

Overview

\$14,265.36

(05 Sep 2019 - 30 Mar 2022)

	Total	Long	Short
Net Profit	\$14,265.36	\$8,637.51	\$5,627.85
Profit Factor	3.33	3.74	2.89
Drawdown (%)	3.66%	2.50%	2.48%
Drawdown (\$)	\$548.13	\$339.91	\$285.01
Absolute Drawdown (\$)	\$0.00	\$0.00	\$117.03
Absolute Drawdown (%)	0.00%	0.00%	1.17%
Trades	694	392	302
Profitable Trades (%)	87.90%	87.50%	88.41%
Winning Trades	610	343	267
Losing Trades	84	49	35
Even Trades	0	0	0
Sharpe Ratio	3.79	3.58	1.94
Sortino Ratio	116.57	110.34	37.76

Distribution

\$14,265.36

(05 Sep 2019 - 30 Mar 2022)

	Total	Long	Short
Avg trade	\$20.56	\$22.03	\$18.64
Avg winning trade	\$33.43	\$34.38	\$32.22
Avg losing trade	(\$72.97)	(\$64.38)	(\$84.99)
Ratio Avg win / Avg loss	0.46	0.53	0.38
Max consecutive winners	45	47	24
Max consecutive losers	5	3	2
Largest winning trade	\$161.67	\$161.67	\$152.10
Largest losing trade	(\$125.67)	(\$125.67)	(\$124.28)



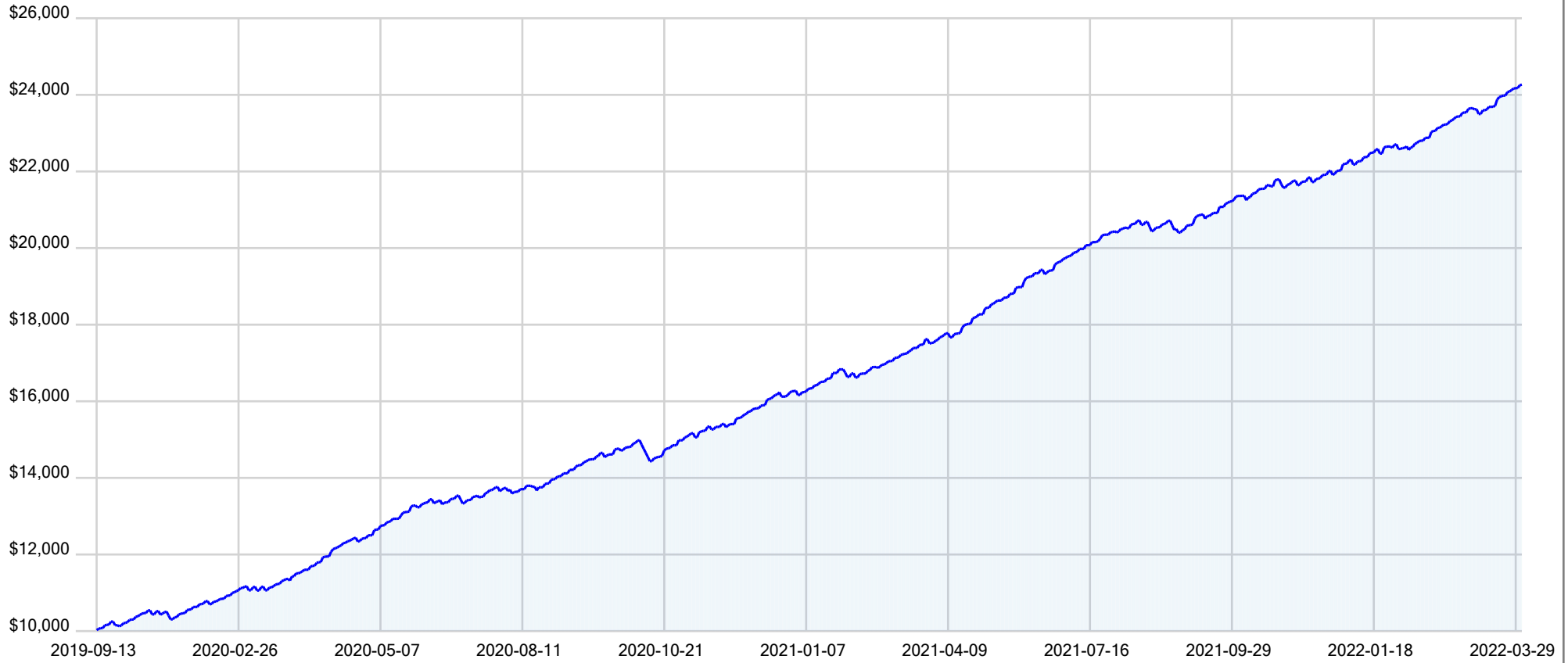
Return

\$14,265.36

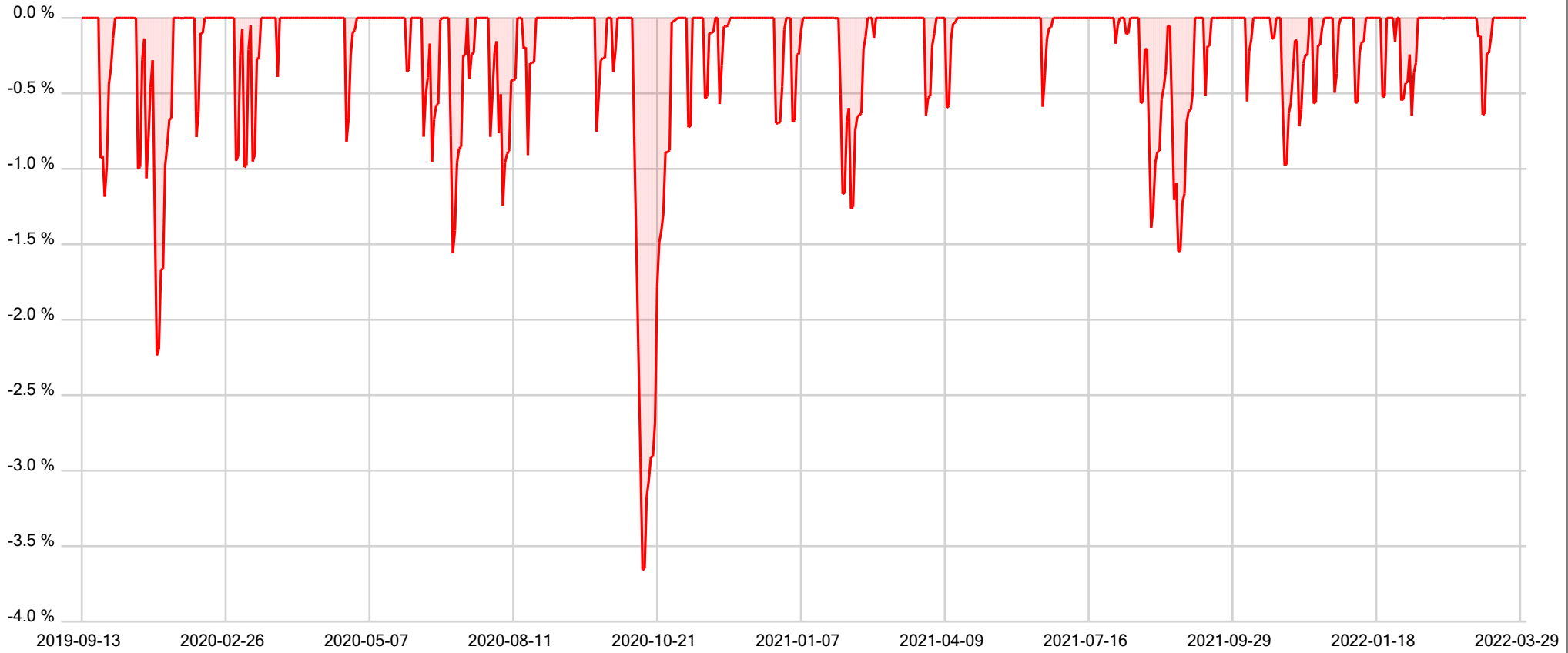
(05 Sep 2019 - 30 Mar 2022)

	Total	Long	Short
Avg Monthly return	2.92%	2.04%	1.47%
Avg Yearly return	26.63%	17.45%	12.37%

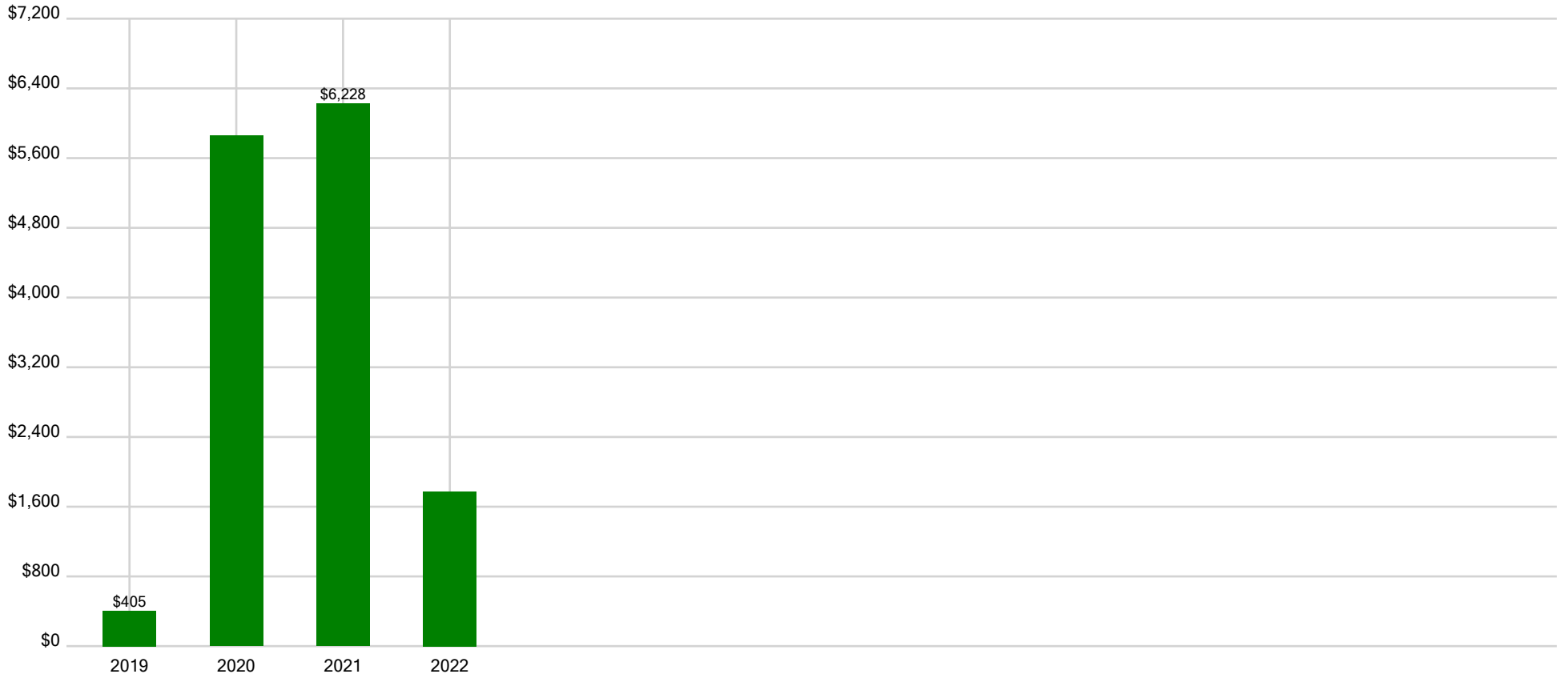
Equity



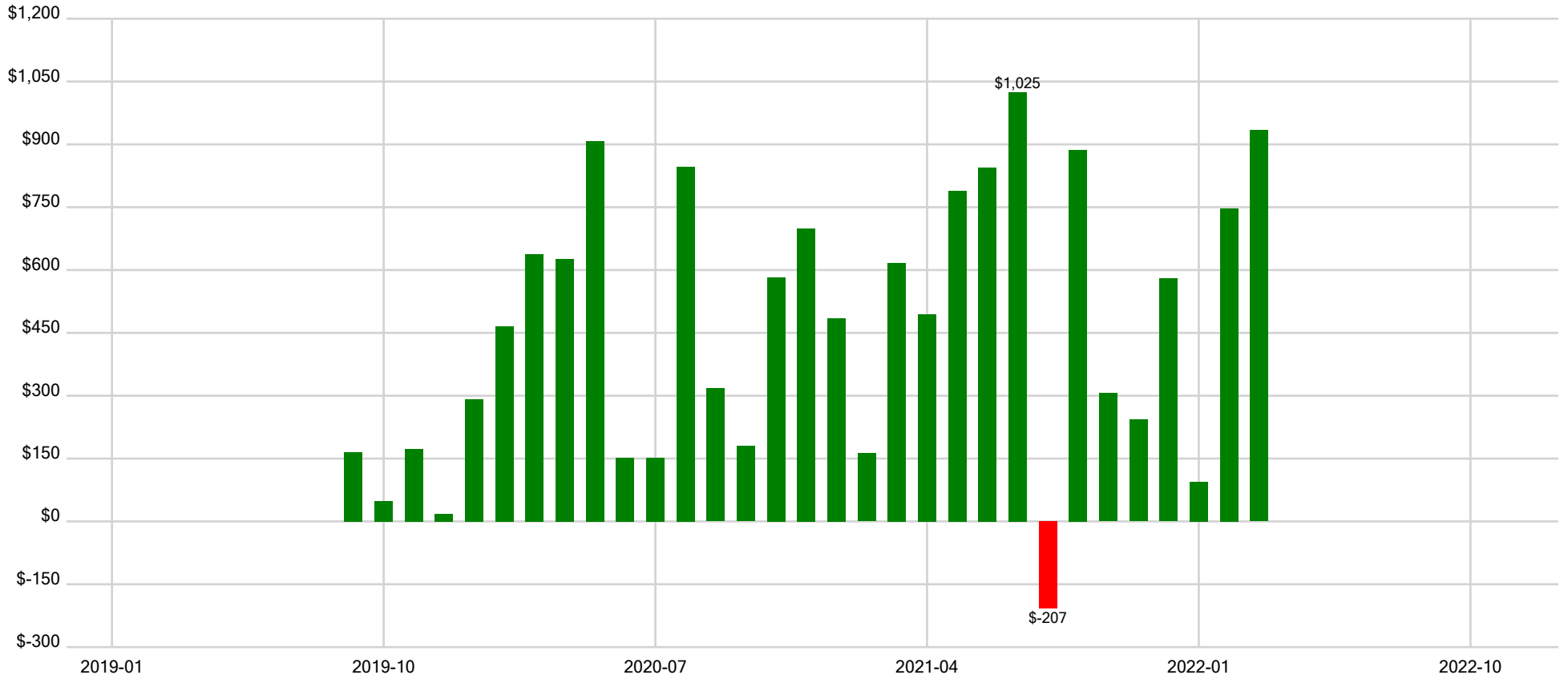
Drawdown



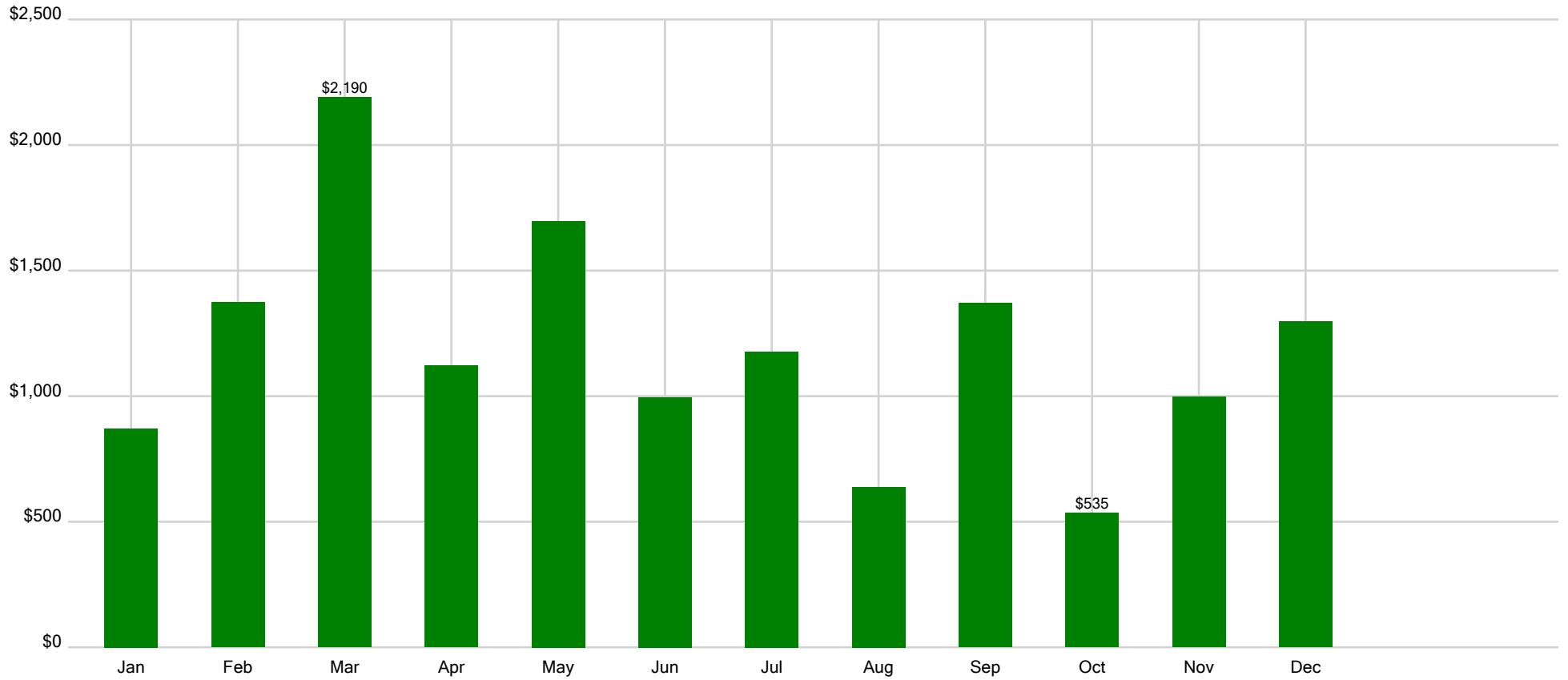
Yearly Returns



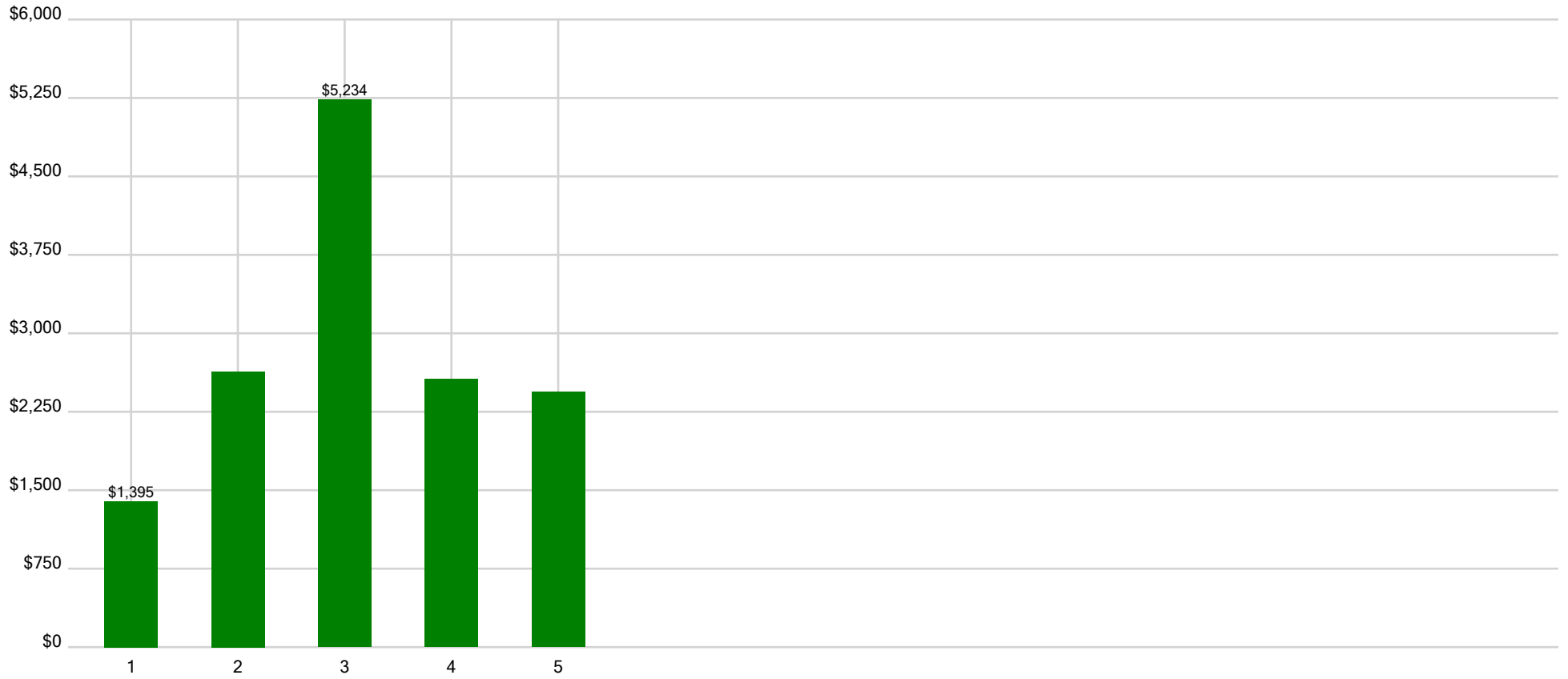
Monthly Returns



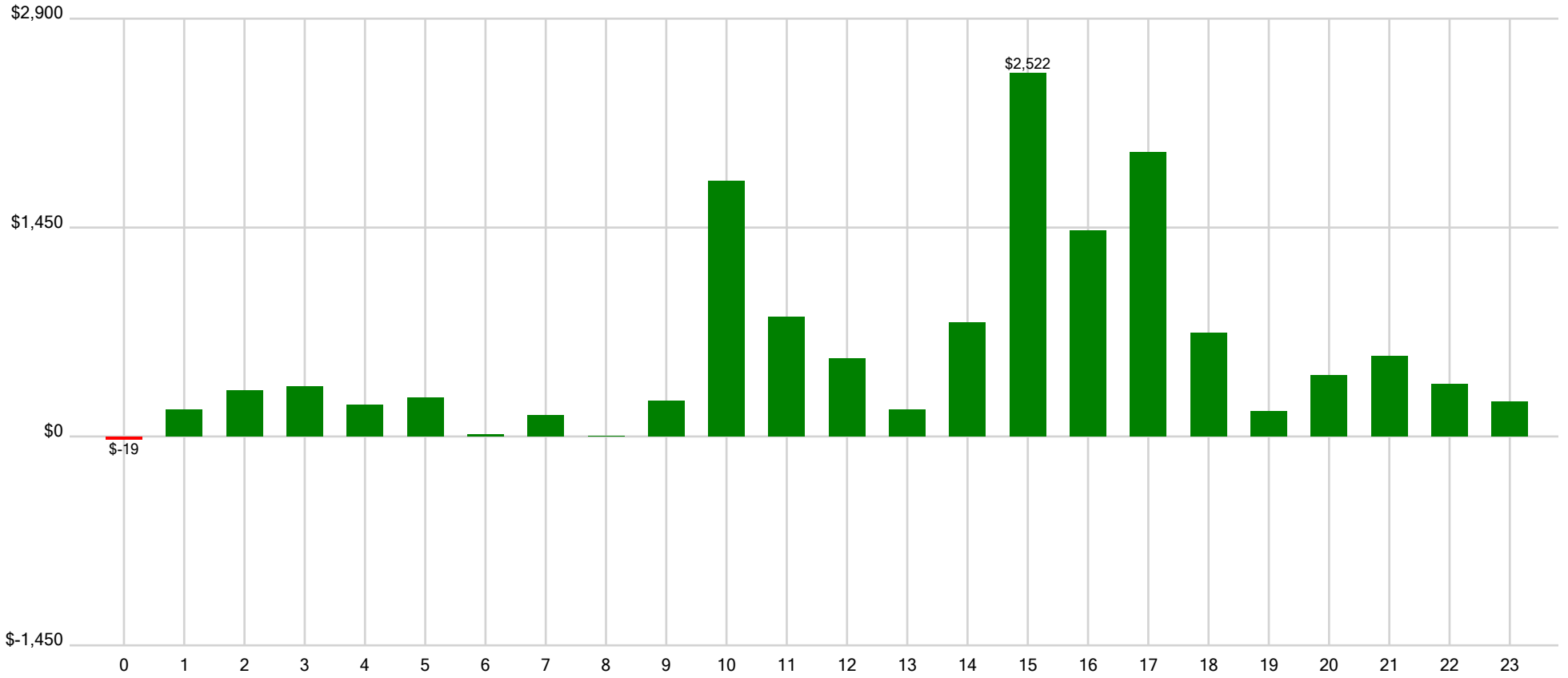
Month



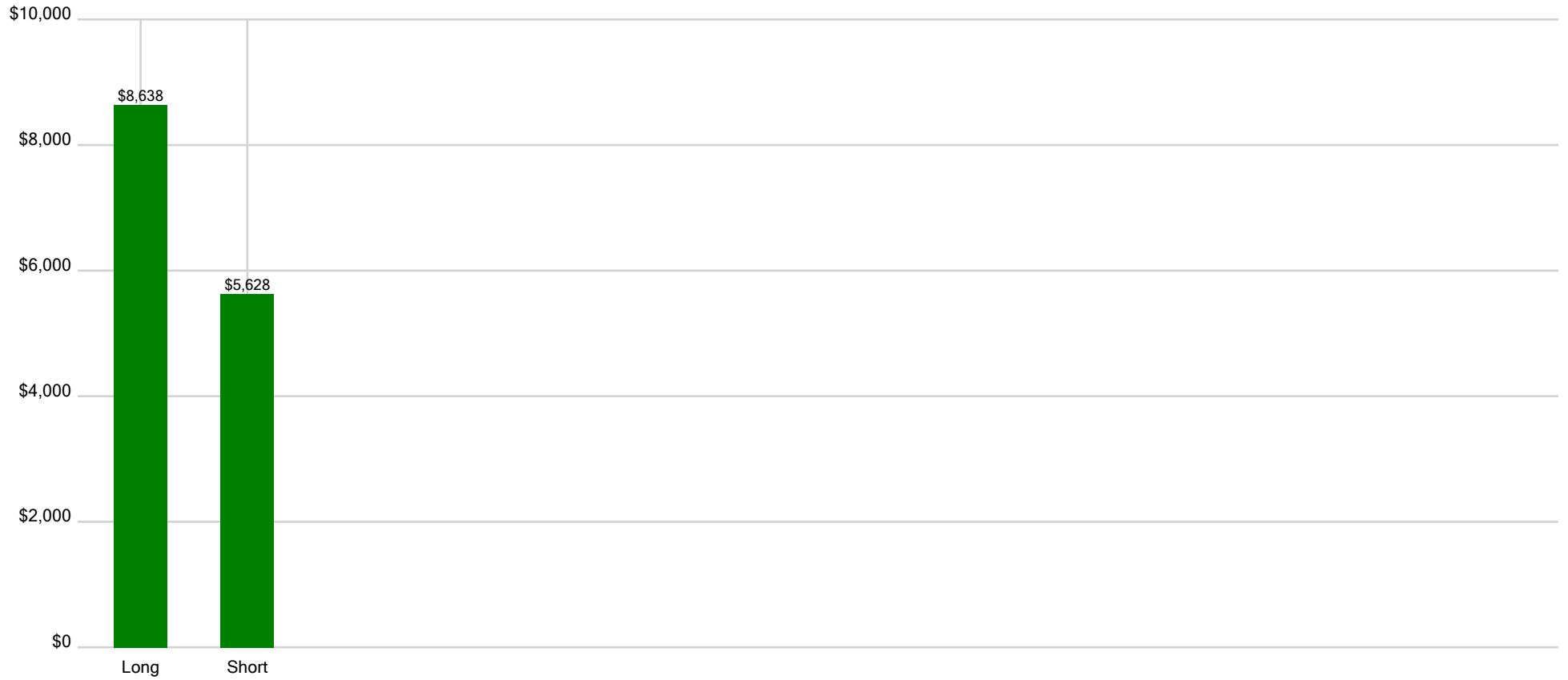
Weekday



Hour



Long / Short



Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1	GBPUSD..r	Buy	0.07	1.23418	2019-09-05 16:30:00	2019-09-13 11:42:00	1.24359	0	26.47	10,026.47
2	GBPUSD..r	Buy	0.04	1.23418	2019-09-13 11:42:00	2019-09-13 12:31:00	1.24573	0	32.89	10,059.36
3	GBPUSD..r	Buy	0.01	1.23418	2019-09-13 12:31:00	2019-09-19 20:04:00	1.25309	0	17.92	10,077.28
4	USDJPY..r	Buy	0.55	107.836	2019-09-27 10:50:00	2019-09-27 13:01:00	107.97	0	1.19	10,078.47
5	USDJPY..r	Buy	0.54	107.836	2019-09-27 13:01:00	2019-09-27 13:06:00	108.003	0	71.82	10,150.29
6	USDJPY..r	Buy	0.06	107.836	2019-09-27 13:06:00	2019-09-27 13:41:00	108.108	0	14.8	10,165.09
7	USDJPY..r	Sell	0.5	107.096	2019-10-03 13:35:00	2019-10-03 14:37:00	106.934	0	1.46	10,166.55
8	USDJPY..r	Sell	0.49	107.096	2019-10-03 14:37:00	2019-10-03 14:53:00	106.893	0	81.36	10,247.91
9	USDJPY..r	Sell	0.05	107.096	2019-10-03 14:53:00	2019-10-03 16:32:00	107.086	0	0.22	10,248.13
10	GBPUSD..r	Sell	0.11	1.22164	2019-10-08 15:45:00	2019-10-10 18:15:00	1.23021	0	-95.13	10,153
11	USDJPY..r	Buy	0.34	107.402	2019-10-09 16:35:00	2019-10-09 20:00:00	107.598	0	1.77	10,154.77
12	USDJPY..r	Buy	0.33	107.402	2019-10-09 20:00:00	2019-10-10 01:20:00	107.316	0	-28.05	10,126.72
13	AUDUSD..r	Buy	0.55	0.68304	2019-10-28 14:10:00	2019-10-28 19:14:00	0.68439	0	20.8	10,147.52
14	AUDUSD..r	Buy	0.39	0.68304	2019-10-28 19:14:00	2019-10-29 04:17:00	0.68471	0	55.76	10,203.28
15	AUDUSD..r	Buy	0.04	0.68304	2019-10-29 04:17:00	2019-10-29 08:12:00	0.68574	0	10.49	10,213.77
16	AUDUSD..r	Buy	0.79	0.68019	2019-11-19 10:10:00	2019-11-19 11:57:00	0.68114	0	20.7	10,234.47
17	AUDUSD..r	Buy	0.56	0.68019	2019-11-19 11:57:00	2019-11-19 12:13:00	0.68136	0	56	10,290.47
18	AUDUSD..r	Buy	0.06	0.68019	2019-11-19 12:13:00	2019-11-19 12:31:00	0.68209	0	11.1	10,301.57
19	EURJPY..r	Buy	0.68	119.995	2019-11-20 15:30:00	2019-11-20 16:27:00	120.116	0	0.94	10,302.51
20	EURJPY..r	Buy	0.67	119.995	2019-11-20 16:27:00	2019-11-20 16:28:00	120.144	0	70.31	10,372.82
21	EURJPY..r	Buy	0.07	119.995	2019-11-20 16:28:00	2019-11-20 16:36:00	120.237	0	13.54	10,386.36
22	GBPUSD..r	Buy	0.21	1.2997	2019-12-03 14:55:00	2019-12-04 10:11:00	1.30313	0	33.13	10,419.49
23	GBPUSD..r	Buy	0.11	1.2997	2019-12-04 10:11:00	2019-12-04 10:12:00	1.30392	0	36.93	10,456.42
24	GBPUSD..r	Buy	0.02	1.2997	2019-12-04 10:12:00	2019-12-04 14:02:00	1.30645	0	13.27	10,469.69
25	EURJPY..r	Buy	0.31	120.424	2019-12-04 15:00:00	2019-12-04 16:01:00	120.68	0	2.05	10,471.74
26	EURJPY..r	Buy	0.3	120.424	2019-12-04 16:01:00	2019-12-04 17:00:00	120.738	0	68.17	10,539.91
27	EURJPY..r	Buy	0.03	120.424	2019-12-04 17:00:00	2019-12-06 12:48:00	120.434	0	-0.33	10,539.58
28	AUDUSD..r	Sell	1.06	0.68258	2019-12-05 14:55:00	2019-12-05 19:00:00	0.68352	0	-104.94	10,434.64
29	USDJPY..r	Sell	0.58	108.822	2019-12-05 16:40:00	2019-12-05 18:37:00	108.68	0	1.26	10,435.9
30	USDJPY..r	Sell	0.57	108.822	2019-12-05 18:37:00	2019-12-06 10:15:00	108.646	0	74.84	10,510.74

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
31	USDJPY..r	Sell	0.06	108.822	2019-12-06 10:15:00	2019-12-06 15:30:00	108.536	0	14.89	10,525.63
32	USDJPY..r	Buy	0.96	109.682	2019-12-13 13:55:00	2019-12-13 14:55:00	109.576	0	-97.67	10,427.96
33	GBPUSD..r	Sell	0.07	1.31732	2019-12-17 15:00:00	2019-12-18 04:21:00	1.30787	0	28.18	10,456.14
34	GBPUSD..r	Sell	0.04	1.31732	2019-12-18 04:21:00	2019-12-19 13:59:00	1.30544	0	35.41	10,491.55
35	GBPUSD..r	Sell	0.01	1.31732	2019-12-19 13:59:00	2019-12-20 23:14:00	1.29844	0	18.79	10,510.34
36	AUDUSD..r	Buy	1.43	0.68974	2019-12-20 13:50:00	2019-12-20 15:33:00	0.68905	0	-105.82	10,404.52
37	GBPUSD..r	Sell	0.19	1.30728	2020-01-03 13:20:00	2020-01-06 11:21:00	1.3125	0	-100.26	10,304.26
38	EURJPY..r	Buy	0.13	120.919	2020-01-08 12:55:00	2020-01-09 07:50:00	121.482	0	4.46	10,308.72
39	EURJPY..r	Buy	0.12	120.919	2020-01-09 07:50:00	2020-01-09 12:53:00	121.611	0	55.17	10,363.89
40	USDJPY..r	Buy	0.66	109.302	2020-01-09 09:40:00	2020-01-09 11:53:00	109.416	0	0.99	10,364.88
41	USDJPY..r	Buy	0.65	109.302	2020-01-09 11:53:00	2020-01-09 12:01:00	109.443	0	71.82	10,436.7
42	USDJPY..r	Buy	0.07	109.302	2020-01-09 12:01:00	2020-01-09 17:16:00	109.53	0	14.22	10,450.92
43	EURJPY..r	Buy	0.02	120.919	2020-01-09 12:53:00	2020-01-13 07:46:00	122.044	0	18	10,468.92
44	EURUSD..r	Sell	0.71	1.11305	2020-01-14 13:20:00	2020-01-14 14:16:00	1.112	0	1	10,469.92
45	EURUSD..r	Sell	0.7	1.11305	2020-01-14 14:16:00	2020-01-14 15:04:00	1.11175	0	78.75	10,548.67
46	EURUSD..r	Sell	0.07	1.11305	2020-01-14 15:04:00	2020-01-14 15:23:00	1.11095	0	14.35	10,563.02
47	EURJPY..r	Buy	0.36	122.498	2020-01-15 16:15:00	2020-01-15 18:19:00	122.71	0	1.69	10,564.71
48	EURJPY..r	Buy	0.35	122.498	2020-01-15 18:19:00	2020-01-16 10:31:00	122.775	0	65.51	10,630.22
49	EURJPY..r	Buy	0.04	122.498	2020-01-16 10:31:00	2020-01-16 17:21:00	122.508	0	-0.3	10,629.92
50	USDJPY..r	Sell	0.45	109.54	2020-01-23 10:35:00	2020-01-23 16:43:00	109.387	0	1.35	10,631.27
51	USDJPY..r	Sell	0.44	109.54	2020-01-23 16:43:00	2020-01-23 17:46:00	109.336	0	70.82	10,702.09
52	USDJPY..r	Sell	0.05	109.54	2020-01-23 17:46:00	2020-01-23 21:59:00	109.53	0	0.21	10,702.3
53	AUDUSD..r	Sell	0.41	0.67675	2020-01-27 17:00:00	2020-01-28 02:58:00	0.67489	0	21.54	10,723.84
54	AUDUSD..r	Sell	0.29	0.67675	2020-01-28 02:58:00	2020-01-28 10:48:00	0.6745	0	56.81	10,780.65
55	AUDUSD..r	Sell	0.03	0.67675	2020-01-28 10:48:00	2020-01-29 01:52:00	0.67665	0	0.06	10,780.71
56	EURJPY..r	Sell	0.32	119.888	2020-01-28 16:05:00	2020-01-28 19:20:00	120.206	0	-85.06	10,695.65
57	AUDUSD..r	Buy	0.23	0.67217	2020-02-04 10:15:00	2020-02-05 10:37:00	0.67528	0	18.2	10,713.85
58	AUDUSD..r	Buy	0.17	0.67217	2020-02-05 10:37:00	2020-02-05 10:38:00	0.67599	0	56.14	10,769.99
59	AUDUSD..r	Buy	0.02	0.67217	2020-02-05 10:38:00	2020-02-07 02:18:00	0.67227	0	-0.17	10,769.82
60	GBPUSD..r	Buy	0.14	1.29392	2020-02-10 16:30:00	2020-02-12 12:18:00	1.29875	0	32.52	10,802.34

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
61	GBPUSD..r	Buy	0.07	1.29392	2020-02-12 12:18:00	2020-02-13 14:10:00	1.29987	0	33.39	10,835.73
62	GBPUSD..r	Buy	0.01	1.29392	2020-02-13 14:10:00	2020-02-13 14:37:00	1.30359	0	9.29	10,845.02
63	USDJPY..r	Sell	0.3	111.272	2020-02-24 13:00:00	2020-02-24 16:16:00	111.03	0	2.13	10,847.15
64	USDJPY..r	Sell	0.29	111.272	2020-02-24 16:16:00	2020-02-24 16:17:00	110.974	0	68.52	10,915.67
65	USDJPY..r	Sell	0.03	111.272	2020-02-24 16:17:00	2020-02-24 16:52:00	110.786	0	13.01	10,928.68
66	USDJPY..r	Sell	0.41	110.798	2020-02-25 09:20:00	2020-02-25 10:09:00	110.631	0	1.46	10,930.14
67	USDJPY..r	Sell	0.4	110.798	2020-02-25 10:09:00	2020-02-25 10:22:00	110.578	0	69.82	10,999.96
68	USDJPY..r	Sell	0.04	110.798	2020-02-25 10:22:00	2020-02-25 11:11:00	110.441	0	12.73	11,012.69
69	GBPUSD..r	Sell	0.14	1.29289	2020-02-26 14:10:00	2020-02-27 12:07:00	1.28806	0	33.31	11,046
70	AUDUSD..r	Sell	0.37	0.65678	2020-02-26 14:50:00	2020-02-26 23:38:00	0.65477	0	21.56	11,067.56
71	AUDUSD..r	Sell	0.26	0.65678	2020-02-26 23:38:00	2020-02-26 23:53:00	0.65427	0	56.58	11,124.14
72	AUDUSD..r	Sell	0.03	0.65678	2020-02-26 23:53:00	2020-02-27 10:17:00	0.65668	0	0.02	11,124.16
73	GBPUSD..r	Sell	0.07	1.29289	2020-02-27 12:07:00	2020-02-27 12:51:00	1.28693	0	35.33	11,159.49
74	GBPUSD..r	Sell	0.01	1.29289	2020-02-27 12:51:00	2020-02-28 16:19:00	1.28323	0	9.58	11,169.07
75	AUDUSD..r	Buy	0.34	0.65762	2020-02-27 14:10:00	2020-02-28 05:06:00	0.65459	0	-105.64	11,063.43
76	USDJPY..r	Sell	0.22	108.6	2020-02-28 13:00:00	2020-02-28 17:04:00	108.24	0	3.28	11,066.71
77	USDJPY..r	Sell	0.21	108.6	2020-02-28 17:04:00	2020-02-28 17:24:00	108.149	0	74.16	11,140.87
78	USDJPY..r	Sell	0.03	108.6	2020-02-28 17:24:00	2020-02-28 17:57:00	107.881	0	19.84	11,160.71
79	GBPUSD..r	Sell	0.13	1.27661	2020-03-02 14:45:00	2020-03-03 19:13:00	1.28441	0	-102.14	11,058.57
80	USDJPY..r	Sell	0.54	107.249	2020-03-05 10:15:00	2020-03-05 11:06:00	107.085	0	1.48	11,060.05
81	USDJPY..r	Sell	0.53	107.249	2020-03-05 11:06:00	2020-03-05 11:09:00	107.049	0	85.46	11,145.51
82	USDJPY..r	Sell	0.06	107.249	2020-03-05 11:09:00	2020-03-05 11:41:00	106.923	0	17.99	11,163.5
83	AUDUSD..r	Buy	0.2	0.66433	2020-03-06 12:50:00	2020-03-08 23:54:00	0.65935	0	-100.6	11,062.9
84	USDJPY..r	Buy	0.15	106.902	2020-03-17 10:55:00	2020-03-17 17:27:00	107.436	0	4.92	11,067.82
85	USDJPY..r	Buy	0.14	106.902	2020-03-17 17:27:00	2020-03-17 17:33:00	107.546	0	71.26	11,139.08
86	USDJPY..r	Buy	0.02	106.902	2020-03-17 17:33:00	2020-03-18 08:09:00	106.912	0	0.09	11,139.17
87	GBPUSD..r	Sell	0.09	1.20027	2020-03-18 12:45:00	2020-03-18 13:29:00	1.19193	0	33.16	11,172.33
88	GBPUSD..r	Sell	0.05	1.20027	2020-03-18 13:29:00	2020-03-18 13:35:00	1.19001	0	40.84	11,213.17
89	GBPUSD..r	Sell	0.01	1.20027	2020-03-18 13:35:00	2020-03-18 14:27:00	1.18359	0	16.63	11,229.8
90	USDJPY..r	Buy	0.14	107.984	2020-03-18 16:55:00	2020-03-18 18:00:00	108.546	0	5.13	11,234.93

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
91	USDJPY..r	Buy	0.13	107.984	2020-03-18 18:00:00	2020-03-19 02:54:00	108.674	0	69.31	11,304.24
92	USDJPY..r	Buy	0.02	107.984	2020-03-19 02:54:00	2020-03-19 04:08:00	109.114	0	20.61	11,324.85
93	GBPUSD..r	Sell	0.06	1.15661	2020-03-23 13:00:00	2020-03-23 18:30:00	1.14605	0	31.53	11,356.38
94	AUDUSD..r	Buy	0.09	0.58233	2020-03-23 16:05:00	2020-03-24 02:49:00	0.58973	0	7.32	11,363.7
95	GBPUSD..r	Sell	0.03	1.15661	2020-03-23 18:30:00	2020-03-24 11:56:00	1.17133	0	-44.33	11,319.37
96	AUDUSD..r	Buy	0.08	0.58233	2020-03-24 02:49:00	2020-03-24 23:28:00	0.59782	0	107.89	11,427.26
97	USDJPY..r	Buy	0.18	110.882	2020-03-24 15:30:00	2020-03-24 16:36:00	111.345	0	4.11	11,431.37
98	USDJPY..r	Buy	0.17	110.882	2020-03-24 16:36:00	2020-03-24 17:55:00	111.452	0	75.96	11,507.33
99	USDJPY..r	Buy	0.02	110.882	2020-03-24 17:55:00	2020-03-25 03:03:00	110.892	0	0.08	11,507.41
100	AUDUSD..r	Buy	0.01	0.58233	2020-03-24 23:28:00	2020-03-25 06:59:00	0.60091	0	18.48	11,525.89
101	GBPUSD..r	Buy	0.11	1.18456	2020-03-25 09:10:00	2020-03-25 10:54:00	1.19134	0	33.65	11,559.54
102	GBPUSD..r	Buy	0.06	1.18456	2020-03-25 10:54:00	2020-03-25 11:28:00	1.193	0	41.95	11,601.49
103	GBPUSD..r	Buy	0.01	1.18456	2020-03-25 11:28:00	2020-03-25 14:49:00	1.18466	0	0.05	11,601.54
104	USDJPY..r	Sell	0.35	110.446	2020-03-26 10:05:00	2020-03-26 10:53:00	110.196	0	2.22	11,603.76
105	USDJPY..r	Sell	0.34	110.446	2020-03-26 10:53:00	2020-03-26 10:54:00	110.141	0	81.58	11,685.34
106	USDJPY..r	Sell	0.04	110.446	2020-03-26 10:54:00	2020-03-26 11:04:00	109.951	0	17.81	11,703.15
107	USDJPY..r	Sell	0.15	109.918	2020-03-26 13:00:00	2020-03-26 15:08:00	109.383	0	4.84	11,707.99
108	USDJPY..r	Sell	0.14	109.918	2020-03-26 15:08:00	2020-03-26 20:40:00	109.259	0	71.78	11,779.77
109	USDJPY..r	Sell	0.02	109.918	2020-03-26 20:40:00	2020-03-27 03:09:00	108.846	0	19.39	11,799.16
110	AUDUSD..r	Buy	0.29	0.60388	2020-04-06 10:25:00	2020-04-06 12:00:00	0.60625	0	2.32	11,801.48
111	AUDUSD..r	Buy	0.28	0.60388	2020-04-06 12:00:00	2020-04-06 17:18:00	0.60886	0	123.25	11,924.73
112	AUDUSD..r	Buy	0.03	0.60388	2020-04-06 17:18:00	2020-04-06 17:37:00	0.60979	0	17.58	11,942.31
113	EURUSD..r	Buy	0.16	1.08831	2020-04-07 15:10:00	2020-04-09 16:23:00	1.09286	0	4.32	11,946.63
114	AUDUSD..r	Buy	0.23	0.62374	2020-04-09 13:15:00	2020-04-09 15:50:00	0.62681	0	3.02	11,949.65
115	AUDUSD..r	Buy	0.22	0.62374	2020-04-09 15:50:00	2020-04-09 16:24:00	0.63013	0	120.46	12,070.11
116	EURUSD..r	Buy	0.15	1.08831	2020-04-09 16:23:00	2020-04-09 16:25:00	1.0939	0	69.63	12,139.74
117	AUDUSD..r	Buy	0.03	0.62374	2020-04-09 16:24:00	2020-04-09 19:05:00	0.63141	0	22.86	12,162.6
118	EURUSD..r	Buy	0.02	1.08831	2020-04-09 16:25:00	2020-04-14 15:30:00	1.09739	0	17.42	12,180.02
119	GBPUSD..r	Buy	0.19	1.25625	2020-04-14 10:40:00	2020-04-14 17:01:00	1.26044	0	37.26	12,217.28
120	AUDUSD..r	Sell	0.35	0.64028	2020-04-14 11:25:00	2020-04-14 13:16:00	0.63799	0	22.4	12,239.68

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
121	AUDUSD..r	Sell	0.25	0.64028	2020-04-14 13:16:00	2020-04-14 13:18:00	0.63745	0	61.16	12,300.84
122	AUDUSD..r	Sell	0.03	0.64028	2020-04-14 13:18:00	2020-04-14 14:46:00	0.64018	0	0.15	12,300.99
123	GBPUSD..r	Buy	0.1	1.25625	2020-04-14 17:01:00	2020-04-14 18:56:00	1.26141	0	45.99	12,346.98
124	GBPUSD..r	Buy	0.01	1.25625	2020-04-14 18:56:00	2020-04-14 21:02:00	1.26463	0	8.33	12,355.31
125	GBPUSD..r	Sell	0.08	1.25078	2020-04-15 12:40:00	2020-04-16 18:26:00	1.24219	0	34.08	12,389.39
126	GBPUSD..r	Sell	0.04	1.25078	2020-04-16 18:26:00	2020-04-21 05:17:00	1.24021	0	31.43	12,420.82
127	GBPUSD..r	Sell	0.01	1.25078	2020-04-21 05:17:00	2020-04-21 12:57:00	1.23358	0	17.11	12,437.93
128	EURUSD..r	Sell	0.15	1.07669	2020-04-23 14:55:00	2020-04-23 17:23:00	1.08343	0	-101.85	12,336.08
129	AUDUSD..r	Buy	0.15	0.64611	2020-04-27 12:55:00	2020-04-28 14:25:00	0.65087	0	18.73	12,354.81
130	AUDUSD..r	Buy	0.11	0.64611	2020-04-28 14:25:00	2020-04-29 04:30:00	0.65202	0	52.25	12,407.06
131	AUDUSD..r	Buy	0.02	0.64611	2020-04-29 04:30:00	2020-04-29 23:57:00	0.65564	0	18.85	12,425.91
132	USDJPY..r	Sell	0.29	107.052	2020-05-01 10:30:00	2020-05-01 12:10:00	106.82	0	2.12	12,428.03
133	USDJPY..r	Sell	0.28	107.052	2020-05-01 12:10:00	2020-05-01 13:03:00	106.743	0	71.12	12,499.15
134	AUDUSD..r	Sell	0.36	0.64433	2020-05-01 12:50:00	2020-05-01 18:53:00	0.6423	0	1.98	12,501.13
135	USDJPY..r	Sell	0.03	107.052	2020-05-01 13:03:00	2020-05-01 17:11:00	107.042	0	0.13	12,501.26
136	AUDUSD..r	Sell	0.35	0.64433	2020-05-01 18:53:00	2020-05-04 01:20:00	0.64005	0	130.67	12,631.93
137	AUDUSD..r	Sell	0.04	0.64433	2020-05-04 01:20:00	2020-05-04 01:31:00	0.63926	0	20.02	12,651.95
138	USDJPY..r	Buy	0.66	106.3	2020-05-07 10:15:00	2020-05-07 12:07:00	106.437	0	1.24	12,653.19
139	USDJPY..r	Buy	0.65	106.3	2020-05-07 12:07:00	2020-05-07 12:13:00	106.471	0	90.25	12,743.44
140	USDJPY..r	Buy	0.07	106.3	2020-05-07 12:13:00	2020-05-07 13:42:00	106.571	0	17.45	12,760.89
141	USDJPY..r	Buy	0.28	106.554	2020-05-07 16:45:00	2020-05-11 01:22:00	106.8	0	2.25	12,763.14
142	USDJPY..r	Buy	0.27	106.554	2020-05-11 01:22:00	2020-05-11 01:31:00	106.881	0	72.25	12,835.39
143	USDJPY..r	Buy	0.03	106.554	2020-05-11 01:31:00	2020-05-11 09:34:00	107.086	0	14.75	12,850.14
144	AUDUSD..r	Buy	0.23	0.64764	2020-05-12 10:40:00	2020-05-12 13:22:00	0.65101	0	19.92	12,870.06
145	AUDUSD..r	Buy	0.17	0.64764	2020-05-12 13:22:00	2020-05-12 13:24:00	0.65181	0	61.8	12,931.86
146	AUDUSD..r	Buy	0.02	0.64764	2020-05-12 13:24:00	2020-05-12 22:50:00	0.64774	0	0.1	12,931.96
147	USDJPY..r	Sell	0.53	107.35	2020-05-12 16:35:00	2020-05-12 22:33:00	107.186	0	1.48	12,933.44
148	USDJPY..r	Sell	0.36	107.35	2020-05-12 16:35:00	2020-05-12 23:43:00	107.154	0	1.78	12,935.22
149	USDJPY..r	Sell	0.52	107.35	2020-05-12 22:33:00	2020-05-12 23:44:00	107.149	0	83.99	13,019.21
150	USDJPY..r	Sell	0.35	107.35	2020-05-12 23:43:00	2020-05-13 10:15:00	107.089	0	70.82	13,090.03

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
151	USDJPY..r	Sell	0.06	107.35	2020-05-12 23:44:00	2020-05-13 10:30:00	107.023	0	17.41	13,107.44
152	AUDUSD..r	Buy	0.47	0.648	2020-05-13 09:35:00	2020-05-13 13:59:00	0.64961	0	1.56	13,109
153	USDJPY..r	Sell	0.04	107.35	2020-05-13 10:15:00	2020-05-13 14:44:00	106.926	0	15.25	13,124.25
154	AUDUSD..r	Buy	0.46	0.648	2020-05-13 13:59:00	2020-05-13 14:44:00	0.65128	0	132.43	13,256.68
155	AUDUSD..r	Buy	0.05	0.648	2020-05-13 14:44:00	2020-05-13 14:47:00	0.65193	0	19.4	13,276.08
156	AUDUSD..r	Buy	0.23	0.65556	2020-05-19 11:55:00	2020-05-20 17:05:00	0.65876	0	3.12	13,279.2
157	AUDUSD..r	Buy	0.22	0.65556	2020-05-20 17:05:00	2020-05-22 06:34:00	0.65359	0	-47.41	13,231.79
158	EURUSD..r	Sell	0.32	1.09228	2020-05-22 10:05:00	2020-05-22 11:49:00	1.09002	0	2.21	13,234
159	EURUSD..r	Sell	0.31	1.09228	2020-05-22 11:49:00	2020-05-22 12:03:00	1.0895	0	73.71	13,307.71
160	EURUSD..r	Sell	0.04	1.09228	2020-05-22 12:03:00	2020-05-25 09:20:00	1.08776	0	17.88	13,325.59
161	GBPUSD..r	Buy	0.09	1.23184	2020-05-26 14:40:00	2020-06-01 04:24:00	1.23984	0	30.19	13,355.78
162	USDJPY..r	Sell	0.74	107.722	2020-05-28 14:30:00	2020-05-28 17:56:00	107.603	0	1.06	13,356.84
163	USDJPY..r	Sell	0.73	107.722	2020-05-28 17:56:00	2020-05-28 17:56:00	107.58	0	82.55	13,439.39
164	USDJPY..r	Sell	0.08	107.722	2020-05-28 17:56:00	2020-05-28 21:26:00	107.712	0	0.34	13,439.73
165	USDJPY..r	Sell	0.35	107.124	2020-05-29 09:05:00	2020-05-29 16:41:00	107.443	0	-105.66	13,334.07
166	GBPUSD..r	Buy	0.05	1.23184	2020-06-01 04:24:00	2020-06-01 10:55:00	1.2416	0	37.23	13,371.3
167	GBPUSD..r	Buy	0.01	1.23184	2020-06-01 10:55:00	2020-06-01 17:57:00	1.2477	0	15.41	13,386.71
168	GBPUSD..r	Buy	0.11	1.25665	2020-06-02 13:55:00	2020-06-04 21:20:00	1.263	0	30.16	13,416.87
169	AUDUSD..r	Sell	0.37	0.68877	2020-06-04 12:20:00	2020-06-04 14:46:00	0.69158	0	-105.82	13,311.05
170	GBPUSD..r	Buy	0.06	1.25665	2020-06-04 21:20:00	2020-06-05 09:00:00	1.26464	0	38.03	13,349.08
171	GBPUSD..r	Buy	0.01	1.25665	2020-06-05 09:00:00	2020-06-05 16:13:00	1.26935	0	12.31	13,361.39
172	USDJPY..r	Buy	0.42	109.35	2020-06-05 10:10:00	2020-06-05 15:31:00	109.541	0	1.69	13,363.08
173	USDJPY..r	Buy	0.41	109.35	2020-06-05 15:31:00	2020-06-05 15:32:00	109.584	0	75.07	13,438.15
174	USDJPY..r	Buy	0.05	109.35	2020-06-05 15:32:00	2020-06-05 17:00:00	109.731	0	17.11	13,455.26
175	EURJPY..r	Sell	0.2	121.395	2020-06-11 10:05:00	2020-06-11 20:27:00	120.991	0	3.26	13,458.52
176	EURJPY..r	Sell	0.19	121.395	2020-06-11 20:27:00	2020-06-11 20:28:00	120.897	0	68.57	13,527.09
177	EURJPY..r	Sell	0.02	121.395	2020-06-11 20:28:00	2020-06-12 01:19:00	120.591	0	13.07	13,540.16
178	USDJPY..r	Sell	0.49	107.339	2020-06-16 13:35:00	2020-06-16 17:17:00	107.565	0	-105.39	13,434.77
179	AUDUSD..r	Buy	0.31	0.6899	2020-06-17 16:00:00	2020-06-18 03:15:00	0.68663	0	-105.43	13,329.34
180	AUDUSD..r	Sell	0.23	0.69039	2020-06-24 14:30:00	2020-06-24 18:34:00	0.68702	0	19.92	13,349.26

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
181	AUDUSD..r	Sell	0.17	0.69039	2020-06-24 18:34:00	2020-06-25 01:19:00	0.68625	0	60.68	13,409.94
182	AUDUSD..r	Sell	0.02	0.69039	2020-06-25 01:19:00	2020-06-30 12:04:00	0.68365	0	13.2	13,423.14
183	USDJPY..r	Buy	0.56	107.245	2020-06-25 13:35:00	2020-06-25 14:59:00	107.396	0	1.36	13,424.5
184	USDJPY..r	Buy	0.55	107.245	2020-06-25 14:59:00	2020-06-25 15:01:00	107.43	0	81.93	13,506.43
185	USDJPY..r	Buy	0.06	107.245	2020-06-25 15:01:00	2020-06-25 16:05:00	107.255	0	0.26	13,506.69
186	GBPUSD..r	Sell	0.13	1.23115	2020-06-29 15:25:00	2020-06-29 18:14:00	1.22553	0	33.42	13,540.11
187	GBPUSD..r	Sell	0.07	1.23115	2020-06-29 18:14:00	2020-06-30 18:22:00	1.23892	0	-54.79	13,485.32
188	AUDUSD..r	Buy	0.46	0.69269	2020-07-02 10:35:00	2020-07-02 16:59:00	0.69446	0	22.36	13,507.68
189	USDJPY..r	Buy	0.79	107.487	2020-07-02 15:25:00	2020-07-02 15:59:00	107.603	0	1.03	13,508.71
190	USDJPY..r	Buy	0.78	107.487	2020-07-02 15:59:00	2020-07-02 15:59:00	107.63	0	89.5	13,598.21
191	USDJPY..r	Buy	0.08	107.487	2020-07-02 15:59:00	2020-07-02 16:07:00	107.719	0	16.83	13,615.04
192	AUDUSD..r	Buy	0.33	0.69269	2020-07-02 16:59:00	2020-07-02 17:04:00	0.69486	0	61.48	13,676.52
193	AUDUSD..r	Buy	0.04	0.69269	2020-07-02 17:04:00	2020-07-02 17:33:00	0.69279	0	0.2	13,676.72
194	GBPUSD..r	Sell	0.15	1.25989	2020-07-13 13:35:00	2020-07-14 03:00:00	1.25501	0	33.76	13,710.48
195	GBPUSD..r	Sell	0.08	1.25989	2020-07-14 03:00:00	2020-07-14 04:28:00	1.25392	0	41.39	13,751.87
196	GBPUSD..r	Sell	0.01	1.25989	2020-07-14 04:28:00	2020-07-14 16:14:00	1.25017	0	9.66	13,761.53
197	USDJPY..r	Sell	0.63	107.088	2020-07-20 15:00:00	2020-07-20 19:25:00	107.267	0	-108.28	13,653.25
198	GBPUSD..r	Buy	0.14	1.27181	2020-07-22 16:55:00	2020-07-24 17:09:00	1.27741	0	36.97	13,690.22
199	GBPUSD..r	Buy	0.07	1.27181	2020-07-24 17:09:00	2020-07-24 17:16:00	1.27868	0	39.31	13,729.53
200	GBPUSD..r	Buy	0.01	1.27181	2020-07-24 17:16:00	2020-07-27 04:31:00	1.28297	0	10.78	13,740.31
201	EURJPY..r	Buy	0.24	123.811	2020-07-27 17:35:00	2020-07-28 12:19:00	123.395	0	-83.93	13,656.38
202	GBPUSD..r	Buy	0.18	1.29728	2020-07-29 14:25:00	2020-07-30 13:59:00	1.30148	0	35.54	13,691.92
203	EURUSD..r	Sell	0.3	1.17515	2020-07-30 11:35:00	2020-07-30 16:01:00	1.1785	0	-102	13,589.92
204	GBPUSD..r	Buy	0.09	1.29728	2020-07-30 13:59:00	2020-07-30 14:48:00	1.30245	0	39.35	13,629.27
205	GBPUSD..r	Buy	0.01	1.29728	2020-07-30 14:48:00	2020-07-30 16:39:00	1.30568	0	8.15	13,637.42
206	EURJPY..r	Sell	0.21	125.12	2020-08-06 13:20:00	2020-08-06 17:07:00	124.76	0	2.9	13,640.32
207	EURJPY..r	Sell	0.2	125.12	2020-08-06 17:07:00	2020-08-06 17:09:00	124.678	0	64.33	13,704.65
208	EURJPY..r	Sell	0.02	125.12	2020-08-06 17:09:00	2020-08-06 19:00:00	125.11	0	0.06	13,704.71
209	USDJPY..r	Sell	0.73	106.088	2020-08-11 12:15:00	2020-08-11 15:45:00	105.965	0	1.11	13,705.82
210	USDJPY..r	Sell	0.72	106.088	2020-08-11 15:45:00	2020-08-11 15:47:00	105.939	0	86.81	13,792.63

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
211	USDJPY..r	Sell	0.08	106.088	2020-08-11 15:47:00	2020-08-11 16:05:00	106.078	0	0.35	13,792.98
212	USDJPY..r	Buy	0.34	106.76	2020-08-12 09:45:00	2020-08-12 14:36:00	106.966	0	1.88	13,794.86
213	USDJPY..r	Buy	0.33	106.76	2020-08-12 14:36:00	2020-08-13 04:05:00	106.674	0	-28.2	13,766.66
214	USDJPY..r	Buy	0.51	106.834	2020-08-13 13:55:00	2020-08-13 21:12:00	107	0	1.5	13,768.16
215	USDJPY..r	Buy	0.3	106.959	2020-08-13 16:25:00	2020-08-14 15:43:00	106.614	0	-98.57	13,669.59
216	USDJPY..r	Buy	0.5	106.834	2020-08-13 21:12:00	2020-08-13 21:28:00	107.039	0	83.93	13,753.52
217	USDJPY..r	Buy	0.05	106.834	2020-08-13 21:28:00	2020-08-14 08:25:00	106.844	0	0.22	13,753.74
218	USDJPY..r	Sell	0.63	106.694	2020-08-14 13:15:00	2020-08-14 16:01:00	106.559	0	1.22	13,754.96
219	USDJPY..r	Sell	0.62	106.694	2020-08-14 16:01:00	2020-08-14 16:05:00	106.528	0	82.96	13,837.92
220	USDJPY..r	Sell	0.07	106.694	2020-08-14 16:05:00	2020-08-17 10:02:00	106.422	0	16.82	13,854.74
221	USDJPY..r	Sell	0.64	106.441	2020-08-17 12:10:00	2020-08-17 14:50:00	106.296	0	1.31	13,856.05
222	USDJPY..r	Sell	0.63	106.441	2020-08-17 14:50:00	2020-08-17 15:00:00	106.264	0	90.48	13,946.53
223	USDJPY..r	Sell	0.07	106.441	2020-08-17 15:00:00	2020-08-17 16:34:00	106.155	0	18.51	13,965.04
224	USDJPY..r	Buy	0.21	105.569	2020-08-19 10:00:00	2020-08-19 21:08:00	105.872	0	2.81	13,967.85
225	USDJPY..r	Buy	0.2	105.569	2020-08-19 21:08:00	2020-08-19 21:15:00	105.973	0	67.72	14,035.57
226	USDJPY..r	Buy	0.02	105.569	2020-08-19 21:15:00	2020-08-21 08:17:00	105.579	0	0.09	14,035.66
227	AUDUSD..r	Sell	0.33	0.71751	2020-08-21 13:25:00	2020-08-21 16:50:00	0.7151	0	21.24	14,056.9
228	AUDUSD..r	Sell	0.24	0.71751	2020-08-21 16:50:00	2020-08-21 16:59:00	0.71454	0	61.32	14,118.22
229	AUDUSD..r	Sell	0.03	0.71751	2020-08-21 16:59:00	2020-08-24 04:22:00	0.71741	0	0.11	14,118.33
230	USDJPY..r	Sell	0.86	106.368	2020-08-26 09:35:00	2020-08-26 10:28:00	106.262	0	0.95	14,119.28
231	USDJPY..r	Sell	0.85	106.368	2020-08-26 10:28:00	2020-08-26 11:15:00	106.238	0	89.2	14,208.48
232	USDJPY..r	Sell	0.09	106.368	2020-08-26 11:15:00	2020-08-26 15:31:00	106.358	0	0.4	14,208.88
233	USDJPY..r	Sell	0.15	106.175	2020-08-28 10:00:00	2020-08-28 12:18:00	105.626	0	5.15	14,214.03
234	USDJPY..r	Sell	0.14	106.175	2020-08-28 12:18:00	2020-08-28 13:42:00	105.499	0	76.29	14,290.32
235	GBPUSD..r	Buy	0.21	1.32878	2020-08-28 13:40:00	2020-08-28 17:49:00	1.33257	0	37.4	14,327.72
236	USDJPY..r	Sell	0.02	106.175	2020-08-28 13:42:00	2020-09-02 11:22:00	106.165	0	-0.53	14,327.19
237	AUDUSD..r	Buy	0.35	0.73165	2020-08-28 13:45:00	2020-08-28 14:12:00	0.73404	0	23.4	14,350.59
238	AUDUSD..r	Buy	0.25	0.73165	2020-08-28 14:12:00	2020-08-28 14:37:00	0.73454	0	62.48	14,413.07
239	AUDUSD..r	Buy	0.03	0.73165	2020-08-28 14:37:00	2020-08-28 23:44:00	0.73636	0	13.98	14,427.05
240	GBPUSD..r	Buy	0.11	1.32878	2020-08-28 17:49:00	2020-08-28 17:55:00	1.33344	0	41.49	14,468.54

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
241	GBPUSD..r	Buy	0.02	1.32878	2020-08-28 17:55:00	2020-08-31 03:01:00	1.33637	0	14.95	14,483.49
242	EURJPY..r	Sell	0.53	125.916	2020-09-02 15:35:00	2020-09-02 16:22:00	125.757	0	1.25	14,484.74
243	EURUSD..r	Sell	0.17	1.18546	2020-09-02 15:45:00	2020-09-03 07:43:00	1.18102	0	4.39	14,489.13
244	EURJPY..r	Sell	0.52	125.916	2020-09-02 16:22:00	2020-09-02 16:31:00	125.722	0	70.87	14,560
245	EURJPY..r	Sell	0.06	125.916	2020-09-02 16:31:00	2020-09-02 17:09:00	125.601	0	15.2	14,575.2
246	EURUSD..r	Sell	0.16	1.18546	2020-09-03 07:43:00	2020-09-03 08:33:00	1.17994	0	76.54	14,651.74
247	EURUSD..r	Sell	0.02	1.18546	2020-09-03 08:33:00	2020-09-03 21:04:00	1.18536	0	0.09	14,651.83
248	AUDUSD..r	Sell	0.45	0.72739	2020-09-07 11:00:00	2020-09-08 09:03:00	0.72978	0	-110.47	14,541.36
249	GBPUSD..r	Sell	0.08	1.30286	2020-09-08 16:25:00	2020-09-09 09:21:00	1.2938	0	36.01	14,577.37
250	GBPUSD..r	Sell	0.04	1.30286	2020-09-09 09:21:00	2020-09-09 14:32:00	1.29168	0	33.37	14,610.74
251	AUDUSD..r	Buy	0.33	0.72361	2020-09-09 12:35:00	2020-09-09 15:49:00	0.72584	0	2.18	14,612.92
252	GBPUSD..r	Sell	0.01	1.30286	2020-09-09 14:32:00	2020-09-10 09:19:00	1.30276	0	0.02	14,612.94
253	AUDUSD..r	Buy	0.32	0.72361	2020-09-09 15:49:00	2020-09-09 17:38:00	0.72815	0	125.72	14,738.66
254	AUDUSD..r	Buy	0.04	0.72361	2020-09-09 17:38:00	2020-09-10 15:34:00	0.72909	0	21.4	14,760.06
255	AUDUSD..r	Buy	0.59	0.72928	2020-09-11 11:35:00	2020-09-11 13:39:00	0.73056	0	1.23	14,761.29
256	AUDUSD..r	Buy	0.58	0.72928	2020-09-11 13:39:00	2020-09-11 16:36:00	0.72842	0	-52.78	14,708.51
257	AUDUSD..r	Sell	0.18	0.71186	2020-09-23 11:20:00	2020-09-23 21:57:00	0.70768	0	20.65	14,729.16
258	AUDUSD..r	Sell	0.13	0.71186	2020-09-23 21:57:00	2020-09-24 02:16:00	0.70673	0	55.38	14,784.54
259	AUDUSD..r	Sell	0.02	0.71186	2020-09-24 02:16:00	2020-09-24 08:01:00	0.70351	0	16.51	14,801.05
260	EURUSD..r	Buy	0.31	1.17619	2020-10-07 12:30:00	2020-10-09 11:00:00	1.17864	0	2.22	14,803.27
261	AUDUSD..r	Buy	0.25	0.71658	2020-10-08 11:40:00	2020-10-09 15:30:00	0.71964	0	20.88	14,824.15
262	EURUSD..r	Buy	0.3	1.17619	2020-10-09 11:00:00	2020-10-09 11:02:00	1.1792	0	74.95	14,899.1
263	EURUSD..r	Buy	0.03	1.17619	2020-10-09 11:02:00	2020-10-09 16:00:00	1.18107	0	13.94	14,913.04
264	AUDUSD..r	Buy	0.18	0.71658	2020-10-09 15:30:00	2020-10-09 15:42:00	0.72035	0	59.09	14,972.13
265	AUDUSD..r	Buy	0.02	0.71658	2020-10-09 15:42:00	2020-10-09 17:48:00	0.7227	0	12.09	14,984.22
266	USDJPY..r	Sell	1.09	105.234	2020-10-15 15:20:00	2020-10-15 17:09:00	105.342	0	-117.2	14,867.02
267	AUDUSD..r	Sell	0.23	0.70633	2020-10-15 17:35:00	2020-10-19 12:23:00	0.71088	0	-106.49	14,760.53
268	AUDUSD..r	Buy	0.52	0.71107	2020-10-19 14:40:00	2020-10-19 17:09:00	0.70908	0	-106.08	14,654.45
269	AUDUSD..r	Buy	0.39	0.71107	2020-10-19 14:40:00	2020-10-19 18:33:00	0.70837	0	-107.25	14,547.2
270	GBPUSD..r	Buy	0.13	1.30062	2020-10-19 16:35:00	2020-10-20 10:12:00	1.29219	0	-111.11	14,436.09

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
271	USDJPY..r	Sell	0.42	105.279	2020-10-21 09:05:00	2020-10-21 10:25:00	105.119	0	1.47	14,437.56
272	USDJPY..r	Sell	0.41	105.279	2020-10-21 10:25:00	2020-10-21 10:53:00	105.066	0	71.18	14,508.74
273	USDJPY..r	Sell	0.05	105.279	2020-10-21 10:53:00	2020-10-21 11:18:00	104.933	0	16.24	14,524.98
274	AUDUSD..r	Buy	0.27	0.70851	2020-10-21 11:05:00	2020-10-21 17:20:00	0.71143	0	22.96	14,547.94
275	AUDUSD..r	Buy	0.61	0.70874	2020-10-21 15:15:00	2020-10-21 15:33:00	0.70996	0	1.17	14,549.11
276	GBPUSD..r	Buy	0.13	1.30631	2020-10-21 15:15:00	2020-10-21 16:56:00	1.31201	0	33.9	14,583.01
277	AUDUSD..r	Buy	0.6	0.70874	2020-10-21 15:33:00	2020-10-21 16:59:00	0.71127	0	133.92	14,716.93
278	GBPUSD..r	Buy	0.07	1.30631	2020-10-21 16:56:00	2020-10-21 16:56:00	1.31377	0	44.46	14,761.39
279	GBPUSD..r	Buy	0.01	1.30631	2020-10-21 16:56:00	2020-10-21 19:26:00	1.31752	0	11.16	14,772.55
280	AUDUSD..r	Buy	0.06	0.70874	2020-10-21 16:59:00	2020-10-21 17:20:00	0.71177	0	17.88	14,790.43
281	AUDUSD..r	Buy	0.19	0.70851	2020-10-21 17:20:00	2020-10-21 17:27:00	0.71211	0	60.35	14,850.78
282	AUDUSD..r	Buy	0.02	0.70851	2020-10-21 17:27:00	2020-10-22 07:10:00	0.70861	0	-0.06	14,850.72
283	AUDUSD..r	Sell	0.33	0.70556	2020-10-28 16:05:00	2020-10-29 13:32:00	0.70332	0	2.15	14,852.87
284	AUDUSD..r	Sell	0.32	0.70556	2020-10-29 13:32:00	2020-10-29 17:51:00	0.70091	0	127.54	14,980.41
285	AUDUSD..r	Sell	0.04	0.70556	2020-10-29 17:51:00	2020-10-30 03:39:00	0.70536	0	0.36	14,980.77
286	EURUSD..r	Buy	0.34	1.16518	2020-11-02 15:25:00	2020-11-03 10:12:00	1.16737	0	2.09	14,982.86
287	EURUSD..r	Buy	0.33	1.16518	2020-11-03 10:12:00	2020-11-03 10:19:00	1.16787	0	75.23	15,058.09
288	EURUSD..r	Buy	0.04	1.16518	2020-11-03 10:19:00	2020-11-03 11:48:00	1.16955	0	17.1	15,075.19
289	GBPUSD..r	Buy	0.16	1.29947	2020-11-03 15:00:00	2020-11-03 17:12:00	1.30449	0	39.76	15,114.95
290	GBPUSD..r	Buy	0.08	1.29947	2020-11-03 17:12:00	2020-11-03 17:24:00	1.30567	0	43.05	15,158
291	GBPUSD..r	Buy	0.01	1.29947	2020-11-03 17:24:00	2020-11-04 01:13:00	1.30953	0	9.94	15,167.94
292	USDJPY..r	Buy	0.27	105.387	2020-11-10 15:25:00	2020-11-13 02:45:00	104.965	0	-109.85	15,058.09
293	AUDUSD..r	Buy	0.51	0.73005	2020-11-16 11:00:00	2020-11-16 17:56:00	0.73152	0	1.42	15,059.51
294	AUDUSD..r	Buy	0.5	0.73005	2020-11-16 17:56:00	2020-11-17 11:01:00	0.73309	0	133.34	15,192.85
295	AUDUSD..r	Buy	0.05	0.73005	2020-11-17 11:01:00	2020-11-17 11:13:00	0.73368	0	17.76	15,210.61
296	AUDUSD..r	Sell	0.23	0.72929	2020-11-17 17:45:00	2020-11-19 12:11:00	0.72598	0	19.2	15,229.81
297	USDJPY..r	Buy	0.78	103.906	2020-11-19 10:10:00	2020-11-19 11:38:00	104.031	0	1.15	15,230.96
298	USDJPY..r	Buy	0.77	103.906	2020-11-19 11:38:00	2020-11-19 11:38:00	104.057	0	96.68	15,327.64
299	USDJPY..r	Buy	0.08	103.906	2020-11-19 11:38:00	2020-11-19 12:15:00	104.151	0	18.42	15,346.06
300	AUDUSD..r	Sell	0.17	0.72929	2020-11-19 12:11:00	2020-11-24 10:03:00	0.73394	0	-81.69	15,264.37

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
301	EURJPY..r	Buy	0.35	123.154	2020-11-19 14:50:00	2020-11-20 03:18:00	123.376	0	1.73	15,266.1
302	EURJPY..r	Buy	0.34	123.154	2020-11-20 03:18:00	2020-11-20 07:31:00	123.427	0	64.56	15,330.66
303	EURJPY..r	Buy	0.04	123.154	2020-11-20 07:31:00	2020-11-20 11:03:00	123.164	0	-0.01	15,330.65
304	EURJPY..r	Buy	0.38	123.451	2020-11-23 16:45:00	2020-11-23 20:43:00	123.657	0	1.64	15,332.29
305	EURJPY..r	Buy	0.37	123.451	2020-11-23 20:43:00	2020-11-23 21:05:00	123.704	0	66.8	15,399.09
306	EURJPY..r	Buy	0.04	123.451	2020-11-23 21:05:00	2020-11-24 02:01:00	123.86	0	13.07	15,412.16
307	EURJPY..r	Sell	0.35	124.21	2020-11-25 16:30:00	2020-11-25 22:58:00	124.51	0	-87.83	15,324.33
308	GBPUSD..r	Sell	0.22	1.33472	2020-11-26 14:10:00	2020-11-27 18:46:00	1.33111	0	39.08	15,363.41
309	GBPUSD..r	Sell	0.11	1.33472	2020-11-27 18:46:00	2020-11-27 18:46:00	1.33022	0	39.99	15,403.4
310	GBPUSD..r	Sell	0.02	1.33472	2020-11-27 18:46:00	2020-11-30 08:27:00	1.33462	0	0.07	15,403.47
311	AUDUSD..r	Sell	0.67	0.73784	2020-11-30 10:50:00	2020-11-30 17:38:00	0.73668	0	1.11	15,404.58
312	AUDUSD..r	Sell	0.66	0.73784	2020-11-30 17:38:00	2020-11-30 18:08:00	0.73544	0	138.65	15,543.23
313	AUDUSD..r	Sell	0.07	0.73784	2020-11-30 18:08:00	2020-11-30 18:28:00	0.73493	0	20.02	15,563.25
314	EURJPY..r	Buy	0.26	126.327	2020-12-10 09:10:00	2020-12-10 14:47:00	126.602	0	2.21	15,565.46
315	GBPUSD..r	Sell	0.16	1.33029	2020-12-10 12:45:00	2020-12-10 14:01:00	1.32502	0	41.76	15,607.22
316	GBPUSD..r	Sell	0.08	1.33029	2020-12-10 14:01:00	2020-12-11 10:23:00	1.3238	0	45.03	15,652.25
317	AUDUSD..r	Buy	0.29	0.74917	2020-12-10 14:45:00	2020-12-10 17:00:00	0.75185	0	21.04	15,673.29
318	EURJPY..r	Buy	0.25	126.327	2020-12-10 14:47:00	2020-12-10 16:55:00	126.666	0	60.04	15,733.33
319	EURJPY..r	Buy	0.03	126.327	2020-12-10 16:55:00	2020-12-11 02:45:00	126.337	0	-0.01	15,733.32
320	AUDUSD..r	Buy	0.21	0.74917	2020-12-10 17:00:00	2020-12-10 17:08:00	0.75243	0	57.78	15,791.1
321	AUDUSD..r	Buy	0.03	0.74917	2020-12-10 17:08:00	2020-12-11 03:07:00	0.75444	0	15.58	15,806.68
322	GBPUSD..r	Sell	0.01	1.33029	2020-12-11 10:23:00	2020-12-11 10:53:00	1.31974	0	10.49	15,817.17
323	EURJPY..r	Buy	0.25	126.114	2020-12-16 14:10:00	2020-12-17 19:08:00	126.43	0	2.44	15,819.61
324	EURJPY..r	Buy	0.24	126.114	2020-12-17 19:08:00	2020-12-17 21:00:00	126.501	0	63.31	15,882.92
325	EURJPY..r	Buy	0.03	126.114	2020-12-17 21:00:00	2020-12-18 10:02:00	126.743	0	14.89	15,897.81
326	AUDUSD..r	Sell	0.29	0.75285	2020-12-21 11:15:00	2020-12-21 11:47:00	0.75019	0	2.61	15,900.42
327	AUDUSD..r	Sell	0.28	0.75285	2020-12-21 11:47:00	2020-12-21 12:22:00	0.7473	0	137.5	16,037.92
328	AUDUSD..r	Sell	0.03	0.75285	2020-12-21 12:22:00	2020-12-21 12:26:00	0.74623	0	19.71	16,057.63
329	AUDUSD..r	Buy	0.23	0.7569	2020-12-23 11:10:00	2020-12-24 10:22:00	0.76025	0	19.31	16,076.94
330	GBPUSD..r	Buy	0.18	1.34321	2020-12-23 11:25:00	2020-12-23 16:07:00	1.34803	0	42.93	16,119.87

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
331	GBPUSD..r	Buy	0.09	1.34321	2020-12-23 16:07:00	2020-12-23 16:15:00	1.3491	0	46.72	16,166.59
332	GBPUSD..r	Buy	0.01	1.34321	2020-12-23 16:15:00	2020-12-23 16:30:00	1.35279	0	9.53	16,176.12
333	AUDUSD..r	Buy	0.17	0.7569	2020-12-24 10:22:00	2020-12-28 01:39:00	0.76103	0	59.18	16,235.3
334	GBPUSD..r	Buy	0.16	1.36109	2020-12-24 13:20:00	2020-12-24 17:02:00	1.35406	0	-113.28	16,122.02
335	AUDUSD..r	Buy	0.02	0.7569	2020-12-28 01:39:00	2020-12-28 17:41:00	0.757	0	-0.17	16,121.85
336	USDJPY..r	Sell	0.5	103.132	2020-12-30 13:45:00	2020-12-30 16:11:00	102.968	0	1.54	16,123.39
337	GBPUSD..r	Buy	0.14	1.36056	2020-12-30 15:50:00	2020-12-31 10:34:00	1.36624	0	38	16,161.39
338	USDJPY..r	Sell	0.49	103.132	2020-12-30 16:11:00	2021-01-04 09:39:00	102.931	0	61.15	16,222.54
339	GBPUSD..r	Buy	0.07	1.36056	2020-12-31 10:34:00	2020-12-31 12:26:00	1.36753	0	40.31	16,262.85
340	GBPUSD..r	Buy	0.01	1.36056	2020-12-31 12:26:00	2021-01-04 16:36:00	1.36066	0	-0.29	16,262.56
341	USDJPY..r	Sell	0.05	103.132	2021-01-04 09:39:00	2021-01-04 10:34:00	102.805	0	13.09	16,275.65
342	AUDUSD..r	Sell	0.39	0.76962	2021-01-05 15:30:00	2021-01-05 17:41:00	0.77244	0	-111.93	16,163.72
343	EURJPY..r	Buy	0.46	126.902	2021-01-06 14:35:00	2021-01-06 15:46:00	127.087	0	1.47	16,165.19
344	EURJPY..r	Buy	0.45	126.902	2021-01-06 15:46:00	2021-01-06 15:49:00	127.125	0	71.13	16,236.32
345	EURJPY..r	Buy	0.05	126.902	2021-01-06 15:49:00	2021-01-06 16:34:00	126.912	0	0.16	16,236.48
346	AUDUSD..r	Sell	0.3	0.77808	2021-01-07 10:05:00	2021-01-07 11:51:00	0.77536	0	24.03	16,260.51
347	AUDUSD..r	Sell	0.21	0.77808	2021-01-07 11:51:00	2021-01-07 12:25:00	0.77473	0	59.4	16,319.91
348	AUDUSD..r	Sell	0.03	0.77808	2021-01-07 12:25:00	2021-01-07 16:45:00	0.77264	0	16.17	16,336.08
349	USDJPY..r	Buy	0.2	103.68	2021-01-07 16:25:00	2021-01-08 10:05:00	104.022	0	3.24	16,339.32
350	USDJPY..r	Buy	0.19	103.68	2021-01-08 10:05:00	2021-01-11 03:09:00	104.136	0	73.61	16,412.93
351	USDJPY..r	Buy	0.02	103.68	2021-01-11 03:09:00	2021-01-13 02:11:00	103.69	0	0.09	16,413.02
352	GBPUSD..r	Buy	0.19	1.3597	2021-01-12 13:20:00	2021-01-12 20:39:00	1.36417	0	39.78	16,452.8
353	GBPUSD..r	Buy	0.1	1.3597	2021-01-12 20:39:00	2021-01-12 21:14:00	1.3652	0	49.05	16,501.85
354	GBPUSD..r	Buy	0.01	1.3597	2021-01-12 21:14:00	2021-01-13 05:14:00	1.36865	0	8.83	16,510.68
355	EURJPY..r	Sell	0.57	126.507	2021-01-13 12:25:00	2021-01-13 15:40:00	126.36	0	1.16	16,511.84
356	EURJPY..r	Sell	0.56	126.507	2021-01-13 15:40:00	2021-01-13 15:47:00	126.329	0	70.46	16,582.3
357	EURJPY..r	Sell	0.06	126.507	2021-01-13 15:47:00	2021-01-13 19:18:00	126.217	0	13.97	16,596.27
358	AUDUSD..r	Buy	0.36	0.77579	2021-01-14 10:00:00	2021-01-14 18:24:00	0.77797	0	2.13	16,598.4
359	AUDUSD..r	Buy	0.35	0.77579	2021-01-14 18:24:00	2021-01-14 19:54:00	0.78034	0	139.5	16,737.9
360	AUDUSD..r	Buy	0.04	0.77579	2021-01-14 19:54:00	2021-01-15 06:12:00	0.77599	0	0.49	16,738.39

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
361	USDJPY..r	Sell	1.17	103.741	2021-01-18 15:20:00	2021-01-18 18:43:00	103.661	0	0.72	16,739.11
362	USDJPY..r	Sell	1.16	103.741	2021-01-18 18:43:00	2021-01-18 18:46:00	103.643	0	93.14	16,832.25
363	USDJPY..r	Sell	0.12	103.741	2021-01-18 18:46:00	2021-01-19 02:53:00	103.731	0	-0.67	16,831.58
364	USDJPY..r	Buy	0.95	104.339	2021-01-28 10:40:00	2021-01-28 15:41:00	104.446	0	0.97	16,832.55
365	USDJPY..r	Buy	0.94	104.339	2021-01-28 15:41:00	2021-01-28 20:03:00	104.25	0	-84.95	16,747.6
366	AUDUSD..r	Sell	0.39	0.76311	2021-02-01 12:15:00	2021-02-02 05:25:00	0.7659	0	-111.34	16,636.26
367	USDJPY..r	Buy	0.49	105.225	2021-02-04 10:45:00	2021-02-04 16:31:00	105.376	0	1.38	16,637.64
368	USDJPY..r	Buy	0.48	105.225	2021-02-04 16:31:00	2021-02-04 17:14:00	105.425	0	79.42	16,717.06
369	USDJPY..r	Buy	0.05	105.225	2021-02-04 17:14:00	2021-02-04 22:24:00	105.549	0	15.1	16,732.16
370	USDJPY..r	Buy	0.38	105.64	2021-02-05 14:05:00	2021-02-05 23:59:00	105.334	0	-112.3	16,619.86
371	EURUSD..r	Sell	0.4	1.20725	2021-02-17 10:50:00	2021-02-17 15:30:00	1.20528	0	1.92	16,621.78
372	EURUSD..r	Sell	0.39	1.20725	2021-02-17 15:30:00	2021-02-17 15:30:00	1.20478	0	84.7	16,706.48
373	EURUSD..r	Sell	0.04	1.20725	2021-02-17 15:30:00	2021-02-17 15:48:00	1.20335	0	15.4	16,721.88
374	EURUSD..r	Sell	0.32	1.21477	2021-02-23 14:45:00	2021-02-24 15:50:00	1.21237	0	2.35	16,724.23
375	USDJPY..r	Buy	0.3	105.533	2021-02-24 09:35:00	2021-02-24 11:26:00	105.756	0	2.06	16,726.29
376	USDJPY..r	Buy	0.29	105.533	2021-02-24 11:26:00	2021-02-24 13:04:00	105.83	0	71.67	16,797.96
377	USDJPY..r	Buy	0.03	105.533	2021-02-24 13:04:00	2021-02-24 15:43:00	106.017	0	13.55	16,811.51
378	EURUSD..r	Sell	0.31	1.21477	2021-02-24 15:50:00	2021-02-24 17:12:00	1.21182	0	78.27	16,889.78
379	USDJPY..r	Buy	0.18	106.041	2021-02-24 16:45:00	2021-02-26 02:05:00	106.421	0	3.52	16,893.3
380	EURUSD..r	Sell	0.04	1.21477	2021-02-24 17:12:00	2021-02-24 19:46:00	1.21467	0	0.2	16,893.5
381	USDJPY..r	Buy	0.17	106.041	2021-02-26 02:05:00	2021-02-26 04:35:00	105.908	0	-22.17	16,871.33
382	GBPUSD..r	Sell	0.11	1.3919	2021-02-26 12:25:00	2021-03-05 10:50:00	1.38405	0	38.76	16,910.09
383	GBPUSD..r	Sell	0.06	1.3919	2021-03-05 10:50:00	2021-03-05 11:26:00	1.38224	0	47.8	16,957.89
384	GBPUSD..r	Sell	0.01	1.3919	2021-03-05 11:26:00	2021-03-09 17:00:00	1.3918	0	-0.01	16,957.88
385	GBPUSD..r	Sell	0.16	1.39145	2021-03-12 13:20:00	2021-03-12 16:37:00	1.38641	0	39.92	16,997.8
386	GBPUSD..r	Sell	0.08	1.39145	2021-03-12 16:37:00	2021-03-16 09:01:00	1.38518	0	43.44	17,041.24
387	GBPUSD..r	Sell	0.01	1.39145	2021-03-16 09:01:00	2021-03-16 11:16:00	1.38138	0	10.01	17,051.25
388	EURJPY..r	Buy	0.52	129.954	2021-03-17 14:20:00	2021-03-17 19:41:00	130.119	0	1.31	17,052.56
389	EURJPY..r	Buy	0.51	129.954	2021-03-17 19:41:00	2021-03-17 20:00:00	130.159	0	73.38	17,125.94
390	EURJPY..r	Buy	0.06	129.954	2021-03-17 20:00:00	2021-03-17 20:01:00	130.281	0	15.79	17,141.73

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
391	EURJPY..r	Sell	0.27	130.194	2021-03-18 14:20:00	2021-03-18 20:35:00	129.905	0	2.32	17,144.05
392	EURJPY..r	Sell	0.26	130.194	2021-03-18 20:35:00	2021-03-18 21:03:00	129.841	0	65.41	17,209.46
393	EURJPY..r	Sell	0.03	130.194	2021-03-18 21:03:00	2021-03-18 21:45:00	129.619	0	14	17,223.46
394	AUDUSD..r	Sell	0.16	0.76807	2021-03-23 10:05:00	2021-03-23 21:40:00	0.76319	0	19.32	17,242.78
395	EURJPY..r	Sell	0.22	128.938	2021-03-23 15:30:00	2021-03-24 01:29:00	128.568	0	2.98	17,245.76
396	AUDUSD..r	Sell	0.12	0.76807	2021-03-23 21:40:00	2021-03-23 22:03:00	0.76204	0	59.8	17,305.56
397	AUDUSD..r	Sell	0.02	0.76807	2021-03-23 22:03:00	2021-03-24 08:17:00	0.75833	0	19.35	17,324.91
398	EURJPY..r	Sell	0.21	128.938	2021-03-24 01:29:00	2021-03-24 01:51:00	128.483	0	66.06	17,390.97
399	EURJPY..r	Sell	0.03	128.938	2021-03-24 01:51:00	2021-03-25 10:33:00	128.928	0	-0.04	17,390.93
400	USDJPY..r	Buy	0.3	108.921	2021-03-24 16:50:00	2021-03-25 10:47:00	109.152	0	2.07	17,393
401	USDJPY..r	Buy	0.29	108.921	2021-03-25 10:47:00	2021-03-25 19:02:00	109.227	0	71.58	17,464.58
402	USDJPY..r	Buy	0.03	108.921	2021-03-25 19:02:00	2021-03-26 10:05:00	109.422	0	13.6	17,478.18
403	AUDUSD..r	Buy	0.52	0.76224	2021-03-26 09:35:00	2021-03-26 22:32:00	0.76376	0	1.47	17,479.65
404	AUDUSD..r	Buy	0.51	0.76224	2021-03-26 22:32:00	2021-03-29 13:22:00	0.7654	0	138.73	17,618.38
405	AUDUSD..r	Buy	0.06	0.76224	2021-03-29 13:22:00	2021-03-29 17:55:00	0.76244	0	0.74	17,619.12
406	GBPUSD..r	Buy	0.14	1.38371	2021-03-29 16:25:00	2021-03-29 21:53:00	1.37564	0	-113.68	17,505.44
407	AUDUSD..r	Sell	0.22	0.76056	2021-03-30 17:05:00	2021-04-01 05:51:00	0.75702	0	20.58	17,526.02
408	EURJPY..r	Buy	0.37	129.824	2021-03-31 09:55:00	2021-04-01 12:14:00	130.055	0	1.73	17,527.75
409	AUDUSD..r	Sell	0.16	0.76056	2021-04-01 05:51:00	2021-04-01 07:48:00	0.7562	0	59.5	17,587.25
410	AUDUSD..r	Sell	0.02	0.76056	2021-04-01 07:48:00	2021-04-01 08:27:00	0.75348	0	13.94	17,601.19
411	EURJPY..r	Buy	0.36	129.824	2021-04-01 12:14:00	2021-04-01 12:56:00	130.11	0	69.97	17,671.16
412	EURJPY..r	Buy	0.04	129.824	2021-04-01 12:56:00	2021-04-02 01:35:00	130.286	0	14.37	17,685.53
413	GBPUSD..r	Sell	0.21	1.38284	2021-04-06 16:10:00	2021-04-07 09:13:00	1.37859	0	41.93	17,727.46
414	GBPUSD..r	Sell	0.11	1.38284	2021-04-07 09:13:00	2021-04-07 09:31:00	1.37761	0	46.56	17,774.02
415	GBPUSD..r	Sell	0.02	1.38284	2021-04-07 09:31:00	2021-04-07 11:51:00	1.38274	0	0.09	17,774.11
416	EURUSD..r	Sell	0.33	1.18886	2021-04-09 10:35:00	2021-04-13 15:41:00	1.19201	0	-105.67	17,668.44
417	EURUSD..r	Sell	0.33	1.20486	2021-04-20 15:15:00	2021-04-20 20:24:00	1.20254	0	2.27	17,670.71
418	EURUSD..r	Sell	0.32	1.20486	2021-04-20 20:24:00	2021-04-21 10:05:00	1.20201	0	78.37	17,749.08
419	EURUSD..r	Sell	0.04	1.20486	2021-04-21 10:05:00	2021-04-21 12:38:00	1.2002	0	18.44	17,767.52
420	AUDUSD..r	Buy	0.59	0.77331	2021-04-23 10:00:00	2021-04-23 20:40:00	0.77464	0	1.28	17,768.8

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
421	AUDUSD..r	Buy	0.32	0.77331	2021-04-23 10:00:00	2021-04-23 22:23:00	0.77575	0	21.51	17,790.31
422	AUDUSD..r	Buy	0.58	0.77331	2021-04-23 20:40:00	2021-04-26 03:38:00	0.77608	0	140.04	17,930.35
423	AUDUSD..r	Buy	0.23	0.77331	2021-04-23 22:23:00	2021-04-26 04:09:00	0.77631	0	58.46	17,988.81
424	AUDUSD..r	Buy	0.06	0.77331	2021-04-26 03:38:00	2021-04-26 04:30:00	0.77662	0	19.4	18,008.21
425	AUDUSD..r	Buy	0.03	0.77331	2021-04-26 04:09:00	2021-04-26 11:09:00	0.77821	0	14.47	18,022.68
426	AUDUSD..r	Buy	0.52	0.77271	2021-05-03 11:50:00	2021-05-03 15:23:00	0.77423	0	1.47	18,024.15
427	AUDUSD..r	Buy	0.51	0.77271	2021-05-03 15:23:00	2021-05-03 17:51:00	0.77588	0	140.4	18,164.55
428	AUDUSD..r	Buy	0.06	0.77271	2021-05-03 17:51:00	2021-05-03 20:41:00	0.77652	0	22.56	18,187.11
429	AUDUSD..r	Sell	0.31	0.77128	2021-05-04 14:35:00	2021-05-04 18:11:00	0.76867	0	23.04	18,210.15
430	AUDUSD..r	Sell	0.22	0.77128	2021-05-04 18:11:00	2021-05-04 18:12:00	0.7681	0	59.47	18,269.62
431	AUDUSD..r	Sell	0.03	0.77128	2021-05-04 18:12:00	2021-05-04 23:08:00	0.77118	0	0.15	18,269.77
432	AUDUSD..r	Buy	0.67	0.77775	2021-05-07 13:10:00	2021-05-07 15:30:00	0.77932	0	1.52	18,271.29
433	AUDUSD..r	Buy	0.66	0.77775	2021-05-07 15:30:00	2021-05-07 15:30:00	0.78035	0	150.45	18,421.74
434	AUDUSD..r	Buy	0.07	0.77775	2021-05-07 15:30:00	2021-05-07 15:31:00	0.78087	0	21.49	18,443.23
435	USDJPY..r	Buy	0.73	109.093	2021-05-19 12:10:00	2021-05-19 13:31:00	109.215	0	1.07	18,444.3
436	USDJPY..r	Buy	0.72	109.093	2021-05-19 13:31:00	2021-05-19 13:53:00	109.242	0	84.09	18,528.39
437	USDJPY..r	Buy	0.08	109.093	2021-05-19 13:53:00	2021-05-19 14:20:00	109.335	0	17.31	18,545.7
438	GBPUSD..r	Sell	0.22	1.41489	2021-05-19 15:55:00	2021-05-19 21:13:00	1.41103	0	41.91	18,587.61
439	GBPUSD..r	Sell	0.11	1.41489	2021-05-19 21:13:00	2021-05-19 22:00:00	1.41016	0	42.12	18,629.73
440	GBPUSD..r	Sell	0.02	1.41489	2021-05-19 22:00:00	2021-05-20 16:18:00	1.41479	0	0.06	18,629.79
441	EURJPY..r	Buy	0.31	133.008	2021-05-24 16:25:00	2021-05-25 10:59:00	133.258	0	1.96	18,631.75
442	EURJPY..r	Buy	0.3	133.008	2021-05-25 10:59:00	2021-05-25 11:06:00	133.315	0	65.63	18,697.38
443	EURJPY..r	Buy	0.03	133.008	2021-05-25 11:06:00	2021-05-25 13:25:00	133.506	0	11.99	18,709.37
444	EURUSD..r	Sell	0.4	1.22368	2021-05-26 13:40:00	2021-05-26 18:00:00	1.22169	0	1.94	18,711.31
445	EURUSD..r	Sell	0.39	1.22368	2021-05-26 18:00:00	2021-05-26 18:16:00	1.22123	0	84	18,795.31
446	EURUSD..r	Sell	0.04	1.22368	2021-05-26 18:16:00	2021-05-26 19:10:00	1.21971	0	15.68	18,810.99
447	AUDUSD..r	Buy	0.76	0.77363	2021-05-31 13:00:00	2021-06-01 03:58:00	0.77472	0	1.01	18,812
448	AUDUSD..r	Buy	0.75	0.77363	2021-06-01 03:58:00	2021-06-01 04:19:00	0.77589	0	146.26	18,958.26
449	AUDUSD..r	Buy	0.08	0.77363	2021-06-01 04:19:00	2021-06-01 04:40:00	0.77634	0	21.06	18,979.32
450	AUDUSD..r	Buy	0.72	0.76674	2021-06-04 12:55:00	2021-06-04 15:30:00	0.76794	0	1.15	18,980.47

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
451	USDJPY..r	Sell	1.3	110.12	2021-06-04 14:50:00	2021-06-04 15:30:00	110.048	0	0.6	18,981.07
452	AUDUSD..r	Buy	0.71	0.76674	2021-06-04 15:30:00	2021-06-04 15:31:00	0.76919	0	151.2	19,132.27
453	USDJPY..r	Sell	1.29	110.12	2021-06-04 15:30:00	2021-06-04 15:30:00	110.031	0	88.03	19,220.3
454	USDJPY..r	Sell	0.13	110.12	2021-06-04 15:30:00	2021-06-04 15:30:00	109.976	0	16.37	19,236.67
455	AUDUSD..r	Buy	0.08	0.76674	2021-06-04 15:31:00	2021-06-04 15:31:00	0.76969	0	23.2	19,259.87
456	EURUSD..r	Buy	0.39	1.21208	2021-06-14 15:35:00	2021-06-15 10:08:00	1.2141	0	1.92	19,261.79
457	EURUSD..r	Buy	0.38	1.21208	2021-06-15 10:08:00	2021-06-15 10:44:00	1.21452	0	79.7	19,341.49
458	EURUSD..r	Buy	0.04	1.21208	2021-06-15 10:44:00	2021-06-15 12:05:00	1.21218	0	0.02	19,341.51
459	USDJPY..r	Buy	0.49	110.18	2021-06-18 14:45:00	2021-06-18 16:33:00	110.368	0	1.65	19,343.16
460	USDJPY..r	Buy	0.48	110.18	2021-06-18 16:33:00	2021-06-18 16:36:00	110.41	0	87.43	19,430.59
461	USDJPY..r	Buy	0.05	110.18	2021-06-18 16:36:00	2021-06-18 17:36:00	110.19	0	0.2	19,430.79
462	AUDUSD..r	Sell	0.33	0.75107	2021-06-22 10:10:00	2021-06-22 20:23:00	0.75448	0	-114.18	19,316.61
463	GBPUSD..r	Sell	0.25	1.38933	2021-06-28 16:35:00	2021-06-29 05:16:00	1.38587	0	40.84	19,357.45
464	GBPUSD..r	Sell	0.13	1.38933	2021-06-29 05:16:00	2021-06-29 11:27:00	1.38508	0	46.12	19,403.57
465	GBPUSD..r	Sell	0.02	1.38933	2021-06-29 11:27:00	2021-06-29 14:09:00	1.38241	0	13.73	19,417.3
466	AUDUSD..r	Sell	0.59	0.75299	2021-06-29 13:20:00	2021-06-29 14:53:00	0.75154	0	1.4	19,418.7
467	AUDUSD..r	Sell	0.58	0.75299	2021-06-29 14:53:00	2021-06-30 11:42:00	0.75	0	152.1	19,570.8
468	GBPUSD..r	Sell	0.22	1.38268	2021-06-29 15:05:00	2021-07-01 11:57:00	1.37889	0	40.83	19,611.63
469	AUDUSD..r	Sell	0.3	0.75129	2021-06-29 17:15:00	2021-07-01 03:56:00	0.7485	0	24.12	19,635.75
470	AUDUSD..r	Sell	0.06	0.75299	2021-06-30 11:42:00	2021-06-30 15:31:00	0.74943	0	20.97	19,656.72
471	AUDUSD..r	Sell	0.21	0.75129	2021-07-01 03:56:00	2021-07-01 09:28:00	0.74786	0	59.76	19,716.48
472	AUDUSD..r	Sell	0.03	0.75129	2021-07-01 09:28:00	2021-07-02 10:00:00	0.7457	0	16.39	19,732.87
473	GBPUSD..r	Sell	0.11	1.38268	2021-07-01 11:57:00	2021-07-01 11:57:00	1.37803	0	41.15	19,774.02
474	GBPUSD..r	Sell	0.02	1.38268	2021-07-01 11:57:00	2021-07-02 09:55:00	1.37513	0	14.93	19,788.95
475	AUDUSD..r	Buy	0.47	0.75336	2021-07-05 14:00:00	2021-07-06 05:00:00	0.75514	0	23.84	19,812.79
476	AUDUSD..r	Buy	0.33	0.75336	2021-07-06 05:00:00	2021-07-06 05:04:00	0.75556	0	61.57	19,874.36
477	AUDUSD..r	Buy	0.04	0.75336	2021-07-06 05:04:00	2021-07-06 07:30:00	0.75692	0	13.93	19,888.29
478	AUDUSD..r	Buy	0.51	0.75052	2021-07-07 10:35:00	2021-07-07 14:53:00	0.75219	0	24.3	19,912.59
479	AUDUSD..r	Buy	0.36	0.75052	2021-07-07 14:53:00	2021-07-07 14:57:00	0.75257	0	64	19,976.59
480	AUDUSD..r	Buy	0.04	0.75052	2021-07-07 14:57:00	2021-07-07 16:09:00	0.75062	0	0.2	19,976.79

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
481	USDJPY..r	Buy	0.73	110.217	2021-07-12 15:45:00	2021-07-12 16:53:00	110.357	0	1.22	19,978.01
482	USDJPY..r	Buy	0.72	110.217	2021-07-12 16:53:00	2021-07-12 16:54:00	110.388	0	95.94	20,073.95
483	USDJPY..r	Buy	0.08	110.217	2021-07-12 16:54:00	2021-07-13 13:45:00	110.227	0	0.33	20,074.28
484	USDJPY..r	Buy	0.38	110.023	2021-07-15 15:10:00	2021-07-16 13:46:00	110.239	0	1.91	20,076.19
485	USDJPY..r	Buy	0.37	110.023	2021-07-16 13:46:00	2021-07-16 15:30:00	110.289	0	77.96	20,154.15
486	USDJPY..r	Buy	0.04	110.023	2021-07-16 15:30:00	2021-07-19 00:00:00	110.033	0	0.16	20,154.31
487	USDJPY..r	Sell	0.41	109.742	2021-07-19 13:05:00	2021-07-19 15:30:00	109.526	0	1.92	20,156.23
488	AUDUSD..r	Sell	0.34	0.7355	2021-07-19 13:25:00	2021-07-19 15:16:00	0.73294	0	25.1	20,181.33
489	AUDUSD..r	Sell	0.24	0.7355	2021-07-19 15:16:00	2021-07-19 22:25:00	0.73235	0	65.1	20,246.43
490	USDJPY..r	Sell	0.4	109.742	2021-07-19 15:30:00	2021-07-19 15:41:00	109.474	0	86.33	20,332.76
491	USDJPY..r	Sell	0.04	109.742	2021-07-19 15:41:00	2021-07-19 16:18:00	109.31	0	15.61	20,348.37
492	AUDUSD..r	Sell	0.03	0.7355	2021-07-19 22:25:00	2021-07-20 05:29:00	0.7354	0	0.11	20,348.48
493	EURJPY..r	Buy	0.23	129.664	2021-07-21 15:15:00	2021-07-21 16:50:00	130.012	0	2.8	20,351.28
494	EURJPY..r	Buy	0.22	129.664	2021-07-21 16:50:00	2021-07-21 17:26:00	130.089	0	65.24	20,416.52
495	EURJPY..r	Buy	0.03	129.664	2021-07-21 17:26:00	2021-07-22 18:26:00	129.674	0	-0.22	20,416.3
496	AUDUSD..r	Buy	0.36	0.73739	2021-07-22 11:40:00	2021-07-23 00:58:00	0.73989	0	24.23	20,440.53
497	AUDUSD..r	Buy	0.26	0.73739	2021-07-23 00:58:00	2021-07-23 00:59:00	0.73613	0	-34.76	20,405.77
498	AUDUSD..r	Sell	0.45	0.73638	2021-07-23 10:15:00	2021-07-26 09:44:00	0.73438	0	25.16	20,430.93
499	AUDUSD..r	Sell	0.32	0.73638	2021-07-26 09:44:00	2021-07-26 09:52:00	0.7339	0	67.62	20,498.55
500	AUDUSD..r	Sell	0.04	0.73638	2021-07-26 09:52:00	2021-07-26 13:08:00	0.73628	0	0.14	20,498.69
501	GBPUSD..r	Buy	0.21	1.3792	2021-07-26 16:25:00	2021-07-26 19:04:00	1.38333	0	40.8	20,539.49
502	GBPUSD..r	Buy	0.11	1.3792	2021-07-26 19:04:00	2021-07-27 11:17:00	1.37732	0	-21.97	20,517.52
503	USDJPY..r	Sell	1.06	110.193	2021-07-27 09:00:00	2021-07-27 10:18:00	110.098	0	0.81	20,518.33
504	USDJPY..r	Sell	1.05	110.193	2021-07-27 10:18:00	2021-07-27 10:28:00	110.077	0	94.36	20,612.69
505	USDJPY..r	Sell	0.11	110.193	2021-07-27 10:28:00	2021-07-27 10:45:00	110.007	0	18.05	20,630.74
506	EURJPY..r	Buy	0.33	129.921	2021-07-27 17:05:00	2021-07-28 21:40:00	130.203	0	2.22	20,632.96
507	EURJPY..r	Buy	0.32	129.921	2021-07-28 21:40:00	2021-07-29 10:02:00	130.266	0	73.74	20,706.7
508	EURJPY..r	Buy	0.04	129.921	2021-07-29 10:02:00	2021-07-29 13:39:00	130.482	0	17.61	20,724.31
509	USDJPY..r	Buy	1.02	109.601	2021-07-30 10:15:00	2021-07-30 11:35:00	109.481	0	-116.9	20,607.41
510	USDJPY..r	Buy	0.44	109.601	2021-07-30 10:15:00	2021-07-30 15:50:00	109.762	0	1.42	20,608.83

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
511	USDJPY..r	Buy	0.43	109.601	2021-07-30 15:50:00	2021-07-30 20:26:00	109.816	0	72.5	20,681.33
512	USDJPY..r	Buy	0.05	109.601	2021-07-30 20:26:00	2021-08-02 00:30:00	109.611	0	0.2	20,681.53
513	AUDUSD..r	Buy	0.8	0.74085	2021-08-05 14:20:00	2021-08-05 16:43:00	0.73935	0	-124	20,557.53
514	AUDUSD..r	Sell	0.61	0.73396	2021-08-09 13:25:00	2021-08-09 16:12:00	0.7359	0	-121.39	20,436.14
515	AUDUSD..r	Buy	0.48	0.73395	2021-08-10 12:10:00	2021-08-11 15:30:00	0.73583	0	25.24	20,461.38
516	AUDUSD..r	Buy	0.34	0.73395	2021-08-11 15:30:00	2021-08-11 15:35:00	0.73618	0	64.59	20,525.97
517	AUDUSD..r	Buy	0.04	0.73395	2021-08-11 15:35:00	2021-08-11 15:42:00	0.73757	0	14.17	20,540.14
518	EURJPY..r	Buy	0.44	128.473	2021-08-18 09:50:00	2021-08-18 14:56:00	128.662	0	1.49	20,541.63
519	EURJPY..r	Buy	0.43	128.473	2021-08-18 14:56:00	2021-08-18 15:07:00	128.706	0	70.68	20,612.31
520	EURJPY..r	Buy	0.05	128.473	2021-08-18 15:07:00	2021-08-18 21:04:00	128.852	0	15.28	20,627.59
521	AUDUSD..r	Buy	0.34	0.72343	2021-08-24 10:00:00	2021-08-24 17:27:00	0.72587	0	23.9	20,651.49
522	AUDUSD..r	Buy	0.24	0.72343	2021-08-24 17:27:00	2021-08-24 17:34:00	0.72644	0	62.16	20,713.65
523	AUDUSD..r	Buy	0.03	0.72343	2021-08-24 17:34:00	2021-08-26 22:06:00	0.72353	0	-0.17	20,713.48
524	AUDUSD..r	Buy	1.2	0.72616	2021-08-26 14:35:00	2021-08-26 16:35:00	0.72518	0	-123.6	20,589.88
525	USDJPY..r	Buy	0.8	109.931	2021-08-31 13:45:00	2021-08-31 15:07:00	109.778	0	-115.5	20,474.38
526	AUDUSD..r	Buy	0.42	0.74227	2021-09-03 10:05:00	2021-09-03 15:17:00	0.74427	0	23.4	20,497.78
527	EURJPY..r	Buy	0.48	130.695	2021-09-03 10:35:00	2021-09-03 12:46:00	130.462	0	-94.08	20,403.7
528	USDJPY..r	Sell	0.9	109.918	2021-09-03 14:15:00	2021-09-03 15:30:00	109.817	0	0.87	20,404.57
529	AUDUSD..r	Buy	0.3	0.74227	2021-09-03 15:17:00	2021-09-03 15:30:00	0.74477	0	66.15	20,470.72
530	AUDUSD..r	Buy	0.03	0.74227	2021-09-03 15:30:00	2021-09-03 15:30:00	0.74638	0	12.18	20,482.9
531	USDJPY..r	Sell	0.89	109.918	2021-09-03 15:30:00	2021-09-03 15:30:00	109.778	0	98.02	20,580.92
532	USDJPY..r	Sell	0.09	109.918	2021-09-03 15:30:00	2021-09-03 15:30:00	109.72	0	15.79	20,596.71
533	AUDUSD..r	Sell	0.58	0.73966	2021-09-07 14:45:00	2021-09-07 17:14:00	0.73822	0	1.39	20,598.1
534	AUDUSD..r	Sell	0.47	0.73917	2021-09-07 17:00:00	2021-09-08 09:24:00	0.7373	0	25.27	20,623.37
535	AUDUSD..r	Sell	0.57	0.73966	2021-09-07 17:14:00	2021-09-08 10:01:00	0.73667	0	149.18	20,772.55
536	AUDUSD..r	Sell	0.33	0.73917	2021-09-08 09:24:00	2021-09-08 09:30:00	0.73688	0	64.52	20,837.07
537	AUDUSD..r	Sell	0.04	0.73917	2021-09-08 09:30:00	2021-09-08 11:19:00	0.73545	0	14.62	20,851.69
538	AUDUSD..r	Sell	0.06	0.73966	2021-09-08 10:01:00	2021-09-08 11:01:00	0.73606	0	21.21	20,872.9
539	EURJPY..r	Sell	0.25	130.246	2021-09-08 15:15:00	2021-09-09 15:44:00	129.907	0	2.7	20,875.6
540	EURUSD..r	Buy	0.49	1.18329	2021-09-09 12:35:00	2021-09-09 15:46:00	1.18113	0	-108.29	20,767.31

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
541	EURJPY..r	Sell	0.24	130.246	2021-09-09 15:44:00	2021-09-09 15:46:00	129.832	0	69.55	20,836.86
542	EURJPY..r	Sell	0.03	130.246	2021-09-09 15:46:00	2021-09-10 10:38:00	130.236	0	-0.03	20,836.83
543	GBPUSD..r	Buy	0.14	1.38354	2021-09-09 16:05:00	2021-09-14 15:34:00	1.38932	0	38.7	20,875.53
544	GBPUSD..r	Buy	0.07	1.38354	2021-09-14 15:34:00	2021-09-14 16:02:00	1.39073	0	41.63	20,917.16
545	GBPUSD..r	Buy	0.01	1.38354	2021-09-14 16:02:00	2021-09-14 21:10:00	1.38364	0	-0.15	20,917.01
546	AUDUSD..r	Buy	1.2	0.73049	2021-09-17 09:30:00	2021-09-17 10:02:00	0.73121	0	0.67	20,917.68
547	AUDUSD..r	Buy	1.19	0.73049	2021-09-17 10:02:00	2021-09-17 11:38:00	0.73199	0	155.15	21,072.83
548	AUDUSD..r	Buy	0.12	0.73049	2021-09-17 11:38:00	2021-09-17 12:50:00	0.73069	0	1.8	21,074.63
549	USDJPY..r	Sell	0.66	109.679	2021-09-20 12:40:00	2021-09-20 13:39:00	109.543	0	1.19	21,075.82
550	USDJPY..r	Sell	0.65	109.679	2021-09-20 13:39:00	2021-09-20 13:55:00	109.512	0	85.55	21,161.37
551	USDJPY..r	Sell	0.07	109.679	2021-09-20 13:55:00	2021-09-20 19:42:00	109.407	0	17.05	21,178.42
552	GBPUSD..r	Sell	0.15	1.34788	2021-09-29 15:30:00	2021-09-29 17:17:00	1.34252	0	37.17	21,215.59
553	EURUSD..r	Sell	0.26	1.16455	2021-09-29 15:45:00	2021-09-29 17:31:00	1.16159	0	2.91	21,218.5
554	GBPUSD..r	Sell	0.08	1.34788	2021-09-29 17:17:00	2021-09-29 19:38:00	1.34127	0	45.92	21,264.42
555	EURUSD..r	Sell	0.25	1.16455	2021-09-29 17:31:00	2021-09-29 19:23:00	1.16089	0	79.42	21,343.84
556	EURUSD..r	Sell	0.03	1.16455	2021-09-29 19:23:00	2021-09-30 13:21:00	1.15863	0	17.6	21,361.44
557	GBPUSD..r	Sell	0.01	1.34788	2021-09-29 19:38:00	2021-09-30 15:29:00	1.34778	0	0.03	21,361.47
558	USDJPY..r	Buy	0.33	111.192	2021-10-05 09:45:00	2021-10-05 16:53:00	111.408	0	1.89	21,363.36
559	EURUSD..r	Sell	0.4	1.15936	2021-10-05 10:05:00	2021-10-06 10:04:00	1.15741	0	1.9	21,365.26
560	GBPUSD..r	Buy	0.23	1.36349	2021-10-05 15:40:00	2021-10-06 10:10:00	1.35848	0	-117.92	21,247.34
561	USDJPY..r	Buy	0.32	111.192	2021-10-05 16:53:00	2021-10-05 17:15:00	111.478	0	70.43	21,317.77
562	USDJPY..r	Buy	0.04	111.192	2021-10-05 17:15:00	2021-10-06 06:22:00	111.657	0	16.46	21,334.23
563	EURUSD..r	Sell	0.39	1.15936	2021-10-06 10:04:00	2021-10-06 10:30:00	1.15696	0	82.22	21,416.45
564	EURUSD..r	Sell	0.04	1.15936	2021-10-06 10:30:00	2021-10-06 11:01:00	1.15547	0	15.36	21,431.81
565	AUDUSD..r	Buy	0.35	0.72596	2021-10-06 17:30:00	2021-10-07 04:01:00	0.72869	0	25.99	21,457.8
566	AUDUSD..r	Buy	0.25	0.72596	2021-10-07 04:01:00	2021-10-07 09:37:00	0.72934	0	71.48	21,529.28
567	AUDUSD..r	Buy	0.03	0.72596	2021-10-07 09:37:00	2021-10-07 18:04:00	0.73139	0	15.9	21,545.18
568	USDJPY..r	Buy	0.46	114.103	2021-10-15 10:05:00	2021-10-15 12:06:00	114.317	0	1.82	21,547
569	USDJPY..r	Buy	0.23	114.103	2021-10-15 10:05:00	2021-10-15 15:53:00	114.425	0	2.76	21,549.76
570	USDJPY..r	Buy	0.45	114.103	2021-10-15 12:06:00	2021-10-15 12:15:00	114.37	0	91.38	21,641.14

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
571	USDJPY..r	Buy	0.05	114.103	2021-10-15 12:15:00	2021-10-15 17:45:00	114.113	0	0.19	21,641.33
572	USDJPY..r	Buy	0.22	114.103	2021-10-15 15:53:00	2021-10-19 09:59:00	113.955	0	-29.66	21,611.67
573	AUDUSD..r	Buy	0.9	0.74936	2021-10-20 16:30:00	2021-10-20 17:30:00	0.75033	0	0.92	21,612.59
574	AUDUSD..r	Buy	0.89	0.74936	2021-10-20 17:30:00	2021-10-20 17:52:00	0.75135	0	155.2	21,767.79
575	AUDUSD..r	Buy	0.09	0.74936	2021-10-20 17:52:00	2021-10-20 20:00:00	0.75175	0	21.06	21,788.85
576	AUDUSD..r	Sell	0.52	0.74844	2021-10-21 11:15:00	2021-10-21 20:15:00	0.7468	0	1.59	21,790.44
577	AUDUSD..r	Sell	0.51	0.74844	2021-10-21 20:15:00	2021-10-22 12:58:00	0.75075	0	-121.12	21,669.32
578	EURJPY..r	Buy	0.28	132.693	2021-10-22 10:05:00	2021-10-22 16:12:00	132.299	0	-91.83	21,577.49
579	USDJPY..r	Buy	0.46	113.947	2021-10-26 09:45:00	2021-10-26 15:21:00	114.109	0	1.37	21,578.86
580	USDJPY..r	Buy	0.45	113.947	2021-10-26 15:21:00	2021-10-26 15:39:00	114.163	0	73.68	21,652.54
581	USDJPY..r	Buy	0.05	113.947	2021-10-26 15:39:00	2021-10-26 17:22:00	114.297	0	15.06	21,667.6
582	GBPUSD..r	Buy	0.26	1.36547	2021-11-03 16:35:00	2021-11-03 20:52:00	1.369	0	45.24	21,712.84
583	GBPUSD..r	Buy	0.13	1.36547	2021-11-03 20:52:00	2021-11-04 01:56:00	1.36983	0	45.2	21,758.04
584	GBPUSD..r	Buy	0.02	1.36547	2021-11-04 01:56:00	2021-11-04 06:47:00	1.36557	0	-0.3	21,757.74
585	AUDUSD..r	Buy	0.82	0.73049	2021-11-12 10:50:00	2021-11-12 11:17:00	0.72903	0	-123.82	21,633.92
586	AUDUSD..r	Buy	0.42	0.73049	2021-11-12 10:50:00	2021-11-12 19:11:00	0.73254	0	24	21,657.92
587	AUDUSD..r	Buy	0.3	0.73049	2021-11-12 19:11:00	2021-11-12 20:13:00	0.73301	0	66.69	21,724.61
588	AUDUSD..r	Buy	0.03	0.73049	2021-11-12 20:13:00	2021-11-15 07:56:00	0.73459	0	12.07	21,736.68
589	USDJPY..r	Sell	0.9	114.771	2021-11-17 13:55:00	2021-11-17 14:01:00	114.662	0	0.9	21,737.58
590	USDJPY..r	Sell	0.89	114.771	2021-11-17 14:01:00	2021-11-17 14:01:00	114.632	0	93.01	21,830.59
591	USDJPY..r	Sell	0.09	114.771	2021-11-17 14:01:00	2021-11-17 15:31:00	114.559	0	16.21	21,846.8
592	AUDUSD..r	Buy	0.39	0.72869	2021-11-18 11:25:00	2021-11-18 17:12:00	0.72556	0	-124.02	21,722.78
593	USDJPY..r	Buy	0.27	114.979	2021-11-23 15:40:00	2021-11-24 16:10:00	115.317	0	2.88	21,725.66
594	USDJPY..r	Buy	0.26	114.979	2021-11-24 16:10:00	2021-11-24 17:05:00	115.395	0	81.78	21,807.44
595	USDJPY..r	Buy	0.03	114.979	2021-11-24 17:05:00	2021-11-26 02:06:00	114.989	0	0.12	21,807.56
596	AUDUSD..r	Sell	0.35	0.71903	2021-11-24 17:45:00	2021-11-26 02:14:00	0.71643	0	24.9	21,832.46
597	AUDUSD..r	Sell	0.25	0.71903	2021-11-26 02:14:00	2021-11-26 03:39:00	0.71586	0	67.32	21,899.78
598	AUDUSD..r	Sell	0.03	0.71903	2021-11-26 03:39:00	2021-11-26 04:39:00	0.71393	0	14.97	21,914.75
599	EURUSD..r	Buy	0.39	1.12396	2021-11-26 10:05:00	2021-11-26 10:22:00	1.12605	0	2.04	21,916.79
600	EURUSD..r	Buy	0.38	1.12396	2021-11-26 10:22:00	2021-11-26 10:23:00	1.12654	0	86.02	22,002.81

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Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
601	EURUSD..r	Buy	0.04	1.12396	2021-11-26 10:23:00	2021-11-26 12:35:00	1.12813	0	16.48	22,019.29
602	USDJPY..r	Sell	0.25	112.753	2021-11-30 13:15:00	2021-11-30 17:38:00	113.241	0	-108.98	21,910.31
603	AUDUSD..r	Buy	0.44	0.70951	2021-12-07 11:50:00	2021-12-07 17:50:00	0.71169	0	27.69	21,938
604	AUDUSD..r	Buy	0.31	0.70951	2021-12-07 17:50:00	2021-12-07 18:05:00	0.71217	0	70.47	22,008.47
605	AUDUSD..r	Buy	0.04	0.70951	2021-12-07 18:05:00	2021-12-08 04:47:00	0.71384	0	17.01	22,025.48
606	AUDUSD..r	Buy	0.68	0.71342	2021-12-08 11:20:00	2021-12-08 15:54:00	0.7147	0	1.23	22,026.71
607	AUDUSD..r	Buy	0.67	0.71342	2021-12-08 15:54:00	2021-12-08 17:55:00	0.71605	0	154.8	22,181.51
608	AUDUSD..r	Buy	0.07	0.71342	2021-12-08 17:55:00	2021-12-08 18:19:00	0.71658	0	21.77	22,203.28
609	EURUSD..r	Sell	0.6	1.13196	2021-12-09 10:45:00	2021-12-09 16:45:00	1.13063	0	1.28	22,204.56
610	EURUSD..r	Sell	0.59	1.13196	2021-12-09 16:45:00	2021-12-09 16:46:00	1.1303	0	85.33	22,289.89
611	EURUSD..r	Sell	0.06	1.13196	2021-12-09 16:46:00	2021-12-09 17:04:00	1.12929	0	15.72	22,305.61
612	AUDUSD..r	Buy	0.38	0.71289	2021-12-14 13:45:00	2021-12-15 21:00:00	0.70966	0	-125.67	22,179.94
613	USDJPY..r	Buy	0.46	113.862	2021-12-15 16:25:00	2021-12-15 21:00:00	114.021	0	1.34	22,181.28
614	USDJPY..r	Buy	0.45	113.862	2021-12-15 21:00:00	2021-12-15 21:00:00	114.078	0	73.74	22,255.02
615	USDJPY..r	Buy	0.05	113.862	2021-12-15 21:00:00	2021-12-15 21:01:00	114.204	0	14.72	22,269.74
616	USDJPY..r	Sell	0.7	113.52	2021-12-17 13:10:00	2021-12-17 14:23:00	113.376	0	1.22	22,270.96
617	USDJPY..r	Sell	0.69	113.52	2021-12-17 14:23:00	2021-12-17 14:27:00	113.348	0	90.98	22,361.94
618	USDJPY..r	Sell	0.07	113.52	2021-12-17 14:27:00	2021-12-17 14:49:00	113.242	0	16.83	22,378.77
619	USDJPY..r	Buy	1.45	114.173	2021-12-22 10:00:00	2021-12-22 10:18:00	114.243	0	0.56	22,379.33
620	USDJPY..r	Buy	1.44	114.173	2021-12-22 10:18:00	2021-12-22 10:25:00	114.261	0	92.9	22,472.23
621	USDJPY..r	Buy	0.15	114.173	2021-12-22 10:25:00	2021-12-22 10:41:00	114.315	0	17.88	22,490.11
622	EURJPY..r	Sell	0.36	130.87	2022-01-18 10:10:00	2022-01-18 10:48:00	130.621	0	1.99	22,492.1
623	EURJPY..r	Sell	0.35	130.87	2022-01-18 10:48:00	2022-01-18 11:15:00	130.563	0	76.46	22,568.56
624	EURJPY..r	Sell	0.04	130.87	2022-01-18 11:15:00	2022-01-18 15:20:00	130.372	0	16.13	22,584.69
625	GBPUSD..r	Sell	0.18	1.3586	2022-01-18 16:15:00	2022-01-20 16:59:00	1.36509	0	-118.22	22,466.47
626	AUDUSD..r	Buy	0.97	0.724	2022-01-20 13:50:00	2022-01-20 15:32:00	0.72491	0	0.86	22,467.33
627	AUDUSD..r	Buy	0.96	0.724	2022-01-20 15:32:00	2022-01-20 15:50:00	0.72589	0	158.24	22,625.57
628	AUDUSD..r	Buy	0.1	0.724	2022-01-20 15:50:00	2022-01-20 16:56:00	0.72627	0	22.2	22,647.77
629	EURUSD..r	Buy	0.34	1.13324	2022-01-21 10:05:00	2022-01-21 16:18:00	1.13557	0	2.28	22,650.05
630	EURJPY..r	Sell	0.35	128.991	2022-01-21 15:55:00	2022-01-24 10:15:00	128.73	0	2.07	22,652.12

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
631	EURUSD..r	Buy	0.33	1.13324	2022-01-21 16:18:00	2022-01-24 07:59:00	1.13225	0	-35.84	22,616.28
632	EURJPY..r	Sell	0.34	128.991	2022-01-24 10:15:00	2022-01-24 10:15:00	128.673	0	76.38	22,692.66
633	EURJPY..r	Sell	0.04	128.991	2022-01-24 10:15:00	2022-01-24 16:00:00	128.474	0	16.71	22,709.37
634	AUDUSD..r	Sell	0.52	0.70664	2022-01-27 10:00:00	2022-01-27 10:54:00	0.70898	0	-124.28	22,585.09
635	EURUSD..r	Buy	0.27	1.12641	2022-02-01 11:20:00	2022-02-02 10:31:00	1.1294	0	2.89	22,587.98
636	AUDUSD..r	Buy	0.21	0.70887	2022-02-01 13:00:00	2022-02-01 22:59:00	0.71279	0	23.22	22,611.2
637	EURJPY..r	Sell	0.3	129.157	2022-02-01 14:05:00	2022-02-01 19:43:00	128.874	0	2.27	22,613.47
638	GBPUSD..r	Buy	0.19	1.35024	2022-02-01 16:20:00	2022-02-02 12:43:00	1.35491	0	40.98	22,654.45
639	EURJPY..r	Sell	0.29	129.157	2022-02-01 19:43:00	2022-02-03 10:17:00	129.534	0	-92.29	22,562.16
640	AUDUSD..r	Buy	0.15	0.70887	2022-02-01 22:59:00	2022-02-02 00:22:00	0.7139	0	64.39	22,626.55
641	AUDUSD..r	Buy	0.02	0.70887	2022-02-02 00:22:00	2022-02-03 16:41:00	0.71669	0	15.32	22,641.87
642	EURUSD..r	Buy	0.26	1.12641	2022-02-02 10:31:00	2022-02-02 12:00:00	1.13012	0	83.12	22,724.99
643	EURUSD..r	Buy	0.03	1.12641	2022-02-02 12:00:00	2022-02-02 14:15:00	1.13239	0	17.65	22,742.64
644	GBPUSD..r	Buy	0.1	1.35024	2022-02-02 12:43:00	2022-02-02 13:31:00	1.35595	0	50.34	22,792.98
645	GBPUSD..r	Buy	0.01	1.35024	2022-02-02 13:31:00	2022-02-03 14:00:00	1.35972	0	9.16	22,802.14
646	EURJPY..r	Buy	0.32	131.647	2022-02-07 17:15:00	2022-02-08 02:56:00	131.924	0	2.18	22,804.32
647	EURJPY..r	Buy	0.31	131.647	2022-02-08 02:56:00	2022-02-08 03:08:00	131.988	0	73.14	22,877.46
648	EURJPY..r	Buy	0.04	131.647	2022-02-08 03:08:00	2022-02-08 09:33:00	131.657	0	-0.01	22,877.45
649	AUDUSD..r	Buy	0.34	0.71267	2022-02-14 16:50:00	2022-02-15 10:34:00	0.71524	0	2.49	22,879.94
650	AUDUSD..r	Buy	0.33	0.71267	2022-02-15 10:34:00	2022-02-16 10:50:00	0.71804	0	152.71	23,032.65
651	AUDUSD..r	Buy	0.04	0.71267	2022-02-16 10:50:00	2022-02-16 21:05:00	0.71911	0	25.34	23,057.99
652	USDJPY..r	Sell	0.33	115.019	2022-02-17 13:55:00	2022-02-21 23:56:00	114.721	0	2.34	23,060.33
653	USDJPY..r	Sell	0.32	115.019	2022-02-21 23:56:00	2022-02-22 01:02:00	114.653	0	79.36	23,139.69
654	USDJPY..r	Sell	0.04	115.019	2022-02-22 01:02:00	2022-02-22 13:52:00	115.009	0	-1.08	23,138.61
655	GBPUSD..r	Sell	0.1	1.3394	2022-02-24 14:50:00	2022-02-24 17:30:00	1.33098	0	41.85	23,180.46
656	GBPUSD..r	Sell	0.05	1.3394	2022-02-24 17:30:00	2022-02-24 17:50:00	1.32898	0	41.48	23,221.94
657	GBPUSD..r	Sell	0.01	1.3394	2022-02-24 17:50:00	2022-02-24 20:54:00	1.3393	0	0.05	23,221.99
658	AUDUSD..r	Buy	0.19	0.72027	2022-02-25 12:20:00	2022-02-28 17:21:00	0.72494	0	22.96	23,244.95
659	AUDUSD..r	Buy	0.14	0.72027	2022-02-28 17:21:00	2022-02-28 18:32:00	0.72603	0	68.2	23,313.15
660	AUDUSD..r	Buy	0.02	0.72027	2022-02-28 18:32:00	2022-03-02 20:34:00	0.72961	0	18.42	23,331.57

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
661	GBPUSD..r	Sell	0.26	1.33899	2022-03-01 16:55:00	2022-03-01 17:56:00	1.33551	0	44.59	23,376.16
662	GBPUSD..r	Sell	0.13	1.33899	2022-03-01 17:56:00	2022-03-01 18:07:00	1.33472	0	46.42	23,422.58
663	GBPUSD..r	Sell	0.02	1.33899	2022-03-01 18:07:00	2022-03-01 18:43:00	1.33205	0	13.78	23,436.36
664	USDJPY..r	Buy	0.78	115.266	2022-03-02 13:40:00	2022-03-02 14:19:00	115.388	0	1.01	23,437.37
665	USDJPY..r	Buy	0.77	115.266	2022-03-02 14:19:00	2022-03-02 15:31:00	115.416	0	86.23	23,523.6
666	USDJPY..r	Buy	0.08	115.266	2022-03-02 15:31:00	2022-03-02 16:41:00	115.51	0	16.5	23,540.1
667	USDJPY..r	Buy	0.65	115.103	2022-03-07 14:00:00	2022-03-07 14:51:00	115.26	0	1.31	23,541.41
668	USDJPY..r	Buy	0.64	115.103	2022-03-07 14:51:00	2022-03-07 15:33:00	115.291	0	90.1	23,631.51
669	USDJPY..r	Buy	0.07	115.103	2022-03-07 15:33:00	2022-03-07 17:44:00	115.415	0	18.57	23,650.08
670	USDJPY..r	Buy	0.52	115.608	2022-03-08 12:45:00	2022-03-08 15:35:00	115.787	0	1.5	23,651.58
671	USDJPY..r	Buy	0.51	115.608	2022-03-08 15:35:00	2022-03-08 16:47:00	115.546	0	-29.92	23,621.66
672	AUDUSD..r	Sell	0.46	0.72776	2022-03-08 16:15:00	2022-03-08 18:16:00	0.72582	0	1.89	23,623.55
673	AUDUSD..r	Sell	0.45	0.72776	2022-03-08 18:16:00	2022-03-09 10:08:00	0.73044	0	-123.52	23,500.03
674	USDJPY..r	Sell	0.7	115.758	2022-03-09 16:00:00	2022-03-09 16:13:00	115.613	0	1.2	23,501.23
675	USDJPY..r	Sell	0.69	115.758	2022-03-09 16:13:00	2022-03-09 16:13:00	115.575	0	95.07	23,596.3
676	USDJPY..r	Sell	0.07	115.758	2022-03-09 16:13:00	2022-03-09 16:32:00	115.748	0	0.25	23,596.55
677	AUDUSD..r	Buy	0.25	0.72279	2022-03-16 10:25:00	2022-03-16 15:42:00	0.72625	0	23.87	23,620.42
678	AUDUSD..r	Buy	0.18	0.72279	2022-03-16 15:42:00	2022-03-16 16:16:00	0.72702	0	66.88	23,687.3
679	AUDUSD..r	Buy	0.02	0.72279	2022-03-16 16:16:00	2022-03-16 20:00:00	0.72289	0	0.1	23,687.4
680	AUDUSD..r	Buy	0.58	0.73412	2022-03-17 14:30:00	2022-03-17 17:05:00	0.73567	0	1.5	23,688.9
681	AUDUSD..r	Buy	0.31	0.73412	2022-03-17 14:30:00	2022-03-17 17:43:00	0.73697	0	25.2	23,714.1
682	AUDUSD..r	Buy	0.57	0.73412	2022-03-17 17:05:00	2022-03-17 17:46:00	0.73734	0	161.67	23,875.77
683	AUDUSD..r	Buy	0.22	0.73412	2022-03-17 17:43:00	2022-03-17 17:54:00	0.73762	0	65.55	23,941.32
684	AUDUSD..r	Buy	0.06	0.73412	2022-03-17 17:46:00	2022-03-17 17:55:00	0.73798	0	22.86	23,964.18
685	AUDUSD..r	Buy	0.03	0.73412	2022-03-17 17:54:00	2022-03-18 08:07:00	0.73978	0	16.75	23,980.93
686	USDJPY..r	Buy	0.67	119.09	2022-03-18 14:50:00	2022-03-18 14:50:00	119.241	0	1.22	23,982.15
687	USDJPY..r	Buy	0.66	119.09	2022-03-18 14:50:00	2022-03-18 15:09:00	119.276	0	89.06	24,071.21
688	USDJPY..r	Buy	0.07	119.09	2022-03-18 15:09:00	2022-03-18 15:14:00	119.391	0	17.3	24,088.51
689	GBPUSD..r	Sell	0.11	1.31848	2022-03-23 15:45:00	2022-03-28 14:43:00	1.31137	0	35.12	24,123.63
690	GBPUSD..r	Sell	0.06	1.31848	2022-03-28 14:43:00	2022-03-28 15:58:00	1.30972	0	43.38	24,167.01

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
691	GBPUSD..r	Sell	0.01	1.31848	2022-03-28 15:58:00	2022-03-30 23:59:00	1.31308	0	5.3	24,172.31
692	USDJPY..r	Sell	0.12	122.653	2022-03-29 16:45:00	2022-03-30 05:42:00	121.826	0	6.64	24,178.95
693	USDJPY..r	Sell	0.11	122.653	2022-03-30 05:42:00	2022-03-30 06:11:00	121.645	0	73.21	24,252.16
694	USDJPY..r	Sell	0.02	122.653	2022-03-30 06:11:00	2022-03-30 23:59:00	121.83	0	13.2	24,265.36