91	1.11243	2019-10-24 14:55:00	2019-10-24 15:40:00	1.11353	0	-104.65	10,039.64

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
61	GBPUSD..r	Buy	0.25	1.28687	2019-10-28 17:30:00	2019-10-29 10:58:00	1.28287	0	-102.92	9,936.72
62	GBPUSD..r	Buy	0.23	1.28872	2019-10-29 17:45:00	2019-10-29 17:59:00	1.29032	0	31	9,967.72
63	GBPUSD..r	Buy	0.03	1.28872	2019-10-29 17:59:00	2019-10-29 18:18:00	1.28882	0	0.15	9,967.87
64	EURUSD..r	Buy	0.83	1.11199	2019-10-30 12:35:00	2019-10-30 12:40:00	1.11246	0	31.08	9,998.95
65	EURUSD..r	Buy	0.09	1.11199	2019-10-30 12:40:00	2019-10-30 13:00:00	1.11209	0	0.45	9,999.4
66	EURUSD..r	Sell	0.47	1.11062	2019-10-30 15:35:00	2019-10-30 20:36:00	1.10986	0	29.82	10,029.22
67	EURUSD..r	Sell	0.05	1.11062	2019-10-30 20:36:00	2019-10-30 20:36:00	1.10935	0	4.88	10,034.1
68	EURUSD..r	Sell	0.01	1.11062	2019-10-30 20:36:00	2019-10-30 20:46:00	1.11052	0	0.05	10,034.15
69	EURUSD..r	Sell	0.39	1.11496	2019-10-31 15:25:00	2019-10-31 16:20:00	1.11404	0	30.45	10,064.6
70	EURUSD..r	Sell	0.39	1.11501	2019-10-31 15:25:00	2019-10-31 16:19:00	1.11407	0	31.15	10,095.75
71	EURUSD..r	Sell	0.04	1.11501	2019-10-31 16:19:00	2019-10-31 16:20:00	1.11342	0	4.62	10,100.37
72	EURUSD..r	Sell	0.04	1.11496	2019-10-31 16:20:00	2019-10-31 16:20:00	1.11342	0	4.47	10,104.84
73	EURUSD..r	Sell	0.01	1.11496	2019-10-31 16:20:00	2019-10-31 17:40:00	1.11486	0	0.05	10,104.89
74	EURUSD..r	Sell	0.01	1.11501	2019-10-31 16:20:00	2019-10-31 17:40:00	1.11491	0	0.05	10,104.94
75	EURUSD..r	Sell	0.41	1.11447	2019-11-01 14:30:00	2019-11-01 14:30:00	1.11358	0	30.24	10,135.18
76	EURUSD..r	Sell	0.05	1.11447	2019-11-01 14:30:00	2019-11-01 14:36:00	1.11301	0	5.64	10,140.82
77	EURUSD..r	Sell	0.01	1.11447	2019-11-01 14:36:00	2019-11-01 15:20:00	1.11437	0	0.05	10,140.87
78	EURUSD..r	Buy	0.9	1.10812	2019-11-07 12:00:00	2019-11-07 12:15:00	1.10853	0	29.16	10,170.03
79	EURUSD..r	Buy	0.43	1.1081	2019-11-07 12:00:00	2019-11-07 12:51:00	1.10889	0	28.12	10,198.15
80	EURUSD..r	Buy	0.43	1.1081	2019-11-07 12:00:00	2019-11-07 12:51:00	1.10889	0	28.12	10,226.27
81	EURUSD..r	Buy	0.09	1.10812	2019-11-07 12:15:00	2019-11-07 12:18:00	1.10822	0	0.45	10,226.72
82	EURUSD..r	Buy	0.05	1.1081	2019-11-07 12:51:00	2019-11-07 13:45:00	1.1082	0	0.25	10,226.97
83	EURUSD..r	Buy	0.05	1.1081	2019-11-07 12:51:00	2019-11-07 13:45:00	1.1082	0	0.25	10,227.22
84	EURUSD..r	Sell	0.45	1.10145	2019-11-12 16:55:00	2019-11-12 17:36:00	1.10067	0	29.2	10,256.42
85	EURUSD..r	Sell	0.05	1.10145	2019-11-12 17:36:00	2019-11-12 17:57:00	1.10135	0	0.25	10,256.67
86	GBPUSD..r	Sell	0.4	1.28331	2019-11-13 16:05:00	2019-11-13 16:59:00	1.28241	0	30.6	10,287.27
87	EURUSD..r	Sell	0.56	1.10027	2019-11-13 16:30:00	2019-11-13 19:03:00	1.09965	0	28.5	10,315.77
88	GBPUSD..r	Sell	0.04	1.28331	2019-11-13 16:59:00	2019-11-13 17:05:00	1.28321	0	0.2	10,315.97
89	EURUSD..r	Sell	0.63	1.10045	2019-11-13 17:30:00	2019-11-13 19:03:00	1.09983	0	31.92	10,347.89
90	EURUSD..r	Sell	0.06	1.10027	2019-11-13 19:03:00	2019-11-13 19:23:00	1.10017	0	0.3	10,348.19

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
91	EURUSD..r	Sell	0.07	1.10045	2019-11-13 19:03:00	2019-11-13 19:39:00	1.10035	0	0.35	10,348.54
92	GBPUSD..r	Buy	0.33	1.28611	2019-11-14 12:35:00	2019-11-14 18:18:00	1.28718	0	29.58	10,378.12
93	GBPUSD..r	Buy	0.27	1.28605	2019-11-14 12:35:00	2019-11-14 18:18:00	1.28737	0	30.48	10,408.6
94	EURUSD..r	Sell	0.46	1.09939	2019-11-14 17:15:00	2019-11-14 18:40:00	1.10157	0	-102.58	10,306.02
95	GBPUSD..r	Buy	0.04	1.28611	2019-11-14 18:18:00	2019-11-14 18:28:00	1.28791	0	5.25	10,311.27
96	GBPUSD..r	Buy	0.03	1.28605	2019-11-14 18:18:00	2019-11-14 18:31:00	1.28818	0	4.16	10,315.43
97	GBPUSD..r	Buy	0.01	1.28611	2019-11-14 18:28:00	2019-11-22 14:43:00	1.28621	0	-0.49	10,314.94
98	GBPUSD..r	Buy	0.01	1.28605	2019-11-14 18:31:00	2019-11-22 14:43:00	1.28615	0	-0.49	10,314.45
99	EURUSD..r	Buy	0.56	1.10323	2019-11-15 14:40:00	2019-11-15 15:54:00	1.10383	0	27.5	10,341.95
100	EURUSD..r	Buy	0.06	1.10323	2019-11-15 15:54:00	2019-11-15 15:59:00	1.10427	0	4.95	10,346.9
101	EURUSD..r	Buy	0.01	1.10323	2019-11-15 15:59:00	2019-11-22 17:51:00	1.10333	0	-0.44	10,346.46
102	GBPUSD..r	Sell	0.29	1.28542	2019-11-22 16:00:00	2019-11-22 16:46:00	1.28429	0	28.08	10,374.54
103	GBPUSD..r	Sell	0.03	1.28542	2019-11-22 16:46:00	2019-11-22 17:57:00	1.28353	0	3.68	10,378.22
104	GBPUSD..r	Sell	0.01	1.28542	2019-11-22 17:57:00	2019-11-25 00:00:00	1.28532	0	0.04	10,378.26
105	EURUSD..r	Sell	0.49	1.10117	2019-11-25 13:15:00	2019-11-25 16:30:00	1.1005	0	27.28	10,405.54
106	GBPUSD..r	Buy	0.3	1.28821	2019-11-25 13:40:00	2019-11-25 16:51:00	1.28931	0	28.35	10,433.89
107	EURUSD..r	Sell	0.05	1.10117	2019-11-25 16:30:00	2019-11-25 16:42:00	1.10107	0	0.25	10,434.14
108	GBPUSD..r	Buy	0.03	1.28821	2019-11-25 16:51:00	2019-11-25 17:04:00	1.29006	0	3.6	10,437.74
109	GBPUSD..r	Buy	0.01	1.28821	2019-11-25 17:04:00	2019-11-25 18:47:00	1.28831	0	0.05	10,437.79
110	GBPUSD..r	Sell	0.97	1.28929	2019-11-26 09:00:00	2019-11-26 09:08:00	1.28889	0	30.45	10,468.24
111	GBPUSD..r	Sell	0.1	1.28929	2019-11-26 09:08:00	2019-11-26 09:09:00	1.28858	0	5.94	10,474.18
112	GBPUSD..r	Sell	0.01	1.28929	2019-11-26 09:09:00	2019-11-27 13:05:00	1.28919	0	0.04	10,474.22
113	EURUSD..r	Sell	1.23	1.10098	2019-11-27 09:50:00	2019-11-27 10:00:00	1.10067	0	28.6	10,502.82
114	EURUSD..r	Sell	0.13	1.10098	2019-11-27 10:00:00	2019-11-27 10:01:00	1.10047	0	5.06	10,507.88
115	EURUSD..r	Sell	0.02	1.10098	2019-11-27 10:01:00	2019-11-27 10:05:00	1.10088	0	0.1	10,507.98
116	GBPUSD..r	Buy	0.17	1.28855	2019-11-27 17:35:00	2019-11-27 20:05:00	1.29054	0	29.1	10,537.08
117	GBPUSD..r	Buy	0.02	1.28855	2019-11-27 20:05:00	2019-11-27 23:59:00	1.29189	0	3.29	10,540.37
118	GBPUSD..r	Buy	0.01	1.28855	2019-11-27 23:59:00	2019-11-29 11:37:00	1.28865	0	-0.22	10,540.15
119	GBPUSD..r	Sell	0.29	1.2906	2019-11-28 16:55:00	2019-11-29 11:36:00	1.28939	0	29.98	10,570.13
120	GBPUSD..r	Sell	0.03	1.2906	2019-11-29 11:36:00	2019-11-29 11:37:00	1.28858	0	3.93	10,574.06

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
121	GBPUSD..r	Sell	0.01	1.2906	2019-11-29 11:37:00	2019-11-29 13:32:00	1.2905	0	0.04	10,574.1
122	EURUSD..r	Sell	0.56	1.09954	2019-11-29 15:00:00	2019-11-29 15:02:00	1.09894	0	27.5	10,601.6
123	EURUSD..r	Sell	0.06	1.09954	2019-11-29 15:02:00	2019-11-29 15:10:00	1.09854	0	4.75	10,606.35
124	EURUSD..r	Sell	0.01	1.09954	2019-11-29 15:10:00	2019-11-29 16:02:00	1.09944	0	0.05	10,606.4
125	EURUSD..r	Sell	1.01	1.10127	2019-12-02 12:55:00	2019-12-02 13:52:00	1.1009	0	28.8	10,635.2
126	EURUSD..r	Sell	0.11	1.10127	2019-12-02 13:52:00	2019-12-02 14:00:00	1.10068	0	4.86	10,640.06
127	EURUSD..r	Sell	0.02	1.10127	2019-12-02 14:00:00	2019-12-02 14:41:00	1.10117	0	0.1	10,640.16
128	EURUSD..r	Sell	0.56	1.10695	2019-12-04 13:40:00	2019-12-04 15:15:00	1.10877	0	-104.72	10,535.44
129	EURUSD..r	Buy	0.88	1.10907	2019-12-05 12:35:00	2019-12-05 13:34:00	1.10948	0	28.44	10,563.88
130	EURUSD..r	Buy	0.09	1.10907	2019-12-05 13:34:00	2019-12-05 13:57:00	1.10917	0	0.45	10,564.33
131	GBPUSD..r	Buy	0.24	1.31531	2019-12-11 15:25:00	2019-12-11 15:36:00	1.31674	0	28.98	10,593.31
132	GBPUSD..r	Buy	0.23	1.31531	2019-12-11 15:25:00	2019-12-11 15:36:00	1.31674	0	27.6	10,620.91
133	GBPUSD..r	Buy	0.03	1.31531	2019-12-11 15:36:00	2019-12-11 16:35:00	1.31771	0	4.7	10,625.61
134	GBPUSD..r	Buy	0.03	1.31531	2019-12-11 15:36:00	2019-12-11 16:35:00	1.31771	0	4.7	10,630.31
135	GBPUSD..r	Buy	0.01	1.31531	2019-12-11 16:35:00	2019-12-12 13:03:00	1.31541	0	-0.15	10,630.16
136	GBPUSD..r	Buy	0.01	1.31531	2019-12-11 16:35:00	2019-12-12 13:03:00	1.31541	0	-0.15	10,630.01
137	EURUSD..r	Buy	0.41	1.10947	2019-12-11 17:25:00	2019-12-11 21:10:00	1.11031	0	28.44	10,658.45
138	EURUSD..r	Buy	0.05	1.10947	2019-12-11 21:10:00	2019-12-11 21:13:00	1.11091	0	5.56	10,664.01
139	EURUSD..r	Buy	0.01	1.10947	2019-12-11 21:13:00	2019-12-20 13:17:00	1.10957	0	-0.72	10,663.29
140	GBPUSD..r	Sell	0.09	1.33779	2019-12-13 12:55:00	2019-12-13 15:54:00	1.3341	0	29.12	10,692.41
141	GBPUSD..r	Sell	0.28	1.33845	2019-12-13 15:00:00	2019-12-13 15:19:00	1.33711	0	32.25	10,724.66
142	GBPUSD..r	Sell	0.03	1.33845	2019-12-13 15:19:00	2019-12-13 15:40:00	1.33622	0	4.36	10,729.02
143	GBPUSD..r	Sell	0.01	1.33845	2019-12-13 15:40:00	2019-12-16 04:16:00	1.33835	0	0.04	10,729.06
144	GBPUSD..r	Sell	0.01	1.33779	2019-12-13 15:54:00	2019-12-16 04:13:00	1.33769	0	0.04	10,729.1
145	GBPUSD..r	Sell	0.11	1.33348	2019-12-16 17:40:00	2019-12-17 00:49:00	1.33049	0	26.4	10,755.5
146	GBPUSD..r	Sell	0.02	1.33348	2019-12-17 00:49:00	2019-12-17 00:55:00	1.32843	0	4.99	10,760.49
147	GBPUSD..r	Sell	0.01	1.33348	2019-12-17 00:55:00	2020-08-28 17:55:00	1.33338	0	-1.76	10,758.73
148	GBPUSD..r	Sell	0.1	1.31748	2019-12-17 15:00:00	2019-12-17 15:03:00	1.31392	0	31.59	10,790.32
149	GBPUSD..r	Sell	0.01	1.31748	2019-12-17 15:03:00	2019-12-17 17:13:00	1.31738	0	0.05	10,790.37
150	GBPUSD..r	Sell	0.14	1.31441	2019-12-17 17:55:00	2019-12-17 18:40:00	1.31189	0	29.64	10,820.01

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
151	GBPUSD..r	Sell	0.13	1.31452	2019-12-17 17:55:00	2019-12-17 18:40:00	1.31182	0	29.15	10,849.16
152	GBPUSD..r	Sell	0.02	1.31441	2019-12-17 18:40:00	2019-12-17 18:42:00	1.31022	0	4.14	10,853.3
153	GBPUSD..r	Sell	0.02	1.31452	2019-12-17 18:40:00	2019-12-17 18:48:00	1.30999	0	4.48	10,857.78
154	GBPUSD..r	Sell	0.01	1.31441	2019-12-17 18:42:00	2019-12-30 16:12:00	1.31431	0	-0.04	10,857.74
155	GBPUSD..r	Sell	0.01	1.31452	2019-12-17 18:48:00	2019-12-30 16:16:00	1.31442	0	-0.04	10,857.7
156	EURUSD..r	Sell	0.35	1.10937	2019-12-20 15:15:00	2019-12-20 16:23:00	1.1084	0	28.52	10,886.22
157	EURUSD..r	Sell	0.33	1.1094	2019-12-20 15:15:00	2019-12-20 16:23:00	1.10838	0	28.13	10,914.35
158	EURUSD..r	Sell	0.04	1.10937	2019-12-20 16:23:00	2019-12-20 18:24:00	1.10775	0	4.71	10,919.06
159	EURUSD..r	Sell	0.04	1.1094	2019-12-20 16:23:00	2019-12-20 18:24:00	1.10771	0	4.92	10,923.98
160	EURUSD..r	Sell	0.01	1.10937	2019-12-20 18:24:00	2019-12-23 17:05:00	1.10927	0	0.05	10,924.03
161	EURUSD..r	Sell	0.01	1.1094	2019-12-20 18:24:00	2019-12-23 17:05:00	1.1093	0	0.04	10,924.07
162	EURUSD..r	Buy	0.47	1.11389	2019-12-27 11:55:00	2019-12-27 12:58:00	1.11463	0	28.98	10,953.05
163	EURUSD..r	Buy	0.05	1.11389	2019-12-27 12:58:00	2019-12-27 14:08:00	1.11512	0	4.72	10,957.77
164	EURUSD..r	Buy	0.01	1.11389	2019-12-27 14:08:00	2020-01-03 12:00:00	1.11399	0	-0.44	10,957.33
165	GBPUSD..r	Sell	0.6	1.31131	2019-12-31 09:00:00	2019-12-31 09:30:00	1.31075	0	27.54	10,984.87
166	GBPUSD..r	Sell	0.06	1.31131	2019-12-31 09:30:00	2019-12-31 09:33:00	1.31121	0	0.3	10,985.17
167	GBPUSD..r	Buy	0.1	1.32041	2019-12-31 15:15:00	2019-12-31 17:41:00	1.32359	0	28.17	11,013.34
168	GBPUSD..r	Buy	0.11	1.32047	2019-12-31 15:25:00	2019-12-31 17:39:00	1.32328	0	24.84	11,038.18
169	GBPUSD..r	Buy	0.02	1.32047	2019-12-31 17:39:00	2019-12-31 18:01:00	1.32516	0	4.64	11,042.82
170	GBPUSD..r	Buy	0.01	1.32041	2019-12-31 17:41:00	2020-01-02 05:50:00	1.32051	0	-0.22	11,042.6
171	GBPUSD..r	Buy	0.01	1.32047	2019-12-31 18:01:00	2020-01-02 05:48:00	1.32057	0	-0.22	11,042.38
172	GBPUSD..r	Sell	0.29	1.31959	2020-01-02 14:55:00	2020-01-02 15:26:00	1.31834	0	31.2	11,073.58
173	GBPUSD..r	Sell	0.03	1.31959	2020-01-02 15:26:00	2020-01-02 15:30:00	1.3175	0	4.08	11,077.66
174	GBPUSD..r	Sell	0.01	1.31959	2020-01-02 15:30:00	2020-01-07 10:30:00	1.31949	0	0.03	11,077.69
175	EURUSD..r	Sell	0.73	1.11474	2020-01-08 09:00:00	2020-01-08 10:13:00	1.11423	0	29.9	11,107.59
176	EURUSD..r	Sell	0.49	1.11477	2020-01-08 09:00:00	2020-01-08 10:13:00	1.11397	0	33	11,140.59
177	EURUSD..r	Sell	0.08	1.11474	2020-01-08 10:13:00	2020-01-08 10:13:00	1.1138	0	6.23	11,146.82
178	EURUSD..r	Sell	0.01	1.11474	2020-01-08 10:13:00	2020-01-13 18:31:00	1.11464	0	0.03	11,146.85
179	EURUSD..r	Sell	0.05	1.11477	2020-01-08 10:13:00	2020-01-08 10:13:00	1.11358	0	4.56	11,151.41
180	EURUSD..r	Sell	0.01	1.11477	2020-01-08 10:13:00	2020-01-13 18:31:00	1.11467	0	0.03	11,151.44



# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
181	GBPUSD..r	Sell	0.16	1.31046	2020-01-08 13:55:00	2020-01-08 14:57:00	1.30806	0	32.9	11,184.34
182	GBPUSD..r	Sell	0.02	1.31046	2020-01-08 14:57:00	2020-01-08 15:19:00	1.31036	0	0.1	11,184.44
183	GBPUSD..r	Sell	0.11	1.30273	2020-01-09 13:30:00	2020-01-13 09:47:00	1.29968	0	26.87	11,211.31
184	GBPUSD..r	Sell	0.02	1.30273	2020-01-13 09:47:00	2020-01-13 11:30:00	1.29761	0	5.06	11,216.37
185	GBPUSD..r	Sell	0.01	1.30273	2020-01-13 11:30:00	2020-01-14 20:15:00	1.30263	0	0.03	11,216.4
186	EURUSD..r	Buy	0.39	1.11507	2020-01-15 16:00:00	2020-01-15 16:29:00	1.11598	0	30.1	11,246.5
187	EURUSD..r	Buy	0.04	1.11507	2020-01-15 16:29:00	2020-01-15 16:46:00	1.11517	0	0.2	11,246.7
188	EURUSD..r	Buy	0.94	1.11611	2020-01-16 14:25:00	2020-01-16 14:30:00	1.11651	0	29.4	11,276.1
189	EURUSD..r	Buy	0.1	1.11611	2020-01-16 14:30:00	2020-01-16 14:30:00	1.11677	0	5.49	11,281.59
190	EURUSD..r	Buy	0.01	1.11611	2020-01-16 14:30:00	2020-01-16 15:31:00	1.11621	0	0.05	11,281.64
191	GBPUSD..r	Buy	0.47	1.3085	2020-01-17 10:00:00	2020-01-17 10:41:00	1.3093	0	31.5	11,313.14
192	GBPUSD..r	Buy	0.05	1.3085	2020-01-17 10:41:00	2020-01-17 10:41:00	1.30986	0	5.24	11,318.38
193	GBPUSD..r	Buy	0.01	1.3085	2020-01-17 10:41:00	2020-01-17 11:30:00	1.3086	0	0.05	11,318.43
194	EURUSD..r	Sell	0.33	1.11086	2020-01-17 14:45:00	2020-01-17 15:45:00	1.10986	0	27.55	11,345.98
195	EURUSD..r	Sell	0.04	1.11086	2020-01-17 15:45:00	2020-01-17 17:35:00	1.10917	0	4.92	11,350.9
196	EURUSD..r	Sell	0.01	1.11086	2020-01-17 17:35:00	2020-01-21 12:27:00	1.11076	0	0.04	11,350.94
197	EURUSD..r	Buy	0.47	1.11073	2020-01-21 14:45:00	2020-01-21 15:12:00	1.11147	0	28.98	11,379.92
198	EURUSD..r	Buy	0.05	1.11073	2020-01-21 15:12:00	2020-01-21 16:06:00	1.11083	0	0.25	11,380.17
199	GBPUSD..r	Buy	0.11	1.3142	2020-01-22 17:35:00	2020-01-24 11:30:00	1.31724	0	24.5	11,404.67
200	GBPUSD..r	Buy	0.02	1.3142	2020-01-24 11:30:00	2020-01-24 11:31:00	1.3143	0	-0.44	11,404.23
201	GBPUSD..r	Sell	0.22	1.30129	2020-01-28 12:40:00	2020-01-28 16:09:00	1.29949	0	33.25	11,437.48
202	EURUSD..r	Sell	0.55	1.10043	2020-01-28 16:00:00	2020-01-28 23:00:00	1.10225	0	-102.85	11,334.63
203	GBPUSD..r	Sell	0.03	1.30129	2020-01-28 16:09:00	2020-01-28 17:44:00	1.29852	0	5.44	11,340.07
204	GBPUSD..r	Sell	0.31	1.29901	2020-01-28 17:30:00	2020-01-28 17:51:00	1.29786	0	29.7	11,369.77
205	GBPUSD..r	Sell	0.01	1.30129	2020-01-28 17:44:00	2020-01-28 22:18:00	1.30119	0	0.05	11,369.82
206	GBPUSD..r	Sell	0.04	1.29901	2020-01-28 17:51:00	2020-01-28 18:29:00	1.29891	0	0.2	11,370.02
207	GBPUSD..r	Buy	0.13	1.30178	2020-02-04 14:10:00	2020-02-04 15:32:00	1.30431	0	27.28	11,397.3
208	GBPUSD..r	Buy	0.02	1.30178	2020-02-04 15:32:00	2020-02-04 16:28:00	1.30188	0	0.1	11,397.4
209	EURUSD..r	Sell	0.8	1.10451	2020-02-04 16:15:00	2020-02-04 17:28:00	1.10404	0	30.24	11,427.64
210	EURUSD..r	Sell	0.08	1.10451	2020-02-04 17:28:00	2020-02-04 17:29:00	1.10372	0	5.18	11,432.82

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
211	EURUSD..r	Sell	0.01	1.10451	2020-02-04 17:29:00	2020-02-04 19:01:00	1.10441	0	0.05	11,432.87
212	GBPUSD..r	Sell	0.27	1.29602	2020-02-06 15:20:00	2020-02-06 17:29:00	1.29461	0	32.64	11,465.51
213	GBPUSD..r	Sell	0.03	1.29602	2020-02-06 17:29:00	2020-02-06 17:45:00	1.29369	0	4.56	11,470.07
214	GBPUSD..r	Sell	0.01	1.29602	2020-02-06 17:45:00	2020-02-07 16:45:00	1.29592	0	0.04	11,470.11
215	EURUSD..r	Sell	0.34	1.0954	2020-02-07 16:00:00	2020-02-07 19:58:00	1.09433	0	30.6	11,500.71
216	EURUSD..r	Sell	0.04	1.0954	2020-02-07 19:58:00	2020-02-10 02:50:00	1.0953	0	0.18	11,500.89
217	EURUSD..r	Buy	0.42	1.09216	2020-02-12 11:55:00	2020-02-12 17:04:00	1.08972	0	-104.58	11,396.31
218	EURUSD..r	Buy	0.62	1.08859	2020-02-13 12:35:00	2020-02-13 13:04:00	1.08695	0	-104.78	11,291.53
219	EURUSD..r	Sell	0.33	1.08575	2020-02-13 15:30:00	2020-02-13 17:09:00	1.0847	0	29	11,320.53
220	EURUSD..r	Sell	0.04	1.08575	2020-02-13 17:09:00	2020-02-13 17:20:00	1.084	0	5.1	11,325.63
221	EURUSD..r	Sell	0.01	1.08575	2020-02-13 17:20:00	2020-02-14 15:56:00	1.08565	0	0.04	11,325.67
222	GBPUSD..r	Sell	0.27	1.30256	2020-02-14 12:40:00	2020-02-14 15:24:00	1.30123	0	30.72	11,356.39
223	GBPUSD..r	Sell	0.03	1.30256	2020-02-14 15:24:00	2020-02-14 15:28:00	1.30034	0	4.34	11,360.73
224	GBPUSD..r	Sell	0.01	1.30256	2020-02-14 15:28:00	2020-02-14 16:11:00	1.30246	0	0.05	11,360.78
225	GBPUSD..r	Sell	0.27	1.30129	2020-02-17 14:55:00	2020-02-17 21:40:00	1.30005	0	28.56	11,389.34
226	GBPUSD..r	Sell	0.03	1.30129	2020-02-17 21:40:00	2020-02-18 03:43:00	1.29922	0	4.03	11,393.37
227	GBPUSD..r	Sell	0.01	1.30129	2020-02-18 03:43:00	2020-02-18 12:17:00	1.30119	0	0.04	11,393.41
228	GBPUSD..r	Sell	0.37	1.30216	2020-02-18 17:35:00	2020-02-18 19:01:00	1.30118	0	30.69	11,424.1
229	GBPUSD..r	Sell	0.04	1.30216	2020-02-18 19:01:00	2020-02-18 19:08:00	1.30052	0	4.77	11,428.87
230	GBPUSD..r	Sell	0.01	1.30216	2020-02-18 19:08:00	2020-02-19 11:38:00	1.30206	0	0.04	11,428.91
231	GBPUSD..r	Sell	0.15	1.2857	2020-02-20 14:40:00	2020-02-21 11:30:00	1.29254	0	-103.45	11,325.46
232	GBPUSD..r	Sell	0.4	1.29823	2020-02-26 10:25:00	2020-02-26 10:49:00	1.29728	0	32.4	11,357.86
233	GBPUSD..r	Sell	0.04	1.29823	2020-02-26 10:49:00	2020-02-26 10:53:00	1.29813	0	0.2	11,358.06
234	GBPUSD..r	Sell	0.17	1.29289	2020-02-26 14:10:00	2020-02-26 19:52:00	1.29089	0	29.25	11,387.31
235	GBPUSD..r	Sell	0.15	1.29294	2020-02-26 14:15:00	2020-02-26 19:52:00	1.2908	0	27.17	11,414.48
236	GBPUSD..r	Sell	0.14	1.29229	2020-02-26 16:25:00	2020-02-26 20:49:00	1.28999	0	27	11,441.48
237	GBPUSD..r	Sell	0.02	1.29289	2020-02-26 19:52:00	2020-02-27 00:00:00	1.28932	0	3.5	11,444.98
238	GBPUSD..r	Sell	0.02	1.29294	2020-02-26 19:52:00	2020-02-27 00:00:00	1.28932	0	3.55	11,448.53
239	GBPUSD..r	Sell	0.02	1.29229	2020-02-26 20:49:00	2020-02-27 04:33:00	1.29219	0	0.06	11,448.59
240	GBPUSD..r	Sell	0.01	1.29289	2020-02-27 00:00:00	2020-02-27 04:49:00	1.29279	0	0.03	11,448.62

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
241	GBPUSD..r	Sell	0.01	1.29294	2020-02-27 00:00:00	2020-02-27 06:54:00	1.29284	0	0.03	11,448.65
242	EURUSD..r	Buy	0.27	1.09434	2020-02-27 12:15:00	2020-02-27 14:33:00	1.09562	0	29.52	11,478.17
243	EURUSD..r	Buy	0.03	1.09434	2020-02-27 14:33:00	2020-02-27 14:47:00	1.09646	0	4.14	11,482.31
244	EURUSD..r	Buy	0.01	1.09434	2020-02-27 14:47:00	2020-03-18 14:58:00	1.09444	0	-1.21	11,481.1
245	GBPUSD..r	Sell	0.14	1.28756	2020-02-27 16:10:00	2020-02-28 15:52:00	1.2849	0	31.24	11,512.34
246	GBPUSD..r	Sell	0.02	1.28756	2020-02-28 15:52:00	2020-02-28 16:19:00	1.28324	0	4.26	11,516.6
247	GBPUSD..r	Sell	0.01	1.28756	2020-02-28 16:19:00	2020-03-05 02:32:00	1.28746	0	0	11,516.6
248	EURUSD..r	Sell	0.18	1.11299	2020-03-03 09:10:00	2020-03-03 10:44:00	1.11106	0	30.08	11,546.68
249	EURUSD..r	Sell	0.18	1.11308	2020-03-03 09:10:00	2020-03-03 10:43:00	1.11117	0	29.76	11,576.44
250	EURUSD..r	Sell	0.02	1.11308	2020-03-03 10:43:00	2020-03-03 11:45:00	1.11298	0	0.1	11,576.54
251	EURUSD..r	Sell	0.02	1.11299	2020-03-03 10:44:00	2020-03-03 11:45:00	1.11289	0	0.1	11,576.64
252	GBPUSD..r	Sell	0.33	1.2785	2020-03-04 11:15:00	2020-03-04 12:16:00	1.2774	0	30.45	11,607.09
253	GBPUSD..r	Sell	0.04	1.2785	2020-03-04 12:16:00	2020-03-04 12:24:00	1.2784	0	0.2	11,607.29
254	GBPUSD..r	Buy	0.19	1.29218	2020-03-05 13:55:00	2020-03-05 18:53:00	1.2941	0	31.79	11,639.08
255	GBPUSD..r	Buy	0.02	1.29218	2020-03-05 18:53:00	2020-03-05 22:19:00	1.29538	0	3.15	11,642.23
256	GBPUSD..r	Buy	0.01	1.29218	2020-03-05 22:19:00	2020-03-10 18:08:00	1.29228	0	-0.15	11,642.08
257	EURUSD..r	Buy	0.22	1.13452	2020-03-11 15:50:00	2020-03-11 17:08:00	1.13013	0	-97.68	11,544.4
258	EURUSD..r	Buy	0.22	1.13452	2020-03-11 15:50:00	2020-03-11 17:08:00	1.13013	0	-97.68	11,446.72
259	EURUSD..r	Sell	0.09	1.08342	2020-03-19 11:40:00	2020-03-19 12:57:00	1.07938	0	31.92	11,478.64
260	EURUSD..r	Sell	0.01	1.08342	2020-03-19 12:57:00	2020-03-19 14:56:00	1.08332	0	0.05	11,478.69
261	EURUSD..r	Sell	0.09	1.07203	2020-03-20 13:10:00	2020-03-20 15:26:00	1.06827	0	29.68	11,508.37
262	EURUSD..r	Sell	0.01	1.07203	2020-03-20 15:26:00	2020-03-20 15:37:00	1.07193	0	0.05	11,508.42
263	EURUSD..r	Sell	0.14	1.06949	2020-03-23 11:20:00	2020-03-23 12:06:00	1.06711	0	27.96	11,536.38
264	EURUSD..r	Sell	0.02	1.06949	2020-03-23 12:06:00	2020-03-23 12:56:00	1.06939	0	0.1	11,536.48
265	GBPUSD..r	Sell	0.16	1.15674	2020-03-23 13:00:00	2020-03-23 13:15:00	1.15429	0	33.6	11,570.08
266	GBPUSD..r	Sell	0.02	1.15674	2020-03-23 13:15:00	2020-03-23 13:21:00	1.1527	0	3.99	11,574.07
267	GBPUSD..r	Sell	0.01	1.15674	2020-03-23 13:21:00	2020-03-23 14:04:00	1.15664	0	0.05	11,574.12
268	EURUSD..r	Buy	0.13	1.08501	2020-03-24 11:45:00	2020-03-24 12:13:00	1.08775	0	29.59	11,603.71
269	EURUSD..r	Buy	0.02	1.08501	2020-03-24 12:13:00	2020-03-24 12:34:00	1.08511	0	0.1	11,603.81
270	GBPUSD..r	Buy	0.08	1.17568	2020-03-24 14:50:00	2020-03-25 04:58:00	1.18063	0	33.83	11,637.64

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
271	GBPUSD..r	Buy	0.06	1.1754	2020-03-24 14:50:00	2020-03-25 04:58:00	1.18096	0	27.21	11,664.85
272	GBPUSD..r	Buy	0.01	1.17568	2020-03-25 04:58:00	2020-03-25 15:54:00	1.17578	0	-0.02	11,664.83
273	GBPUSD..r	Buy	0.01	1.1754	2020-03-25 04:58:00	2020-03-25 15:54:00	1.1755	0	-0.02	11,664.81
274	EURUSD..r	Sell	0.25	1.08074	2020-03-25 14:15:00	2020-03-25 17:25:00	1.07928	0	31.02	11,695.83
275	EURUSD..r	Sell	0.24	1.08082	2020-03-25 14:15:00	2020-03-25 17:25:00	1.0793	0	30.87	11,726.7
276	EURUSD..r	Sell	0.25	1.08093	2020-03-25 15:45:00	2020-03-25 17:25:00	1.07945	0	31.46	11,758.16
277	EURUSD..r	Sell	0.03	1.08074	2020-03-25 17:25:00	2020-03-25 17:56:00	1.08064	0	0.15	11,758.31
278	EURUSD..r	Sell	0.03	1.08082	2020-03-25 17:25:00	2020-03-25 17:56:00	1.08072	0	0.15	11,758.46
279	EURUSD..r	Sell	0.03	1.08093	2020-03-25 17:25:00	2020-03-25 17:57:00	1.08083	0	0.15	11,758.61
280	EURUSD..r	Sell	0.18	1.1017	2020-03-27 10:50:00	2020-03-27 11:28:00	1.09971	0	31.04	11,789.65
281	EURUSD..r	Sell	0.02	1.1017	2020-03-27 11:28:00	2020-03-27 11:51:00	1.1016	0	0.1	11,789.75
282	EURUSD..r	Sell	0.34	1.09944	2020-03-31 11:15:00	2020-03-31 11:58:00	1.09841	0	29.4	11,819.15
283	EURUSD..r	Sell	0.26	1.09948	2020-03-31 11:15:00	2020-03-31 11:59:00	1.09821	0	28.06	11,847.21
284	EURUSD..r	Sell	0.04	1.09944	2020-03-31 11:58:00	2020-03-31 12:03:00	1.09772	0	5.01	11,852.22
285	EURUSD..r	Sell	0.03	1.09948	2020-03-31 11:59:00	2020-03-31 12:05:00	1.09735	0	4.16	11,856.38
286	EURUSD..r	Sell	0.01	1.09944	2020-03-31 12:03:00	2020-03-31 17:37:00	1.09934	0	0.05	11,856.43
287	EURUSD..r	Sell	0.01	1.09948	2020-03-31 12:05:00	2020-03-31 17:37:00	1.09938	0	0.05	11,856.48
288	GBPUSD..r	Buy	0.2	1.23601	2020-03-31 15:10:00	2020-03-31 15:30:00	1.23796	0	34.2	11,890.68
289	GBPUSD..r	Buy	0.13	1.23589	2020-03-31 15:10:00	2020-03-31 15:30:00	1.23858	0	29.04	11,919.72
290	GBPUSD..r	Buy	0.02	1.23601	2020-03-31 15:30:00	2020-03-31 15:30:00	1.23936	0	3.3	11,923.02
291	GBPUSD..r	Buy	0.01	1.23601	2020-03-31 15:30:00	2020-03-31 17:54:00	1.23611	0	0.05	11,923.07
292	GBPUSD..r	Buy	0.02	1.23589	2020-03-31 15:30:00	2020-03-31 15:30:00	1.24045	0	4.51	11,927.58
293	GBPUSD..r	Buy	0.01	1.23589	2020-03-31 15:30:00	2020-03-31 20:35:00	1.23599	0	0.05	11,927.63
294	GBPUSD..r	Buy	0.21	1.23859	2020-04-01 15:40:00	2020-04-01 16:14:00	1.24048	0	33.12	11,960.75
295	GBPUSD..r	Buy	0.18	1.23849	2020-04-01 15:40:00	2020-04-01 16:37:00	1.24057	0	32.48	11,993.23
296	GBPUSD..r	Buy	0.03	1.23859	2020-04-01 16:14:00	2020-04-01 16:37:00	1.24173	0	6.18	11,999.41
297	GBPUSD..r	Buy	0.01	1.23859	2020-04-01 16:37:00	2020-04-01 18:08:00	1.23869	0	0.05	11,999.46
298	GBPUSD..r	Buy	0.02	1.23849	2020-04-01 16:37:00	2020-04-01 16:38:00	1.24191	0	3.37	12,002.83
299	GBPUSD..r	Buy	0.01	1.23849	2020-04-01 16:38:00	2020-04-01 20:06:00	1.23859	0	0.05	12,002.88
300	EURUSD..r	Sell	0.33	1.09216	2020-04-02 13:20:00	2020-04-02 14:49:00	1.09101	0	31.9	12,034.78

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
301	EURUSD..r	Sell	0.04	1.09216	2020-04-02 14:49:00	2020-04-02 15:07:00	1.09025	0	5.58	12,040.36
302	EURUSD..r	Sell	0.01	1.09216	2020-04-02 15:07:00	2020-04-07 17:16:00	1.09206	0	0.03	12,040.39
303	GBPUSD..r	Sell	0.12	1.23685	2020-04-02 17:55:00	2020-04-03 10:20:00	1.23373	0	30.63	12,071.02
304	GBPUSD..r	Sell	0.09	1.237	2020-04-02 17:55:00	2020-04-03 10:23:00	1.23324	0	29.62	12,100.64
305	GBPUSD..r	Sell	0.02	1.23685	2020-04-03 10:20:00	2020-04-03 11:41:00	1.23168	0	5.11	12,105.75
306	GBPUSD..r	Sell	0.01	1.237	2020-04-03 10:23:00	2020-04-07 15:19:00	1.2369	0	0.03	12,105.78
307	GBPUSD..r	Sell	0.01	1.23685	2020-04-03 11:41:00	2020-04-07 15:19:00	1.23675	0	0.03	12,105.81
308	GBPUSD..r	Buy	0.25	1.23897	2020-04-08 17:40:00	2020-04-08 18:25:00	1.24044	0	31.24	12,137.05
309	GBPUSD..r	Buy	0.03	1.23897	2020-04-08 18:25:00	2020-04-08 18:26:00	1.2414	0	4.76	12,141.81
310	GBPUSD..r	Buy	0.01	1.23897	2020-04-08 18:26:00	2020-04-08 18:52:00	1.23907	0	0.05	12,141.86
311	EURUSD..r	Buy	0.28	1.08777	2020-04-09 12:35:00	2020-04-09 15:52:00	1.0892	0	34.5	12,176.36
312	EURUSD..r	Buy	0.03	1.08777	2020-04-09 15:52:00	2020-04-09 15:56:00	1.08984	0	4.04	12,180.4
313	EURUSD..r	Buy	0.01	1.08777	2020-04-09 15:56:00	2020-04-15 15:31:00	1.08787	0	-0.23	12,180.17
314	GBPUSD..r	Sell	0.19	1.24705	2020-04-16 09:05:00	2020-04-16 17:57:00	1.24509	0	32.47	12,212.64
315	EURUSD..r	Sell	0.31	1.08711	2020-04-16 12:10:00	2020-04-16 12:31:00	1.08589	0	31.59	12,244.23
316	EURUSD..r	Sell	0.04	1.08711	2020-04-16 12:31:00	2020-04-16 12:38:00	1.08701	0	0.2	12,244.43
317	GBPUSD..r	Buy	0.3	1.24924	2020-04-16 15:15:00	2020-04-16 15:30:00	1.25055	0	34.02	12,278.45
318	GBPUSD..r	Buy	0.03	1.24924	2020-04-16 15:30:00	2020-04-16 15:34:00	1.24934	0	0.15	12,278.6
319	GBPUSD..r	Sell	0.02	1.24705	2020-04-16 17:57:00	2020-04-16 18:03:00	1.24379	0	3.21	12,281.81
320	GBPUSD..r	Sell	0.01	1.24705	2020-04-16 18:03:00	2020-04-17 00:31:00	1.24695	0	0.04	12,281.85
321	GBPUSD..r	Sell	0.16	1.2434	2020-04-17 12:05:00	2020-04-17 13:06:00	1.24117	0	30.52	12,312.37
322	GBPUSD..r	Sell	0.15	1.24348	2020-04-17 12:05:00	2020-04-17 13:06:00	1.24107	0	30.68	12,343.05
323	EURUSD..r	Sell	0.29	1.08226	2020-04-17 12:25:00	2020-04-17 15:13:00	1.08591	0	-107.3	12,235.75
324	GBPUSD..r	Sell	0.02	1.2434	2020-04-17 13:06:00	2020-04-17 13:35:00	1.2433	0	0.1	12,235.85
325	GBPUSD..r	Sell	0.02	1.24348	2020-04-17 13:06:00	2020-04-17 13:35:00	1.24338	0	0.1	12,235.95
326	EURUSD..r	Sell	0.4	1.08287	2020-04-21 15:50:00	2020-04-21 16:02:00	1.08179	0	37.08	12,273.03
327	EURUSD..r	Sell	0.04	1.08287	2020-04-21 16:02:00	2020-04-21 16:13:00	1.08277	0	0.2	12,273.23
328	GBPUSD..r	Buy	0.23	1.23606	2020-04-22 14:10:00	2020-04-22 14:16:00	1.23774	0	32.6	12,305.83
329	GBPUSD..r	Buy	0.17	1.23599	2020-04-22 14:10:00	2020-04-22 14:17:00	1.23821	0	32.55	12,338.38
330	GBPUSD..r	Buy	0.16	1.23599	2020-04-22 14:10:00	2020-04-22 14:17:00	1.23821	0	30.38	12,368.76

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
331	GBPUSD..r	Buy	0.03	1.23606	2020-04-22 14:16:00	2020-04-22 15:03:00	1.23616	0	0.15	12,368.91
332	GBPUSD..r	Buy	0.02	1.23599	2020-04-22 14:17:00	2020-04-22 15:03:00	1.23609	0	0.1	12,369.01
333	GBPUSD..r	Buy	0.02	1.23599	2020-04-22 14:17:00	2020-04-22 15:03:00	1.23609	0	0.1	12,369.11
334	EURUSD..r	Sell	0.23	1.07895	2020-04-23 12:05:00	2020-04-23 12:56:00	1.07745	0	29	12,398.11
335	EURUSD..r	Sell	0.03	1.07895	2020-04-23 12:56:00	2020-04-23 13:35:00	1.07645	0	4.9	12,403.01
336	GBPUSD..r	Buy	0.24	1.23517	2020-04-23 13:05:00	2020-04-23 14:03:00	1.23672	0	31.5	12,434.51
337	EURUSD..r	Sell	0.01	1.07895	2020-04-23 13:35:00	2020-04-23 14:12:00	1.07885	0	0.05	12,434.56
338	GBPUSD..r	Buy	0.03	1.23517	2020-04-23 14:03:00	2020-04-23 14:25:00	1.23527	0	0.15	12,434.71
339	GBPUSD..r	Sell	0.37	1.25516	2020-05-01 11:00:00	2020-05-01 11:06:00	1.254	0	36.63	12,471.34
340	GBPUSD..r	Sell	0.04	1.25516	2020-05-01 11:06:00	2020-05-01 11:22:00	1.25506	0	0.2	12,471.54
341	EURUSD..r	Buy	0.29	1.09846	2020-05-01 15:25:00	2020-05-01 17:28:00	1.0997	0	30.94	12,502.48
342	EURUSD..r	Buy	0.03	1.09846	2020-05-01 17:28:00	2020-05-01 17:35:00	1.10062	0	4.22	12,506.7
343	EURUSD..r	Buy	0.01	1.09846	2020-05-01 17:35:00	2020-05-01 19:45:00	1.09856	0	0.05	12,506.75
344	EURUSD..r	Sell	0.11	1.08343	2020-05-05 13:55:00	2020-05-06 11:21:00	1.08042	0	26.59	12,533.34
345	EURUSD..r	Sell	0.02	1.08343	2020-05-06 11:21:00	2020-05-06 12:42:00	1.07842	0	4.96	12,538.3
346	EURUSD..r	Sell	0.01	1.08343	2020-05-06 12:42:00	2020-05-07 20:40:00	1.08333	0	0.03	12,538.33
347	GBPUSD..r	Sell	0.46	1.23736	2020-05-08 14:20:00	2020-05-08 15:28:00	1.23968	0	-109.02	12,429.31
348	GBPUSD..r	Sell	0.14	1.23548	2020-05-11 13:10:00	2020-05-11 13:25:00	1.23297	0	29.52	12,458.83
349	GBPUSD..r	Sell	0.02	1.23548	2020-05-11 13:25:00	2020-05-11 14:01:00	1.23129	0	4.14	12,462.97
350	GBPUSD..r	Sell	0.01	1.23548	2020-05-11 14:01:00	2020-05-11 16:50:00	1.23538	0	0.05	12,463.02
351	EURUSD..r	Buy	0.62	1.0823	2020-05-12 12:50:00	2020-05-12 13:25:00	1.08293	0	31.9	12,494.92
352	EURUSD..r	Buy	0.07	1.0823	2020-05-12 13:25:00	2020-05-12 13:25:00	1.08335	0	6	12,500.92
353	EURUSD..r	Buy	0.01	1.0823	2020-05-12 13:25:00	2020-05-12 13:47:00	1.0824	0	0.05	12,500.97
354	EURUSD..r	Sell	0.26	1.07806	2020-05-14 15:40:00	2020-05-15 15:39:00	1.08202	0	-104.39	12,396.58
355	EURUSD..r	Sell	0.35	1.09228	2020-05-22 10:05:00	2020-05-22 10:48:00	1.09129	0	29.14	12,425.72
356	EURUSD..r	Sell	0.04	1.09228	2020-05-22 10:48:00	2020-05-22 10:57:00	1.09064	0	4.77	12,430.49
357	EURUSD..r	Sell	0.01	1.09228	2020-05-22 10:57:00	2020-05-26 07:30:00	1.09218	0	0.04	12,430.53
358	GBPUSD..r	Buy	0.49	1.21853	2020-05-25 13:45:00	2020-05-25 16:58:00	1.21929	0	31.24	12,461.77
359	GBPUSD..r	Buy	0.05	1.21853	2020-05-25 16:58:00	2020-05-25 17:40:00	1.21984	0	5.04	12,466.81
360	GBPUSD..r	Buy	0.01	1.21853	2020-05-25 17:40:00	2020-05-25 19:56:00	1.21863	0	0.05	12,466.86

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
361	GBPUSD..r	Buy	0.09	1.23178	2020-05-26 14:40:00	2020-05-26 16:30:00	1.23521	0	27.04	12,493.9
362	GBPUSD..r	Buy	0.01	1.23178	2020-05-26 16:30:00	2020-05-27 03:26:00	1.23188	0	-0.02	12,493.88
363	EURUSD..r	Buy	0.46	1.09749	2020-05-26 16:40:00	2020-05-26 17:01:00	1.09834	0	32.8	12,526.68
364	EURUSD..r	Buy	0.44	1.09745	2020-05-26 16:40:00	2020-05-26 17:01:00	1.09832	0	31.98	12,558.66
365	EURUSD..r	Buy	0.43	1.09745	2020-05-26 16:40:00	2020-05-26 17:01:00	1.09832	0	31.16	12,589.82
366	EURUSD..r	Buy	0.05	1.09749	2020-05-26 17:01:00	2020-05-26 17:10:00	1.09759	0	0.25	12,590.07
367	EURUSD..r	Buy	0.05	1.09745	2020-05-26 17:01:00	2020-05-26 17:10:00	1.09755	0	0.25	12,590.32
368	EURUSD..r	Buy	0.05	1.09745	2020-05-26 17:01:00	2020-05-26 17:10:00	1.09755	0	0.25	12,590.57
369	EURUSD..r	Buy	0.12	1.10162	2020-05-27 15:35:00	2020-05-28 17:13:00	1.10458	0	27	12,617.57
370	GBPUSD..r	Sell	0.12	1.22681	2020-05-27 16:05:00	2020-05-27 17:35:00	1.22391	0	28.5	12,646.07
371	GBPUSD..r	Sell	0.02	1.22681	2020-05-27 17:35:00	2020-05-27 17:56:00	1.22198	0	4.78	12,650.85
372	GBPUSD..r	Sell	0.01	1.22681	2020-05-27 17:56:00	2020-05-28 02:09:00	1.22671	0	0.03	12,650.88
373	EURUSD..r	Sell	0.38	1.10094	2020-05-28 09:00:00	2020-05-28 10:53:00	1.10005	0	28.56	12,679.44
374	EURUSD..r	Sell	0.04	1.10094	2020-05-28 10:53:00	2020-05-28 11:01:00	1.10084	0	0.2	12,679.64
375	EURUSD..r	Buy	0.02	1.10162	2020-05-28 17:13:00	2020-05-28 18:45:00	1.10646	0	4.58	12,684.22
376	EURUSD..r	Buy	0.01	1.10162	2020-05-28 18:45:00	2021-08-30 23:59:00	1.17964	0	45.77	12,729.99
377	EURUSD..r	Buy	0.16	1.11778	2020-06-02 15:00:00	2020-06-03 03:45:00	1.11997	0	28.98	12,758.97
378	EURUSD..r	Buy	0.16	1.11778	2020-06-02 15:00:00	2020-06-03 03:45:00	1.11997	0	28.98	12,787.95
379	EURUSD..r	Buy	0.02	1.11778	2020-06-03 03:45:00	2020-06-03 10:03:00	1.12143	0	3.53	12,791.48
380	EURUSD..r	Buy	0.02	1.11778	2020-06-03 03:45:00	2020-06-03 10:03:00	1.12143	0	3.53	12,795.01
381	EURUSD..r	Buy	0.01	1.11778	2020-06-03 10:03:00	2020-06-19 17:50:00	1.11788	0	-1.28	12,793.73
382	EURUSD..r	Buy	0.01	1.11778	2020-06-03 10:03:00	2020-06-19 17:50:00	1.11788	0	-1.28	12,792.45
383	GBPUSD..r	Sell	0.28	1.2564	2020-06-03 16:25:00	2020-06-03 17:55:00	1.26025	0	-109.2	12,683.25
384	EURUSD..r	Sell	0.46	1.11995	2020-06-04 13:50:00	2020-06-04 14:45:00	1.12212	0	-102.12	12,581.13
385	GBPUSD..r	Buy	0.29	1.2537	2020-06-04 14:45:00	2020-06-04 14:46:00	1.25503	0	33.28	12,614.41
386	GBPUSD..r	Buy	0.03	1.2537	2020-06-04 14:46:00	2020-06-04 14:47:00	1.25597	0	4.44	12,618.85
387	GBPUSD..r	Buy	0.01	1.2537	2020-06-04 14:47:00	2020-06-04 15:20:00	1.2538	0	0.05	12,618.9
388	EURUSD..r	Sell	0.16	1.1325	2020-06-05 15:30:00	2020-06-05 15:31:00	1.13049	0	27.44	12,646.34
389	EURUSD..r	Sell	0.02	1.1325	2020-06-05 15:31:00	2020-06-05 15:32:00	1.12911	0	3.34	12,649.68
390	EURUSD..r	Sell	0.01	1.1325	2020-06-05 15:32:00	2020-06-05 15:37:00	1.1324	0	0.05	12,649.73

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
391	GBPUSD..r	Buy	0.24	1.26944	2020-06-08 17:50:00	2020-06-08 20:38:00	1.27106	0	32.97	12,682.7
392	GBPUSD..r	Buy	0.03	1.26944	2020-06-08 20:38:00	2020-06-08 21:39:00	1.27208	0	5.18	12,687.88
393	GBPUSD..r	Buy	0.01	1.26944	2020-06-08 21:39:00	2020-06-09 10:07:00	1.26954	0	-0.02	12,687.86
394	EURUSD..r	Sell	0.36	1.12876	2020-06-09 09:25:00	2020-06-09 09:37:00	1.12781	0	28.8	12,716.66
395	EURUSD..r	Sell	0.04	1.12876	2020-06-09 09:37:00	2020-06-09 09:48:00	1.1272	0	4.53	12,721.19
396	EURUSD..r	Sell	0.01	1.12876	2020-06-09 09:48:00	2020-06-09 15:11:00	1.12866	0	0.05	12,721.24
397	GBPUSD..r	Buy	0.3	1.27709	2020-06-10 10:10:00	2020-06-10 10:19:00	1.27839	0	33.75	12,754.99
398	GBPUSD..r	Buy	0.23	1.27703	2020-06-10 10:10:00	2020-06-10 14:20:00	1.27867	0	31.8	12,786.79
399	GBPUSD..r	Buy	0.03	1.27709	2020-06-10 10:19:00	2020-06-10 10:27:00	1.27719	0	0.15	12,786.94
400	GBPUSD..r	Buy	0.03	1.27703	2020-06-10 14:20:00	2020-06-10 14:54:00	1.27969	0	5.22	12,792.16
401	GBPUSD..r	Buy	0.01	1.27703	2020-06-10 14:54:00	2020-06-10 15:29:00	1.27713	0	0.05	12,792.21
402	GBPUSD..r	Sell	0.36	1.24037	2020-06-26 11:15:00	2020-06-26 12:49:00	1.23929	0	32.96	12,825.17
403	GBPUSD..r	Sell	0.33	1.24042	2020-06-26 11:15:00	2020-06-26 12:49:00	1.23926	0	32.19	12,857.36
404	GBPUSD..r	Sell	0.04	1.24037	2020-06-26 12:49:00	2020-06-26 12:51:00	1.23857	0	5.25	12,862.61
405	GBPUSD..r	Sell	0.04	1.24042	2020-06-26 12:49:00	2020-06-26 12:51:00	1.23844	0	5.79	12,868.4
406	GBPUSD..r	Sell	0.01	1.24037	2020-06-26 12:51:00	2020-06-26 13:25:00	1.24027	0	0.05	12,868.45
407	GBPUSD..r	Sell	0.01	1.24042	2020-06-26 12:51:00	2020-06-26 13:25:00	1.24032	0	0.05	12,868.5
408	EURUSD..r	Sell	0.28	1.12111	2020-06-30 12:00:00	2020-06-30 14:56:00	1.11984	0	30.5	12,899
409	EURUSD..r	Sell	0.25	1.12104	2020-06-30 12:05:00	2020-06-30 14:57:00	1.11967	0	29.04	12,928.04
410	EURUSD..r	Sell	0.03	1.12111	2020-06-30 14:56:00	2020-06-30 15:47:00	1.12101	0	0.15	12,928.19
411	EURUSD..r	Sell	0.03	1.12104	2020-06-30 14:57:00	2020-06-30 15:43:00	1.12094	0	0.15	12,928.34
412	GBPUSD..r	Buy	0.23	1.25545	2020-07-08 16:25:00	2020-07-08 16:36:00	1.25719	0	33.8	12,962.14
413	GBPUSD..r	Buy	0.03	1.25545	2020-07-08 16:36:00	2020-07-08 16:48:00	1.25833	0	5.66	12,967.8
414	GBPUSD..r	Buy	0.01	1.25545	2020-07-08 16:48:00	2020-07-13 22:33:00	1.25555	0	-0.29	12,967.51
415	GBPUSD..r	Sell	0.15	1.25996	2020-07-13 13:40:00	2020-07-13 21:13:00	1.25779	0	27.56	12,995.07
416	GBPUSD..r	Sell	0.02	1.25996	2020-07-13 21:13:00	2020-07-13 22:26:00	1.25632	0	3.59	12,998.66
417	GBPUSD..r	Sell	0.01	1.25996	2020-07-13 22:26:00	2020-07-15 09:43:00	1.25986	0	0.04	12,998.7
418	EURUSD..r	Buy	0.2	1.13758	2020-07-14 16:30:00	2020-07-14 16:58:00	1.13928	0	29.7	13,028.4
419	EURUSD..r	Buy	0.19	1.13758	2020-07-14 16:30:00	2020-07-14 16:58:00	1.13928	0	28.05	13,056.45
420	EURUSD..r	Buy	0.02	1.13758	2020-07-14 16:58:00	2020-07-14 17:30:00	1.14041	0	2.78	13,059.23



# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
421	EURUSD..r	Buy	0.02	1.13758	2020-07-14 16:58:00	2020-07-14 17:30:00	1.14041	0	2.78	13,062.01
422	EURUSD..r	Buy	0.01	1.13758	2020-07-14 17:30:00	2020-07-16 21:04:00	1.13768	0	-0.23	13,061.78
423	EURUSD..r	Buy	0.01	1.13758	2020-07-14 17:30:00	2020-07-16 21:04:00	1.13768	0	-0.23	13,061.55
424	GBPUSD..r	Buy	0.3	1.26287	2020-07-15 14:50:00	2020-07-15 15:12:00	1.26414	0	32.94	13,094.49
425	GBPUSD..r	Buy	0.03	1.26287	2020-07-15 15:12:00	2020-07-15 15:37:00	1.26297	0	0.15	13,094.64
426	GBPUSD..r	Buy	0.46	1.26373	2020-07-15 16:10:00	2020-07-15 16:28:00	1.26466	0	36.08	13,130.72
427	GBPUSD..r	Buy	0.05	1.26373	2020-07-15 16:28:00	2020-07-15 16:37:00	1.26383	0	0.25	13,130.97
428	EURUSD..r	Sell	0.19	1.1722	2020-07-28 10:30:00	2020-07-28 11:08:00	1.1704	0	29.75	13,160.72
429	EURUSD..r	Sell	0.02	1.1722	2020-07-28 11:08:00	2020-07-28 11:59:00	1.1721	0	0.1	13,160.82
430	GBPUSD..r	Buy	0.25	1.28817	2020-07-28 13:40:00	2020-07-28 16:30:00	1.28974	0	33.44	13,194.26
431	GBPUSD..r	Buy	0.03	1.28817	2020-07-28 16:30:00	2020-07-28 16:30:00	1.29071	0	4.98	13,199.24
432	GBPUSD..r	Buy	0.01	1.28817	2020-07-28 16:30:00	2020-09-10 17:55:00	1.28827	0	-3.03	13,196.21
433	GBPUSD..r	Buy	0.18	1.29708	2020-07-29 12:40:00	2020-07-29 16:22:00	1.29893	0	28.8	13,225.01
434	GBPUSD..r	Buy	0.19	1.29708	2020-07-29 12:45:00	2020-07-29 16:22:00	1.29893	0	30.6	13,255.61
435	GBPUSD..r	Buy	0.02	1.29708	2020-07-29 16:22:00	2020-07-29 16:48:00	1.29718	0	0.1	13,255.71
436	GBPUSD..r	Buy	0.02	1.29708	2020-07-29 16:22:00	2020-07-29 16:48:00	1.29718	0	0.1	13,255.81
437	GBPUSD..r	Buy	0.24	1.30203	2020-07-30 15:55:00	2020-07-30 16:01:00	1.30363	0	32.55	13,288.36
438	GBPUSD..r	Buy	0.03	1.30203	2020-07-30 16:01:00	2020-07-30 16:31:00	1.30463	0	5.1	13,293.46
439	GBPUSD..r	Buy	0.01	1.30203	2020-07-30 16:31:00	2020-07-30 18:23:00	1.30213	0	0.05	13,293.51
440	EURUSD..r	Sell	0.56	1.18868	2020-07-31 09:00:00	2020-07-31 09:17:00	1.18801	0	31	13,324.51
441	EURUSD..r	Sell	0.06	1.18868	2020-07-31 09:17:00	2020-07-31 09:28:00	1.18858	0	0.3	13,324.81
442	EURUSD..r	Sell	0.13	1.18407	2020-08-06 16:15:00	2020-08-07 12:13:00	1.18153	0	27.34	13,352.15
443	EURUSD..r	Sell	0.02	1.18407	2020-08-07 12:13:00	2020-08-07 15:43:00	1.18397	0	0.09	13,352.24
444	GBPUSD..r	Sell	0.27	1.30937	2020-08-07 12:20:00	2020-08-07 13:59:00	1.30792	0	33.6	13,385.84
445	GBPUSD..r	Sell	0.03	1.30937	2020-08-07 13:59:00	2020-08-07 15:31:00	1.30701	0	4.62	13,390.46
446	GBPUSD..r	Sell	0.01	1.30937	2020-08-07 15:31:00	2020-08-07 15:34:00	1.30927	0	0.05	13,390.51
447	EURUSD..r	Buy	0.37	1.19097	2020-08-18 15:15:00	2020-08-18 15:19:00	1.19197	0	31.35	13,421.86
448	EURUSD..r	Buy	0.37	1.19097	2020-08-18 15:15:00	2020-08-18 15:19:00	1.19197	0	31.35	13,453.21
449	EURUSD..r	Buy	0.04	1.19097	2020-08-18 15:19:00	2020-08-18 15:19:00	1.19264	0	4.86	13,458.07
450	EURUSD..r	Buy	0.01	1.19097	2020-08-18 15:19:00	2020-08-19 17:41:00	1.19107	0	-0.02	13,458.05

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
451	EURUSD..r	Buy	0.04	1.19097	2020-08-18 15:19:00	2020-08-18 15:19:00	1.19264	0	4.86	13,462.91
452	EURUSD..r	Buy	0.01	1.19097	2020-08-18 15:19:00	2020-08-19 17:41:00	1.19107	0	-0.02	13,462.89
453	EURUSD..r	Sell	0.53	1.19336	2020-08-19 10:00:00	2020-08-19 10:18:00	1.19261	0	32.9	13,495.79
454	EURUSD..r	Sell	0.06	1.19336	2020-08-19 10:18:00	2020-08-19 10:25:00	1.19326	0	0.3	13,496.09
455	GBPUSD..r	Buy	0.21	1.31046	2020-08-25 10:10:00	2020-08-25 13:03:00	1.31216	0	29.7	13,525.79
456	GBPUSD..r	Buy	0.03	1.31046	2020-08-25 13:03:00	2020-08-25 13:50:00	1.31329	0	5.56	13,531.35
457	GBPUSD..r	Buy	0.01	1.31046	2020-08-25 13:50:00	2020-09-08 11:53:00	1.31056	0	-0.89	13,530.46
458	EURUSD..r	Sell	0.19	1.18598	2020-09-02 14:00:00	2020-09-02 16:21:00	1.18406	0	31.79	13,562.25
459	EURUSD..r	Sell	0.02	1.18598	2020-09-02 16:21:00	2020-09-02 16:31:00	1.1829	0	3.03	13,565.28
460	EURUSD..r	Sell	0.01	1.18598	2020-09-02 16:31:00	2020-09-03 21:38:00	1.18588	0	0.04	13,565.32
461	EURUSD..r	Buy	0.48	1.18633	2020-09-14 13:10:00	2020-09-14 13:32:00	1.18712	0	31.82	13,597.14
462	EURUSD..r	Buy	0.05	1.18633	2020-09-14 13:32:00	2020-09-14 14:23:00	1.18764	0	5.04	13,602.18
463	EURUSD..r	Buy	0.01	1.18633	2020-09-14 14:23:00	2020-09-14 14:59:00	1.18643	0	0.05	13,602.23
464	EURUSD..r	Buy	0.35	1.18696	2020-09-16 12:20:00	2020-09-16 12:39:00	1.18791	0	27.9	13,630.13
465	EURUSD..r	Buy	0.35	1.18696	2020-09-16 12:20:00	2020-09-16 12:39:00	1.18791	0	27.9	13,658.03
466	EURUSD..r	Buy	0.04	1.18696	2020-09-16 12:39:00	2020-09-16 13:39:00	1.18706	0	0.2	13,658.23
467	EURUSD..r	Buy	0.04	1.18696	2020-09-16 12:39:00	2020-09-16 13:39:00	1.18706	0	0.2	13,658.43
468	GBPUSD..r	Buy	0.2	1.29533	2020-09-17 11:40:00	2020-09-17 12:03:00	1.29723	0	33.3	13,691.73
469	GBPUSD..r	Buy	0.02	1.29533	2020-09-17 12:03:00	2020-09-17 12:26:00	1.29543	0	0.1	13,691.83
470	GBPUSD..r	Sell	0.09	1.28454	2020-09-21 12:40:00	2020-09-21 17:21:00	1.28059	0	31.2	13,723.03
471	GBPUSD..r	Sell	0.01	1.28454	2020-09-21 17:21:00	2020-09-22 13:32:00	1.28444	0	0.04	13,723.07
472	EURUSD..r	Buy	0.27	1.17574	2020-09-22 16:05:00	2020-09-22 17:40:00	1.17201	0	-102.06	13,621.01
473	EURUSD..r	Buy	0.27	1.17574	2020-09-22 16:05:00	2020-09-22 17:40:00	1.17201	0	-102.06	13,518.95
474	EURUSD..r	Buy	0.24	1.1708	2020-09-29 16:30:00	2020-09-29 16:40:00	1.1723	0	30.45	13,549.4
475	EURUSD..r	Buy	0.23	1.1708	2020-09-29 16:30:00	2020-09-29 16:40:00	1.1723	0	29	13,578.4
476	EURUSD..r	Buy	0.03	1.1708	2020-09-29 16:40:00	2020-09-29 17:02:00	1.17327	0	4.84	13,583.24
477	EURUSD..r	Buy	0.03	1.1708	2020-09-29 16:40:00	2020-09-29 17:02:00	1.17327	0	4.84	13,588.08
478	EURUSD..r	Buy	0.01	1.1708	2020-09-29 17:02:00	2020-09-30 11:54:00	1.1709	0	-0.02	13,588.06
479	EURUSD..r	Buy	0.01	1.1708	2020-09-29 17:02:00	2020-09-30 11:54:00	1.1709	0	-0.02	13,588.04
480	EURUSD..r	Sell	0.24	1.17013	2020-09-30 15:00:00	2020-09-30 16:53:00	1.16865	0	30.03	13,618.07

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
481	EURUSD..r	Sell	0.03	1.17013	2020-09-30 16:53:00	2020-09-30 17:03:00	1.17003	0	0.15	13,618.22
482	GBPUSD..r	Buy	0.19	1.29551	2020-10-05 13:50:00	2020-10-05 16:03:00	1.2975	0	32.98	13,651.2
483	GBPUSD..r	Buy	0.02	1.29551	2020-10-05 16:03:00	2020-10-05 16:40:00	1.29877	0	3.21	13,654.41
484	GBPUSD..r	Buy	0.01	1.29551	2020-10-05 16:40:00	2020-10-06 13:55:00	1.29561	0	-0.02	13,654.39
485	GBPUSD..r	Sell	0.14	1.29305	2020-10-06 15:50:00	2020-10-06 21:55:00	1.29031	0	32.28	13,686.67
486	GBPUSD..r	Sell	0.15	1.29294	2020-10-06 15:55:00	2020-10-06 21:55:00	1.29046	0	31.59	13,718.26
487	GBPUSD..r	Sell	0.02	1.29294	2020-10-06 21:55:00	2020-10-06 22:30:00	1.28858	0	4.31	13,722.57
488	GBPUSD..r	Sell	0.02	1.29305	2020-10-06 21:55:00	2020-10-06 22:34:00	1.29295	0	0.1	13,722.67
489	GBPUSD..r	Sell	0.01	1.29294	2020-10-06 22:30:00	2020-10-06 22:34:00	1.29284	0	0.05	13,722.72
490	EURUSD..r	Buy	0.31	1.17617	2020-10-07 14:00:00	2020-10-07 14:28:00	1.1773	0	29.16	13,751.88
491	EURUSD..r	Buy	0.04	1.17617	2020-10-07 14:28:00	2020-10-07 15:55:00	1.17804	0	5.46	13,757.34
492	EURUSD..r	Buy	0.01	1.17617	2020-10-07 15:55:00	2020-10-07 16:58:00	1.17627	0	0.05	13,757.39
493	GBPUSD..r	Buy	0.27	1.30414	2020-10-12 17:10:00	2020-10-12 17:46:00	1.30537	0	28.32	13,785.71
494	GBPUSD..r	Buy	0.28	1.30411	2020-10-12 17:35:00	2020-10-12 17:46:00	1.30533	0	29.25	13,814.96
495	GBPUSD..r	Buy	0.03	1.30414	2020-10-12 17:46:00	2020-10-12 17:49:00	1.30615	0	3.92	13,818.88
496	GBPUSD..r	Buy	0.03	1.30411	2020-10-12 17:46:00	2020-10-12 17:49:00	1.30615	0	3.98	13,822.86
497	GBPUSD..r	Buy	0.01	1.30414	2020-10-12 17:49:00	2020-10-13 03:34:00	1.30424	0	-0.02	13,822.84
498	GBPUSD..r	Buy	0.01	1.30411	2020-10-12 17:49:00	2020-10-13 03:34:00	1.30421	0	-0.02	13,822.82
499	GBPUSD..r	Sell	0.4	1.30427	2020-10-13 10:00:00	2020-10-13 10:07:00	1.30332	0	32.4	13,855.22
500	GBPUSD..r	Sell	0.04	1.30427	2020-10-13 10:07:00	2020-10-13 10:11:00	1.30417	0	0.2	13,855.42
501	GBPUSD..r	Buy	0.19	1.29409	2020-10-16 12:40:00	2020-10-16 13:47:00	1.29605	0	32.47	13,887.89
502	GBPUSD..r	Buy	0.02	1.29409	2020-10-16 13:47:00	2020-10-16 13:53:00	1.29419	0	0.1	13,887.99
503	GBPUSD..r	Buy	0.13	1.30006	2020-10-19 14:10:00	2020-10-20 10:12:00	1.29219	0	-103.83	13,784.16
504	GBPUSD..r	Buy	0.16	1.30017	2020-10-19 14:15:00	2020-10-20 10:07:00	1.29326	0	-112.43	13,671.73
505	EURUSD..r	Buy	0.19	1.18126	2020-10-20 15:35:00	2020-10-20 17:15:00	1.18301	0	28.9	13,700.63
506	EURUSD..r	Buy	0.19	1.18126	2020-10-20 15:35:00	2020-10-20 17:15:00	1.18301	0	28.9	13,729.53
507	EURUSD..r	Buy	0.02	1.18126	2020-10-20 17:15:00	2020-10-21 04:46:00	1.18416	0	2.78	13,732.31
508	EURUSD..r	Buy	0.02	1.18126	2020-10-20 17:15:00	2020-10-21 04:46:00	1.18416	0	2.78	13,735.09
509	EURUSD..r	Buy	0.01	1.18126	2020-10-21 04:46:00	2020-10-22 15:33:00	1.18136	0	-0.23	13,734.86
510	EURUSD..r	Buy	0.01	1.18126	2020-10-21 04:46:00	2020-10-22 15:33:00	1.18136	0	-0.23	13,734.63

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
511	GBPUSD..r	Sell	0.2	1.30951	2020-10-22 14:00:00	2020-10-22 17:23:00	1.30746	0	36	13,770.63
512	GBPUSD..r	Sell	0.2	1.30961	2020-10-22 14:00:00	2020-10-22 17:22:00	1.30762	0	34.92	13,805.55
513	GBPUSD..r	Sell	0.18	1.30939	2020-10-22 17:00:00	2020-10-22 17:23:00	1.30738	0	31.36	13,836.91
514	GBPUSD..r	Sell	0.02	1.30961	2020-10-22 17:22:00	2020-10-22 17:57:00	1.30951	0	0.1	13,837.01
515	GBPUSD..r	Sell	0.02	1.30939	2020-10-22 17:23:00	2020-10-22 17:53:00	1.30929	0	0.1	13,837.11
516	GBPUSD..r	Sell	0.02	1.30951	2020-10-22 17:23:00	2020-10-22 17:53:00	1.30941	0	0.1	13,837.21
517	GBPUSD..r	Buy	0.21	1.3103	2020-10-23 12:25:00	2020-10-23 15:28:00	1.31223	0	33.84	13,871.05
518	GBPUSD..r	Buy	0.03	1.3103	2020-10-23 15:28:00	2020-10-23 15:30:00	1.3104	0	0.15	13,871.2
519	EURUSD..r	Sell	0.36	1.1725	2020-10-28 16:30:00	2020-10-28 18:00:00	1.17529	0	-102.24	13,768.96
520	EURUSD..r	Sell	0.42	1.16705	2020-10-30 10:25:00	2020-10-30 10:55:00	1.16615	0	31.45	13,800.41
521	EURUSD..r	Sell	0.05	1.16705	2020-10-30 10:55:00	2020-10-30 10:58:00	1.16695	0	0.25	13,800.66
522	GBPUSD..r	Buy	0.34	1.29312	2020-10-30 11:15:00	2020-10-30 11:29:00	1.29433	0	34.8	13,835.46
523	GBPUSD..r	Buy	0.04	1.29312	2020-10-30 11:29:00	2020-10-30 11:32:00	1.2952	0	6.09	13,841.55
524	GBPUSD..r	Buy	0.01	1.29312	2020-10-30 11:32:00	2020-10-30 16:57:00	1.29322	0	0.05	13,841.6
525	GBPUSD..r	Buy	0.16	1.29783	2020-10-30 14:55:00	2020-11-02 06:13:00	1.2913	0	-106.35	13,735.25
526	EURUSD..r	Buy	0.3	1.17122	2020-11-03 15:30:00	2020-11-03 17:23:00	1.17241	0	30.78	13,766.03
527	EURUSD..r	Buy	0.3	1.17122	2020-11-03 15:30:00	2020-11-03 17:23:00	1.17241	0	30.78	13,796.81
528	EURUSD..r	Buy	0.03	1.17122	2020-11-03 17:23:00	2020-11-03 17:53:00	1.17324	0	3.94	13,800.75
529	EURUSD..r	Buy	0.03	1.17122	2020-11-03 17:23:00	2020-11-03 17:53:00	1.17324	0	3.94	13,804.69
530	EURUSD..r	Buy	0.01	1.17122	2020-11-03 17:53:00	2020-11-03 19:55:00	1.17132	0	0.05	13,804.74
531	EURUSD..r	Buy	0.01	1.17122	2020-11-03 17:53:00	2020-11-03 19:55:00	1.17132	0	0.05	13,804.79
532	GBPUSD..r	Buy	0.32	1.32849	2020-11-11 11:05:00	2020-11-11 11:32:00	1.32991	0	38.36	13,843.15
533	GBPUSD..r	Buy	0.04	1.32849	2020-11-11 11:32:00	2020-11-11 11:32:00	1.32859	0	0.2	13,843.35
534	EURUSD..r	Sell	0.25	1.17598	2020-11-11 15:35:00	2020-11-11 17:18:00	1.17459	0	29.48	13,872.83
535	EURUSD..r	Sell	0.03	1.17598	2020-11-11 17:18:00	2020-11-11 17:52:00	1.17588	0	0.15	13,872.98
536	EURUSD..r	Buy	0.27	1.18799	2020-11-17 14:55:00	2020-11-17 15:50:00	1.18929	0	30	13,902.98
537	EURUSD..r	Buy	0.27	1.18799	2020-11-17 14:55:00	2020-11-17 15:50:00	1.18929	0	30	13,932.98
538	EURUSD..r	Buy	0.03	1.18799	2020-11-17 15:50:00	2020-11-17 16:07:00	1.18809	0	0.15	13,933.13
539	EURUSD..r	Buy	0.03	1.18799	2020-11-17 15:50:00	2020-11-17 16:07:00	1.18809	0	0.15	13,933.28
540	GBPUSD..r	Buy	0.14	1.32642	2020-11-17 17:20:00	2020-11-18 10:23:00	1.32882	0	27.4	13,960.68

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
541	GBPUSD..r	Buy	0.02	1.32642	2020-11-18 10:23:00	2020-11-18 14:03:00	1.32652	0	-0.03	13,960.65
542	GBPUSD..r	Sell	0.24	1.32314	2020-11-19 09:45:00	2020-11-19 10:13:00	1.32164	0	30.45	13,991.1
543	GBPUSD..r	Sell	0.03	1.32314	2020-11-19 10:13:00	2020-11-19 10:28:00	1.32063	0	4.92	13,996.02
544	GBPUSD..r	Sell	0.01	1.32314	2020-11-19 10:28:00	2020-11-19 11:31:00	1.32304	0	0.05	13,996.07
545	GBPUSD..r	Buy	0.18	1.33722	2020-11-23 12:40:00	2020-11-23 14:55:00	1.33931	0	32.64	14,028.71
546	GBPUSD..r	Buy	0.02	1.33722	2020-11-23 14:55:00	2020-11-23 16:46:00	1.33732	0	0.1	14,028.81
547	GBPUSD..r	Sell	0.24	1.33381	2020-11-25 12:05:00	2020-11-25 12:26:00	1.33213	0	34.23	14,063.04
548	GBPUSD..r	Sell	0.03	1.33381	2020-11-25 12:26:00	2020-11-25 12:59:00	1.3311	0	5.32	14,068.36
549	GBPUSD..r	Sell	0.01	1.33381	2020-11-25 12:59:00	2020-11-25 14:23:00	1.33371	0	0.05	14,068.41
550	GBPUSD..r	Sell	0.35	1.33601	2020-11-26 12:05:00	2020-11-26 12:51:00	1.33486	0	34.1	14,102.51
551	GBPUSD..r	Sell	0.29	1.33607	2020-11-26 12:15:00	2020-11-26 12:51:00	1.33476	0	32.76	14,135.27
552	GBPUSD..r	Sell	0.04	1.33601	2020-11-26 12:51:00	2020-11-26 13:20:00	1.33591	0	0.2	14,135.47
553	GBPUSD..r	Sell	0.03	1.33607	2020-11-26 12:51:00	2020-11-26 13:20:00	1.33597	0	0.15	14,135.62
554	GBPUSD..r	Buy	0.19	1.33743	2020-11-30 17:10:00	2020-11-30 17:49:00	1.33175	0	-108.87	14,026.75
555	GBPUSD..r	Sell	0.21	1.33138	2020-12-02 15:45:00	2020-12-02 15:47:00	1.32953	0	32.4	14,059.15
556	GBPUSD..r	Sell	0.08	1.33147	2020-12-02 15:45:00	2020-12-03 13:33:00	1.34409	0	-101.53	13,957.62
557	GBPUSD..r	Sell	0.03	1.33138	2020-12-02 15:47:00	2020-12-02 16:17:00	1.33128	0	0.15	13,957.77
558	EURUSD..r	Buy	0.57	1.21215	2020-12-03 09:00:00	2020-12-03 10:00:00	1.2128	0	30.6	13,988.37
559	EURUSD..r	Buy	0.06	1.21215	2020-12-03 10:00:00	2020-12-03 10:00:00	1.21322	0	5.1	13,993.47
560	EURUSD..r	Buy	0.01	1.21215	2020-12-03 10:00:00	2020-12-03 10:38:00	1.21225	0	0.05	13,993.52
561	EURUSD..r	Sell	0.35	1.21078	2020-12-09 16:40:00	2020-12-09 16:52:00	1.20969	0	32.24	14,025.76
562	EURUSD..r	Sell	0.04	1.21078	2020-12-09 16:52:00	2020-12-09 17:10:00	1.2089	0	5.49	14,031.25
563	EURUSD..r	Sell	0.01	1.21078	2020-12-09 17:10:00	2020-12-10 11:35:00	1.21068	0	0.04	14,031.29
564	GBPUSD..r	Buy	0.16	1.34278	2020-12-14 13:15:00	2020-12-14 17:08:00	1.3361	0	-107.68	13,923.61
565	GBPUSD..r	Buy	0.19	1.33177	2020-12-21 17:55:00	2020-12-21 18:29:00	1.33383	0	34.17	13,957.78
566	GBPUSD..r	Buy	0.08	1.33167	2020-12-21 17:55:00	2020-12-21 19:09:00	1.33595	0	29.61	13,987.39
567	GBPUSD..r	Buy	0.07	1.33167	2020-12-21 17:55:00	2020-12-21 19:09:00	1.33595	0	25.38	14,012.77
568	GBPUSD..r	Buy	0.02	1.33177	2020-12-21 18:29:00	2020-12-21 18:42:00	1.33522	0	3.4	14,016.17
569	GBPUSD..r	Buy	0.01	1.33177	2020-12-21 18:42:00	2020-12-22 17:58:00	1.33187	0	-0.02	14,016.15
570	GBPUSD..r	Buy	0.01	1.33167	2020-12-21 19:09:00	2020-12-22 17:58:00	1.33177	0	-0.02	14,016.13

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
571	GBPUSD..r	Buy	0.01	1.33167	2020-12-21 19:09:00	2020-12-22 17:58:00	1.33177	0	-0.02	14,016.11
572	GBPUSD..r	Sell	0.12	1.34903	2020-12-28 17:30:00	2020-12-28 17:41:00	1.34596	0	30.2	14,046.31
573	GBPUSD..r	Sell	0.02	1.34903	2020-12-28 17:41:00	2020-12-28 17:55:00	1.34373	0	5.25	14,051.56
574	GBPUSD..r	Sell	0.01	1.34903	2020-12-28 17:55:00	2020-12-29 05:36:00	1.34893	0	0.04	14,051.6
575	GBPUSD..r	Buy	0.31	1.35036	2020-12-29 15:55:00	2020-12-29 18:32:00	1.35169	0	34.56	14,086.16
576	EURUSD..r	Buy	0.49	1.22574	2020-12-29 16:05:00	2020-12-29 16:48:00	1.22652	0	32.12	14,118.28
577	EURUSD..r	Buy	0.48	1.22574	2020-12-29 16:05:00	2020-12-29 16:48:00	1.22652	0	31.39	14,149.67
578	EURUSD..r	Buy	0.05	1.22574	2020-12-29 16:48:00	2020-12-29 16:50:00	1.22702	0	4.92	14,154.59
579	EURUSD..r	Buy	0.05	1.22574	2020-12-29 16:48:00	2020-12-29 16:50:00	1.22702	0	4.92	14,159.51
580	EURUSD..r	Buy	0.01	1.22574	2020-12-29 16:50:00	2020-12-29 17:05:00	1.22584	0	0.05	14,159.56
581	EURUSD..r	Buy	0.01	1.22574	2020-12-29 16:50:00	2020-12-29 17:05:00	1.22584	0	0.05	14,159.61
582	GBPUSD..r	Buy	0.04	1.35036	2020-12-29 18:32:00	2020-12-29 19:20:00	1.35046	0	0.2	14,159.81
583	EURUSD..r	Sell	0.53	1.229	2020-12-31 10:10:00	2020-12-31 11:15:00	1.22827	0	31.96	14,191.77
584	EURUSD..r	Sell	0.54	1.22904	2020-12-31 10:10:00	2020-12-31 11:15:00	1.22831	0	32.64	14,224.41
585	EURUSD..r	Sell	0.06	1.229	2020-12-31 11:15:00	2020-12-31 11:41:00	1.2289	0	0.3	14,224.71
586	EURUSD..r	Sell	0.06	1.22904	2020-12-31 11:15:00	2020-12-31 11:16:00	1.22782	0	5.85	14,230.56
587	EURUSD..r	Sell	0.01	1.22904	2020-12-31 11:16:00	2020-12-31 11:41:00	1.22894	0	0.05	14,230.61
588	EURUSD..r	Sell	0.41	1.22657	2021-01-05 16:50:00	2021-01-05 17:01:00	1.22554	0	35.28	14,265.89
589	EURUSD..r	Sell	0.05	1.22657	2021-01-05 17:01:00	2021-01-05 17:03:00	1.22647	0	0.25	14,266.14
590	GBPUSD..r	Buy	0.19	1.36469	2021-01-06 12:00:00	2021-01-06 12:45:00	1.36678	0	34.68	14,300.82
591	GBPUSD..r	Buy	0.02	1.36469	2021-01-06 12:45:00	2021-01-06 13:59:00	1.36479	0	0.1	14,300.92
592	GBPUSD..r	Sell	0.09	1.35553	2021-01-06 17:40:00	2021-01-11 01:54:00	1.35154	0	31.24	14,332.16
593	GBPUSD..r	Sell	0.11	1.3554	2021-01-06 17:50:00	2021-01-11 01:44:00	1.35192	0	30.55	14,362.71
594	GBPUSD..r	Sell	0.19	1.35804	2021-01-07 09:25:00	2021-01-07 14:00:00	1.35619	0	30.6	14,393.31
595	EURUSD..r	Sell	0.14	1.22514	2021-01-07 14:00:00	2021-01-08 10:04:00	1.22268	0	28.86	14,422.17
596	GBPUSD..r	Sell	0.02	1.35804	2021-01-07 14:00:00	2021-01-07 14:15:00	1.35794	0	0.1	14,422.27
597	EURUSD..r	Sell	0.02	1.22514	2021-01-08 10:04:00	2021-01-08 13:15:00	1.22504	0	0.09	14,422.36
598	GBPUSD..r	Sell	0.02	1.3554	2021-01-11 01:44:00	2021-01-11 04:17:00	1.34961	0	5.71	14,428.07
599	GBPUSD..r	Sell	0.01	1.35553	2021-01-11 01:54:00	2021-01-12 08:49:00	1.35543	0	0.01	14,428.08
600	GBPUSD..r	Sell	0.01	1.3554	2021-01-11 04:17:00	2021-01-12 08:48:00	1.3553	0	0.01	14,428.09

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
601	GBPUSD..r	Buy	0.16	1.35984	2021-01-12 16:20:00	2021-01-12 17:24:00	1.36191	0	28.28	14,456.37
602	GBPUSD..r	Buy	0.02	1.35984	2021-01-12 17:24:00	2021-01-12 18:57:00	1.36326	0	3.37	14,459.74
603	GBPUSD..r	Buy	0.01	1.35984	2021-01-12 18:57:00	2021-01-15 16:01:00	1.35994	0	-0.29	14,459.45
604	EURUSD..r	Sell	0.37	1.21651	2021-01-13 15:20:00	2021-01-13 15:48:00	1.21554	0	30.36	14,489.81
605	EURUSD..r	Sell	0.04	1.21651	2021-01-13 15:48:00	2021-01-13 15:53:00	1.21641	0	0.2	14,490.01
606	GBPUSD..r	Sell	0.33	1.36441	2021-01-15 13:10:00	2021-01-15 14:07:00	1.36319	0	33.93	14,523.94
607	GBPUSD..r	Sell	0.3	1.36447	2021-01-15 13:10:00	2021-01-15 14:07:00	1.36318	0	33.48	14,557.42
608	GBPUSD..r	Sell	0.04	1.36441	2021-01-15 14:07:00	2021-01-15 14:10:00	1.36241	0	5.85	14,563.27
609	GBPUSD..r	Sell	0.03	1.36447	2021-01-15 14:07:00	2021-01-15 14:11:00	1.36233	0	4.18	14,567.45
610	GBPUSD..r	Sell	0.01	1.36441	2021-01-15 14:10:00	2021-01-20 01:22:00	1.36431	0	0.03	14,567.48
611	GBPUSD..r	Sell	0.01	1.36447	2021-01-15 14:11:00	2021-01-20 01:22:00	1.36437	0	0.03	14,567.51
612	GBPUSD..r	Buy	0.28	1.36199	2021-01-19 15:20:00	2021-01-19 21:55:00	1.36332	0	32	14,599.51
613	EURUSD..r	Buy	0.21	1.21332	2021-01-19 15:30:00	2021-01-20 04:31:00	1.21492	0	26.64	14,626.15
614	GBPUSD..r	Buy	0.03	1.36199	2021-01-19 21:55:00	2021-01-20 01:21:00	1.36422	0	4.23	14,630.38
615	GBPUSD..r	Buy	0.01	1.36199	2021-01-20 01:21:00	2021-01-26 09:37:00	1.36209	0	-0.42	14,629.96
616	EURUSD..r	Buy	0.03	1.21332	2021-01-20 04:31:00	2021-01-20 10:32:00	1.21342	0	-0.06	14,629.9
617	EURUSD..r	Sell	0.36	1.21008	2021-01-20 16:20:00	2021-01-20 16:51:00	1.20904	0	31.68	14,661.58
618	GBPUSD..r	Sell	0.19	1.3666	2021-01-20 16:45:00	2021-01-20 16:54:00	1.36481	0	29.58	14,691.16
619	EURUSD..r	Sell	0.04	1.21008	2021-01-20 16:51:00	2021-01-20 16:52:00	1.20835	0	5.04	14,696.2
620	EURUSD..r	Sell	0.01	1.21008	2021-01-20 16:52:00	2021-01-20 17:16:00	1.20998	0	0.05	14,696.25
621	GBPUSD..r	Sell	0.02	1.3666	2021-01-20 16:54:00	2021-01-20 16:57:00	1.36361	0	2.94	14,699.19
622	GBPUSD..r	Sell	0.01	1.3666	2021-01-20 16:57:00	2021-01-20 17:18:00	1.3665	0	0.05	14,699.24
623	EURUSD..r	Buy	0.34	1.21109	2021-01-28 14:15:00	2021-01-28 15:58:00	1.21219	0	31.5	14,730.74
624	EURUSD..r	Buy	0.34	1.21109	2021-01-28 14:15:00	2021-01-28 15:58:00	1.21219	0	31.5	14,762.24
625	EURUSD..r	Buy	0.04	1.21109	2021-01-28 15:58:00	2021-01-28 15:59:00	1.21296	0	5.46	14,767.7
626	EURUSD..r	Buy	0.04	1.21109	2021-01-28 15:58:00	2021-01-28 15:59:00	1.21296	0	5.46	14,773.16
627	EURUSD..r	Buy	0.01	1.21109	2021-01-28 15:59:00	2021-01-29 02:31:00	1.21119	0	-0.02	14,773.14
628	EURUSD..r	Buy	0.01	1.21109	2021-01-28 15:59:00	2021-01-29 02:31:00	1.21119	0	-0.02	14,773.12
629	GBPUSD..r	Sell	0.28	1.37043	2021-02-01 13:45:00	2021-02-01 15:25:00	1.36902	0	34	14,807.12
630	GBPUSD..r	Sell	0.2	1.37049	2021-02-01 13:45:00	2021-02-01 15:26:00	1.36868	0	31.68	14,838.8

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
631	GBPUSD..r	Sell	0.19	1.37054	2021-02-01 14:45:00	2021-02-01 15:26:00	1.3687	0	30.43	14,869.23
632	GBPUSD..r	Sell	0.03	1.37043	2021-02-01 15:25:00	2021-02-01 15:26:00	1.36811	0	4.54	14,873.77
633	GBPUSD..r	Sell	0.01	1.37043	2021-02-01 15:26:00	2021-02-02 10:33:00	1.37033	0	0.04	14,873.81
634	GBPUSD..r	Sell	0.02	1.37049	2021-02-01 15:26:00	2021-02-01 16:48:00	1.36745	0	2.99	14,876.8
635	GBPUSD..r	Sell	0.02	1.37054	2021-02-01 15:26:00	2021-02-01 16:48:00	1.36753	0	2.96	14,879.76
636	GBPUSD..r	Sell	0.01	1.37049	2021-02-01 16:48:00	2021-02-02 10:40:00	1.37039	0	0.04	14,879.8
637	GBPUSD..r	Sell	0.01	1.37054	2021-02-01 16:48:00	2021-02-02 10:40:00	1.37044	0	0.04	14,879.84
638	EURUSD..r	Sell	0.29	1.19868	2021-02-04 13:15:00	2021-02-04 17:16:00	1.19752	0	28.86	14,908.7
639	EURUSD..r	Sell	0.03	1.19868	2021-02-04 17:16:00	2021-02-04 17:30:00	1.19677	0	3.72	14,912.42
640	EURUSD..r	Sell	0.01	1.19868	2021-02-04 17:30:00	2021-02-05 10:56:00	1.19858	0	0.04	14,912.46
641	GBPUSD..r	Buy	0.62	1.36832	2021-02-05 10:00:00	2021-02-05 10:07:00	1.36899	0	34.1	14,946.56
642	GBPUSD..r	Buy	0.07	1.36832	2021-02-05 10:07:00	2021-02-05 10:11:00	1.3694	0	6.18	14,952.74
643	GBPUSD..r	Buy	0.01	1.36832	2021-02-05 10:11:00	2021-02-05 12:57:00	1.36842	0	0.05	14,952.79
644	EURUSD..r	Buy	0.36	1.1982	2021-02-05 13:50:00	2021-02-05 14:32:00	1.19925	0	32	14,984.79
645	EURUSD..r	Buy	0.33	1.19825	2021-02-05 14:10:00	2021-02-05 15:30:00	1.19934	0	30.16	15,014.95
646	EURUSD..r	Buy	0.44	1.19825	2021-02-05 14:10:00	2021-02-05 14:30:00	1.1991	0	31.2	15,046.15
647	EURUSD..r	Buy	0.05	1.19825	2021-02-05 14:30:00	2021-02-05 15:09:00	1.19835	0	0.25	15,046.4
648	EURUSD..r	Buy	0.04	1.1982	2021-02-05 14:32:00	2021-02-05 15:09:00	1.1983	0	0.2	15,046.6
649	EURUSD..r	Buy	0.04	1.19825	2021-02-05 15:30:00	2021-02-05 15:34:00	1.20004	0	5.22	15,051.82
650	EURUSD..r	Buy	0.01	1.19825	2021-02-05 15:34:00	2021-03-04 20:05:00	1.19835	0	-1.84	15,049.98
651	EURUSD..r	Sell	0.49	1.20279	2021-02-08 14:00:00	2021-02-08 14:44:00	1.20202	0	31.68	15,081.66
652	EURUSD..r	Sell	0.05	1.20279	2021-02-08 14:44:00	2021-02-08 14:51:00	1.20269	0	0.25	15,081.91
653	GBPUSD..r	Sell	0.28	1.38228	2021-02-11 16:10:00	2021-02-11 19:18:00	1.38086	0	34.25	15,116.16
654	GBPUSD..r	Sell	0.03	1.38228	2021-02-11 19:18:00	2021-02-12 04:11:00	1.37995	0	4.55	15,120.71
655	GBPUSD..r	Sell	0.01	1.38228	2021-02-12 04:11:00	2021-02-12 16:44:00	1.38218	0	0.04	15,120.75
656	EURUSD..r	Sell	0.81	1.21224	2021-02-12 09:05:00	2021-02-12 09:51:00	1.21174	0	32.4	15,153.15
657	EURUSD..r	Sell	0.09	1.21224	2021-02-12 09:51:00	2021-02-12 09:55:00	1.2114	0	6.32	15,159.47
658	EURUSD..r	Sell	0.01	1.21224	2021-02-12 09:55:00	2021-02-12 18:12:00	1.21214	0	0.05	15,159.52
659	GBPUSD..r	Buy	0.56	1.39103	2021-02-15 13:35:00	2021-02-15 18:23:00	1.39181	0	36.5	15,196.02
660	GBPUSD..r	Buy	0.06	1.39103	2021-02-15 18:23:00	2021-02-15 18:26:00	1.39113	0	0.3	15,196.32



# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
661	GBPUSD..r	Sell	0.23	1.41032	2021-02-24 17:05:00	2021-02-24 18:28:00	1.40848	0	35.8	15,232.12
662	GBPUSD..r	Sell	0.21	1.41042	2021-02-24 17:05:00	2021-02-24 18:28:00	1.40848	0	34.02	15,266.14
663	GBPUSD..r	Sell	0.03	1.41032	2021-02-24 18:28:00	2021-02-24 18:57:00	1.41022	0	0.15	15,266.29
664	GBPUSD..r	Sell	0.03	1.41042	2021-02-24 18:28:00	2021-02-24 18:57:00	1.41032	0	0.15	15,266.44
665	EURUSD..r	Sell	0.35	1.20333	2021-03-04 14:25:00	2021-03-04 19:23:00	1.20225	0	31.93	15,298.37
666	EURUSD..r	Sell	0.58	1.20316	2021-03-04 17:15:00	2021-03-04 17:19:00	1.20249	0	32.24	15,330.61
667	EURUSD..r	Sell	0.06	1.20316	2021-03-04 17:19:00	2021-03-04 17:37:00	1.20306	0	0.3	15,330.91
668	EURUSD..r	Sell	0.04	1.20333	2021-03-04 19:23:00	2021-03-04 19:28:00	1.20153	0	5.25	15,336.16
669	EURUSD..r	Sell	0.01	1.20333	2021-03-04 19:28:00	2021-04-19 11:43:00	1.20323	0	-0.17	15,335.99
670	EURUSD..r	Sell	0.23	1.19221	2021-03-05 15:30:00	2021-03-05 15:31:00	1.19067	0	29.8	15,365.79
671	EURUSD..r	Sell	0.03	1.19221	2021-03-05 15:31:00	2021-03-05 15:33:00	1.18964	0	5.04	15,370.83
672	EURUSD..r	Sell	0.01	1.19221	2021-03-05 15:33:00	2021-03-05 15:43:00	1.19211	0	0.05	15,370.88
673	GBPUSD..r	Sell	0.24	1.38272	2021-03-16 10:50:00	2021-03-16 11:24:00	1.38116	0	31.71	15,402.59
674	GBPUSD..r	Sell	0.03	1.38272	2021-03-16 11:24:00	2021-03-16 11:59:00	1.38262	0	0.15	15,402.74
675	GBPUSD..r	Buy	0.25	1.39509	2021-03-19 10:55:00	2021-03-19 14:00:00	1.39063	0	-112.75	15,289.99
676	GBPUSD..r	Sell	0.22	1.3827	2021-03-22 15:50:00	2021-03-23 10:27:00	1.38104	0	30.46	15,320.45
677	EURUSD..r	Buy	0.2	1.19256	2021-03-22 17:05:00	2021-03-22 19:15:00	1.1943	0	30.42	15,350.87
678	EURUSD..r	Buy	0.2	1.19251	2021-03-22 17:05:00	2021-03-22 19:15:00	1.19421	0	29.7	15,380.57
679	EURUSD..r	Buy	0.02	1.19256	2021-03-22 19:15:00	2021-03-23 03:52:00	1.19266	0	-0.04	15,380.53
680	EURUSD..r	Buy	0.02	1.19251	2021-03-22 19:15:00	2021-03-23 04:19:00	1.19261	0	-0.04	15,380.49
681	GBPUSD..r	Sell	0.03	1.3827	2021-03-23 10:27:00	2021-03-23 11:17:00	1.37983	0	5.63	15,386.12
682	GBPUSD..r	Sell	0.01	1.3827	2021-03-23 11:17:00	2021-03-29 11:28:00	1.3826	0	0	15,386.12
683	EURUSD..r	Sell	0.89	1.17619	2021-03-30 09:05:00	2021-03-30 09:28:00	1.17573	0	32.8	15,418.92
684	EURUSD..r	Sell	0.09	1.17619	2021-03-30 09:28:00	2021-03-30 09:28:00	1.17551	0	5.04	15,423.96
685	EURUSD..r	Sell	0.01	1.17619	2021-03-30 09:28:00	2021-04-01 16:14:00	1.17609	0	0.03	15,423.99
686	GBPUSD..r	Sell	0.34	1.37366	2021-03-30 16:00:00	2021-03-30 16:36:00	1.37244	0	35.1	15,459.09
687	GBPUSD..r	Sell	0.04	1.37366	2021-03-30 16:36:00	2021-03-30 16:49:00	1.37165	0	5.88	15,464.97
688	GBPUSD..r	Sell	0.01	1.37366	2021-03-30 16:49:00	2021-03-30 17:35:00	1.37356	0	0.05	15,465.02
689	GBPUSD..r	Buy	0.29	1.37539	2021-03-31 11:15:00	2021-03-31 11:25:00	1.37672	0	33.28	15,498.3
690	GBPUSD..r	Buy	0.03	1.37539	2021-03-31 11:25:00	2021-03-31 11:54:00	1.3777	0	4.52	15,502.82

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
691	GBPUSD..r	Buy	0.01	1.37539	2021-03-31 11:54:00	2021-04-01 09:12:00	1.37549	0	-0.15	15,502.67
692	GBPUSD..r	Sell	0.33	1.37614	2021-03-31 16:15:00	2021-03-31 17:08:00	1.37945	0	-110.88	15,391.79
693	GBPUSD..r	Sell	0.58	1.38336	2021-04-02 14:25:00	2021-04-02 15:16:00	1.38269	0	32.24	15,424.03
694	GBPUSD..r	Sell	0.06	1.38336	2021-04-02 15:16:00	2021-04-02 15:30:00	1.38212	0	5.95	15,429.98
695	GBPUSD..r	Sell	0.01	1.38336	2021-04-02 15:30:00	2021-04-02 15:36:00	1.38326	0	0.05	15,430.03
696	GBPUSD..r	Buy	0.22	1.38639	2021-04-05 13:45:00	2021-04-05 16:25:00	1.38811	0	31.73	15,461.76
697	GBPUSD..r	Buy	0.03	1.38639	2021-04-05 16:25:00	2021-04-05 16:46:00	1.3892	0	5.52	15,467.28
698	GBPUSD..r	Buy	0.01	1.38639	2021-04-05 16:46:00	2021-04-06 11:09:00	1.38649	0	-0.02	15,467.26
699	EURUSD..r	Buy	0.37	1.18924	2021-04-07 16:25:00	2021-04-07 17:11:00	1.19028	0	32.67	15,499.93
700	EURUSD..r	Buy	0.39	1.18919	2021-04-07 16:25:00	2021-04-07 17:11:00	1.19028	0	36.4	15,536.33
701	EURUSD..r	Buy	0.04	1.18924	2021-04-07 17:11:00	2021-04-07 17:27:00	1.19092	0	4.89	15,541.22
702	EURUSD..r	Buy	0.04	1.18919	2021-04-07 17:11:00	2021-04-07 17:27:00	1.19082	0	4.74	15,545.96
703	EURUSD..r	Buy	0.01	1.18924	2021-04-07 17:27:00	2021-04-07 18:08:00	1.18934	0	0.05	15,546.01
704	EURUSD..r	Buy	0.01	1.18919	2021-04-07 17:27:00	2021-04-07 18:08:00	1.18929	0	0.05	15,546.06
705	EURUSD..r	Sell	0.55	1.18886	2021-04-09 10:35:00	2021-04-09 15:22:00	1.18815	0	32.34	15,578.4
706	EURUSD..r	Sell	0.32	1.18884	2021-04-09 11:25:00	2021-04-09 15:23:00	1.18775	0	29.12	15,607.52
707	EURUSD..r	Sell	0.55	1.18888	2021-04-09 11:25:00	2021-04-09 15:22:00	1.18818	0	31.85	15,639.37
708	EURUSD..r	Sell	0.06	1.18886	2021-04-09 15:22:00	2021-04-09 15:24:00	1.18769	0	5.6	15,644.97
709	EURUSD..r	Sell	0.06	1.18888	2021-04-09 15:22:00	2021-04-09 15:24:00	1.1877	0	5.65	15,650.62
710	EURUSD..r	Sell	0.04	1.18884	2021-04-09 15:23:00	2021-04-09 15:42:00	1.18705	0	5.22	15,655.84
711	EURUSD..r	Sell	0.01	1.18886	2021-04-09 15:24:00	2021-04-09 16:55:00	1.18876	0	0.05	15,655.89
712	EURUSD..r	Sell	0.01	1.18888	2021-04-09 15:24:00	2021-04-09 16:55:00	1.18878	0	0.05	15,655.94
713	EURUSD..r	Sell	0.01	1.18884	2021-04-09 15:42:00	2021-04-09 16:55:00	1.18874	0	0.05	15,655.99
714	EURUSD..r	Sell	0.39	1.18897	2021-04-13 09:55:00	2021-04-13 15:30:00	1.18802	0	31.5	15,687.49
715	EURUSD..r	Sell	0.04	1.18897	2021-04-13 15:30:00	2021-04-13 15:30:00	1.18887	0	0.2	15,687.69
716	GBPUSD..r	Sell	0.48	1.37554	2021-04-14 15:55:00	2021-04-14 16:31:00	1.37777	0	-109.44	15,578.25
717	EURUSD..r	Buy	0.36	1.20653	2021-04-20 09:45:00	2021-04-20 10:42:00	1.20757	0	31.68	15,609.93
718	EURUSD..r	Buy	0.04	1.20653	2021-04-20 10:42:00	2021-04-20 11:02:00	1.20663	0	0.2	15,610.13
719	EURUSD..r	Sell	0.46	1.20486	2021-04-20 15:15:00	2021-04-20 15:31:00	1.20402	0	32.39	15,642.52
720	EURUSD..r	Sell	0.05	1.20486	2021-04-20 15:31:00	2021-04-20 15:42:00	1.2035	0	5.24	15,647.76

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
721	EURUSD..r	Sell	0.01	1.20486	2021-04-20 15:42:00	2021-04-20 16:42:00	1.20476	0	0.05	15,647.81
722	EURUSD..r	Buy	0.34	1.20868	2021-04-27 17:05:00	2021-04-28 10:01:00	1.20567	0	-106.42	15,541.39
723	GBPUSD..r	Buy	0.2	1.39089	2021-04-27 17:05:00	2021-04-28 21:35:00	1.39267	0	29.93	15,571.32
724	GBPUSD..r	Sell	0.38	1.38675	2021-04-28 15:45:00	2021-04-28 17:00:00	1.3897	0	-114	15,457.32
725	GBPUSD..r	Buy	0.02	1.39089	2021-04-28 21:35:00	2021-04-28 21:37:00	1.39389	0	2.88	15,460.2
726	GBPUSD..r	Buy	0.01	1.39089	2021-04-28 21:37:00	2021-04-30 10:25:00	1.39099	0	-0.29	15,459.91
727	EURUSD..r	Sell	1.04	1.21164	2021-04-30 09:00:00	2021-04-30 09:29:00	1.2113	0	26.97	15,486.88
728	EURUSD..r	Sell	0.11	1.21164	2021-04-30 09:29:00	2021-04-30 09:58:00	1.21107	0	4.68	15,491.56
729	EURUSD..r	Sell	0.02	1.21164	2021-04-30 09:58:00	2021-04-30 10:25:00	1.21067	0	0.92	15,492.48
730	EURUSD..r	Sell	0.01	1.21164	2021-04-30 10:25:00	2021-05-07 15:31:00	1.21154	0	0.02	15,492.5
731	GBPUSD..r	Sell	0.3	1.39088	2021-04-30 11:55:00	2021-04-30 15:31:00	1.38958	0	33.75	15,526.25
732	GBPUSD..r	Sell	0.03	1.39088	2021-04-30 15:31:00	2021-04-30 15:33:00	1.38874	0	4.18	15,530.43
733	GBPUSD..r	Sell	0.01	1.39088	2021-04-30 15:33:00	2021-05-03 17:00:00	1.39078	0	0.04	15,530.47
734	GBPUSD..r	Buy	0.19	1.3855	2021-05-03 13:15:00	2021-05-03 13:52:00	1.3873	0	29.75	15,560.22
735	GBPUSD..r	Buy	0.18	1.3855	2021-05-03 13:15:00	2021-05-03 13:52:00	1.3873	0	28	15,588.22
736	GBPUSD..r	Buy	0.02	1.3855	2021-05-03 13:52:00	2021-05-03 15:28:00	1.38853	0	2.98	15,591.2
737	GBPUSD..r	Buy	0.02	1.3855	2021-05-03 13:52:00	2021-05-03 15:28:00	1.38853	0	2.98	15,594.18
738	GBPUSD..r	Buy	0.01	1.3855	2021-05-03 15:28:00	2021-05-04 10:15:00	1.3856	0	-0.02	15,594.16
739	GBPUSD..r	Buy	0.01	1.3855	2021-05-03 15:28:00	2021-05-04 10:15:00	1.3856	0	-0.02	15,594.14
740	EURUSD..r	Buy	0.24	1.20483	2021-05-06 14:40:00	2021-05-06 16:37:00	1.20627	0	29.19	15,623.33
741	EURUSD..r	Buy	0.03	1.20483	2021-05-06 16:37:00	2021-05-06 18:48:00	1.20493	0	0.15	15,623.48
742	GBPUSD..r	Buy	0.39	1.41059	2021-05-17 17:35:00	2021-05-17 17:57:00	1.41169	0	36.75	15,660.23
743	GBPUSD..r	Buy	0.04	1.41059	2021-05-17 17:57:00	2021-05-17 18:37:00	1.41239	0	5.25	15,665.48
744	GBPUSD..r	Buy	0.01	1.41059	2021-05-17 18:37:00	2021-05-19 21:49:00	1.41069	0	-0.08	15,665.4
745	GBPUSD..r	Sell	0.21	1.41496	2021-05-19 15:55:00	2021-05-19 17:47:00	1.4132	0	30.78	15,696.18
746	GBPUSD..r	Sell	0.21	1.41521	2021-05-19 17:10:00	2021-05-19 17:47:00	1.41344	0	30.96	15,727.14
747	GBPUSD..r	Sell	0.03	1.41496	2021-05-19 17:47:00	2021-05-19 18:08:00	1.41486	0	0.15	15,727.29
748	GBPUSD..r	Sell	0.03	1.41521	2021-05-19 17:47:00	2021-05-19 18:08:00	1.41511	0	0.15	15,727.44
749	GBPUSD..r	Buy	0.57	1.41292	2021-05-20 10:10:00	2021-05-20 10:34:00	1.41369	0	36.72	15,764.16
750	GBPUSD..r	Buy	0.06	1.41292	2021-05-20 10:34:00	2021-05-20 10:48:00	1.41302	0	0.3	15,764.46

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
751	GBPUSD..r	Sell	0.3	1.41563	2021-05-25 15:25:00	2021-05-25 15:53:00	1.41428	0	35.1	15,799.56
752	GBPUSD..r	Sell	0.2	1.41568	2021-05-25 15:25:00	2021-05-25 15:53:00	1.41383	0	32.4	15,831.96
753	GBPUSD..r	Sell	0.03	1.41563	2021-05-25 15:53:00	2021-05-25 16:22:00	1.4134	0	4.36	15,836.32
754	GBPUSD..r	Sell	0.02	1.41568	2021-05-25 15:53:00	2021-05-25 16:31:00	1.41259	0	3.04	15,839.36
755	GBPUSD..r	Sell	0.01	1.41563	2021-05-25 16:22:00	2021-05-25 20:31:00	1.41553	0	0.05	15,839.41
756	GBPUSD..r	Sell	0.01	1.41568	2021-05-25 16:31:00	2021-05-25 20:31:00	1.41558	0	0.05	15,839.46
757	GBPUSD..r	Sell	0.18	1.41817	2021-06-01 12:55:00	2021-06-01 15:25:00	1.41615	0	31.52	15,870.98
758	GBPUSD..r	Sell	0.15	1.41737	2021-06-01 14:55:00	2021-06-01 23:00:00	1.41494	0	30.94	15,901.92
759	GBPUSD..r	Sell	0.02	1.41817	2021-06-01 15:25:00	2021-06-01 16:23:00	1.41807	0	0.1	15,902.02
760	GBPUSD..r	Sell	0.02	1.41737	2021-06-01 23:00:00	2021-06-02 10:26:00	1.41349	0	3.82	15,905.84
761	GBPUSD..r	Sell	0.01	1.41737	2021-06-02 10:26:00	2021-06-02 17:02:00	1.41727	0	0.04	15,905.88
762	GBPUSD..r	Buy	0.2	1.41667	2021-06-02 16:55:00	2021-06-03 11:45:00	1.4185	0	28.42	15,934.3
763	GBPUSD..r	Buy	0.02	1.41667	2021-06-03 11:45:00	2021-06-03 13:00:00	1.41979	0	2.87	15,937.17
764	GBPUSD..r	Buy	0.01	1.41667	2021-06-03 13:00:00	2021-06-03 15:22:00	1.41677	0	-0.15	15,937.02
765	GBPUSD..r	Buy	0.23	1.41272	2021-06-04 14:25:00	2021-06-04 15:15:00	1.4142	0	28.6	15,965.62
766	GBPUSD..r	Buy	0.03	1.41272	2021-06-04 15:15:00	2021-06-04 15:30:00	1.41528	0	5.02	15,970.64
767	GBPUSD..r	Buy	0.01	1.41272	2021-06-04 15:30:00	2021-06-07 09:03:00	1.41282	0	-0.02	15,970.62
768	GBPUSD..r	Sell	0.37	1.41339	2021-06-08 13:00:00	2021-06-08 16:53:00	1.41228	0	34.98	16,005.6
769	GBPUSD..r	Sell	0.04	1.41339	2021-06-08 16:53:00	2021-06-08 17:02:00	1.41329	0	0.2	16,005.8
770	GBPUSD..r	Sell	0.3	1.41397	2021-06-09 16:55:00	2021-06-09 17:32:00	1.41255	0	36.99	16,042.79
771	GBPUSD..r	Sell	0.03	1.41397	2021-06-09 17:32:00	2021-06-09 17:45:00	1.41163	0	4.58	16,047.37
772	GBPUSD..r	Sell	0.01	1.41397	2021-06-09 17:45:00	2021-06-10 15:40:00	1.41387	0	0.03	16,047.4
773	EURUSD..r	Sell	0.94	1.21642	2021-06-10 09:00:00	2021-06-10 10:32:00	1.21603	0	28.56	16,075.96
774	EURUSD..r	Sell	0.1	1.21642	2021-06-10 10:32:00	2021-06-10 10:36:00	1.21575	0	5.58	16,081.54
775	EURUSD..r	Sell	0.01	1.21642	2021-06-10 10:36:00	2021-06-10 11:26:00	1.21632	0	0.05	16,081.59
776	GBPUSD..r	Sell	0.32	1.41493	2021-06-11 14:55:00	2021-06-11 16:33:00	1.41368	0	33.6	16,115.19
777	GBPUSD..r	Sell	0.04	1.41493	2021-06-11 16:33:00	2021-06-11 16:43:00	1.41282	0	6.18	16,121.37
778	GBPUSD..r	Sell	0.01	1.41493	2021-06-11 16:43:00	2021-08-30 23:59:00	1.37566	0	38.67	16,160.04
779	GBPUSD..r	Buy	0.29	1.41053	2021-06-14 15:15:00	2021-06-14 15:31:00	1.41176	0	30.68	16,190.72
780	GBPUSD..r	Buy	0.03	1.41053	2021-06-14 15:31:00	2021-06-14 15:49:00	1.41063	0	0.15	16,190.87

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
781	EURUSD..r	Buy	0.72	1.21208	2021-06-14 15:35:00	2021-06-14 16:09:00	1.21264	0	32.64	16,223.51
782	EURUSD..r	Buy	0.08	1.21208	2021-06-14 16:09:00	2021-06-14 16:22:00	1.21301	0	6.16	16,229.67
783	EURUSD..r	Buy	0.01	1.21208	2021-06-14 16:22:00	2021-06-14 16:47:00	1.21218	0	0.05	16,229.72
784	GBPUSD..r	Sell	0.25	1.40749	2021-06-15 13:55:00	2021-06-15 14:22:00	1.40603	0	31.02	16,260.74
785	GBPUSD..r	Sell	0.03	1.40749	2021-06-15 14:22:00	2021-06-15 14:24:00	1.40505	0	4.78	16,265.52
786	GBPUSD..r	Sell	0.01	1.40749	2021-06-15 14:24:00	2021-06-15 16:01:00	1.40739	0	0.05	16,265.57
787	GBPUSD..r	Buy	0.66	1.41162	2021-06-16 14:05:00	2021-06-16 15:10:00	1.41225	0	34.22	16,299.79
788	GBPUSD..r	Buy	0.07	1.41162	2021-06-16 15:10:00	2021-06-16 15:14:00	1.41265	0	5.88	16,305.67
789	GBPUSD..r	Buy	0.01	1.41162	2021-06-16 15:14:00	2021-06-16 15:36:00	1.41172	0	0.05	16,305.72
790	EURUSD..r	Sell	0.61	1.21178	2021-06-16 15:50:00	2021-06-16 16:21:00	1.21116	0	30.78	16,336.5
791	EURUSD..r	Sell	0.66	1.21181	2021-06-16 15:50:00	2021-06-16 16:20:00	1.21122	0	31.86	16,368.36
792	EURUSD..r	Sell	0.07	1.21181	2021-06-16 16:20:00	2021-06-16 16:52:00	1.21171	0	0.35	16,368.71
793	EURUSD..r	Sell	0.07	1.21178	2021-06-16 16:21:00	2021-06-16 16:51:00	1.21168	0	0.35	16,369.06
794	EURUSD..r	Sell	0.14	1.19329	2021-06-17 16:55:00	2021-06-17 18:48:00	1.19088	0	28.32	16,397.38
795	EURUSD..r	Sell	0.02	1.19329	2021-06-17 18:48:00	2021-06-17 19:26:00	1.18928	0	3.96	16,401.34
796	EURUSD..r	Sell	0.01	1.19329	2021-06-17 19:26:00	2021-06-22 19:38:00	1.19319	0	0.03	16,401.37
797	GBPUSD..r	Buy	0.32	1.39891	2021-06-23 16:20:00	2021-06-23 17:17:00	1.40011	0	32.2	16,433.57
798	GBPUSD..r	Buy	0.28	1.39888	2021-06-23 16:20:00	2021-06-23 17:17:00	1.40011	0	29.5	16,463.07
799	GBPUSD..r	Buy	0.04	1.39891	2021-06-23 17:17:00	2021-06-23 17:29:00	1.39901	0	0.2	16,463.27
800	GBPUSD..r	Buy	0.03	1.39888	2021-06-23 17:17:00	2021-06-23 17:29:00	1.39898	0	0.15	16,463.42
801	EURUSD..r	Sell	0.47	1.18254	2021-07-02 12:25:00	2021-07-02 15:30:00	1.18172	0	32.34	16,495.76
802	EURUSD..r	Sell	0.6	1.18245	2021-07-02 14:35:00	2021-07-02 15:06:00	1.18181	0	31.86	16,527.62
803	EURUSD..r	Sell	0.06	1.18245	2021-07-02 15:06:00	2021-07-02 15:12:00	1.18235	0	0.3	16,527.92
804	EURUSD..r	Sell	0.05	1.18254	2021-07-02 15:30:00	2021-07-02 15:30:00	1.18125	0	4.96	16,532.88
805	EURUSD..r	Sell	0.01	1.18254	2021-07-02 15:30:00	2021-07-02 15:32:00	1.18244	0	0.05	16,532.93
806	GBPUSD..r	Sell	0.42	1.37803	2021-07-08 09:15:00	2021-07-08 09:33:00	1.37712	0	31.82	16,564.75
807	GBPUSD..r	Sell	0.05	1.37803	2021-07-08 09:33:00	2021-07-08 10:04:00	1.37651	0	5.88	16,570.63
808	GBPUSD..r	Sell	0.01	1.37803	2021-07-08 10:04:00	2021-07-08 10:40:00	1.37793	0	0.05	16,570.68
809	GBPUSD..r	Sell	0.41	1.37664	2021-07-08 11:10:00	2021-07-08 13:21:00	1.3756	0	35.64	16,606.32
810	GBPUSD..r	Sell	0.05	1.37664	2021-07-08 13:21:00	2021-07-08 13:51:00	1.37654	0	0.25	16,606.57

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
811	GBPUSD..r	Buy	0.34	1.38685	2021-07-14 15:25:00	2021-07-14 15:32:00	1.3881	0	36	16,642.57
812	GBPUSD..r	Buy	0.04	1.38685	2021-07-14 15:32:00	2021-07-14 15:54:00	1.38892	0	6.06	16,648.63
813	GBPUSD..r	Buy	0.01	1.38685	2021-07-14 15:54:00	2021-07-14 17:57:00	1.38695	0	0.05	16,648.68
814	EURUSD..r	Buy	0.22	1.18234	2021-07-14 16:50:00	2021-07-15 08:42:00	1.18392	0	25.08	16,673.76
815	EURUSD..r	Buy	0.22	1.18234	2021-07-14 16:50:00	2021-07-15 08:42:00	1.18392	0	25.08	16,698.84
816	EURUSD..r	Buy	0.03	1.18234	2021-07-15 08:42:00	2021-07-15 11:39:00	1.18495	0	4.7	16,703.54
817	EURUSD..r	Buy	0.03	1.18234	2021-07-15 08:42:00	2021-07-15 11:39:00	1.18495	0	4.7	16,708.24
818	EURUSD..r	Buy	0.01	1.18234	2021-07-15 11:39:00	2021-07-15 13:45:00	1.18244	0	-0.16	16,708.08
819	EURUSD..r	Buy	0.01	1.18234	2021-07-15 11:39:00	2021-07-15 13:45:00	1.18244	0	-0.16	16,707.92
820	EURUSD..r	Sell	0.73	1.17906	2021-07-22 09:00:00	2021-07-22 11:07:00	1.17851	0	32.5	16,740.42
821	EURUSD..r	Sell	0.08	1.17906	2021-07-22 11:07:00	2021-07-22 11:13:00	1.17815	0	6.02	16,746.44
822	EURUSD..r	Sell	0.01	1.17906	2021-07-22 11:13:00	2021-07-22 11:40:00	1.17896	0	0.05	16,746.49
823	GBPUSD..r	Buy	0.22	1.37928	2021-07-26 14:30:00	2021-07-26 16:32:00	1.38105	0	32.68	16,779.17
824	GBPUSD..r	Buy	0.18	1.37923	2021-07-26 14:30:00	2021-07-26 16:32:00	1.38112	0	29.44	16,808.61
825	GBPUSD..r	Buy	0.03	1.37928	2021-07-26 16:32:00	2021-07-26 16:35:00	1.3822	0	5.74	16,814.35
826	GBPUSD..r	Buy	0.02	1.37923	2021-07-26 16:32:00	2021-07-26 16:36:00	1.38239	0	3.11	16,817.46
827	GBPUSD..r	Buy	0.01	1.37928	2021-07-26 16:35:00	2021-07-27 10:07:00	1.37938	0	-0.02	16,817.44
828	GBPUSD..r	Buy	0.01	1.37923	2021-07-26 16:36:00	2021-07-27 10:14:00	1.37933	0	-0.02	16,817.42
829	EURUSD..r	Buy	0.39	1.1877	2021-07-29 15:30:00	2021-07-29 17:16:00	1.1886	0	29.75	16,847.17
830	EURUSD..r	Buy	0.39	1.1877	2021-07-29 15:30:00	2021-07-29 17:16:00	1.1886	0	29.75	16,876.92
831	EURUSD..r	Buy	0.04	1.1877	2021-07-29 17:16:00	2021-07-29 22:01:00	1.1892	0	4.35	16,881.27
832	EURUSD..r	Buy	0.04	1.1877	2021-07-29 17:16:00	2021-07-29 22:01:00	1.1892	0	4.35	16,885.62
833	EURUSD..r	Buy	0.01	1.1877	2021-07-29 22:01:00	2021-07-30 06:51:00	1.1878	0	-0.02	16,885.6
834	EURUSD..r	Buy	0.01	1.1877	2021-07-29 22:01:00	2021-07-30 06:51:00	1.1878	0	-0.02	16,885.58
835	GBPUSD..r	Sell	0.58	1.39096	2021-08-06 15:30:00	2021-08-06 15:30:00	1.39009	0	42.64	16,928.22
836	GBPUSD..r	Sell	0.06	1.39096	2021-08-06 15:30:00	2021-08-06 15:30:00	1.38964	0	6.35	16,934.57
837	GBPUSD..r	Sell	0.01	1.39096	2021-08-06 15:30:00	2021-08-06 15:31:00	1.39086	0	0.05	16,934.62
838	GBPUSD..r	Sell	0.64	1.3846	2021-08-12 15:35:00	2021-08-12 15:43:00	1.38391	0	36.48	16,971.1
839	GBPUSD..r	Sell	0.07	1.3846	2021-08-12 15:43:00	2021-08-12 15:50:00	1.3845	0	0.35	16,971.45
840	GBPUSD..r	Sell	0.82	1.38009	2021-08-13 11:25:00	2021-08-13 11:30:00	1.37953	0	37.23	17,008.68

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
841	GBPUSD..r	Sell	0.09	1.38009	2021-08-13 11:30:00	2021-08-13 11:38:00	1.37917	0	6.96	17,015.64
842	GBPUSD..r	Sell	0.01	1.38009	2021-08-13 11:38:00	2021-08-13 11:48:00	1.37999	0	0.05	17,015.69
843	GBPUSD..r	Buy	0.5	1.38621	2021-08-16 13:35:00	2021-08-16 14:29:00	1.38714	0	39.6	17,055.29
844	GBPUSD..r	Buy	0.05	1.38621	2021-08-16 14:29:00	2021-08-16 14:29:00	1.3877	0	5.76	17,061.05
845	GBPUSD..r	Buy	0.01	1.38621	2021-08-16 14:29:00	2021-08-16 15:01:00	1.38631	0	0.05	17,061.1
846	GBPUSD..r	Sell	0.33	1.37944	2021-08-17 13:15:00	2021-08-17 15:05:00	1.37806	0	38.57	17,099.67
847	GBPUSD..r	Sell	0.04	1.37944	2021-08-17 15:05:00	2021-08-17 15:22:00	1.37934	0	0.2	17,099.87
848	EURUSD..r	Sell	1.03	1.17636	2021-08-26 09:15:00	2021-08-26 09:42:00	1.17598	0	30.36	17,130.23
849	EURUSD..r	Sell	0.11	1.17636	2021-08-26 09:42:00	2021-08-26 09:55:00	1.17572	0	5.31	17,135.54
850	EURUSD..r	Sell	0.02	1.17636	2021-08-26 09:55:00	2021-08-26 10:01:00	1.17626	0	0.1	17,135.64
851	EURUSD..r	Sell	0.63	1.17547	2021-08-27 15:45:00	2021-08-27 16:06:00	1.17482	0	33.6	17,169.24
852	EURUSD..r	Sell	0.07	1.17547	2021-08-27 16:06:00	2021-08-27 16:10:00	1.17437	0	6.3	17,175.54
853	EURUSD..r	Sell	0.01	1.17547	2021-08-27 16:10:00	2021-08-27 16:48:00	1.17537	0	0.05	17,175.59
854	GBPUSD..r	Sell	0.57	1.37509	2021-08-30 14:15:00	2021-08-30 15:58:00	1.37433	0	36.21	17,211.8
855	GBPUSD..r	Sell	0.06	1.37509	2021-08-30 15:58:00	2021-08-30 16:00:00	1.37388	0	5.8	17,217.6
856	GBPUSD..r	Sell	0.01	1.37509	2021-08-30 16:00:00	2021-08-30 16:16:00	1.37499	0	0.05	17,217.65
857	GBPUSD..r	Buy	0.6	1.37871	2021-09-02 11:55:00	2021-09-02 12:35:00	1.37933	0	30.78	17,248.43
858	GBPUSD..r	Buy	0.06	1.37871	2021-09-02 12:35:00	2021-09-02 12:39:00	1.37976	0	5	17,253.43
859	GBPUSD..r	Buy	0.01	1.37871	2021-09-02 12:39:00	2021-09-02 13:49:00	1.37881	0	0.05	17,253.48
860	GBPUSD..r	Sell	0.51	1.38362	2021-09-06 15:55:00	2021-09-06 17:15:00	1.38287	0	31.5	17,284.98
861	GBPUSD..r	Sell	0.06	1.38362	2021-09-06 17:15:00	2021-09-06 17:21:00	1.38242	0	5.75	17,290.73
862	GBPUSD..r	Sell	0.01	1.38362	2021-09-06 17:21:00	2021-09-06 19:29:00	1.38352	0	0.05	17,290.78
863	GBPUSD..r	Sell	0.2	1.37763	2021-09-07 17:25:00	2021-09-08 09:23:00	1.3759	0	30.11	17,320.89
864	GBPUSD..r	Sell	0.02	1.37763	2021-09-08 09:23:00	2021-09-08 10:40:00	1.37753	0	0.09	17,320.98
865	GBPUSD..r	Sell	0.38	1.37562	2021-09-08 12:55:00	2021-09-08 17:29:00	1.37461	0	32.64	17,353.62
866	EURUSD..r	Sell	0.55	1.18114	2021-09-08 17:25:00	2021-09-08 17:31:00	1.18049	0	29.4	17,383.02
867	GBPUSD..r	Sell	0.04	1.37562	2021-09-08 17:29:00	2021-09-08 17:33:00	1.37398	0	4.77	17,387.79
868	EURUSD..r	Sell	0.06	1.18114	2021-09-08 17:31:00	2021-09-08 17:57:00	1.18104	0	0.3	17,388.09
869	GBPUSD..r	Sell	0.01	1.37562	2021-09-08 17:33:00	2021-09-08 18:41:00	1.37552	0	0.05	17,388.14
870	EURUSD..r	Buy	0.47	1.18329	2021-09-09 12:35:00	2021-09-09 14:45:00	1.18403	0	28.98	17,417.12

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
871	EURUSD..r	Buy	0.47	1.18329	2021-09-09 12:35:00	2021-09-09 14:45:00	1.18403	0	28.98	17,446.1
872	EURUSD..r	Buy	0.5	1.18332	2021-09-09 12:55:00	2021-09-09 14:45:00	1.18403	0	29.7	17,475.8
873	EURUSD..r	Buy	0.05	1.18332	2021-09-09 14:45:00	2021-09-09 14:45:00	1.18342	0	0.25	17,476.05
874	EURUSD..r	Buy	0.05	1.18329	2021-09-09 14:45:00	2021-09-09 14:45:00	1.18339	0	0.25	17,476.3
875	EURUSD..r	Buy	0.05	1.18329	2021-09-09 14:45:00	2021-09-09 14:45:00	1.18339	0	0.25	17,476.55
876	GBPUSD..r	Buy	0.17	1.38202	2021-09-09 14:45:00	2021-09-09 15:03:00	1.38388	0	27.15	17,503.7
877	GBPUSD..r	Buy	0.14	1.38198	2021-09-09 14:45:00	2021-09-09 15:03:00	1.38416	0	25.56	17,529.26
878	GBPUSD..r	Buy	0.02	1.38202	2021-09-09 15:03:00	2021-09-09 15:43:00	1.38212	0	0.1	17,529.36
879	GBPUSD..r	Buy	0.02	1.38198	2021-09-09 15:03:00	2021-09-09 15:43:00	1.38208	0	0.1	17,529.46
880	GBPUSD..r	Buy	0.37	1.38354	2021-09-09 16:05:00	2021-09-09 16:09:00	1.38457	0	32.34	17,561.8
881	GBPUSD..r	Buy	0.04	1.38354	2021-09-09 16:09:00	2021-09-09 16:31:00	1.38364	0	0.2	17,562
882	GBPUSD..r	Buy	0.24	1.38803	2021-09-10 12:40:00	2021-09-10 21:20:00	1.38397	0	-98.64	17,463.36
883	GBPUSD..r	Buy	0.21	1.38765	2021-09-14 12:20:00	2021-09-14 15:34:00	1.38926	0	28.08	17,491.44
884	GBPUSD..r	Buy	0.03	1.38765	2021-09-14 15:34:00	2021-09-14 15:54:00	1.39032	0	5.24	17,496.68
885	GBPUSD..r	Buy	0.01	1.38765	2021-09-14 15:54:00	2021-09-14 16:52:00	1.38775	0	0.05	17,496.73
886	GBPUSD..r	Buy	0.48	1.38044	2021-09-17 10:30:00	2021-09-17 11:40:00	1.38122	0	31.39	17,528.12
887	GBPUSD..r	Buy	0.48	1.38039	2021-09-17 10:30:00	2021-09-17 11:40:00	1.38122	0	33.54	17,561.66
888	GBPUSD..r	Buy	0.05	1.38044	2021-09-17 11:40:00	2021-09-17 11:48:00	1.38054	0	0.25	17,561.91
889	GBPUSD..r	Buy	0.05	1.38039	2021-09-17 11:40:00	2021-09-17 11:48:00	1.38049	0	0.25	17,562.16
890	EURUSD..r	Buy	0.63	1.17843	2021-09-17 14:55:00	2021-09-17 16:11:00	1.17684	0	-103.32	17,458.84
891	EURUSD..r	Buy	0.61	1.1784	2021-09-17 14:55:00	2021-09-17 16:12:00	1.17678	0	-101.87	17,356.97
892	EURUSD..r	Buy	0.61	1.1784	2021-09-17 14:55:00	2021-09-17 16:12:00	1.17678	0	-101.87	17,255.1
893	EURUSD..r	Buy	0.58	1.17338	2021-09-22 12:30:00	2021-09-22 17:14:00	1.17403	0	31.2	17,286.3
894	EURUSD..r	Buy	0.06	1.17338	2021-09-22 17:14:00	2021-09-22 17:17:00	1.17442	0	4.95	17,291.25
895	EURUSD..r	Buy	0.01	1.17338	2021-09-22 17:17:00	2021-09-22 17:28:00	1.17348	0	0.05	17,291.3
896	GBPUSD..r	Buy	0.22	1.37025	2021-09-27 13:30:00	2021-09-27 15:46:00	1.37182	0	28.88	17,320.18
897	EURUSD..r	Sell	0.31	1.16924	2021-09-27 14:40:00	2021-09-28 09:50:00	1.16805	0	30.65	17,350.83
898	GBPUSD..r	Buy	0.03	1.37025	2021-09-27 15:46:00	2021-09-27 15:57:00	1.37035	0	0.15	17,350.98
899	EURUSD..r	Sell	0.04	1.16924	2021-09-28 09:50:00	2021-09-28 10:36:00	1.16726	0	5.78	17,356.76
900	EURUSD..r	Sell	0.01	1.16924	2021-09-28 10:36:00	2021-09-28 14:47:00	1.16914	0	0.05	17,356.81



# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
901	EURUSD..r	Sell	0.4	1.16784	2021-09-28 15:10:00	2021-09-28 18:02:00	1.16689	0	32.4	17,389.21
902	EURUSD..r	Sell	0.04	1.16784	2021-09-28 18:02:00	2021-09-28 18:21:00	1.16774	0	0.2	17,389.41
903	EURUSD..r	Sell	0.4	1.16606	2021-09-29 12:30:00	2021-09-29 14:16:00	1.16517	0	30.24	17,419.65
904	EURUSD..r	Sell	0.04	1.16606	2021-09-29 14:16:00	2021-09-29 14:17:00	1.16461	0	4.2	17,423.85
905	EURUSD..r	Sell	0.01	1.16606	2021-09-29 14:17:00	2021-10-19 11:57:00	1.16596	0	-0.05	17,423.8
906	GBPUSD..r	Sell	0.19	1.34788	2021-09-29 15:30:00	2021-09-29 15:53:00	1.34615	0	28.56	17,452.36
907	EURUSD..r	Sell	0.37	1.16455	2021-09-29 15:45:00	2021-09-29 16:38:00	1.16358	0	30.36	17,482.72
908	GBPUSD..r	Sell	0.02	1.34788	2021-09-29 15:53:00	2021-09-29 16:31:00	1.34501	0	2.82	17,485.54
909	GBPUSD..r	Sell	0.01	1.34788	2021-09-29 16:31:00	2021-09-30 15:29:00	1.34778	0	0.03	17,485.57
910	EURUSD..r	Sell	0.04	1.16455	2021-09-29 16:38:00	2021-09-29 16:52:00	1.16445	0	0.2	17,485.77
911	EURUSD..r	Sell	0.69	1.15936	2021-10-05 10:05:00	2021-10-05 16:08:00	1.15881	0	31	17,516.77
912	EURUSD..r	Sell	0.38	1.15941	2021-10-05 10:50:00	2021-10-05 17:03:00	1.15851	0	28.9	17,545.67
913	EURUSD..r	Sell	0.07	1.15936	2021-10-05 16:08:00	2021-10-05 16:27:00	1.15926	0	0.35	17,546.02
914	EURUSD..r	Sell	0.04	1.15941	2021-10-05 17:03:00	2021-10-05 17:33:00	1.15931	0	0.2	17,546.22
915	EURUSD..r	Buy	0.41	1.15652	2021-10-08 15:05:00	2021-10-08 15:30:00	1.15743	0	30.96	17,577.18
916	EURUSD..r	Buy	0.41	1.15652	2021-10-08 15:05:00	2021-10-08 15:30:00	1.15743	0	30.96	17,608.14
917	EURUSD..r	Buy	0.05	1.15652	2021-10-08 15:30:00	2021-10-08 15:30:00	1.15794	0	5.48	17,613.62
918	EURUSD..r	Buy	0.01	1.15652	2021-10-08 15:30:00	2021-10-08 15:32:00	1.15662	0	0.05	17,613.67
919	EURUSD..r	Buy	0.05	1.15652	2021-10-08 15:30:00	2021-10-08 15:30:00	1.15794	0	5.48	17,619.15
920	EURUSD..r	Buy	0.01	1.15652	2021-10-08 15:30:00	2021-10-08 15:32:00	1.15662	0	0.05	17,619.2
921	GBPUSD..r	Sell	0.19	1.36228	2021-10-11 17:55:00	2021-10-11 20:22:00	1.36038	0	31.45	17,650.65
922	GBPUSD..r	Sell	0.02	1.36228	2021-10-11 20:22:00	2021-10-11 22:58:00	1.35913	0	3.1	17,653.75
923	GBPUSD..r	Sell	0.01	1.36228	2021-10-11 22:58:00	2021-10-12 14:33:00	1.36218	0	0.04	17,653.79
924	GBPUSD..r	Buy	0.33	1.36316	2021-10-13 13:05:00	2021-10-13 13:15:00	1.36425	0	30.16	17,683.95
925	GBPUSD..r	Buy	0.04	1.36316	2021-10-13 13:15:00	2021-10-13 13:36:00	1.36326	0	0.2	17,684.15
926	EURUSD..r	Buy	0.47	1.16094	2021-10-15 09:15:00	2021-10-15 11:05:00	1.16165	0	27.72	17,711.87
927	EURUSD..r	Buy	0.05	1.16094	2021-10-15 11:05:00	2021-10-15 11:34:00	1.16104	0	0.25	17,712.12
928	GBPUSD..r	Sell	0.31	1.37751	2021-10-20 12:10:00	2021-10-20 13:05:00	1.37633	0	30.51	17,742.63
929	GBPUSD..r	Sell	0.04	1.37751	2021-10-20 13:05:00	2021-10-20 13:21:00	1.37558	0	5.64	17,748.27
930	GBPUSD..r	Sell	0.01	1.37751	2021-10-20 13:21:00	2021-10-20 15:35:00	1.37741	0	0.05	17,748.32

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
931	EURUSD..r	Sell	0.34	1.16226	2021-10-20 14:55:00	2021-10-20 17:56:00	1.1652	0	-101.66	17,646.66
932	EURUSD..r	Sell	0.59	1.16507	2021-10-21 09:40:00	2021-10-21 10:01:00	1.16449	0	28.09	17,674.75
933	EURUSD..r	Sell	0.06	1.16507	2021-10-21 10:01:00	2021-10-21 10:06:00	1.1641	0	4.6	17,679.35
934	EURUSD..r	Sell	0.01	1.16507	2021-10-21 10:06:00	2021-10-21 15:47:00	1.16497	0	0.05	17,679.4
935	EURUSD..r	Sell	0.55	1.16386	2021-10-21 11:00:00	2021-10-21 15:01:00	1.16322	0	28.91	17,708.31
936	GBPUSD..r	Sell	0.3	1.37997	2021-10-21 11:25:00	2021-10-21 12:33:00	1.3787	0	32.94	17,741.25
937	GBPUSD..r	Sell	0.03	1.37997	2021-10-21 12:33:00	2021-10-21 12:50:00	1.37987	0	0.15	17,741.4
938	EURUSD..r	Sell	0.06	1.16386	2021-10-21 15:01:00	2021-10-21 15:05:00	1.16376	0	0.3	17,741.7
939	EURUSD..r	Buy	0.48	1.16444	2021-10-22 11:30:00	2021-10-22 18:07:00	1.16513	0	27.52	17,769.22
940	EURUSD..r	Buy	0.05	1.16444	2021-10-22 18:07:00	2021-10-22 18:14:00	1.16454	0	0.25	17,769.47
941	EURUSD..r	Sell	0.77	1.15994	2021-10-26 10:00:00	2021-10-26 10:28:00	1.15946	0	29.67	17,799.14
942	EURUSD..r	Sell	0.08	1.15994	2021-10-26 10:28:00	2021-10-26 10:30:00	1.15984	0	0.4	17,799.54
943	GBPUSD..r	Sell	0.17	1.37242	2021-10-27 13:25:00	2021-10-28 16:52:00	1.37808	0	-97.43	17,702.11
944	EURUSD..r	Buy	0.28	1.16222	2021-10-27 17:05:00	2021-10-28 11:51:00	1.1587	0	-105.84	17,596.27
945	EURUSD..r	Sell	0.36	1.16481	2021-10-29 14:35:00	2021-10-29 15:30:00	1.16388	0	28.16	17,624.43
946	EURUSD..r	Sell	0.04	1.16481	2021-10-29 15:30:00	2021-10-29 15:30:00	1.16471	0	0.2	17,624.63
947	EURUSD..r	Buy	0.42	1.15714	2021-11-01 12:50:00	2021-11-01 14:56:00	1.15796	0	28.49	17,653.12
948	EURUSD..r	Buy	0.05	1.15714	2021-11-01 14:56:00	2021-11-01 15:39:00	1.15724	0	0.25	17,653.37
949	EURUSD..r	Buy	1.06	1.16061	2021-11-02 09:00:00	2021-11-02 09:17:00	1.16097	0	29.45	17,682.82
950	EURUSD..r	Buy	0.91	1.16059	2021-11-02 09:00:00	2021-11-02 09:18:00	1.16101	0	29.97	17,712.79
951	EURUSD..r	Buy	0.11	1.16061	2021-11-02 09:17:00	2021-11-02 09:25:00	1.16071	0	0.55	17,713.34
952	EURUSD..r	Buy	0.1	1.16059	2021-11-02 09:18:00	2021-11-02 09:25:00	1.16069	0	0.5	17,713.84
953	EURUSD..r	Sell	0.46	1.15915	2021-11-02 13:20:00	2021-11-02 16:10:00	1.15832	0	31.98	17,745.82
954	EURUSD..r	Sell	0.05	1.15915	2021-11-02 16:10:00	2021-11-02 16:37:00	1.15905	0	0.25	17,746.07
955	EURUSD..r	Sell	0.48	1.15868	2021-11-02 17:35:00	2021-11-02 17:57:00	1.15789	0	31.82	17,777.89
956	EURUSD..r	Sell	0.05	1.15868	2021-11-02 17:57:00	2021-11-02 20:53:00	1.15858	0	0.25	17,778.14
957	GBPUSD..r	Sell	0.48	1.36131	2021-11-03 10:55:00	2021-11-03 13:41:00	1.36342	0	-103.68	17,674.46
958	GBPUSD..r	Sell	0.21	1.36228	2021-11-04 13:35:00	2021-11-04 14:00:00	1.3606	0	29.34	17,703.8
959	GBPUSD..r	Sell	0.03	1.36228	2021-11-04 14:00:00	2021-11-04 14:00:00	1.35959	0	5.28	17,709.08
960	GBPUSD..r	Sell	0.01	1.36228	2021-11-04 14:00:00	2021-11-04 14:00:00	1.36218	0	0.05	17,709.13

# Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
961	EURUSD..r	Buy	0.45	1.15773	2021-11-08 16:30:00	2021-11-08 17:12:00	1.15858	0	32	17,741.13
962	GBPUSD..r	Buy	0.14	1.3544	2021-11-08 16:30:00	2021-11-08 17:17:00	1.35666	0	26.52	17,767.65
963	GBPUSD..r	Buy	0.1	1.35435	2021-11-08 16:30:00	2021-11-08 17:27:00	1.35736	0	26.64	17,794.29
964	EURUSD..r	Buy	0.05	1.15773	2021-11-08 17:12:00	2021-11-08 17:24:00	1.15913	0	5.4	17,799.69
965	GBPUSD..r	Buy	0.02	1.3544	2021-11-08 17:17:00	2021-11-09 07:46:00	1.35816	0	3.64	17,803.33
966	EURUSD..r	Buy	0.01	1.15773	2021-11-08 17:24:00	2021-11-09 03:53:00	1.15783	0	-0.02	17,803.31
967	GBPUSD..r	Buy	0.01	1.35435	2021-11-08 17:27:00	2021-11-09 17:03:00	1.35445	0	-0.02	17,803.29
968	GBPUSD..r	Buy	0.01	1.3544	2021-11-09 07:46:00	2021-11-09 15:41:00	1.3545	0	-0.02	17,803.27
969	GBPUSD..r	Buy	0.35	1.35761	2021-11-09 09:10:00	2021-11-09 11:16:00	1.35865	0	30.69	17,833.96
970	GBPUSD..r	Buy	0.04	1.35761	2021-11-09 11:16:00	2021-11-09 11:27:00	1.35935	0	5.07	17,839.03
971	GBPUSD..r	Buy	0.01	1.35761	2021-11-09 11:27:00	2021-11-09 13:47:00	1.35771	0	0.05	17,839.08
972	EURUSD..r	Sell	0.49	1.15619	2021-11-10 11:00:00	2021-11-10 11:54:00	1.15821	0	-101.43	17,737.65
973	GBPUSD..r	Sell	0.3	1.35249	2021-11-10 13:00:00	2021-11-10 13:14:00	1.35129	0	31.05	17,768.7
974	GBPUSD..r	Sell	0.26	1.35255	2021-11-10 13:00:00	2021-11-10 13:15:00	1.35116	0	30.82	17,799.52
975	GBPUSD..r	Sell	0.03	1.35249	2021-11-10 13:14:00	2021-11-10 13:19:00	1.35049	0	3.9	17,803.42
976	GBPUSD..r	Sell	0.03	1.35255	2021-11-10 13:15:00	2021-11-10 13:20:00	1.35026	0	4.48	17,807.9
977	GBPUSD..r	Sell	0.01	1.35249	2021-11-10 13:19:00	2021-11-10 16:15:00	1.35239	0	0.05	17,807.95
978	GBPUSD..r	Sell	0.01	1.35255	2021-11-10 13:20:00	2021-11-10 16:15:00	1.35245	0	0.05	17,808
979	GBPUSD..r	Sell	0.33	1.3409	2021-11-15 11:55:00	2021-11-15 13:49:00	1.3439	0	-100.65	17,707.35
980	EURUSD..r	Sell	0.53	1.14367	2021-11-15 17:05:00	2021-11-15 17:30:00	1.14303	0	27.73	17,735.08
981	GBPUSD..r	Buy	0.35	1.34367	2021-11-15 17:10:00	2021-11-15 17:13:00	1.34475	0	31.93	17,767.01
982	GBPUSD..r	Buy	0.04	1.34367	2021-11-15 17:13:00	2021-11-15 17:28:00	1.34377	0	0.2	17,767.21
983	EURUSD..r	Sell	0.06	1.14367	2021-11-15 17:30:00	2021-11-15 17:32:00	1.1426	0	5.1	17,772.31
984	EURUSD..r	Sell	0.01	1.14367	2021-11-15 17:32:00	2021-11-25 23:59:00	1.1207	0	22.86	17,795.17
985	GBPUSD..r	Buy	0.14	1.34673	2021-11-17 15:25:00	2021-11-17 16:43:00	1.34906	0	27.36	17,822.53
986	GBPUSD..r	Buy	0.2	1.34656	2021-11-17 15:25:00	2021-11-17 15:32:00	1.34823	0	29.16	17,851.69
987	GBPUSD..r	Buy	0.02	1.34656	2021-11-17 15:32:00	2021-11-17 15:41:00	1.34666	0	0.1	17,851.79
988	GBPUSD..r	Buy	0.02	1.34673	2021-11-17 16:43:00	2021-11-17 16:58:00	1.34683	0	0.1	17,851.89
989	EURUSD..r	Buy	0.46	1.12159	2021-11-25 09:00:00	2021-11-25 10:37:00	1.12232	0	27.88	17,879.77
990	EURUSD..r	Buy	0.05	1.12159	2021-11-25 10:37:00	2021-11-25 11:13:00	1.12169	0	0.25	17,880.02