

Overview

\$24,779.73

(01 Sep 2017 - 14 Jul 2022)

	Total	Long	Short
Net Profit	\$24,779.73	\$12,992.89	\$11,786.84
Profit Factor	2.72	3.03	2.47
Drawdown (%)	2.63%	2.68%	3.86%
Drawdown (\$)	\$341.97	\$457.13	\$595.15
Absolute Drawdown (\$)	\$24.76	\$24.76	\$92.83
Absolute Drawdown (%)	0.25%	0.25%	0.93%
Trades	1353	665	688
Profitable Trades (%)	88.84%	89.92%	87.79%
Winning Trades	1202	598	604
Losing Trades	151	67	84
Even Trades	0	0	0
Sharpe Ratio	4.59	3.02	2.27
Sortino Ratio	354.04	21.96	11.47

Distribution

\$24,779.73

(01 Sep 2017 - 14 Jul 2022)

	Total	Long	Short
Avg trade	\$18.31	\$19.54	\$17.13
Avg winning trade	\$32.61	\$32.41	\$32.81
Avg losing trade	(\$95.51)	(\$95.38)	(\$95.61)
Ratio Avg win / Avg loss	0.34	0.34	0.34
Max consecutive winners	44	39	31
Max consecutive losers	3	4	4
Largest winning trade	\$129.90	\$112.94	\$129.90
Largest losing trade	(\$136.20)	(\$131.99)	(\$136.20)

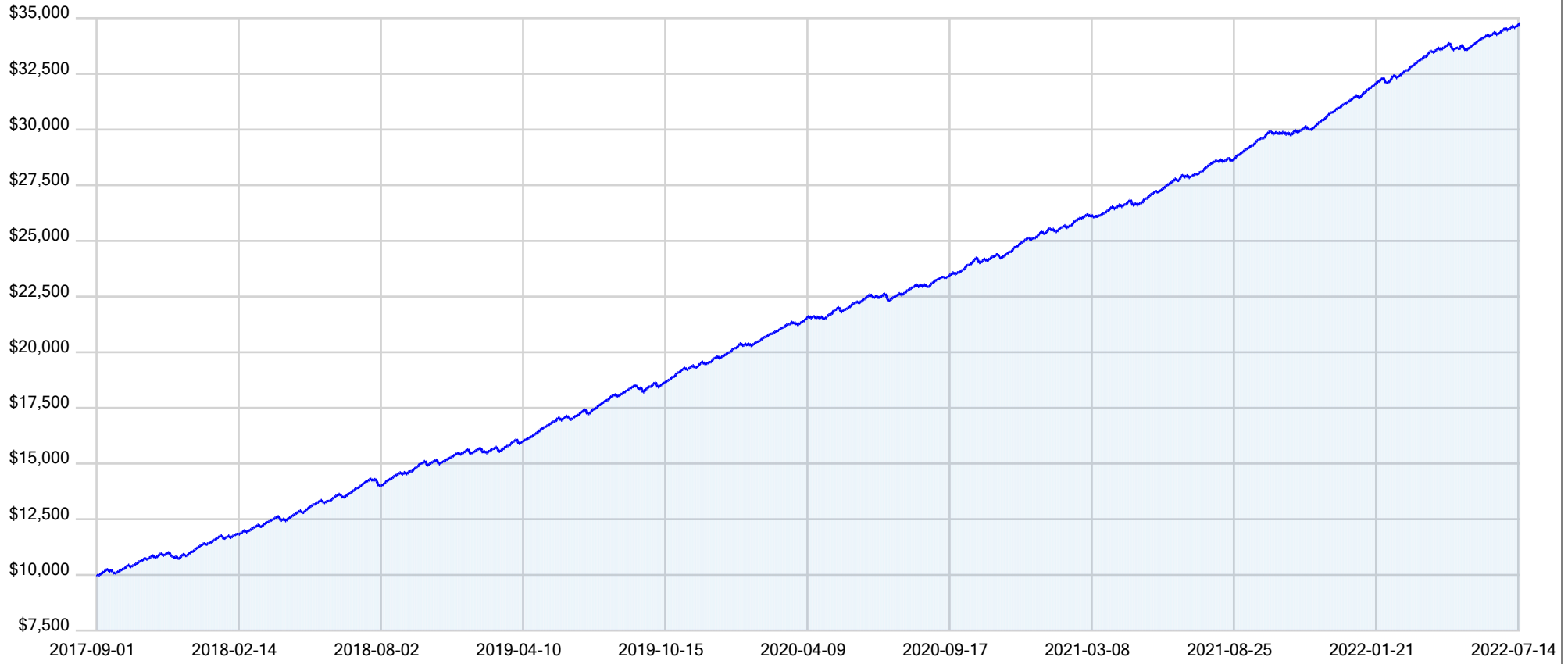
Return

\$24,779.73

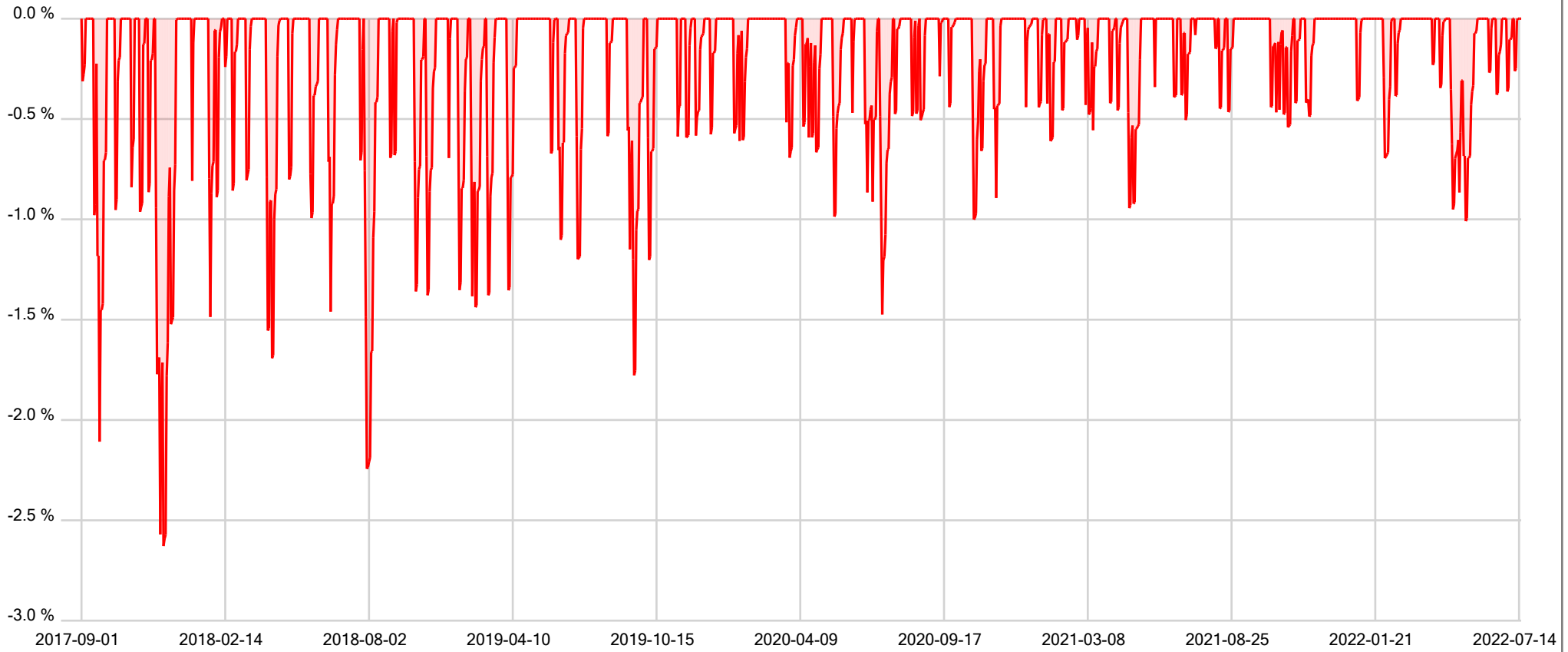
(01 Sep 2017 - 14 Jul 2022)

	Total	Long	Short
Avg Monthly return	2.15%	1.43%	1.34%
Avg Yearly return	23.43%	14.98%	14.09%

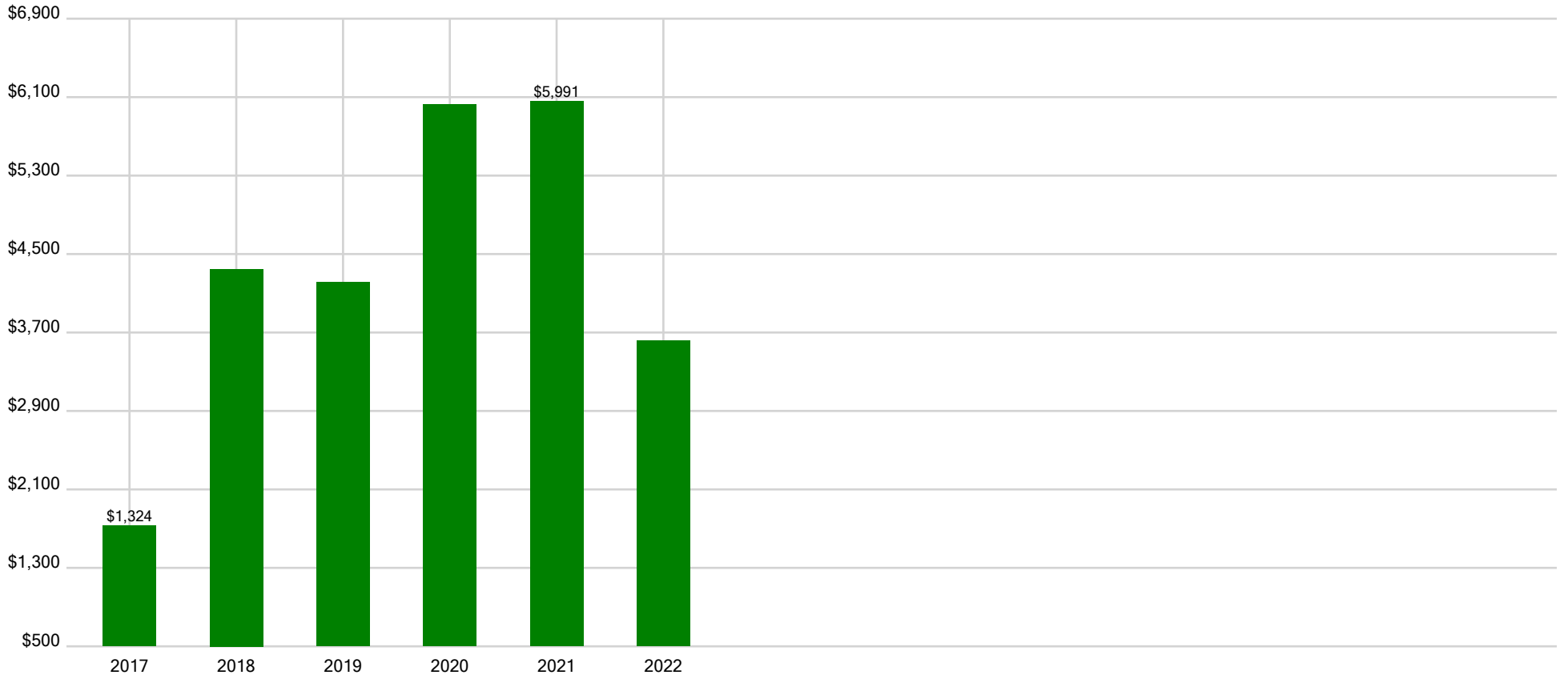
Equity



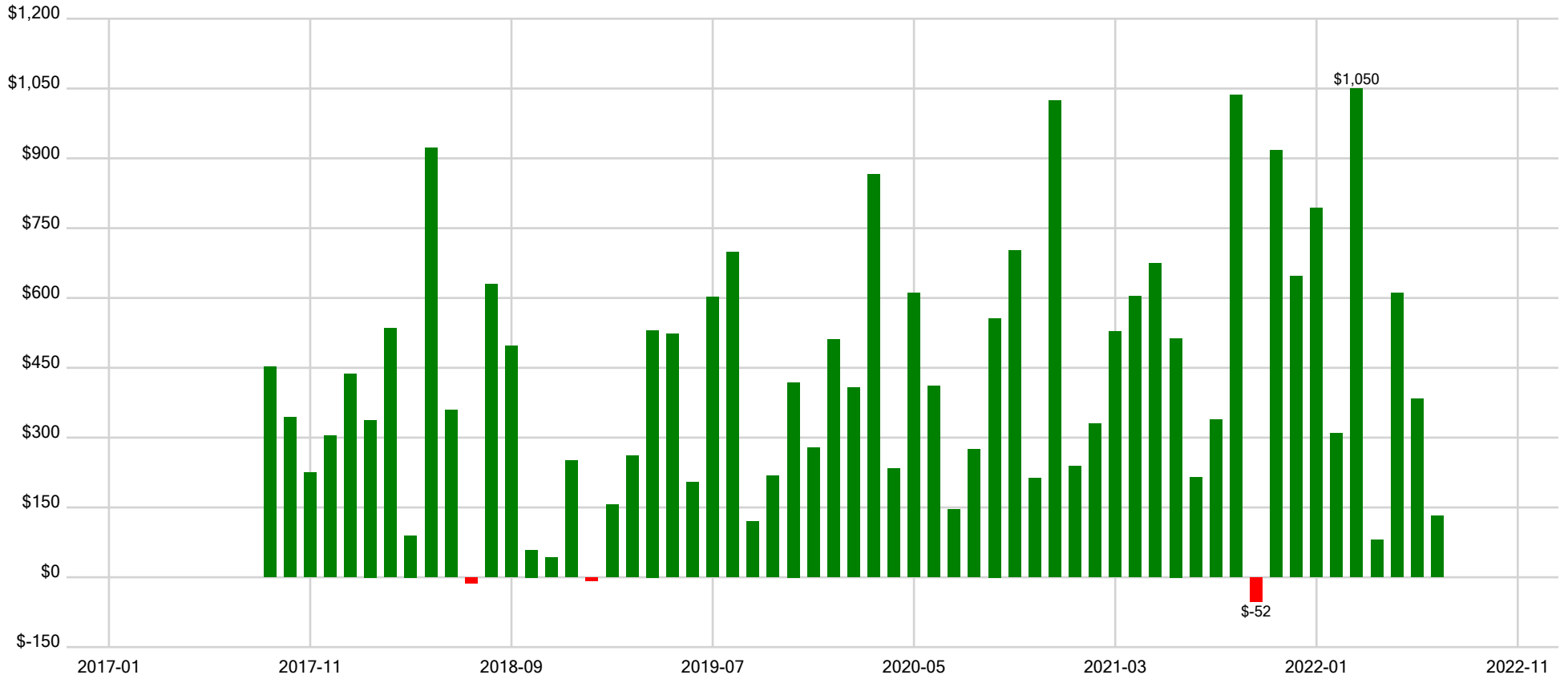
Drawdown



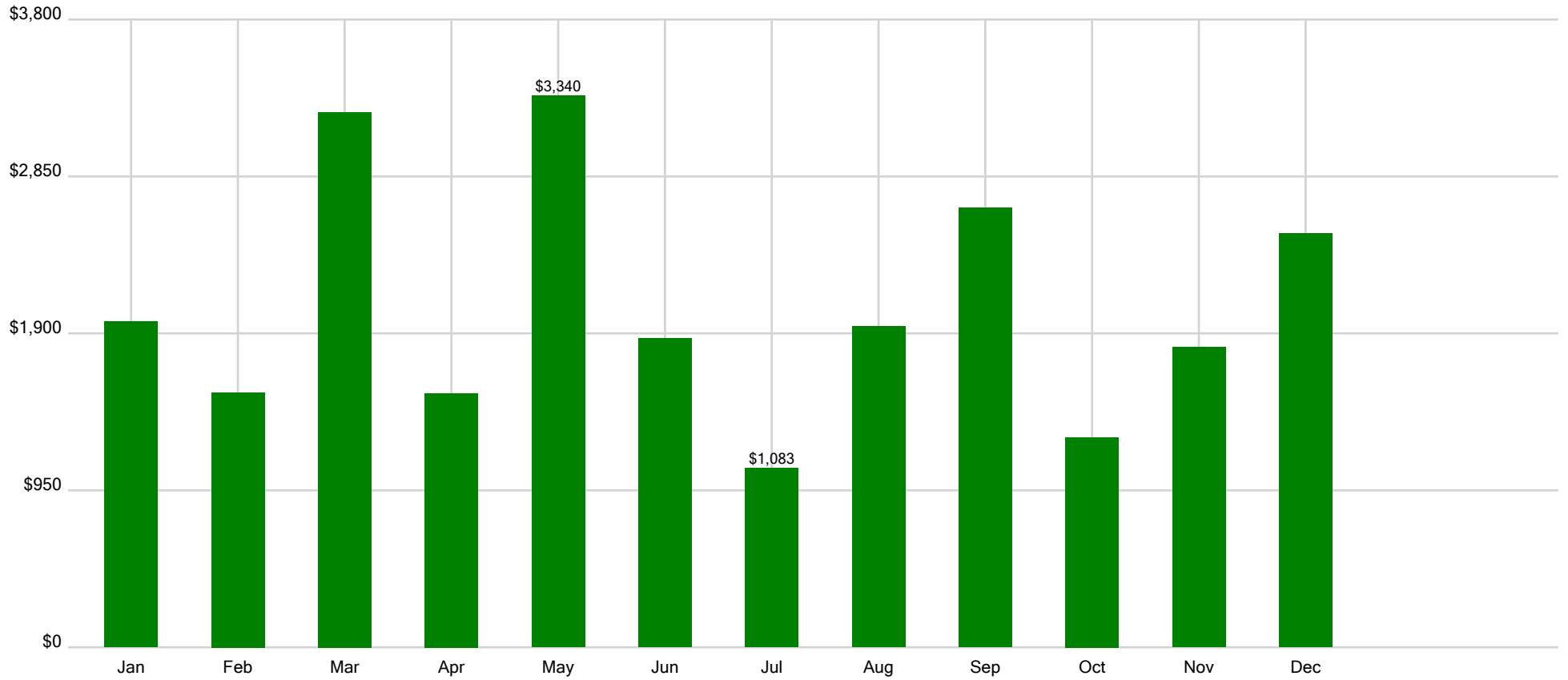
Yearly Returns



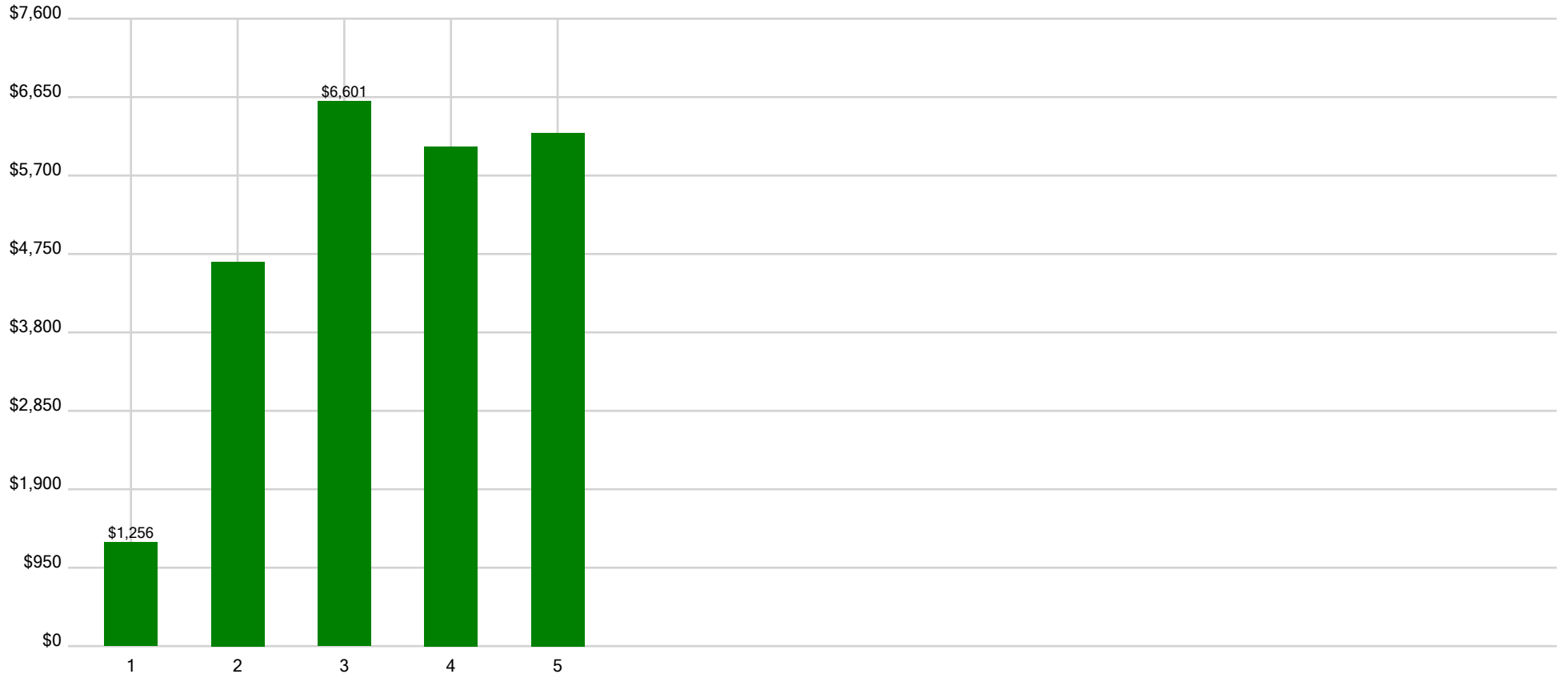
Monthly Returns



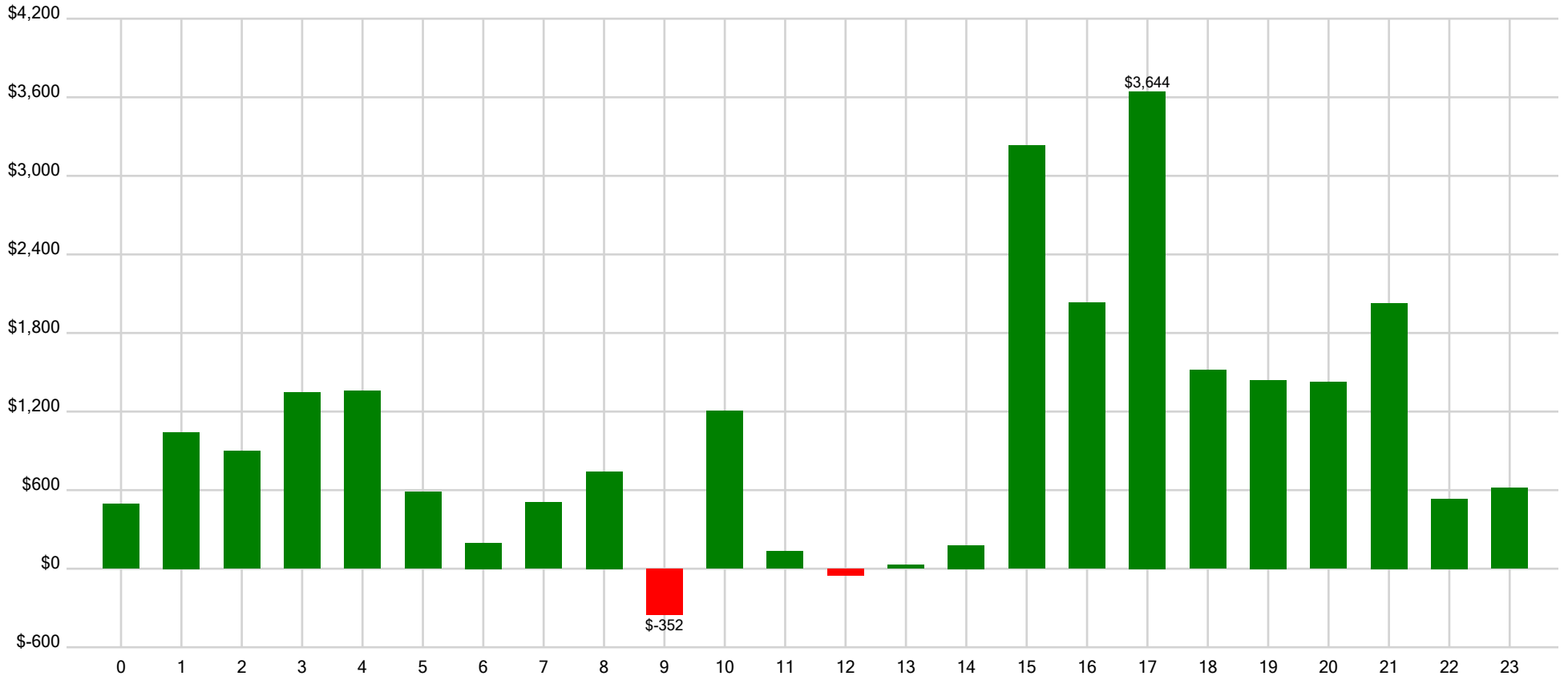
Month



Weekday



Hour



Long / Short



Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1	EURUSD..r	Buy	0.11	1.19098	2017-09-01 13:00:00	2017-09-01 15:31:00	1.19747	0	6.44	10,006.44
2	EURUSD..r	Buy	0.1	1.19098	2017-09-01 15:31:00	2017-09-01 16:41:00	1.18791	0	-31.2	9,975.24
3	AUDUSD..r	Buy	0.23	0.80049	2017-09-07 11:00:00	2017-09-07 15:48:00	0.80412	0	3.58	9,978.82
4	GBPUSD..r	Buy	0.15	1.30972	2017-09-07 15:30:00	2017-09-08 08:12:00	1.31435	0	4.56	9,983.38
5	AUDUSD..r	Buy	0.22	0.80049	2017-09-07 15:48:00	2017-09-08 01:14:00	0.80489	0	82.27	10,065.65
6	AUDUSD..r	Buy	0.16	0.80363	2017-09-07 17:35:00	2017-09-08 05:25:00	0.80813	0	4.43	10,070.08
7	AUDUSD..r	Buy	0.03	0.80049	2017-09-08 01:14:00	2017-09-08 05:23:00	0.80763	0	21.21	10,091.29
8	AUDUSD..r	Buy	0.15	0.80363	2017-09-08 05:25:00	2017-09-08 05:41:00	0.80914	0	70.72	10,162.01
9	AUDUSD..r	Buy	0.02	0.80363	2017-09-08 05:41:00	2017-09-11 04:28:00	0.80383	0	0.22	10,162.23
10	GBPUSD..r	Buy	0.14	1.30972	2017-09-08 08:12:00	2017-09-08 12:20:00	1.31537	0	67	10,229.23
11	GBPUSD..r	Buy	0.02	1.30972	2017-09-08 12:20:00	2017-09-08 13:36:00	1.31889	0	18.21	10,247.44
12	GBPUSD..r	Buy	0.11	1.32072	2017-09-11 13:00:00	2017-09-12 11:45:00	1.32736	0	6.57	10,254.01
13	GBPUSD..r	Buy	0.2	1.32176	2017-09-11 15:20:00	2017-09-11 18:51:00	1.31679	0	-100.4	10,153.61
14	AUDUSD..r	Sell	0.13	0.80372	2017-09-11 16:00:00	2017-09-13 18:30:00	0.79818	0	5.47	10,159.08
15	GBPUSD..r	Buy	0.1	1.32072	2017-09-12 11:45:00	2017-09-12 13:45:00	1.32878	0	71.94	10,231.02
16	EURUSD..r	Sell	0.26	1.19555	2017-09-12 12:00:00	2017-09-13 04:53:00	1.19928	0	-98.3	10,132.72
17	GBPUSD..r	Buy	0.01	1.32072	2017-09-12 13:45:00	2017-09-13 18:28:00	1.32092	0	0.12	10,132.84
18	GBPUSD..r	Buy	0.1	1.32803	2017-09-12 15:10:00	2017-09-13 20:03:00	1.3186	0	-94.97	10,037.87
19	AUDUSD..r	Sell	0.12	0.80372	2017-09-13 18:30:00	2017-09-14 15:30:00	0.7969	0	67.14	10,105.01
20	AUDUSD..r	Sell	0.02	0.80372	2017-09-14 15:30:00	2017-09-15 15:30:00	0.80352	0	0.17	10,105.18
21	AUDUSD..r	Buy	0.23	0.80424	2017-09-20 11:30:00	2017-09-20 19:11:00	0.80741	0	3.12	10,108.3
22	AUDUSD..r	Buy	0.22	0.80424	2017-09-20 19:11:00	2017-09-20 20:36:00	0.80814	0	73.15	10,181.45
23	AUDUSD..r	Buy	0.03	0.80424	2017-09-20 20:36:00	2017-09-20 21:02:00	0.80444	0	0.45	10,181.9
24	EURUSD..r	Sell	0.19	1.18704	2017-09-25 17:55:00	2017-09-25 19:19:00	1.18322	0	3.77	10,185.67
25	EURUSD..r	Sell	0.18	1.18704	2017-09-25 19:19:00	2017-09-26 10:18:00	1.18236	0	74.07	10,259.74
26	AUDUSD..r	Sell	0.27	0.793	2017-09-26 09:30:00	2017-09-26 13:23:00	0.79	0	2.95	10,262.69
27	EURUSD..r	Sell	0.02	1.18704	2017-09-26 10:18:00	2017-09-26 13:24:00	1.17941	0	15.16	10,277.85
28	GBPUSD..r	Sell	0.08	1.34559	2017-09-26 13:00:00	2017-09-27 10:18:00	1.3365	0	9.01	10,286.86
29	AUDUSD..r	Sell	0.26	0.793	2017-09-26 13:23:00	2017-09-26 14:31:00	0.78938	0	82.11	10,368.97
30	AUDUSD..r	Sell	0.03	0.793	2017-09-26 14:31:00	2017-09-26 17:55:00	0.78713	0	17.46	10,386.43

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
31	GBPUSD..r	Sell	0.07	1.34559	2017-09-27 10:18:00	2017-09-28 11:42:00	1.33442	0	65.98	10,452.41
32	GBPUSD..r	Sell	0.01	1.34559	2017-09-28 11:42:00	2017-09-28 17:56:00	1.34539	0	0.03	10,452.44
33	AUDUSD..r	Buy	0.12	0.78668	2017-10-04 14:30:00	2017-10-06 03:20:00	0.77851	0	-99.61	10,352.83
34	GBPUSD..r	Sell	0.11	1.31667	2017-10-05 15:05:00	2017-10-05 21:33:00	1.31108	0	5.54	10,358.37
35	GBPUSD..r	Sell	0.1	1.31667	2017-10-05 21:33:00	2017-10-06 03:25:00	1.30977	0	61.37	10,419.74
36	GBPUSD..r	Sell	0.01	1.31667	2017-10-06 03:25:00	2017-10-06 13:01:00	1.3055	0	11.09	10,430.83
37	USDJPY..r	Buy	0.44	113.031	2017-10-06 10:45:00	2017-10-06 15:30:00	113.2	0	1.44	10,432.27
38	USDJPY..r	Buy	0.43	113.031	2017-10-06 15:30:00	2017-10-06 15:32:00	113.238	0	67.56	10,499.83
39	USDJPY..r	Buy	0.05	113.031	2017-10-06 15:32:00	2017-10-06 15:45:00	113.378	0	15.05	10,514.88
40	USDJPY..r	Buy	0.29	112.373	2017-10-18 09:30:00	2017-10-18 11:54:00	112.663	0	2.52	10,517.4
41	USDJPY..r	Buy	0.28	112.373	2017-10-18 11:54:00	2017-10-18 12:14:00	112.728	0	77.48	10,594.88
42	USDJPY..r	Buy	0.03	112.373	2017-10-18 12:14:00	2017-10-18 16:54:00	112.947	0	15.1	10,609.98
43	AUDUSD..r	Sell	0.22	0.78111	2017-10-23 15:00:00	2017-10-24 12:10:00	0.77756	0	3.49	10,613.47
44	USDJPY..r	Sell	0.26	113.724	2017-10-23 16:30:00	2017-10-23 22:53:00	113.409	0	2.73	10,616.2
45	USDJPY..r	Sell	0.25	113.724	2017-10-23 22:53:00	2017-10-23 22:56:00	113.339	0	73.63	10,689.83
46	USDJPY..r	Sell	0.03	113.724	2017-10-23 22:56:00	2017-10-24 10:25:00	113.704	0	0.28	10,690.11
47	AUDUSD..r	Sell	0.21	0.78111	2017-10-24 12:10:00	2017-10-25 03:30:00	0.77652	0	81.31	10,771.42
48	USDJPY..r	Buy	0.37	113.912	2017-10-24 17:40:00	2017-10-24 21:48:00	113.64	0	-90.42	10,681
49	AUDUSD..r	Sell	0.03	0.78111	2017-10-25 03:30:00	2017-10-25 03:42:00	0.774	0	21.11	10,702.11
50	GBPUSD..r	Buy	0.15	1.31903	2017-10-30 17:20:00	2017-10-31 14:58:00	1.32383	0	4.73	10,706.84
51	GBPUSD..r	Buy	0.14	1.31903	2017-10-31 14:58:00	2017-10-31 15:01:00	1.32494	0	70.12	10,776.96
52	GBPUSD..r	Buy	0.02	1.31903	2017-10-31 15:01:00	2017-10-31 18:01:00	1.32864	0	19.09	10,796.05
53	GBPUSD..r	Sell	0.23	1.31314	2017-11-08 12:20:00	2017-11-08 14:13:00	1.30976	0	3.33	10,799.38
54	GBPUSD..r	Sell	0.22	1.31314	2017-11-08 14:13:00	2017-11-08 14:15:00	1.30925	0	72.96	10,872.34
55	GBPUSD..r	Sell	0.03	1.31314	2017-11-08 14:15:00	2017-11-09 04:47:00	1.31294	0	0.17	10,872.51
56	AUDUSD..r	Buy	0.33	0.76746	2017-11-08 14:40:00	2017-11-13 02:14:00	0.76444	0	-104.65	10,767.86
57	GBPUSD..r	Buy	0.31	1.30942	2017-11-13 16:35:00	2017-11-13 17:25:00	1.31204	0	2.57	10,770.43
58	EURUSD..r	Buy	0.31	1.16703	2017-11-13 17:15:00	2017-11-14 09:39:00	1.16944	0	2.33	10,772.76
59	GBPUSD..r	Buy	0.3	1.30942	2017-11-13 17:25:00	2017-11-13 17:32:00	1.31265	0	85.86	10,858.62
60	GBPUSD..r	Buy	0.03	1.30942	2017-11-13 17:32:00	2017-11-13 19:10:00	1.30962	0	0.45	10,859.07

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
61	EURUSD..r	Buy	0.3	1.16703	2017-11-14 09:39:00	2017-11-14 10:37:00	1.17	0	77.91	10,936.98
62	EURUSD..r	Buy	0.03	1.16703	2017-11-14 10:37:00	2017-11-14 11:39:00	1.17197	0	14.57	10,951.55
63	AUDUSD..r	Sell	0.16	0.75891	2017-11-15 17:00:00	2017-11-17 15:35:00	0.75411	0	4.71	10,956.26
64	AUDUSD..r	Sell	0.15	0.75891	2017-11-17 15:35:00	2017-12-05 06:17:00	0.76495	0	-94.72	10,861.54
65	GBPUSD..r	Sell	0.15	1.32928	2017-11-28 14:20:00	2017-11-28 17:49:00	1.32467	0	4.56	10,866.1
66	GBPUSD..r	Sell	0.14	1.32928	2017-11-28 17:49:00	2017-11-28 17:56:00	1.32362	0	67.32	10,933.42
67	GBPUSD..r	Sell	0.02	1.32928	2017-11-28 17:56:00	2017-11-28 19:44:00	1.32908	0	0.3	10,933.72
68	USDJPY..r	Buy	0.19	111.579	2017-11-29 13:00:00	2017-11-29 15:27:00	111.977	0	3.5	10,937.22
69	USDJPY..r	Buy	0.18	111.579	2017-11-29 15:27:00	2017-11-29 16:56:00	112.07	0	69.3	11,006.52
70	USDJPY..r	Buy	0.02	111.579	2017-11-29 16:56:00	2017-11-30 10:37:00	112.375	0	14.02	11,020.54
71	GBPUSD..r	Sell	0.21	1.34307	2017-12-04 11:25:00	2017-12-04 13:16:00	1.34797	0	-103.95	10,916.59
72	USDJPY..r	Sell	0.16	112.463	2017-12-05 12:30:00	2017-12-07 21:50:00	113.089	0	-91.3	10,825.29
73	EURUSD..r	Sell	0.16	1.18149	2017-12-06 10:15:00	2017-12-08 02:48:00	1.17673	0	4.71	10,830
74	GBPUSD..r	Sell	0.17	1.33667	2017-12-06 14:35:00	2017-12-07 14:00:00	1.3321	0	4.43	10,834.43
75	GBPUSD..r	Sell	0.16	1.33667	2017-12-07 14:00:00	2017-12-07 16:56:00	1.3426	0	-97.16	10,737.27
76	EURUSD..r	Sell	0.15	1.18149	2017-12-08 02:48:00	2017-12-08 08:30:00	1.17563	0	75.49	10,812.76
77	EURUSD..r	Sell	0.02	1.18149	2017-12-08 08:30:00	2017-12-12 18:33:00	1.17197	0	18.93	10,831.69
78	GBPUSD..r	Sell	0.15	1.33132	2017-12-13 10:30:00	2017-12-13 21:00:00	1.33799	0	-100.8	10,730.89
79	AUDUSD..r	Buy	0.19	0.75722	2017-12-13 15:30:00	2017-12-13 16:34:00	0.76123	0	3.96	10,734.85
80	AUDUSD..r	Buy	0.37	0.75722	2017-12-13 15:30:00	2017-12-13 15:33:00	0.75948	0	2.21	10,737.06
81	AUDUSD..r	Buy	0.36	0.75722	2017-12-13 15:33:00	2017-12-13 15:36:00	0.76	0	87.36	10,824.42
82	AUDUSD..r	Buy	0.04	0.75722	2017-12-13 15:36:00	2017-12-13 21:00:00	0.7618	0	18.12	10,842.54
83	AUDUSD..r	Buy	0.18	0.75722	2017-12-13 16:34:00	2017-12-13 21:00:00	0.7623	0	80.48	10,923.02
84	AUDUSD..r	Buy	0.02	0.75722	2017-12-13 21:00:00	2017-12-14 02:30:00	0.76521	0	15.76	10,938.78
85	USDJPY..r	Sell	0.11	112.585	2017-12-14 15:00:00	2017-12-20 22:14:00	113.453	0	-86.04	10,852.74
86	AUDUSD..r	Buy	0.37	0.76652	2017-12-18 15:00:00	2017-12-21 15:39:00	0.76866	0	1.99	10,854.73
87	USDJPY..r	Buy	0.37	112.814	2017-12-19 17:15:00	2017-12-19 18:15:00	113.016	0	1.74	10,856.47
88	USDJPY..r	Buy	0.36	112.814	2017-12-19 18:15:00	2017-12-19 19:18:00	113.066	0	69.72	10,926.19
89	USDJPY..r	Buy	0.04	112.814	2017-12-19 19:18:00	2017-12-20 15:03:00	113.218	0	14.03	10,940.22
90	AUDUSD..r	Buy	0.36	0.76652	2017-12-21 15:39:00	2017-12-21 15:44:00	0.76916	0	79.64	11,019.86

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
91	AUDUSD..r	Buy	0.04	0.76652	2017-12-21 15:44:00	2017-12-22 02:02:00	0.77079	0	16.39	11,036.25
92	USDJPY..r	Sell	0.32	113.321	2017-12-22 13:00:00	2017-12-28 06:22:00	113.081	0	1.89	11,038.14
93	AUDUSD..r	Buy	0.77	0.77214	2017-12-26 10:00:00	2017-12-27 02:07:00	0.77324	0	1.03	11,039.17
94	AUDUSD..r	Buy	0.76	0.77214	2017-12-27 02:07:00	2017-12-27 04:06:00	0.77348	0	86.34	11,125.51
95	AUDUSD..r	Buy	0.08	0.77214	2017-12-27 04:06:00	2017-12-27 06:34:00	0.77431	0	16.8	11,142.31
96	USDJPY..r	Sell	0.31	113.321	2017-12-28 06:22:00	2017-12-28 06:52:00	113.026	0	64.23	11,206.54
97	USDJPY..r	Sell	0.04	113.321	2017-12-28 06:52:00	2017-12-28 07:52:00	112.841	0	16.1	11,222.64
98	EURUSD..r	Buy	0.23	1.19395	2017-12-28 14:15:00	2017-12-29 11:06:00	1.19718	0	3.15	11,225.79
99	EURUSD..r	Buy	0.22	1.19395	2017-12-29 11:06:00	2017-12-29 11:26:00	1.198	0	75.34	11,301.13
100	EURUSD..r	Buy	0.03	1.19395	2017-12-29 11:26:00	2017-12-29 17:57:00	1.2004	0	19.1	11,320.23
101	GBPUSD..r	Buy	0.18	1.35056	2017-12-29 13:20:00	2018-01-02 10:21:00	1.35452	0	3.88	11,324.11
102	GBPUSD..r	Buy	0.17	1.35056	2018-01-02 10:21:00	2018-01-02 10:31:00	1.35553	0	73.3	11,397.41
103	GBPUSD..r	Buy	0.02	1.35056	2018-01-02 10:31:00	2018-01-02 17:58:00	1.35848	0	15.67	11,413.08
104	USDJPY..r	Buy	0.57	112.348	2018-01-03 10:30:00	2018-01-03 17:30:00	112.496	0	1.27	11,414.35
105	USDJPY..r	Sell	0.59	112.221	2018-01-03 16:35:00	2018-01-03 17:22:00	112.391	0	-92.19	11,322.16
106	USDJPY..r	Buy	0.56	112.348	2018-01-03 17:30:00	2018-01-03 21:09:00	112.53	0	78.37	11,400.53
107	USDJPY..r	Buy	0.06	112.348	2018-01-03 21:09:00	2018-01-04 02:04:00	112.642	0	15.2	11,415.73
108	GBPUSD..r	Buy	0.35	1.35422	2018-01-04 11:45:00	2018-01-05 02:47:00	1.35633	0	2.04	11,417.77
109	USDJPY..r	Buy	0.2	112.69	2018-01-04 15:00:00	2018-01-05 08:26:00	113.076	0	3.35	11,421.12
110	GBPUSD..r	Buy	0.34	1.35422	2018-01-05 02:47:00	2018-01-05 05:55:00	1.35681	0	75.7	11,496.82
111	GBPUSD..r	Buy	0.04	1.35422	2018-01-05 05:55:00	2018-01-05 10:38:00	1.35442	0	0.53	11,497.35
112	USDJPY..r	Buy	0.19	112.69	2018-01-05 08:26:00	2018-01-05 10:16:00	113.164	0	70.21	11,567.56
113	USDJPY..r	Buy	0.02	112.69	2018-01-05 10:16:00	2018-01-09 03:44:00	112.71	0	0.2	11,567.76
114	EURUSD..r	Sell	0.23	1.19911	2018-01-08 13:25:00	2018-01-08 20:44:00	1.19572	0	3.34	11,571.1
115	EURUSD..r	Sell	0.22	1.19911	2018-01-08 20:44:00	2018-01-09 10:01:00	1.19493	0	78.46	11,649.56
116	EURUSD..r	Sell	0.03	1.19911	2018-01-09 10:01:00	2018-01-09 13:12:00	1.19232	0	20.22	11,669.78
117	USDJPY..r	Sell	0.19	112.639	2018-01-09 14:00:00	2018-01-10 03:59:00	112.194	0	3.89	11,673.67
118	USDJPY..r	Sell	0.18	112.639	2018-01-10 03:59:00	2018-01-10 08:44:00	112.093	0	76.66	11,750.33
119	USDJPY..r	Sell	0.02	112.639	2018-01-10 08:44:00	2018-01-10 11:05:00	111.751	0	15.73	11,766.06
120	USDJPY..r	Sell	0.35	110.656	2018-01-16 16:05:00	2018-01-16 21:17:00	110.433	0	1.97	11,768.03

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
121	USDJPY..r	Buy	0.19	110.866	2018-01-16 16:30:00	2018-01-16 21:39:00	110.327	0	-93.77	11,674.26
122	USDCAD..r	Sell	0.28	1.2417	2018-01-16 17:10:00	2018-01-17 06:58:00	1.24523	0	-81.12	11,593.14
123	USDJPY..r	Sell	0.34	110.656	2018-01-16 21:17:00	2018-01-16 21:22:00	110.383	0	72.7	11,665.84
124	USDJPY..r	Sell	0.04	110.656	2018-01-16 21:22:00	2018-01-17 02:48:00	110.211	0	15.83	11,681.67
125	USDJPY..r	Buy	0.3	110.839	2018-01-22 16:30:00	2018-01-22 18:57:00	111.11	0	2.39	11,684.06
126	USDJPY..r	Buy	0.29	110.839	2018-01-22 18:57:00	2018-01-22 19:04:00	111.174	0	77.05	11,761.11
127	USDJPY..r	Buy	0.03	110.839	2018-01-22 19:04:00	2018-01-23 00:26:00	110.859	0	0.37	11,761.48
128	AUDUSD..r	Buy	0.16	0.81035	2018-01-25 16:00:00	2018-01-25 21:23:00	0.80427	0	-98.08	11,663.4
129	AUDUSD..r	Sell	0.2	0.80858	2018-01-29 15:30:00	2018-01-30 09:57:00	0.80476	0	3.76	11,667.16
130	AUDUSD..r	Sell	0.19	0.80858	2018-01-30 09:57:00	2018-01-31 21:15:00	0.80391	0	78.16	11,745.32
131	AUDUSD..r	Sell	0.02	0.80858	2018-01-31 21:15:00	2018-02-01 09:39:00	0.80099	0	14.97	11,760.29
132	USDCAD..r	Buy	0.23	1.24391	2018-02-05 15:50:00	2018-02-05 16:37:00	1.24705	0	2.47	11,762.76
133	USDCAD..r	Buy	0.22	1.24391	2018-02-05 16:37:00	2018-02-05 16:38:00	1.24777	0	57.83	11,820.59
134	USDCAD..r	Buy	0.03	1.24391	2018-02-05 16:38:00	2018-02-05 20:10:00	1.25009	0	14.68	11,835.27
135	AUDUSD..r	Buy	0.14	0.78301	2018-02-12 13:30:00	2018-02-14 05:05:00	0.78823	0	5.13	11,840.4
136	AUDUSD..r	Buy	0.13	0.78301	2018-02-14 05:05:00	2018-02-14 15:30:00	0.78091	0	-28.48	11,811.92
137	USDJPY..r	Sell	0.12	107.044	2018-02-14 16:00:00	2018-02-15 04:35:00	106.352	0	6.37	11,818.29
138	USDJPY..r	Sell	0.11	107.044	2018-02-15 04:35:00	2018-02-15 09:35:00	106.195	0	70.69	11,888.98
139	USDJPY..r	Sell	0.02	107.044	2018-02-15 09:35:00	2018-02-16 06:11:00	105.664	0	25.78	11,914.76
140	GBPUSD..r	Sell	0.13	1.4064	2018-02-16 13:55:00	2018-02-16 16:05:00	1.40099	0	5.36	11,920.12
141	GBPUSD..r	Sell	0.12	1.4064	2018-02-16 16:05:00	2018-02-16 21:06:00	1.39972	0	66.3	11,986.42
142	GBPUSD..r	Sell	0.02	1.4064	2018-02-16 21:06:00	2018-02-20 09:33:00	1.39558	0	21.42	12,007.84
143	GBPUSD..r	Sell	0.27	1.3877	2018-02-22 10:05:00	2018-02-22 10:41:00	1.39146	0	-102.87	11,904.97
144	USDJPY..r	Sell	0.17	107.29	2018-02-22 13:30:00	2018-02-22 16:16:00	106.806	0	4.48	11,909.45
145	USDJPY..r	Sell	0.16	107.29	2018-02-22 16:16:00	2018-02-22 17:25:00	106.686	0	78.56	11,988.01
146	USDJPY..r	Sell	0.02	107.29	2018-02-22 17:25:00	2018-02-27 17:28:00	107.27	0	0.09	11,988.1
147	AUDUSD..r	Sell	0.18	0.78381	2018-02-27 11:00:00	2018-02-27 17:55:00	0.7794	0	4.36	11,992.46
148	AUDUSD..r	Sell	0.17	0.78381	2018-02-27 17:55:00	2018-02-27 23:21:00	0.77838	0	80.7	12,073.16
149	AUDUSD..r	Sell	0.02	0.78381	2018-02-27 23:21:00	2018-03-01 02:30:00	0.77481	0	17.81	12,090.97
150	GBPUSD..r	Sell	0.1	1.38151	2018-02-28 16:20:00	2018-03-01 03:28:00	1.3744	0	6.97	12,097.94

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
151	GBPUSD..r	Sell	0.09	1.38151	2018-03-01 03:28:00	2018-03-01 12:04:00	1.37278	0	68.7	12,166.64
152	GBPUSD..r	Sell	0.01	1.38151	2018-03-01 12:04:00	2018-03-02 14:25:00	1.38131	0	0.03	12,166.67
153	USDJPY..r	Buy	0.25	105.86	2018-03-05 17:45:00	2018-03-05 19:57:00	106.156	0	2.74	12,169.41
154	USDJPY..r	Buy	0.24	105.86	2018-03-05 19:57:00	2018-03-05 20:08:00	106.226	0	71.31	12,240.72
155	USDJPY..r	Buy	0.03	105.86	2018-03-05 20:08:00	2018-03-06 04:11:00	106.451	0	16.48	12,257.2
156	AUDUSD..r	Buy	0.12	0.78718	2018-03-12 15:30:00	2018-03-16 00:59:00	0.77913	0	-98.66	12,158.54
157	GBPUSD..r	Sell	0.23	1.39477	2018-03-14 12:00:00	2018-03-16 03:04:00	1.39137	0	3.23	12,161.77
158	AUDUSD..r	Sell	0.2	0.78209	2018-03-15 17:40:00	2018-03-16 02:12:00	0.77854	0	3.49	12,165.26
159	AUDUSD..r	Sell	0.19	0.78209	2018-03-16 02:12:00	2018-03-16 03:04:00	0.77772	0	73.25	12,238.51
160	AUDUSD..r	Sell	0.02	0.78209	2018-03-16 03:04:00	2018-03-16 15:24:00	0.775	0	14.06	12,252.57
161	GBPUSD..r	Sell	0.22	1.39477	2018-03-16 03:04:00	2018-03-16 16:49:00	1.39056	0	76.7	12,329.27
162	AUDUSD..r	Sell	0.09	0.77802	2018-03-16 12:00:00	2018-03-19 03:13:00	0.77053	0	7.43	12,336.7
163	GBPUSD..r	Sell	0.03	1.39477	2018-03-16 16:49:00	2018-03-16 20:12:00	1.39457	0	0.08	12,336.78
164	AUDUSD..r	Sell	0.08	0.77802	2018-03-19 03:13:00	2018-03-19 06:57:00	0.76882	0	63.97	12,400.75
165	AUDUSD..r	Sell	0.01	0.77802	2018-03-19 06:57:00	2018-03-21 21:14:00	0.77782	0	0.12	12,400.87
166	USDJPY..r	Sell	0.12	105.694	2018-03-22 10:30:00	2018-03-23 00:22:00	105.078	0	5.78	12,406.65
167	USDJPY..r	Sell	0.11	105.694	2018-03-23 00:22:00	2018-03-23 00:37:00	104.935	0	64.38	12,471.03
168	USDJPY..r	Sell	0.02	105.694	2018-03-23 00:37:00	2018-03-27 03:53:00	105.674	0	0.1	12,471.13
169	AUDUSD..r	Sell	0.29	0.7683	2018-03-28 09:00:00	2018-03-28 16:40:00	0.76551	0	2.74	12,473.87
170	AUDUSD..r	Sell	0.28	0.7683	2018-03-28 16:40:00	2018-03-29 04:49:00	0.76468	0	88.41	12,562.28
171	GBPUSD..r	Sell	0.12	1.40968	2018-03-28 17:35:00	2018-03-29 10:01:00	1.40377	0	5.77	12,568.05
172	AUDUSD..r	Sell	0.03	0.7683	2018-03-29 04:49:00	2018-03-29 14:31:00	0.7681	0	0.35	12,568.4
173	GBPUSD..r	Sell	0.11	1.40968	2018-03-29 10:01:00	2018-03-29 18:00:00	1.4024	0	64.24	12,632.64
174	GBPUSD..r	Sell	0.02	1.40968	2018-03-29 18:00:00	2018-04-04 05:13:00	1.40948	0	-0.13	12,632.51
175	USDJPY..r	Sell	0.92	106.28	2018-04-02 14:25:00	2018-04-02 15:46:00	106.39	0	-99.73	12,532.78
176	USDJPY..r	Buy	0.2	107.342	2018-04-06 09:00:00	2018-04-06 20:52:00	106.832	0	-96.48	12,436.3
177	USDJPY..r	Sell	0.48	106.933	2018-04-11 12:55:00	2018-04-11 14:23:00	106.769	0	1.49	12,437.79
178	USDJPY..r	Sell	0.47	106.933	2018-04-11 14:23:00	2018-04-11 15:30:00	106.725	0	79.76	12,517.55
179	USDJPY..r	Sell	0.05	106.933	2018-04-11 15:30:00	2018-04-11 16:20:00	106.913	0	0.69	12,518.24
180	AUDUSD..r	Buy	0.24	0.78	2018-04-13 12:45:00	2018-04-13 21:50:00	0.77591	0	-99.36	12,418.88

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
181	USDJPY..r	Buy	0.4	107.439	2018-04-19 14:00:00	2018-04-20 04:28:00	107.657	0	1.96	12,420.84
182	USDJPY..r	Buy	0.39	107.439	2018-04-20 04:28:00	2018-04-20 04:56:00	107.708	0	85.35	12,506.19
183	USDJPY..r	Buy	0.04	107.439	2018-04-20 04:56:00	2018-04-23 02:49:00	107.874	0	15.86	12,522.05
184	GBPUSD..r	Sell	0.25	1.40445	2018-04-20 12:30:00	2018-04-20 16:57:00	1.40118	0	3.22	12,525.27
185	GBPUSD..r	Sell	0.24	1.40445	2018-04-20 16:57:00	2018-04-20 23:53:00	1.40041	0	83.79	12,609.06
186	GBPUSD..r	Sell	0.03	1.40445	2018-04-20 23:53:00	2018-04-23 12:08:00	1.39791	0	19.38	12,628.44
187	AUDUSD..r	Sell	0.22	0.76377	2018-04-23 15:45:00	2018-04-23 21:09:00	0.76057	0	3.15	12,631.59
188	AUDUSD..r	Sell	0.21	0.76377	2018-04-23 21:09:00	2018-04-24 03:04:00	0.75984	0	69.64	12,701.23
189	AUDUSD..r	Sell	0.03	0.76377	2018-04-24 03:04:00	2018-04-25 07:36:00	0.75739	0	18.92	12,720.15
190	AUDUSD..r	Sell	0.31	0.75405	2018-04-30 15:45:00	2018-05-01 11:11:00	0.75178	0	2.21	12,722.36
191	AUDUSD..r	Sell	0.3	0.75405	2018-05-01 11:11:00	2018-05-01 11:50:00	0.75128	0	73.14	12,795.5
192	AUDUSD..r	Sell	0.03	0.75405	2018-05-01 11:50:00	2018-05-01 16:39:00	0.74954	0	13.35	12,808.85
193	EURUSD..r	Sell	0.24	1.20232	2018-05-01 16:20:00	2018-05-01 17:26:00	1.19916	0	3.11	12,811.96
194	EURUSD..r	Sell	0.23	1.20232	2018-05-01 17:26:00	2018-05-01 17:27:00	1.19845	0	76.4	12,888.36
195	EURUSD..r	Sell	0.03	1.20232	2018-05-01 17:27:00	2018-05-02 10:26:00	1.20222	0	0.15	12,888.51
196	AUDUSD..r	Sell	0.25	0.74884	2018-05-02 17:45:00	2018-05-02 21:11:00	0.75292	0	-103.25	12,785.26
197	GBPUSD..r	Sell	0.39	1.35589	2018-05-04 10:45:00	2018-05-04 16:05:00	1.35377	0	2.07	12,787.33
198	GBPUSD..r	Sell	0.13	1.35521	2018-05-04 11:30:00	2018-05-04 16:22:00	1.34923	0	5.93	12,793.26
199	GBPUSD..r	Sell	0.38	1.35589	2018-05-04 16:05:00	2018-05-04 16:05:00	1.35332	0	85.68	12,878.94
200	GBPUSD..r	Sell	0.04	1.35589	2018-05-04 16:05:00	2018-05-04 16:17:00	1.35173	0	16.44	12,895.38
201	GBPUSD..r	Sell	0.12	1.35521	2018-05-04 16:22:00	2018-05-10 17:08:00	1.3476	0	73.75	12,969.13
202	AUDUSD..r	Sell	0.33	0.75122	2018-05-07 11:55:00	2018-05-08 11:03:00	0.74899	0	2.17	12,971.3
203	AUDUSD..r	Sell	0.32	0.75122	2018-05-08 11:03:00	2018-05-08 11:18:00	0.74845	0	75.84	13,047.14
204	AUDUSD..r	Sell	0.04	0.75122	2018-05-08 11:18:00	2018-05-08 11:37:00	0.74676	0	17.59	13,064.73
205	EURUSD..r	Buy	0.31	1.18847	2018-05-10 14:35:00	2018-05-10 15:33:00	1.19107	0	2.55	13,067.28
206	EURUSD..r	Buy	0.3	1.18847	2018-05-10 15:33:00	2018-05-10 15:38:00	1.19164	0	84.24	13,151.52
207	EURUSD..r	Buy	0.03	1.18847	2018-05-10 15:38:00	2018-05-10 15:56:00	1.19359	0	15.21	13,166.73
208	GBPUSD..r	Sell	0.02	1.35521	2018-05-10 17:08:00	2018-05-11 12:44:00	1.35501	0	-0.13	13,166.6
209	EURUSD..r	Sell	0.2	1.18273	2018-05-16 11:45:00	2018-05-16 13:31:00	1.17881	0	3.87	13,170.47
210	EURUSD..r	Sell	0.19	1.18273	2018-05-16 13:31:00	2018-05-16 14:32:00	1.17795	0	80.41	13,250.88

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
211	EURUSD..r	Sell	0.02	1.18273	2018-05-16 14:32:00	2018-05-17 05:10:00	1.18253	0	0.3	13,251.18
212	AUDUSD..r	Buy	0.28	0.75242	2018-05-21 13:00:00	2018-05-21 16:26:00	0.75536	0	2.89	13,254.07
213	AUDUSD..r	Buy	0.27	0.75242	2018-05-21 16:26:00	2018-05-21 17:05:00	0.75604	0	85.68	13,339.75
214	AUDUSD..r	Buy	0.03	0.75242	2018-05-21 17:05:00	2018-05-21 23:11:00	0.75831	0	17.52	13,357.27
215	USDCAD..r	Buy	0.25	1.28845	2018-05-23 12:35:00	2018-05-23 15:03:00	1.29143	0	2.26	13,359.53
216	AUDUSD..r	Sell	0.19	0.75287	2018-05-23 12:35:00	2018-05-24 22:30:00	0.75823	0	-103.43	13,256.1
217	USDCAD..r	Buy	0.24	1.28845	2018-05-23 15:03:00	2018-05-23 16:26:00	1.28694	0	-29.36	13,226.74
218	GBPUSD..r	Buy	0.19	1.33712	2018-05-24 11:00:00	2018-05-24 11:31:00	1.3411	0	3.93	13,230.67
219	GBPUSD..r	Buy	0.18	1.33712	2018-05-24 11:31:00	2018-05-24 11:33:00	1.34202	0	77.6	13,308.27
220	GBPUSD..r	Buy	0.02	1.33712	2018-05-24 11:33:00	2018-05-24 17:34:00	1.33732	0	0.3	13,308.57
221	USDJPY..r	Sell	0.12	109.462	2018-05-24 16:00:00	2018-05-29 10:20:00	108.814	0	5.82	13,314.39
222	USDJPY..r	Sell	0.46	109.272	2018-05-28 16:50:00	2018-05-29 04:09:00	109.104	0	1.46	13,315.85
223	AUDUSD..r	Sell	0.34	0.75466	2018-05-28 17:55:00	2018-05-29 04:21:00	0.7525	0	2.1	13,317.95
224	USDJPY..r	Sell	0.45	109.272	2018-05-29 04:09:00	2018-05-29 04:10:00	109.067	0	71.97	13,389.92
225	USDJPY..r	Sell	0.05	109.272	2018-05-29 04:10:00	2018-05-29 04:21:00	108.938	0	14.93	13,404.85
226	AUDUSD..r	Sell	0.33	0.75466	2018-05-29 04:21:00	2018-05-29 04:24:00	0.752	0	75.36	13,480.21
227	AUDUSD..r	Sell	0.04	0.75466	2018-05-29 04:24:00	2018-05-29 10:25:00	0.75446	0	0.55	13,480.76
228	USDJPY..r	Sell	0.11	109.462	2018-05-29 10:20:00	2018-05-29 11:18:00	108.665	0	64.75	13,545.51
229	USDJPY..r	Sell	0.02	109.462	2018-05-29 11:18:00	2018-05-29 21:27:00	108.156	0	23.87	13,569.38
230	USDCAD..r	Sell	0.33	1.28646	2018-05-31 10:15:00	2018-05-31 11:23:00	1.28417	0	1.73	13,571.11
231	USDCAD..r	Sell	0.32	1.28646	2018-05-31 11:23:00	2018-05-31 11:27:00	1.28365	0	59.89	13,631
232	USDCAD..r	Sell	0.04	1.28646	2018-05-31 11:27:00	2018-05-31 13:41:00	1.28193	0	13.93	13,644.93
233	USDJPY..r	Sell	0.21	109.589	2018-06-08 09:00:00	2018-06-11 20:17:00	110.09	0	-97.25	13,547.68
234	AUDUSD..r	Sell	0.22	0.75809	2018-06-08 11:20:00	2018-06-13 21:23:00	0.75472	0	3.29	13,550.97
235	GBPUSD..r	Sell	0.17	1.33572	2018-06-12 17:50:00	2018-06-12 18:59:00	1.34186	0	-105.23	13,445.74
236	AUDUSD..r	Sell	0.21	0.75809	2018-06-13 21:23:00	2018-06-13 21:27:00	0.75394	0	73.19	13,518.93
237	AUDUSD..r	Sell	0.03	0.75809	2018-06-13 21:27:00	2018-06-13 23:56:00	0.75789	0	0.35	13,519.28
238	AUDUSD..r	Sell	0.16	0.7545	2018-06-14 16:00:00	2018-06-14 20:32:00	0.74926	0	5.19	13,524.47
239	AUDUSD..r	Sell	0.15	0.7545	2018-06-14 20:32:00	2018-06-14 22:04:00	0.74813	0	82.16	13,606.63
240	AUDUSD..r	Sell	0.02	0.7545	2018-06-14 22:04:00	2018-06-15 23:45:00	0.74412	0	20.64	13,627.27

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
241	AUDUSD..r	Sell	0.06	0.7458	2018-06-15 10:30:00	2018-06-19 10:14:00	0.73563	0	10.1	13,637.37
242	AUDUSD..r	Sell	0.05	0.7458	2018-06-19 10:14:00	2018-06-27 22:14:00	0.73327	0	49.47	13,686.84
243	USDJPY..r	Buy	0.34	110.159	2018-06-20 17:30:00	2018-06-20 22:16:00	110.418	0	2.3	13,689.14
244	USDJPY..r	Buy	0.33	110.159	2018-06-20 22:16:00	2018-06-21 04:31:00	110.479	0	81.77	13,770.91
245	USDJPY..r	Buy	0.04	110.159	2018-06-21 04:31:00	2018-06-21 07:47:00	110.679	0	18.48	13,789.39
246	AUDUSD..r	Sell	0.45	0.74202	2018-06-25 14:00:00	2018-06-25 17:57:00	0.74005	0	1.92	13,791.31
247	AUDUSD..r	Sell	0.44	0.74202	2018-06-25 17:57:00	2018-06-26 12:34:00	0.73958	0	92.77	13,884.08
248	AUDUSD..r	Sell	0.05	0.74202	2018-06-26 12:34:00	2018-06-26 17:29:00	0.73808	0	19.39	13,903.47
249	USDJPY..r	Buy	0.15	110.055	2018-06-27 14:30:00	2018-06-28 21:57:00	110.606	0	4.9	13,908.37
250	AUDUSD..r	Sell	0.01	0.7458	2018-06-27 22:14:00	2018-07-09 04:35:00	0.7456	0	-0.1	13,908.27
251	USDJPY..r	Buy	0.14	110.055	2018-06-28 21:57:00	2018-06-29 06:00:00	110.774	0	76.86	13,985.13
252	USDJPY..r	Buy	0.02	110.055	2018-06-29 06:00:00	2018-07-10 07:31:00	111.153	0	19.43	14,004.56
253	GBPUSD..r	Buy	0.15	1.32371	2018-07-05 09:30:00	2018-07-06 23:04:00	1.3289	0	5.12	14,009.68
254	GBPUSD..r	Buy	0.14	1.32371	2018-07-06 23:04:00	2018-07-09 00:00:00	1.33179	0	95.96	14,105.64
255	GBPUSD..r	Buy	0.02	1.32371	2018-07-09 00:00:00	2018-07-09 10:59:00	1.334	0	20.41	14,126.05
256	GBPUSD..r	Sell	0.23	1.32401	2018-07-11 14:55:00	2018-07-11 20:02:00	1.32062	0	3.34	14,129.39
257	GBPUSD..r	Sell	0.22	1.32401	2018-07-11 20:02:00	2018-07-12 04:23:00	1.31979	0	77.48	14,206.87
258	GBPUSD..r	Sell	0.03	1.32401	2018-07-12 04:23:00	2018-07-12 15:40:00	1.32381	0	0.17	14,207.04
259	EURUSD..r	Sell	0.6	1.16573	2018-07-13 09:05:00	2018-07-13 09:55:00	1.16433	0	1.35	14,208.39
260	EURUSD..r	Sell	0.59	1.16573	2018-07-13 09:55:00	2018-07-13 10:10:00	1.1641	0	83.74	14,292.13
261	EURUSD..r	Sell	0.06	1.16573	2018-07-13 10:10:00	2018-07-13 10:17:00	1.16308	0	15.6	14,307.73
262	EURUSD..r	Sell	0.21	1.16148	2018-07-18 14:00:00	2018-07-19 15:30:00	1.15769	0	3.74	14,311.47
263	EURUSD..r	Sell	0.2	1.16148	2018-07-19 15:30:00	2018-07-19 20:19:00	1.16648	0	-101.05	14,210.42
264	GBPUSD..r	Buy	0.13	1.30328	2018-07-20 09:00:00	2018-07-20 16:11:00	1.30926	0	5.93	14,216.35
265	GBPUSD..r	Buy	0.12	1.30328	2018-07-20 16:11:00	2018-07-20 16:25:00	1.31064	0	73.1	14,289.45
266	GBPUSD..r	Buy	0.02	1.30328	2018-07-20 16:25:00	2018-07-23 04:39:00	1.31523	0	23.77	14,313.22
267	AUDUSD..r	Sell	0.46	0.73913	2018-07-30 15:30:00	2018-07-31 04:30:00	0.74143	0	-108.62	14,204.6
268	AUDUSD..r	Buy	0.27	0.74276	2018-07-31 15:30:00	2018-08-01 19:23:00	0.73897	0	-104.23	14,100.37
269	AUDUSD..r	Buy	0.41	0.74276	2018-07-31 15:30:00	2018-08-01 10:04:00	0.74019	0	-108.25	13,992.12
270	USDJPY..r	Sell	0.54	111.56	2018-08-02 09:15:00	2018-08-02 15:02:00	111.412	0	1.28	13,993.4

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
271	USDJPY..r	Sell	0.21	111.498	2018-08-02 12:30:00	2018-08-07 15:09:00	111.088	0	3.55	13,996.95
272	EURUSD..r	Sell	0.25	1.16145	2018-08-02 14:10:00	2018-08-02 23:21:00	1.15824	0	3.16	14,000.11
273	USDJPY..r	Sell	0.53	111.56	2018-08-02 15:02:00	2018-08-02 15:03:00	111.376	0	75.3	14,075.41
274	USDJPY..r	Sell	0.06	111.56	2018-08-02 15:03:00	2018-08-02 19:20:00	111.54	0	0.78	14,076.19
275	EURUSD..r	Sell	0.24	1.16145	2018-08-02 23:21:00	2018-08-03 10:54:00	1.15756	0	80.62	14,156.81
276	EURUSD..r	Sell	0.03	1.16145	2018-08-03 10:54:00	2018-08-06 08:33:00	1.15517	0	18.69	14,175.5
277	USDJPY..r	Sell	0.2	111.498	2018-08-07 15:09:00	2018-08-07 15:41:00	111.001	0	78.06	14,253.56
278	USDJPY..r	Sell	0.02	111.498	2018-08-07 15:41:00	2018-08-07 21:28:00	111.478	0	0.08	14,253.64
279	USDJPY..r	Sell	0.2	110.944	2018-08-08 17:00:00	2018-08-10 18:18:00	110.519	0	3.68	14,257.32
280	USDJPY..r	Sell	0.19	110.944	2018-08-10 18:18:00	2018-08-13 00:00:00	110.429	0	75.87	14,333.19
281	USDJPY..r	Sell	0.02	110.944	2018-08-13 00:00:00	2018-08-13 16:59:00	110.924	0	-0.04	14,333.15
282	AUDUSD..r	Sell	0.39	0.72644	2018-08-14 09:30:00	2018-08-14 18:19:00	0.72416	0	2.23	14,335.38
283	AUDUSD..r	Sell	0.38	0.72644	2018-08-14 18:19:00	2018-08-14 18:54:00	0.72363	0	93.84	14,429.22
284	AUDUSD..r	Sell	0.04	0.72644	2018-08-14 18:54:00	2018-08-15 05:33:00	0.7219	0	17.91	14,447.13
285	USDCAD..r	Buy	0.23	1.31091	2018-08-15 16:00:00	2018-08-15 16:54:00	1.31413	0	2.4	14,449.53
286	USDCAD..r	Buy	0.22	1.31091	2018-08-15 16:54:00	2018-08-15 17:30:00	1.31496	0	57.57	14,507.1
287	USDCAD..r	Buy	0.03	1.31091	2018-08-15 17:30:00	2018-08-15 18:02:00	1.31736	0	14.54	14,521.64
288	AUDUSD..r	Buy	0.15	0.72736	2018-08-16 16:00:00	2018-08-20 18:53:00	0.73197	0	4.52	14,526.16
289	AUDUSD..r	Buy	0.14	0.72736	2018-08-20 18:53:00	2018-08-20 22:50:00	0.73304	0	67.07	14,593.23
290	AUDUSD..r	Buy	0.02	0.72736	2018-08-20 22:50:00	2018-08-21 11:50:00	0.73652	0	18.1	14,611.33
291	USDJPY..r	Sell	0.33	111.013	2018-08-27 17:00:00	2018-08-28 05:59:00	111.346	0	-101.34	14,509.99
292	AUDUSD..r	Sell	0.34	0.72834	2018-08-30 16:30:00	2018-08-30 19:11:00	0.72579	0	2.5	14,512.49
293	AUDUSD..r	Sell	0.33	0.72834	2018-08-30 19:11:00	2018-08-30 21:19:00	0.7252	0	89.61	14,602.1
294	AUDUSD..r	Sell	0.04	0.72834	2018-08-30 21:19:00	2018-08-31 12:12:00	0.72323	0	20.2	14,622.3
295	USDJPY..r	Buy	0.23	111.619	2018-09-05 16:00:00	2018-09-06 15:32:00	111.147	0	-99.45	14,522.85
296	AUDUSD..r	Buy	0.34	0.71158	2018-09-12 10:30:00	2018-09-12 17:50:00	0.71426	0	2.63	14,525.48
297	AUDUSD..r	Buy	0.33	0.71158	2018-09-12 17:50:00	2018-09-12 18:13:00	0.71487	0	93.96	14,619.44
298	AUDUSD..r	Buy	0.04	0.71158	2018-09-12 18:13:00	2018-09-12 18:17:00	0.71689	0	21.04	14,640.48
299	GBPUSD..r	Buy	0.12	1.30653	2018-09-13 13:30:00	2018-09-14 10:58:00	1.31324	0	6.64	14,647.12
300	AUDUSD..r	Buy	0.1	0.71922	2018-09-13 15:30:00	2018-09-19 17:41:00	0.72612	0	6.77	14,653.89

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
301	AUDUSD..r	Buy	0.38	0.71922	2018-09-13 15:30:00	2018-09-13 15:37:00	0.72152	0	2.25	14,656.14
302	AUDUSD..r	Buy	0.37	0.71922	2018-09-13 15:37:00	2018-09-13 15:39:00	0.72206	0	92.07	14,748.21
303	AUDUSD..r	Buy	0.04	0.71922	2018-09-13 15:39:00	2018-09-13 17:42:00	0.71942	0	0.6	14,748.81
304	GBPUSD..r	Buy	0.11	1.30653	2018-09-14 10:58:00	2018-09-17 15:56:00	1.31487	0	74.31	14,823.12
305	GBPUSD..r	Buy	0.02	1.30653	2018-09-17 15:56:00	2018-09-19 11:30:00	1.32003	0	26.77	14,849.89
306	AUDUSD..r	Buy	0.15	0.7212	2018-09-18 12:05:00	2018-09-19 17:47:00	0.7262	0	4.93	14,854.82
307	AUDUSD..r	Buy	0.09	0.71922	2018-09-19 17:41:00	2018-09-20 14:31:00	0.72772	0	66.47	14,921.29
308	AUDUSD..r	Buy	0.14	0.7212	2018-09-19 17:47:00	2018-09-19 18:57:00	0.72736	0	73.08	14,994.37
309	AUDUSD..r	Buy	0.02	0.7212	2018-09-19 18:57:00	2018-09-26 21:06:00	0.73124	0	19.66	15,014.03
310	AUDUSD..r	Buy	0.01	0.71922	2018-09-20 14:31:00	2018-10-02 10:08:00	0.71942	0	-0.19	15,013.84
311	GBPUSD..r	Sell	0.17	1.32148	2018-09-21 12:10:00	2018-09-21 15:01:00	1.31692	0	4.51	15,018.35
312	GBPUSD..r	Sell	0.16	1.32148	2018-09-21 15:01:00	2018-09-21 15:03:00	1.31554	0	82.46	15,100.81
313	GBPUSD..r	Sell	0.02	1.32148	2018-09-21 15:03:00	2018-09-21 16:05:00	1.31244	0	17.98	15,118.79
314	EURUSD..r	Sell	0.4	1.14677	2018-10-04 09:05:00	2018-10-04 10:53:00	1.14941	0	-107.6	15,011.19
315	USDJPY..r	Buy	0.33	113.149	2018-10-09 09:00:00	2018-10-10 17:03:00	112.821	0	-97.89	14,913.3
316	EURUSD..r	Buy	0.13	1.15047	2018-10-10 13:45:00	2018-10-11 04:51:00	1.15589	0	5.27	14,918.57
317	EURUSD..r	Buy	0.12	1.15047	2018-10-11 04:51:00	2018-10-11 04:58:00	1.15715	0	65.27	14,983.84
318	EURUSD..r	Buy	0.02	1.15047	2018-10-11 04:58:00	2018-10-16 16:10:00	1.16147	0	21.49	15,005.33
319	USDJPY..r	Buy	0.31	112.34	2018-10-17 16:00:00	2018-10-17 23:28:00	112.632	0	2.54	15,007.87
320	USDJPY..r	Buy	0.3	112.34	2018-10-17 23:28:00	2018-10-18 00:02:00	112.682	0	79.88	15,087.75
321	USDJPY..r	Buy	0.03	112.34	2018-10-18 00:02:00	2018-10-18 18:06:00	112.36	0	0.3	15,088.05
322	USDJPY..r	Buy	0.3	112.808	2018-10-30 11:55:00	2018-10-30 22:56:00	113.063	0	2.21	15,090.26
323	USDJPY..r	Buy	0.29	112.808	2018-10-30 22:56:00	2018-10-30 23:00:00	113.135	0	73.85	15,164.11
324	USDJPY..r	Buy	0.03	112.808	2018-10-30 23:00:00	2018-10-31 03:12:00	113.319	0	13.35	15,177.46
325	GBPUSD..r	Sell	0.08	1.28477	2018-11-12 11:50:00	2018-11-13 15:19:00	1.29769	0	-104.01	15,073.45
326	AUDUSD..r	Sell	0.23	0.71921	2018-11-12 12:00:00	2018-11-14 02:16:00	0.72371	0	-105.17	14,968.28
327	USDJPY..r	Sell	0.18	113.41	2018-11-15 10:30:00	2018-11-16 15:44:00	112.948	0	4.01	14,972.29
328	USDJPY..r	Sell	0.17	113.41	2018-11-16 15:44:00	2018-11-16 15:57:00	112.841	0	74.44	15,046.73
329	USDJPY..r	Sell	0.02	113.41	2018-11-16 15:57:00	2018-11-19 17:20:00	112.485	0	16.23	15,062.96
330	USDCAD..r	Buy	0.36	1.31827	2018-11-20 13:45:00	2018-11-20 15:43:00	1.32053	0	1.66	15,064.62

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
331	USDCAD..r	Buy	0.35	1.31827	2018-11-20 15:43:00	2018-11-20 15:45:00	1.3209	0	60.17	15,124.79
332	USDCAD..r	Buy	0.04	1.31827	2018-11-20 15:45:00	2018-11-20 16:49:00	1.32254	0	12.71	15,137.5
333	USDJPY..r	Buy	0.26	113.579	2018-11-27 09:30:00	2018-11-28 07:21:00	113.896	0	2.72	15,140.22
334	USDJPY..r	Buy	0.25	113.579	2018-11-28 07:21:00	2018-11-28 17:51:00	113.968	0	73.79	15,214.01
335	USDJPY..r	Buy	0.03	113.579	2018-11-28 17:51:00	2018-11-28 19:08:00	113.599	0	0.35	15,214.36
336	GBPUSD..r	Sell	0.12	1.27613	2018-11-29 14:40:00	2018-12-03 15:59:00	1.26999	0	6.03	15,220.39
337	GBPUSD..r	Sell	0.11	1.27613	2018-12-03 15:59:00	2018-12-04 19:05:00	1.26856	0	66.85	15,287.24
338	GBPUSD..r	Sell	0.02	1.27613	2018-12-04 19:05:00	2018-12-05 12:59:00	1.27593	0	0.05	15,287.29
339	USDJPY..r	Sell	0.29	113.306	2018-12-17 12:00:00	2018-12-17 16:39:00	113.005	0	2.61	15,289.9
340	USDJPY..r	Sell	0.28	113.306	2018-12-17 16:39:00	2018-12-17 16:50:00	112.937	0	80.43	15,370.33
341	USDJPY..r	Sell	0.03	113.306	2018-12-17 16:50:00	2018-12-17 22:32:00	112.707	0	15.79	15,386.12
342	GBPUSD..r	Buy	0.23	1.26614	2018-12-20 10:20:00	2018-12-20 12:10:00	1.26976	0	3.57	15,389.69
343	GBPUSD..r	Buy	0.22	1.26614	2018-12-20 12:10:00	2018-12-20 12:21:00	1.27049	0	81.7	15,471.39
344	GBPUSD..r	Buy	0.03	1.26614	2018-12-20 12:21:00	2018-12-20 16:24:00	1.26634	0	0.45	15,471.84
345	AUDUSD..r	Buy	0.5	0.71353	2019-01-07 16:30:00	2019-01-09 01:55:00	0.71534	0	1.72	15,473.56
346	EURUSD..r	Buy	0.31	1.1467	2019-01-07 17:55:00	2019-01-08 06:18:00	1.14332	0	-107.4	15,366.16
347	AUDUSD..r	Buy	0.49	0.71353	2019-01-09 01:55:00	2019-01-09 01:55:00	0.71571	0	91.94	15,458.1
348	AUDUSD..r	Buy	0.05	0.71353	2019-01-09 01:55:00	2019-01-09 01:55:00	0.71708	0	17.3	15,475.4
349	GBPUSD..r	Sell	0.26	1.27532	2019-01-10 12:35:00	2019-01-11 11:06:00	1.27225	0	2.99	15,478.39
350	EURUSD..r	Sell	0.27	1.15241	2019-01-10 14:00:00	2019-01-10 20:28:00	1.14944	0	2.92	15,481.31
351	EURUSD..r	Sell	0.26	1.15241	2019-01-10 20:28:00	2019-01-10 20:28:00	1.14878	0	82.34	15,563.65
352	EURUSD..r	Sell	0.03	1.15241	2019-01-10 20:28:00	2019-01-11 04:34:00	1.15231	0	0.15	15,563.8
353	GBPUSD..r	Sell	0.25	1.27532	2019-01-11 11:06:00	2019-01-11 11:09:00	1.27159	0	80.28	15,644.08
354	GBPUSD..r	Sell	0.03	1.27532	2019-01-11 11:09:00	2019-01-11 11:59:00	1.27512	0	0.36	15,644.44
355	USDJPY..r	Sell	0.48	108.291	2019-01-11 12:00:00	2019-01-11 16:22:00	108.518	0	-102.8	15,541.64
356	AUDUSD..r	Sell	0.32	0.71547	2019-01-17 16:00:00	2019-01-17 21:38:00	0.71882	0	-108.8	15,432.84
357	GBPUSD..r	Buy	0.13	1.29156	2019-01-17 17:00:00	2019-01-17 20:08:00	1.29757	0	5.96	15,438.8
358	GBPUSD..r	Buy	0.12	1.29156	2019-01-17 20:08:00	2019-01-17 21:20:00	1.29894	0	73.3	15,512.1
359	GBPUSD..r	Buy	0.02	1.29156	2019-01-17 21:20:00	2019-01-18 16:34:00	1.29176	0	0.27	15,512.37
360	GBPUSD..r	Buy	0.12	1.30335	2019-01-23 16:15:00	2019-01-25 01:47:00	1.30977	0	6.3	15,518.67

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
361	GBPUSD..r	Buy	0.11	1.30335	2019-01-25 01:47:00	2019-01-25 01:48:00	1.31115	0	69.16	15,587.83
362	GBPUSD..r	Buy	0.02	1.30335	2019-01-25 01:48:00	2019-01-25 17:26:00	1.31598	0	25.03	15,612.86
363	USDCAD..r	Buy	0.47	1.32244	2019-01-28 11:20:00	2019-01-28 15:11:00	1.32409	0	1.2	15,614.06
364	USDCAD..r	Buy	0.46	1.32244	2019-01-28 15:11:00	2019-01-28 15:24:00	1.32444	0	59.86	15,673.92
365	USDCAD..r	Buy	0.05	1.32244	2019-01-28 15:24:00	2019-01-28 15:37:00	1.32568	0	11.97	15,685.89
366	USDJPY..r	Sell	0.19	109.342	2019-01-28 16:00:00	2019-01-30 21:34:00	108.922	0	3.75	15,689.64
367	AUDUSD..r	Sell	0.19	0.7149	2019-01-29 16:30:00	2019-01-30 13:38:00	0.72036	0	-104.9	15,584.74
368	GBPUSD..r	Sell	0.24	1.3075	2019-01-30 16:55:00	2019-01-30 21:32:00	1.31212	0	-112.08	15,472.66
369	USDJPY..r	Sell	0.18	109.342	2019-01-30 21:34:00	2019-01-30 21:42:00	108.825	0	74.24	15,546.9
370	USDJPY..r	Sell	0.02	109.342	2019-01-30 21:42:00	2019-01-31 16:18:00	108.502	0	15.08	15,561.98
371	GBPUSD..r	Buy	0.11	1.31423	2019-01-31 14:30:00	2019-02-01 11:58:00	1.30539	0	-97.97	15,464.01
372	EURUSD..r	Sell	0.58	1.14428	2019-02-04 16:00:00	2019-02-04 16:51:00	1.14281	0	1.42	15,465.43
373	EURUSD..r	Sell	0.57	1.14428	2019-02-04 16:51:00	2019-02-04 18:04:00	1.14248	0	89.25	15,554.68
374	EURUSD..r	Sell	0.06	1.14428	2019-02-04 18:04:00	2019-02-05 00:25:00	1.14408	0	0.9	15,555.58
375	EURUSD..r	Sell	0.28	1.14181	2019-02-05 16:45:00	2019-02-06 08:53:00	1.13901	0	2.75	15,558.33
376	EURUSD..r	Sell	0.27	1.14181	2019-02-06 08:53:00	2019-02-06 09:07:00	1.13831	0	82.78	15,641.11
377	EURUSD..r	Sell	0.03	1.14181	2019-02-06 09:07:00	2019-02-06 21:30:00	1.13624	0	16.56	15,657.67
378	AUDUSD..r	Sell	0.07	0.7127	2019-02-06 17:30:00	2019-03-06 05:36:00	0.70346	0	8.88	15,666.55
379	AUDUSD..r	Buy	0.42	0.70841	2019-02-08 10:10:00	2019-02-11 01:41:00	0.71018	0	1.7	15,668.25
380	AUDUSD..r	Buy	0.41	0.70841	2019-02-11 01:41:00	2019-02-11 01:46:00	0.71059	0	75.95	15,744.2
381	AUDUSD..r	Buy	0.05	0.70841	2019-02-11 01:46:00	2019-02-11 10:57:00	0.70861	0	0.65	15,744.85
382	AUDUSD..r	Sell	0.27	0.70821	2019-02-15 09:30:00	2019-02-15 16:28:00	0.71216	0	-108	15,636.85
383	AUDUSD..r	Buy	0.5	0.71536	2019-02-18 13:30:00	2019-02-18 18:22:00	0.71323	0	-109	15,527.85
384	AUDUSD..r	Sell	0.39	0.71661	2019-02-27 13:15:00	2019-02-27 16:34:00	0.71477	0	1.79	15,529.64
385	AUDUSD..r	Sell	0.38	0.71661	2019-02-27 16:34:00	2019-02-27 16:48:00	0.71432	0	76.16	15,605.8
386	AUDUSD..r	Sell	0.04	0.71661	2019-02-27 16:48:00	2019-02-27 17:12:00	0.71292	0	14.56	15,620.36
387	AUDUSD..r	Sell	0.25	0.70806	2019-03-04 11:30:00	2019-03-06 04:49:00	0.70467	0	3.32	15,623.68
388	AUDUSD..r	Sell	0.24	0.70806	2019-03-06 04:49:00	2019-03-06 04:54:00	0.70387	0	86.47	15,710.15
389	AUDUSD..r	Sell	0.03	0.70806	2019-03-06 04:54:00	2019-03-07 21:48:00	0.70127	0	20.05	15,730.2
390	AUDUSD..r	Sell	0.06	0.7127	2019-03-06 05:36:00	2019-03-07 21:46:00	0.70133	0	54.86	15,785.06

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
391	AUDUSD..r	Sell	0.01	0.7127	2019-03-07 21:46:00	2019-03-20 20:02:00	0.7125	0	-0.32	15,784.74
392	USDJPY..r	Sell	0.24	111.457	2019-03-18 12:00:00	2019-03-20 20:04:00	111.119	0	2.93	15,787.67
393	GBPUSD..r	Sell	0.86	1.32495	2019-03-20 09:20:00	2019-03-20 09:34:00	1.32388	0	1.02	15,788.69
394	GBPUSD..r	Sell	0.85	1.32495	2019-03-20 09:34:00	2019-03-20 09:36:00	1.32365	0	95	15,883.69
395	GBPUSD..r	Sell	0.09	1.32495	2019-03-20 09:36:00	2019-03-20 09:45:00	1.32285	0	18.45	15,902.14
396	USDJPY..r	Sell	0.23	111.457	2019-03-20 20:04:00	2019-03-20 20:04:00	111.04	0	72.9	15,975.04
397	USDJPY..r	Sell	0.03	111.457	2019-03-20 20:04:00	2019-03-20 20:25:00	110.783	0	17.92	15,992.96
398	EURUSD..r	Sell	0.14	1.13569	2019-03-22 10:30:00	2019-03-22 10:46:00	1.13001	0	5.63	15,998.59
399	EURUSD..r	Sell	0.13	1.13569	2019-03-22 10:46:00	2019-03-22 16:26:00	1.1287	0	76.34	16,074.93
400	EURUSD..r	Sell	0.02	1.13569	2019-03-22 16:26:00	2019-03-27 17:04:00	1.12436	0	22.56	16,097.49
401	GBPUSD..r	Buy	0.16	1.32289	2019-03-25 16:00:00	2019-03-26 11:42:00	1.31596	0	-111.94	15,985.55
402	EURUSD..r	Buy	0.37	1.13223	2019-03-25 16:40:00	2019-03-26 14:35:00	1.12945	0	-105.99	15,879.56
403	AUDUSD..r	Buy	0.35	0.7093	2019-03-29 14:00:00	2019-04-01 00:03:00	0.71184	0	2.47	15,882.03
404	AUDUSD..r	Buy	0.34	0.7093	2019-04-01 00:03:00	2019-04-01 04:27:00	0.71231	0	88.19	15,970.22
405	AUDUSD..r	Buy	0.04	0.7093	2019-04-01 04:27:00	2019-04-02 06:31:00	0.7095	0	0.44	15,970.66
406	GBPUSD..r	Buy	0.45	1.30724	2019-04-10 09:50:00	2019-04-10 14:14:00	1.30906	0	1.77	15,972.43
407	GBPUSD..r	Buy	0.44	1.30724	2019-04-10 14:14:00	2019-04-10 14:19:00	1.30948	0	85.41	16,057.84
408	GBPUSD..r	Buy	0.05	1.30724	2019-04-10 14:19:00	2019-04-10 15:59:00	1.30744	0	0.75	16,058.59
409	USDCAD..r	Buy	0.58	1.33539	2019-04-11 12:35:00	2019-04-11 15:04:00	1.33689	0	1.07	16,059.66
410	USDCAD..r	Buy	0.57	1.33539	2019-04-11 15:04:00	2019-04-11 15:04:00	1.33703	0	60.01	16,119.67
411	USDCAD..r	Buy	0.06	1.33539	2019-04-11 15:04:00	2019-04-11 15:20:00	1.33805	0	11.63	16,131.3
412	USDJPY..r	Buy	0.44	111.93	2019-04-12 13:00:00	2019-04-17 03:10:00	112.107	0	1.5	16,132.8
413	USDJPY..r	Buy	0.43	111.93	2019-04-17 03:10:00	2019-04-17 03:10:00	112.148	0	70.95	16,203.75
414	USDJPY..r	Buy	0.05	111.93	2019-04-17 03:10:00	2019-04-17 04:28:00	111.95	0	0.51	16,204.26
415	GBPUSD..r	Sell	0.43	1.30348	2019-04-17 17:25:00	2019-04-18 11:07:00	1.30138	0	1.96	16,206.22
416	GBPUSD..r	Sell	0.42	1.30348	2019-04-18 11:07:00	2019-04-18 12:10:00	1.30091	0	89.83	16,296.05
417	GBPUSD..r	Sell	0.05	1.30348	2019-04-18 12:10:00	2019-04-18 15:33:00	1.2993	0	20.19	16,316.24
418	AUDUSD..r	Sell	0.52	0.71114	2019-04-23 13:15:00	2019-04-23 16:33:00	0.70964	0	1.45	16,317.69
419	AUDUSD..r	Sell	0.51	0.71114	2019-04-23 16:33:00	2019-04-23 17:12:00	0.70936	0	77.85	16,395.54
420	AUDUSD..r	Sell	0.06	0.71114	2019-04-23 17:12:00	2019-04-23 17:31:00	0.70826	0	16.98	16,412.52

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
421	USDJPY..r	Buy	0.94	111.52	2019-05-03 11:45:00	2019-05-03 15:30:00	111.656	0	1.17	16,413.69
422	USDJPY..r	Buy	0.93	111.52	2019-05-03 15:30:00	2019-05-03 15:30:00	111.667	0	105.11	16,518.8
423	USDJPY..r	Buy	0.1	111.52	2019-05-03 15:30:00	2019-05-03 15:30:00	111.693	0	14.99	16,533.79
424	USDJPY..r	Sell	0.33	109.985	2019-05-08 14:00:00	2019-05-09 10:24:00	109.714	0	2.33	16,536.12
425	USDJPY..r	Sell	0.32	109.985	2019-05-09 10:24:00	2019-05-09 10:24:00	109.652	0	81.1	16,617.22
426	USDJPY..r	Sell	0.04	109.985	2019-05-09 10:24:00	2019-05-10 04:47:00	109.965	0	0.05	16,617.27
427	AUDUSD..r	Sell	0.49	0.69167	2019-05-15 15:10:00	2019-05-16 04:30:00	0.69013	0	1.46	16,618.73
428	AUDUSD..r	Sell	0.48	0.69167	2019-05-16 04:30:00	2019-05-16 04:30:00	0.68978	0	77.67	16,696.4
429	AUDUSD..r	Sell	0.05	0.69167	2019-05-16 04:30:00	2019-05-16 05:08:00	0.69147	0	0.58	16,696.98
430	GBPUSD..r	Sell	0.12	1.28421	2019-05-16 09:00:00	2019-05-17 10:41:00	1.27788	0	6.25	16,703.23
431	GBPUSD..r	Sell	0.11	1.28421	2019-05-17 10:41:00	2019-05-17 12:31:00	1.27643	0	69.29	16,772.52
432	GBPUSD..r	Sell	0.02	1.28421	2019-05-17 12:31:00	2019-05-17 23:50:00	1.27157	0	25.12	16,797.64
433	GBPUSD..r	Sell	0.28	1.27197	2019-05-21 09:00:00	2019-05-21 10:24:00	1.26914	0	2.78	16,800.42
434	GBPUSD..r	Sell	0.27	1.27197	2019-05-21 10:24:00	2019-05-21 11:17:00	1.26855	0	80.88	16,881.3
435	GBPUSD..r	Sell	0.03	1.27197	2019-05-21 11:17:00	2019-05-21 15:01:00	1.27177	0	0.45	16,881.75
436	GBPUSD..r	Buy	0.15	1.26736	2019-05-24 09:00:00	2019-05-24 20:16:00	1.27267	0	5.26	16,887.01
437	AUDUSD..r	Buy	0.33	0.68971	2019-05-24 10:00:00	2019-05-24 17:30:00	0.69221	0	2.45	16,889.46
438	AUDUSD..r	Buy	0.32	0.68971	2019-05-24 17:30:00	2019-05-24 21:43:00	0.69278	0	84.56	16,974.02
439	GBPUSD..r	Buy	0.14	1.26736	2019-05-24 20:16:00	2019-05-27 07:15:00	1.27366	0	74.8	17,048.82
440	AUDUSD..r	Buy	0.04	0.68971	2019-05-24 21:43:00	2019-05-30 17:58:00	0.68991	0	0.11	17,048.93
441	GBPUSD..r	Buy	0.02	1.26736	2019-05-27 07:15:00	2019-05-27 13:17:00	1.26756	0	0.27	17,049.2
442	GBPUSD..r	Buy	0.72	1.26366	2019-05-30 10:05:00	2019-05-30 10:13:00	1.26212	0	-114.48	16,934.72
443	GBPUSD..r	Buy	0.46	1.2716	2019-06-07 12:25:00	2019-06-07 15:30:00	1.27352	0	1.87	16,936.59
444	GBPUSD..r	Buy	0.45	1.2716	2019-06-07 15:30:00	2019-06-07 15:31:00	1.27396	0	92.4	17,028.99
445	GBPUSD..r	Buy	0.05	1.2716	2019-06-07 15:31:00	2019-06-07 15:46:00	1.27547	0	19.1	17,048.09
446	AUDUSD..r	Sell	0.54	0.69464	2019-06-12 15:00:00	2019-06-12 19:42:00	0.69312	0	1.47	17,049.56
447	AUDUSD..r	Sell	0.53	0.69464	2019-06-12 19:42:00	2019-06-12 21:43:00	0.69277	0	85.54	17,135.1
448	AUDUSD..r	Sell	0.06	0.69464	2019-06-12 21:43:00	2019-06-13 04:30:00	0.69159	0	17.8	17,152.9
449	GBPUSD..r	Buy	0.24	1.27198	2019-06-20 12:30:00	2019-06-20 15:39:00	1.26735	0	-112.32	17,040.58
450	USDJPY..r	Sell	0.27	107.328	2019-06-24 13:30:00	2019-06-25 06:48:00	107.021	0	2.79	17,043.37

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
451	USDCAD..r	Sell	0.48	1.31802	2019-06-24 14:45:00	2019-06-24 15:58:00	1.32014	0	-79.48	16,963.89
452	AUDUSD..r	Buy	0.2	0.69552	2019-06-24 15:30:00	2019-06-26 12:15:00	0.69928	0	3.67	16,967.56
453	USDJPY..r	Sell	0.26	107.328	2019-06-25 06:48:00	2019-06-25 06:54:00	106.951	0	79.23	17,046.79
454	USDJPY..r	Sell	0.03	107.328	2019-06-25 06:54:00	2019-06-25 20:00:00	107.308	0	0.32	17,047.11
455	AUDUSD..r	Buy	0.19	0.69552	2019-06-26 12:15:00	2019-06-27 15:33:00	0.70015	0	76.14	17,123.25
456	AUDUSD..r	Buy	0.02	0.69552	2019-06-27 15:33:00	2019-07-01 00:06:00	0.70324	0	15.06	17,138.31
457	USDJPY..r	Buy	0.44	107.832	2019-07-04 10:00:00	2019-07-05 10:57:00	108.034	0	1.81	17,140.12
458	USDJPY..r	Buy	0.9	107.824	2019-07-04 11:00:00	2019-07-05 09:05:00	107.912	0	0.76	17,140.88
459	USDJPY..r	Buy	0.89	107.824	2019-07-05 09:05:00	2019-07-05 09:17:00	107.933	0	76.07	17,216.95
460	USDJPY..r	Buy	0.09	107.824	2019-07-05 09:17:00	2019-07-05 10:48:00	108	0	14.14	17,231.09
461	USDJPY..r	Buy	0.43	107.832	2019-07-05 10:57:00	2019-07-05 14:13:00	108.081	0	85.31	17,316.4
462	EURUSD..r	Sell	0.41	1.12595	2019-07-05 14:00:00	2019-07-05 15:38:00	1.12408	0	1.82	17,318.22
463	USDJPY..r	Buy	0.05	107.832	2019-07-05 14:13:00	2019-07-05 15:30:00	108.239	0	18.51	17,336.73
464	EURUSD..r	Sell	0.4	1.12595	2019-07-05 15:38:00	2019-07-05 15:40:00	1.12365	0	81	17,417.73
465	EURUSD..r	Sell	0.04	1.12595	2019-07-05 15:40:00	2019-07-05 16:39:00	1.12221	0	14.76	17,432.49
466	USDJPY..r	Sell	0.61	108.789	2019-07-09 17:20:00	2019-07-10 03:02:00	108.963	0	-102.3	17,330.19
467	USDJPY..r	Buy	0.51	108.95	2019-07-10 11:30:00	2019-07-10 15:31:00	108.728	0	-106.68	17,223.51
468	AUDUSD..r	Sell	0.62	0.70266	2019-07-16 16:00:00	2019-07-16 21:20:00	0.7013	0	1.31	17,224.82
469	AUDUSD..r	Sell	0.87	0.70266	2019-07-16 16:00:00	2019-07-16 19:19:00	0.70163	0	0.98	17,225.8
470	AUDUSD..r	Sell	0.86	0.70266	2019-07-16 19:19:00	2019-07-16 20:41:00	0.7014	0	93.17	17,318.97
471	AUDUSD..r	Sell	0.09	0.70266	2019-07-16 20:41:00	2019-07-17 05:37:00	0.7006	0	17.99	17,336.96
472	AUDUSD..r	Sell	0.61	0.70266	2019-07-16 21:20:00	2019-07-17 05:30:00	0.70098	0	87.41	17,424.37
473	AUDUSD..r	Sell	0.07	0.70266	2019-07-17 05:30:00	2019-07-17 16:00:00	0.69994	0	18.61	17,442.98
474	GBPUSD..r	Buy	0.16	1.24465	2019-07-18 09:00:00	2019-07-18 19:00:00	1.24951	0	4.81	17,447.79
475	GBPUSD..r	Buy	0.2	1.24854	2019-07-18 17:35:00	2019-07-18 21:38:00	1.25263	0	4.04	17,451.83
476	GBPUSD..r	Buy	0.15	1.24465	2019-07-18 19:00:00	2019-07-18 21:20:00	1.25068	0	77.74	17,529.57
477	GBPUSD..r	Buy	0.02	1.24465	2019-07-18 21:20:00	2019-07-18 21:59:00	1.25436	0	19.32	17,548.89
478	GBPUSD..r	Buy	0.19	1.24854	2019-07-18 21:38:00	2019-07-18 21:56:00	1.25354	0	84.15	17,633.04
479	GBPUSD..r	Buy	0.02	1.24854	2019-07-18 21:56:00	2019-07-19 21:10:00	1.24874	0	0.27	17,633.31
480	USDJPY..r	Buy	0.38	107.992	2019-07-22 15:00:00	2019-07-23 16:39:00	108.232	0	2.16	17,635.47

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
481	USDJPY..r	Buy	0.37	107.992	2019-07-23 16:39:00	2019-07-23 16:44:00	108.287	0	87.95	17,723.42
482	USDJPY..r	Buy	0.04	107.992	2019-07-23 16:44:00	2019-07-25 16:49:00	108.471	0	17.28	17,740.7
483	AUDUSD..r	Sell	0.17	0.68366	2019-08-01 15:00:00	2019-08-02 11:40:00	0.67903	0	4.57	17,745.27
484	AUDUSD..r	Sell	0.16	0.68366	2019-08-02 11:40:00	2019-08-02 15:20:00	0.67797	0	78.8	17,824.07
485	AUDUSD..r	Sell	0.02	0.68366	2019-08-02 15:20:00	2019-08-07 05:14:00	0.67438	0	18.37	17,842.44
486	USDJPY..r	Sell	0.21	105.824	2019-08-07 16:05:00	2019-08-09 18:29:00	105.416	0	3.7	17,846.14
487	USDJPY..r	Sell	0.27	105.826	2019-08-09 12:00:00	2019-08-09 18:29:00	105.472	0	3.31	17,849.45
488	USDJPY..r	Sell	0.26	105.826	2019-08-09 18:29:00	2019-08-09 18:29:00	105.405	0	90.71	17,940.16
489	USDJPY..r	Sell	0.03	105.826	2019-08-09 18:29:00	2019-08-12 13:58:00	105.145	0	19.19	17,959.35
490	USDJPY..r	Sell	0.2	105.824	2019-08-09 18:29:00	2019-08-09 18:59:00	105.326	0	82.04	18,041.39
491	USDJPY..r	Sell	0.02	105.824	2019-08-09 18:59:00	2019-08-13 16:46:00	105.804	0	-0.08	18,041.31
492	USDCAD..r	Buy	0.42	1.3259	2019-08-13 12:05:00	2019-08-13 15:33:00	1.32781	0	1.39	18,042.7
493	USDCAD..r	Buy	0.41	1.3259	2019-08-13 15:33:00	2019-08-13 15:34:00	1.32819	0	60.27	18,102.97
494	USDCAD..r	Buy	0.05	1.3259	2019-08-13 15:34:00	2019-08-13 16:39:00	1.3261	0	0.51	18,103.48
495	AUDUSD..r	Sell	0.23	0.6752	2019-08-14 14:30:00	2019-08-21 14:47:00	0.67968	0	-106	17,997.48
496	GBPUSD..r	Buy	0.26	1.21237	2019-08-16 11:25:00	2019-08-16 12:22:00	1.21541	0	2.99	18,000.47
497	GBPUSD..r	Buy	0.25	1.21237	2019-08-16 12:22:00	2019-08-16 13:41:00	1.2161	0	80.96	18,081.43
498	GBPUSD..r	Buy	0.03	1.21237	2019-08-16 13:41:00	2019-08-19 10:40:00	1.21257	0	0.4	18,081.83
499	USDJPY..r	Sell	0.61	106.419	2019-08-20 11:45:00	2019-08-20 15:48:00	106.288	0	1.18	18,083.01
500	USDJPY..r	Sell	0.6	106.419	2019-08-20 15:48:00	2019-08-20 15:52:00	106.258	0	79.12	18,162.13
501	USDJPY..r	Sell	0.06	106.419	2019-08-20 15:52:00	2019-08-20 16:57:00	106.399	0	0.83	18,162.96
502	AUDUSD..r	Sell	0.46	0.67635	2019-08-22 16:30:00	2019-08-23 15:03:00	0.67446	0	1.83	18,164.79
503	AUDUSD..r	Sell	0.45	0.67635	2019-08-23 15:03:00	2019-08-23 15:30:00	0.67401	0	91.15	18,255.94
504	AUDUSD..r	Sell	0.05	0.67635	2019-08-23 15:30:00	2019-08-23 17:26:00	0.67615	0	0.69	18,256.63
505	AUDUSD..r	Sell	0.32	0.6754	2019-08-27 17:00:00	2019-08-29 04:30:00	0.67269	0	2.61	18,259.24
506	AUDUSD..r	Sell	0.31	0.6754	2019-08-29 04:30:00	2019-08-29 09:00:00	0.67209	0	86.81	18,346.05
507	AUDUSD..r	Sell	0.04	0.6754	2019-08-29 09:00:00	2019-08-29 13:05:00	0.6752	0	0.42	18,346.47
508	USDJPY..r	Buy	0.25	106.109	2019-08-29 10:00:00	2019-08-29 18:24:00	106.492	0	3.55	18,350.02
509	USDJPY..r	Buy	0.24	106.109	2019-08-29 18:24:00	2019-08-29 19:45:00	106.568	0	89.4	18,439.42
510	USDJPY..r	Buy	0.03	106.109	2019-08-29 19:45:00	2019-08-30 17:00:00	106.129	0	0.39	18,439.81

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
511	USDJPY..r	Buy	0.22	106.639	2019-09-05 13:30:00	2019-09-05 17:00:00	107.049	0	3.78	18,443.59
512	USDJPY..r	Buy	0.21	106.639	2019-09-05 17:00:00	2019-09-05 17:15:00	107.144	0	83.94	18,527.53
513	USDJPY..r	Buy	0.03	106.639	2019-09-05 17:15:00	2019-09-06 16:35:00	106.659	0	0.38	18,527.91
514	EURUSD..r	Sell	0.3	1.10233	2019-09-09 13:45:00	2019-09-09 15:38:00	1.10572	0	-103.2	18,424.71
515	USDJPY..r	Buy	0.23	107.419	2019-09-10 14:00:00	2019-09-11 08:29:00	107.795	0	3.43	18,428.14
516	AUDUSD..r	Sell	0.56	0.68557	2019-09-10 16:30:00	2019-09-11 07:04:00	0.68753	0	-113.19	18,314.95
517	USDJPY..r	Buy	0.22	107.419	2019-09-11 08:29:00	2019-09-12 02:19:00	107.881	0	79.74	18,394.69
518	USDJPY..r	Buy	0.03	107.419	2019-09-12 02:19:00	2019-09-12 22:01:00	108.171	0	20.6	18,415.29
519	GBPUSD..r	Sell	0.21	1.23193	2019-09-12 09:00:00	2019-09-13 09:31:00	1.23706	0	-109.43	18,305.86
520	AUDUSD..r	Buy	0.39	0.68845	2019-09-12 09:40:00	2019-09-16 16:14:00	0.68579	0	-107.27	18,198.59
521	USDJPY..r	Sell	0.35	107.954	2019-09-13 11:20:00	2019-09-16 00:00:00	107.48	0	4.33	18,202.92
522	USDJPY..r	Sell	0.34	107.954	2019-09-16 00:00:00	2019-09-16 00:00:00	107.48	0	129.9	18,332.82
523	USDJPY..r	Sell	0.04	107.954	2019-09-16 00:00:00	2019-09-16 00:00:00	107.48	0	17.32	18,350.14
524	AUDUSD..r	Sell	0.49	0.68679	2019-09-16 15:30:00	2019-09-17 04:35:00	0.68489	0	1.84	18,351.98
525	AUDUSD..r	Sell	0.48	0.68679	2019-09-17 04:35:00	2019-09-17 05:14:00	0.68445	0	97.99	18,449.97
526	AUDUSD..r	Sell	0.05	0.68679	2019-09-17 05:14:00	2019-09-17 20:15:00	0.68659	0	0.69	18,450.66
527	USDJPY..r	Buy	0.26	107.867	2019-09-27 11:00:00	2019-10-01 04:57:00	108.215	0	3.15	18,453.81
528	EURUSD..r	Sell	0.44	1.09353	2019-09-30 11:45:00	2019-09-30 14:15:00	1.09167	0	1.81	18,455.62
529	EURUSD..r	Sell	0.43	1.09353	2019-09-30 14:15:00	2019-09-30 14:19:00	1.09124	0	85.12	18,540.74
530	EURUSD..r	Sell	0.05	1.09353	2019-09-30 14:19:00	2019-09-30 15:13:00	1.08967	0	19.05	18,559.79
531	USDJPY..r	Buy	0.25	107.867	2019-10-01 04:57:00	2019-10-01 07:30:00	108.295	0	85.46	18,645.25
532	USDJPY..r	Buy	0.03	107.867	2019-10-01 07:30:00	2019-10-01 17:13:00	107.887	0	0.35	18,645.6
533	AUDUSD..r	Sell	0.14	0.66858	2019-10-02 11:30:00	2019-10-04 14:12:00	0.67638	0	-110.53	18,535.07
534	GBPUSD..r	Sell	0.13	1.22164	2019-10-08 15:45:00	2019-10-10 18:15:00	1.23021	0	-113.66	18,421.41
535	USDJPY..r	Buy	0.31	107.189	2019-10-09 10:30:00	2019-10-09 19:49:00	107.513	0	2.96	18,424.37
536	USDJPY..r	Buy	0.3	107.189	2019-10-09 19:49:00	2019-10-09 19:58:00	107.584	0	97.78	18,522.15
537	USDJPY..r	Buy	0.03	107.189	2019-10-09 19:58:00	2019-10-10 01:21:00	107.209	0	0.33	18,522.48
538	GBPUSD..r	Buy	0.35	1.24597	2019-10-11 10:45:00	2019-10-11 11:41:00	1.24863	0	2.61	18,525.09
539	GBPUSD..r	Buy	0.34	1.24597	2019-10-11 11:41:00	2019-10-11 11:41:00	1.2491	0	92.4	18,617.49
540	GBPUSD..r	Buy	0.04	1.24597	2019-10-11 11:41:00	2019-10-11 11:44:00	1.24617	0	0.6	18,618.09

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
541	AUDUSD..r	Sell	0.62	0.67715	2019-10-15 10:30:00	2019-10-15 13:22:00	0.67593	0	1.17	18,619.26
542	AUDUSD..r	Sell	0.61	0.67715	2019-10-15 13:22:00	2019-10-15 13:52:00	0.67567	0	77.22	18,696.48
543	AUDUSD..r	Sell	0.07	0.67715	2019-10-15 13:52:00	2019-10-15 16:34:00	0.67475	0	16.45	18,712.93
544	GBPUSD..r	Buy	0.05	1.28387	2019-10-17 12:00:00	2019-10-17 12:39:00	1.29833	0	14.41	18,727.34
545	GBPUSD..r	Buy	0.04	1.28387	2019-10-17 12:39:00	2019-12-04 10:09:00	1.30164	0	50.88	18,778.22
546	GBPUSD..r	Buy	0.57	1.28047	2019-11-11 11:05:00	2019-11-11 12:59:00	1.28202	0	1.5	18,779.72
547	GBPUSD..r	Buy	0.56	1.28047	2019-11-11 12:59:00	2019-11-11 13:04:00	1.28239	0	93.5	18,873.22
548	GBPUSD..r	Buy	0.06	1.28047	2019-11-11 13:04:00	2019-11-11 14:04:00	1.28357	0	18.3	18,891.52
549	USDJPY..r	Sell	0.41	108.952	2019-11-13 11:30:00	2019-11-13 16:50:00	108.708	0	2.19	18,893.71
550	AUDUSD..r	Sell	0.41	0.68234	2019-11-13 16:25:00	2019-11-14 02:42:00	0.68052	0	1.74	18,895.45
551	USDJPY..r	Sell	0.4	108.952	2019-11-13 16:50:00	2019-11-14 06:04:00	108.652	0	94.34	18,989.79
552	AUDUSD..r	Sell	0.4	0.68234	2019-11-14 02:42:00	2019-11-14 04:00:00	0.68006	0	79.06	19,068.85
553	AUDUSD..r	Sell	0.04	0.68234	2019-11-14 04:00:00	2019-11-14 13:10:00	0.67871	0	14.18	19,083.03
554	USDJPY..r	Sell	0.04	108.952	2019-11-14 06:04:00	2019-11-14 18:28:00	108.465	0	17.4	19,100.43
555	EURUSD..r	Buy	0.7	1.10636	2019-11-18 16:30:00	2019-11-18 17:56:00	1.10762	0	1.21	19,101.64
556	EURUSD..r	Buy	0.69	1.10636	2019-11-18 17:56:00	2019-11-18 17:58:00	1.10789	0	91.76	19,193.4
557	EURUSD..r	Buy	0.07	1.10636	2019-11-18 17:58:00	2019-11-18 18:15:00	1.10884	0	17.01	19,210.41
558	USDJPY..r	Buy	0.33	108.607	2019-11-21 12:05:00	2019-11-25 07:59:00	108.862	0	2.27	19,212.68
559	USDJPY..r	Buy	0.32	108.607	2019-11-25 07:59:00	2019-11-25 15:20:00	108.922	0	79.08	19,291.76
560	USDJPY..r	Buy	0.04	108.607	2019-11-25 15:20:00	2019-11-26 03:46:00	109.117	0	18.39	19,310.15
561	USDJPY..r	Buy	0.29	109.526	2019-11-28 16:00:00	2019-12-02 17:58:00	109.107	0	-113.34	19,196.81
562	GBPUSD..r	Buy	0.01	1.28387	2019-12-04 10:09:00	2019-12-05 09:06:00	1.31268	0	27.95	19,224.76
563	USDJPY..r	Buy	0.58	108.635	2019-12-10 09:30:00	2019-12-11 00:35:00	108.796	0	1.42	19,226.18
564	USDJPY..r	Buy	0.57	108.635	2019-12-11 00:35:00	2019-12-11 01:22:00	108.833	0	89.77	19,315.95
565	USDJPY..r	Buy	0.06	108.635	2019-12-11 01:22:00	2019-12-11 12:53:00	108.655	0	0.75	19,316.7
566	GBPUSD..r	Sell	0.14	1.31339	2019-12-12 17:35:00	2019-12-12 20:36:00	1.30701	0	6.33	19,323.03
567	GBPUSD..r	Sell	0.13	1.31339	2019-12-12 20:36:00	2019-12-12 20:36:00	1.30544	0	86.9	19,409.93
568	GBPUSD..r	Sell	0.02	1.31339	2019-12-12 20:36:00	2019-12-12 21:47:00	1.31319	0	0.3	19,410.23
569	USDJPY..r	Buy	0.53	109.62	2019-12-17 11:30:00	2019-12-19 15:43:00	109.392	0	-115.02	19,295.21
570	USDJPY..r	Buy	0.67	109.36	2019-12-20 12:00:00	2019-12-20 19:55:00	109.505	0	1.27	19,296.48

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
571	EURUSD..r	Sell	0.75	1.11167	2019-12-20 12:00:00	2019-12-20 13:13:00	1.11057	0	1.05	19,297.53
572	EURUSD..r	Sell	0.74	1.11167	2019-12-20 13:13:00	2019-12-20 13:14:00	1.11031	0	86.46	19,383.99
573	EURUSD..r	Sell	0.08	1.11167	2019-12-20 13:14:00	2019-12-20 13:18:00	1.10946	0	17.28	19,401.27
574	USDJPY..r	Buy	0.66	109.36	2019-12-20 19:55:00	2019-12-26 03:17:00	109.54	0	90.83	19,492.1
575	GBPUSD..r	Sell	0.12	1.29943	2019-12-23 12:00:00	2019-12-23 14:24:00	1.29285	0	6.53	19,498.63
576	GBPUSD..r	Sell	0.11	1.29943	2019-12-23 14:24:00	2019-12-23 15:09:00	1.29135	0	72.27	19,570.9
577	GBPUSD..r	Sell	0.02	1.29943	2019-12-23 15:09:00	2019-12-26 03:20:00	1.29923	0	-0.01	19,570.89
578	AUDUSD..r	Sell	0.76	0.69155	2019-12-24 13:30:00	2019-12-24 18:16:00	0.693	0	-114	19,456.89
579	USDJPY..r	Buy	0.07	109.36	2019-12-26 03:17:00	2019-12-26 18:01:00	109.65	0	17.78	19,474.67
580	AUDUSD..r	Sell	0.13	0.68603	2020-01-08 14:30:00	2020-01-27 08:11:00	0.68004	0	5.73	19,480.4
581	USDCAD..r	Buy	0.54	1.30541	2020-01-09 13:40:00	2020-01-09 16:14:00	1.30681	0	1.02	19,481.42
582	USDCAD..r	Buy	0.53	1.30541	2020-01-09 16:14:00	2020-01-09 16:15:00	1.30712	0	59.14	19,540.56
583	USDCAD..r	Buy	0.06	1.30541	2020-01-09 16:15:00	2020-01-09 17:18:00	1.3082	0	12.5	19,553.06
584	USDJPY..r	Sell	0.5	109.54	2020-01-23 10:35:00	2020-01-23 16:44:00	109.374	0	1.47	19,554.53
585	GBPUSD..r	Sell	0.48	1.31232	2020-01-23 16:10:00	2020-01-23 16:17:00	1.31039	0	1.88	19,556.41
586	GBPUSD..r	Sell	0.47	1.31232	2020-01-23 16:17:00	2020-01-23 18:45:00	1.30995	0	97.44	19,653.85
587	USDJPY..r	Sell	0.49	109.54	2020-01-23 16:44:00	2020-01-23 17:46:00	109.336	0	79.9	19,733.75
588	USDJPY..r	Sell	0.05	109.54	2020-01-23 17:46:00	2020-01-23 21:59:00	109.52	0	0.66	19,734.41
589	GBPUSD..r	Sell	0.05	1.31232	2020-01-23 18:45:00	2020-01-23 22:30:00	1.31212	0	0.75	19,735.16
590	AUDUSD..r	Sell	0.12	0.68603	2020-01-27 08:11:00	2020-01-27 10:10:00	0.67866	0	71.06	19,806.22
591	AUDUSD..r	Sell	0.02	0.68603	2020-01-27 10:10:00	2020-01-28 11:00:00	0.67405	0	23.41	19,829.63
592	USDJPY..r	Sell	0.15	108.853	2020-01-27 11:30:00	2020-02-05 10:37:00	109.653	0	-114.26	19,715.37
593	GBPUSD..r	Sell	0.12	1.30673	2020-01-27 14:00:00	2020-01-28 16:09:00	1.3	0	6.65	19,722.02
594	GBPUSD..r	Sell	0.11	1.30673	2020-01-28 16:09:00	2020-01-28 17:44:00	1.29844	0	73.88	19,795.9
595	GBPUSD..r	Sell	0.02	1.30673	2020-01-28 17:44:00	2020-01-30 13:59:00	1.30653	0	-0.01	19,795.89
596	AUDUSD..r	Sell	0.38	0.67469	2020-01-29 15:15:00	2020-01-30 09:18:00	0.67278	0	1.83	19,797.72
597	AUDUSD..r	Sell	0.37	0.67469	2020-01-30 09:18:00	2020-01-30 09:37:00	0.67234	0	74.79	19,872.51
598	AUDUSD..r	Sell	0.04	0.67469	2020-01-30 09:37:00	2020-01-30 16:23:00	0.67089	0	14.86	19,887.37
599	USDJPY..r	Sell	0.66	108.917	2020-01-31 13:55:00	2020-01-31 16:36:00	108.789	0	1.13	19,888.5
600	USDJPY..r	Sell	0.65	108.917	2020-01-31 16:36:00	2020-01-31 16:44:00	108.76	0	80.83	19,969.33

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
601	USDJPY..r	Sell	0.07	108.917	2020-01-31 16:44:00	2020-01-31 17:44:00	108.662	0	16.08	19,985.41
602	AUDUSD..r	Sell	0.43	0.67483	2020-02-06 09:30:00	2020-02-06 23:29:00	0.67271	0	2.07	19,987.48
603	GBPUSD..r	Sell	0.1	1.29698	2020-02-06 12:00:00	2020-02-07 19:09:00	1.28957	0	7.33	19,994.81
604	AUDUSD..r	Sell	0.42	0.67483	2020-02-06 23:29:00	2020-02-07 02:19:00	0.67219	0	95.41	20,090.22
605	AUDUSD..r	Sell	0.05	0.67483	2020-02-07 02:19:00	2020-02-07 09:53:00	0.67059	0	20.89	20,111.11
606	GBPUSD..r	Sell	0.09	1.29698	2020-02-07 19:09:00	2020-02-10 09:53:00	1.28786	0	72.07	20,183.18
607	GBPUSD..r	Sell	0.01	1.29698	2020-02-10 09:53:00	2020-02-11 16:53:00	1.29678	0	0.06	20,183.24
608	AUDUSD..r	Sell	0.38	0.67159	2020-02-14 13:00:00	2020-02-18 02:56:00	0.66928	0	2.24	20,185.48
609	EURUSD..r	Sell	0.38	1.0834	2020-02-14 14:00:00	2020-02-18 15:19:00	1.08112	0	2.23	20,187.71
610	AUDUSD..r	Sell	0.37	0.67159	2020-02-18 02:56:00	2020-02-18 04:19:00	0.66872	0	92.32	20,280.03
611	AUDUSD..r	Sell	0.04	0.67159	2020-02-18 04:19:00	2020-02-19 17:41:00	0.66693	0	18.3	20,298.33
612	EURUSD..r	Sell	0.37	1.0834	2020-02-18 15:19:00	2020-02-18 15:33:00	1.08063	0	89.71	20,388.04
613	EURUSD..r	Sell	0.04	1.0834	2020-02-18 15:33:00	2020-02-18 16:16:00	1.0789	0	17.79	20,405.83
614	GBPUSD..r	Sell	0.44	1.28916	2020-02-20 10:35:00	2020-02-20 11:30:00	1.29176	0	-116.6	20,289.23
615	AUDUSD..r	Sell	0.16	0.66265	2020-02-20 13:15:00	2020-02-26 08:14:00	0.65798	0	4.58	20,293.81
616	AUDUSD..r	Sell	0.25	0.65944	2020-02-24 11:00:00	2020-02-26 17:55:00	0.65572	0	3.65	20,297.46
617	AUDUSD..r	Sell	0.15	0.66265	2020-02-26 08:14:00	2020-02-26 08:16:00	0.65692	0	73.25	20,370.71
618	AUDUSD..r	Sell	0.02	0.66265	2020-02-26 08:16:00	2020-02-28 05:31:00	0.65334	0	18.34	20,389.05
619	USDJPY..r	Buy	0.21	110.444	2020-02-26 13:00:00	2020-02-27 10:32:00	109.89	0	-107.48	20,281.57
620	AUDUSD..r	Sell	0.24	0.65944	2020-02-26 17:55:00	2020-02-26 23:34:00	0.65504	0	90.88	20,372.45
621	AUDUSD..r	Sell	0.03	0.65944	2020-02-26 23:34:00	2020-02-28 07:00:00	0.6523	0	21.07	20,393.52
622	GBPUSD..r	Sell	0.13	1.27659	2020-03-02 13:15:00	2020-03-04 19:25:00	1.28503	0	-111.17	20,282.35
623	USDCAD..r	Buy	0.17	1.33732	2020-03-02 15:20:00	2020-03-04 18:33:00	1.34178	0	3.24	20,285.59
624	USDCAD..r	Buy	0.16	1.33732	2020-03-04 18:33:00	2020-03-04 18:46:00	1.34281	0	56.07	20,341.66
625	USDCAD..r	Buy	0.02	1.33732	2020-03-04 18:46:00	2020-03-08 23:00:00	1.35447	0	25.02	20,366.68
626	GBPUSD..r	Sell	0.09	1.30357	2020-03-10 14:00:00	2020-03-10 17:57:00	1.29488	0	8.64	20,375.32
627	GBPUSD..r	Sell	0.08	1.30357	2020-03-10 17:57:00	2020-03-10 18:08:00	1.29288	0	74.48	20,449.8
628	GBPUSD..r	Sell	0.01	1.30357	2020-03-10 18:08:00	2020-03-11 09:01:00	1.28613	0	17.36	20,467.16
629	EURUSD..r	Sell	0.1	1.1302	2020-03-11 11:45:00	2020-03-12 13:29:00	1.12199	0	8.16	20,475.32
630	USDCAD..r	Buy	0.16	1.37428	2020-03-11 16:05:00	2020-03-11 22:51:00	1.37887	0	3.28	20,478.6

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
631	USDCAD..r	Buy	0.15	1.37428	2020-03-11 22:51:00	2020-03-12 03:13:00	1.3799	0	51.64	20,530.24
632	USDCAD..r	Buy	0.02	1.37428	2020-03-12 03:13:00	2020-03-12 14:19:00	1.38341	0	13	20,543.24
633	EURUSD..r	Sell	0.09	1.1302	2020-03-12 13:29:00	2020-03-12 14:56:00	1.12004	0	80.86	20,624.1
634	EURUSD..r	Sell	0.01	1.1302	2020-03-12 14:56:00	2020-03-12 16:10:00	1.1138	0	16.35	20,640.45
635	USDJPY..r	Buy	0.04	105.62	2020-03-13 09:00:00	2020-03-13 18:34:00	107.583	0	18.2	20,658.65
636	USDJPY..r	Buy	0.03	105.62	2020-03-13 18:34:00	2020-03-13 20:52:00	108.043	0	44.75	20,703.4
637	USDJPY..r	Buy	0.01	105.62	2020-03-13 20:52:00	2020-03-16 14:22:00	105.64	0	0.13	20,703.53
638	AUDUSD..r	Sell	0.14	0.60739	2020-03-17 10:45:00	2020-03-17 12:39:00	0.60191	0	5.43	20,708.96
639	AUDUSD..r	Sell	0.13	0.60739	2020-03-17 12:39:00	2020-03-17 12:56:00	0.60066	0	73.48	20,782.44
640	AUDUSD..r	Sell	0.02	0.60739	2020-03-17 12:56:00	2020-03-17 17:57:00	0.59645	0	21.78	20,804.22
641	EURUSD..r	Sell	0.05	1.0982	2020-03-18 09:45:00	2020-03-18 18:13:00	1.08294	0	15.21	20,819.43
642	USDJPY..r	Buy	0.08	107.529	2020-03-18 10:30:00	2020-03-18 19:49:00	108.638	0	10.16	20,829.59
643	USDCAD..r	Buy	0.05	1.4449	2020-03-18 16:35:00	2020-03-18 18:58:00	1.45801	0	8.94	20,838.53
644	GBPUSD..r	Sell	0.03	1.17843	2020-03-18 17:15:00	2020-03-18 18:52:00	1.15808	0	20.3	20,858.83
645	EURUSD..r	Sell	0.04	1.0982	2020-03-18 18:13:00	2020-03-19 12:53:00	1.07946	0	56.06	20,914.89
646	GBPUSD..r	Sell	0.02	1.17843	2020-03-18 18:52:00	2020-03-18 18:53:00	1.1535	0	24.88	20,939.77
647	GBPUSD..r	Sell	0.01	1.17843	2020-03-18 18:53:00	2020-03-19 17:29:00	1.17823	0	0.06	20,939.83
648	USDCAD..r	Buy	0.04	1.4449	2020-03-18 18:58:00	2020-03-18 19:04:00	1.46113	0	33.17	20,973
649	USDCAD..r	Buy	0.01	1.4449	2020-03-18 19:04:00	2020-03-18 21:57:00	1.4451	0	0.08	20,973.08
650	USDJPY..r	Buy	0.07	107.529	2020-03-18 19:49:00	2020-03-19 02:55:00	108.9	0	75.08	21,048.16
651	USDJPY..r	Buy	0.01	107.529	2020-03-19 02:55:00	2020-03-19 13:24:00	109.739	0	20.06	21,068.22
652	EURUSD..r	Sell	0.01	1.0982	2020-03-19 12:53:00	2020-03-19 18:36:00	1.06775	0	30.4	21,098.62
653	USDCAD..r	Sell	0.07	1.41297	2020-03-26 14:55:00	2020-03-26 17:30:00	1.40201	0	7.77	21,106.39
654	USDJPY..r	Sell	0.1	109.585	2020-03-26 17:25:00	2020-03-27 03:13:00	108.765	0	7.46	21,113.85
655	USDCAD..r	Sell	0.06	1.41297	2020-03-26 17:30:00	2020-03-27 07:55:00	1.39948	0	47.89	21,161.74
656	USDJPY..r	Sell	0.09	109.585	2020-03-27 03:13:00	2020-03-27 03:23:00	108.577	0	73.63	21,235.37
657	USDJPY..r	Sell	0.01	109.585	2020-03-27 03:23:00	2020-03-27 17:47:00	107.946	0	15.1	21,250.47
658	USDCAD..r	Sell	0.01	1.41297	2020-03-27 07:55:00	2020-03-27 14:51:00	1.41277	0	0.08	21,250.55
659	AUDUSD..r	Sell	0.08	0.60899	2020-03-31 15:25:00	2020-04-03 12:12:00	0.60041	0	8.47	21,259.02
660	USDJPY..r	Buy	0.22	107.442	2020-04-02 13:30:00	2020-04-02 17:40:00	107.869	0	3.91	21,262.93

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
661	USDJPY..r	Buy	0.21	107.442	2020-04-02 17:40:00	2020-04-02 17:53:00	107.967	0	86.63	21,349.56
662	USDJPY..r	Buy	0.03	107.442	2020-04-02 17:53:00	2020-04-03 12:01:00	108.296	0	23.48	21,373.04
663	AUDUSD..r	Sell	0.12	0.60274	2020-04-03 11:00:00	2020-04-07 02:56:00	0.61186	0	-110.31	21,262.73
664	AUDUSD..r	Sell	0.07	0.60899	2020-04-03 12:12:00	2020-04-03 12:24:00	0.59841	0	62.84	21,325.57
665	AUDUSD..r	Sell	0.01	0.60899	2020-04-03 12:24:00	2020-04-06 17:17:00	0.60879	0	0.08	21,325.65
666	USDJPY..r	Buy	0.2	109.289	2020-04-06 11:50:00	2020-04-07 05:18:00	108.748	0	-100.68	21,224.97
667	GBPUSD..r	Buy	0.14	1.23292	2020-04-07 13:20:00	2020-04-08 16:44:00	1.23946	0	6.47	21,231.44
668	EURUSD..r	Buy	0.17	1.08831	2020-04-07 15:10:00	2020-04-09 16:23:00	1.09286	0	4.36	21,235.8
669	GBPUSD..r	Buy	0.13	1.23292	2020-04-08 16:44:00	2020-04-08 18:25:00	1.24089	0	86.94	21,322.74
670	AUDUSD..r	Buy	0.11	0.62077	2020-04-08 17:55:00	2020-04-09 15:50:00	0.62748	0	6.6	21,329.34
671	GBPUSD..r	Buy	0.02	1.23292	2020-04-08 18:25:00	2020-04-09 16:09:00	1.2459	0	25.73	21,355.07
672	AUDUSD..r	Buy	0.09	0.62333	2020-04-09 12:00:00	2020-04-09 20:19:00	0.63209	0	8.71	21,363.78
673	AUDUSD..r	Buy	0.1	0.62077	2020-04-09 15:50:00	2020-04-09 16:10:00	0.62894	0	72.53	21,436.31
674	AUDUSD..r	Buy	0.01	0.62077	2020-04-09 16:10:00	2020-04-09 20:31:00	0.63436	0	13.48	21,449.79
675	EURUSD..r	Buy	0.16	1.08831	2020-04-09 16:23:00	2020-04-09 16:25:00	1.0939	0	75.63	21,525.42
676	EURUSD..r	Buy	0.02	1.08831	2020-04-09 16:25:00	2020-04-14 15:30:00	1.09739	0	17.58	21,543
677	AUDUSD..r	Buy	0.08	0.62333	2020-04-09 20:19:00	2020-04-09 20:31:00	0.63436	0	76.86	21,619.86
678	AUDUSD..r	Buy	0.01	0.62333	2020-04-09 20:31:00	2020-04-13 20:47:00	0.64087	0	17.45	21,637.31
679	GBPUSD..r	Sell	0.21	1.24818	2020-04-13 15:20:00	2020-04-14 04:33:00	1.25364	0	-116.36	21,520.95
680	GBPUSD..r	Sell	0.19	1.24697	2020-04-16 09:05:00	2020-04-16 18:26:00	1.24258	0	4.34	21,525.29
681	GBPUSD..r	Sell	0.18	1.24697	2020-04-16 18:26:00	2020-04-16 18:34:00	1.24163	0	84.64	21,609.93
682	GBPUSD..r	Sell	0.02	1.24697	2020-04-16 18:34:00	2020-04-17 00:31:00	1.24677	0	0.24	21,610.17
683	GBPUSD..r	Sell	0.13	1.2434	2020-04-17 12:05:00	2020-04-21 12:15:00	1.23708	0	6.21	21,616.38
684	AUDUSD..r	Sell	0.2	0.63199	2020-04-17 12:45:00	2020-04-17 15:20:00	0.6373	0	-107.2	21,509.18
685	GBPUSD..r	Sell	0.12	1.2434	2020-04-21 12:15:00	2020-04-21 12:24:00	1.2356	0	76.89	21,586.07
686	GBPUSD..r	Sell	0.02	1.2434	2020-04-21 12:24:00	2020-04-21 14:20:00	1.23077	0	25.04	21,611.11
687	EURUSD..r	Sell	0.15	1.07669	2020-04-23 14:55:00	2020-04-23 17:23:00	1.08343	0	-101.85	21,509.26
688	AUDUSD..r	Buy	0.16	0.64611	2020-04-27 12:30:00	2020-04-28 14:25:00	0.65087	0	4.69	21,513.95
689	AUDUSD..r	Buy	0.15	0.64611	2020-04-28 14:25:00	2020-04-29 04:30:00	0.65202	0	75.65	21,589.6
690	AUDUSD..r	Buy	0.02	0.64611	2020-04-29 04:30:00	2020-04-29 23:57:00	0.65564	0	18.88	21,608.48

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
691	AUDUSD..r	Buy	0.23	0.65345	2020-04-29 16:30:00	2020-05-01 01:14:00	0.64857	0	-115.25	21,493.23
692	USDJPY..r	Sell	0.27	106.625	2020-05-05 16:00:00	2020-05-06 03:19:00	106.258	0	3.37	21,496.6
693	USDJPY..r	Sell	0.5	106.563	2020-05-05 17:55:00	2020-05-06 03:01:00	106.387	0	1.57	21,498.17
694	USDJPY..r	Sell	0.49	106.563	2020-05-06 03:01:00	2020-05-06 03:10:00	106.349	0	85.01	21,583.18
695	USDJPY..r	Sell	0.05	106.563	2020-05-06 03:10:00	2020-05-06 03:19:00	106.215	0	15.98	21,599.16
696	USDJPY..r	Sell	0.26	106.625	2020-05-06 03:19:00	2020-05-06 14:10:00	106.174	0	95.86	21,695.02
697	USDJPY..r	Sell	0.03	106.625	2020-05-06 14:10:00	2020-05-07 14:54:00	106.605	0	0.05	21,695.07
698	USDJPY..r	Sell	0.36	107.433	2020-05-12 13:30:00	2020-05-12 23:37:00	107.158	0	2.52	21,697.59
699	USDJPY..r	Sell	0.4	107.35	2020-05-12 16:35:00	2020-05-12 23:48:00	107.135	0	1.96	21,699.55
700	USDJPY..r	Sell	0.35	107.433	2020-05-12 23:37:00	2020-05-13 03:25:00	107.095	0	95.35	21,794.9
701	USDJPY..r	Sell	0.39	107.35	2020-05-12 23:48:00	2020-05-13 10:15:00	107.089	0	82.49	21,877.39
702	USDJPY..r	Sell	0.04	107.433	2020-05-13 03:25:00	2020-05-13 15:19:00	106.885	0	20.19	21,897.58
703	USDJPY..r	Sell	0.04	107.35	2020-05-13 10:15:00	2020-05-13 14:44:00	106.926	0	15.54	21,913.12
704	USDJPY..r	Sell	0.36	107.747	2020-05-20 09:30:00	2020-05-20 17:09:00	107.459	0	2.63	21,915.75
705	USDJPY..r	Sell	0.35	107.747	2020-05-20 17:09:00	2020-05-20 18:25:00	107.392	0	100.93	22,016.68
706	USDJPY..r	Sell	0.04	107.747	2020-05-20 18:25:00	2020-05-21 03:53:00	107.727	0	0.18	22,016.86
707	AUDUSD..r	Buy	0.15	0.65955	2020-05-21 16:30:00	2020-05-22 09:38:00	0.65249	0	-106.95	21,909.91
708	AUDUSD..r	Buy	0.16	0.65955	2020-05-21 16:30:00	2020-05-22 09:36:00	0.65273	0	-110.24	21,799.67
709	AUDUSD..r	Buy	0.31	0.65407	2020-05-25 12:30:00	2020-05-26 04:09:00	0.65696	0	2.82	21,802.49
710	AUDUSD..r	Buy	0.3	0.65407	2020-05-26 04:09:00	2020-05-26 08:38:00	0.65761	0	93.68	21,896.17
711	AUDUSD..r	Buy	0.03	0.65407	2020-05-26 08:38:00	2020-05-26 11:09:00	0.65982	0	17.04	21,913.21
712	GBPUSD..r	Buy	0.1	1.23184	2020-05-26 14:40:00	2020-06-01 04:24:00	1.23984	0	7.85	21,921.06
713	USDCAD..r	Sell	0.18	1.38202	2020-05-26 17:35:00	2020-05-26 20:20:00	1.37757	0	3.18	21,924.24
714	USDCAD..r	Sell	0.17	1.38202	2020-05-26 20:20:00	2020-05-26 21:30:00	1.37655	0	58.86	21,983.1
715	USDCAD..r	Sell	0.02	1.38202	2020-05-26 21:30:00	2020-05-27 13:00:00	1.37315	0	12.79	21,995.89
716	EURUSD..r	Buy	0.16	1.10221	2020-05-28 15:30:00	2020-05-28 19:10:00	1.10741	0	5.15	22,001.04
717	EURUSD..r	Buy	0.15	1.10221	2020-05-28 19:10:00	2020-05-28 20:04:00	1.10861	0	82.55	22,083.59
718	EURUSD..r	Buy	0.02	1.10221	2020-05-28 20:04:00	2020-05-29 12:06:00	1.11266	0	20.73	22,104.32
719	GBPUSD..r	Buy	0.09	1.23184	2020-06-01 04:24:00	2020-06-01 10:55:00	1.2416	0	76.89	22,181.21
720	GBPUSD..r	Buy	0.01	1.23184	2020-06-01 10:55:00	2020-06-01 17:57:00	1.2477	0	15.71	22,196.92

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
721	AUDUSD..r	Buy	0.05	0.68014	2020-06-02 09:30:00	2020-06-03 03:16:00	0.69284	0	12.63	22,209.55
722	GBPUSD..r	Buy	0.13	1.25665	2020-06-02 13:55:00	2020-06-04 21:20:00	1.263	0	6.23	22,215.78
723	AUDUSD..r	Buy	0.04	0.68014	2020-06-03 03:16:00	2020-06-03 03:45:00	0.69576	0	46.65	22,262.43
724	AUDUSD..r	Buy	0.01	0.68014	2020-06-03 03:45:00	2020-06-10 21:15:00	0.70548	0	25.13	22,287.56
725	USDJPY..r	Buy	0.41	109.105	2020-06-04 11:15:00	2020-06-04 14:17:00	108.833	0	-104.52	22,183.04
726	GBPUSD..r	Buy	0.12	1.25665	2020-06-04 21:20:00	2020-06-05 09:00:00	1.26464	0	78.58	22,261.62
727	GBPUSD..r	Buy	0.02	1.25665	2020-06-05 09:00:00	2020-06-05 16:13:00	1.26935	0	25.13	22,286.75
728	AUDUSD..r	Buy	0.26	0.69905	2020-06-08 11:00:00	2020-06-08 22:40:00	0.70257	0	3.47	22,290.22
729	AUDUSD..r	Buy	0.25	0.69905	2020-06-08 22:40:00	2020-06-09 03:04:00	0.70339	0	93.93	22,384.15
730	AUDUSD..r	Buy	0.03	0.69905	2020-06-09 03:04:00	2020-06-09 04:21:00	0.69925	0	0.39	22,384.54
731	GBPUSD..r	Sell	0.23	1.27046	2020-06-09 09:50:00	2020-06-09 10:38:00	1.26668	0	3.73	22,388.27
732	GBPUSD..r	Sell	0.22	1.27046	2020-06-09 10:38:00	2020-06-09 11:14:00	1.26585	0	86.64	22,474.91
733	GBPUSD..r	Sell	0.03	1.27046	2020-06-09 11:14:00	2020-06-09 11:32:00	1.26297	0	22.32	22,497.23
734	USDJPY..r	Sell	0.2	107.926	2020-06-09 16:30:00	2020-06-10 08:49:00	107.432	0	4.52	22,501.75
735	USDJPY..r	Sell	0.19	107.926	2020-06-10 08:49:00	2020-06-10 10:30:00	107.323	0	94.16	22,595.91
736	USDJPY..r	Sell	0.02	107.926	2020-06-10 10:30:00	2020-06-11 01:49:00	106.946	0	17.99	22,613.9
737	GBPUSD..r	Buy	0.24	1.27744	2020-06-10 11:30:00	2020-06-10 21:01:00	1.27254	0	-118.8	22,495.1
738	AUDUSD..r	Buy	0.2	0.70012	2020-06-10 13:40:00	2020-06-10 21:10:00	0.70398	0	3.81	22,498.91
739	USDCAD..r	Buy	0.19	1.34301	2020-06-10 17:55:00	2020-06-10 20:59:00	1.33739	0	-80.79	22,418.12
740	AUDUSD..r	Buy	0.19	0.70012	2020-06-10 21:10:00	2020-06-10 21:14:00	0.70493	0	80.92	22,499.04
741	AUDUSD..r	Buy	0.02	0.70012	2020-06-10 21:14:00	2020-06-10 22:02:00	0.70032	0	0.3	22,499.34
742	AUDUSD..r	Buy	0.06	0.69521	2020-06-16 15:30:00	2020-07-21 13:51:00	0.70826	0	12.29	22,511.63
743	USDJPY..r	Sell	0.2	106.83	2020-06-18 15:30:00	2020-06-23 16:18:00	106.347	0	4.4	22,516.03
744	AUDUSD..r	Sell	0.17	0.68564	2020-06-18 16:00:00	2020-06-22 19:46:00	0.69194	0	-108.33	22,407.7
745	USDJPY..r	Sell	0.19	106.83	2020-06-23 16:18:00	2020-06-23 17:10:00	106.238	0	92.34	22,500.04
746	USDJPY..r	Sell	0.02	106.83	2020-06-23 17:10:00	2020-06-24 16:55:00	106.81	0	0.03	22,500.07
747	AUDUSD..r	Sell	0.28	0.6935	2020-06-24 09:30:00	2020-06-24 11:16:00	0.6902	0	3.25	22,503.32
748	AUDUSD..r	Sell	0.27	0.6935	2020-06-24 11:16:00	2020-06-24 16:57:00	0.68943	0	96.48	22,599.8
749	AUDUSD..r	Sell	0.03	0.6935	2020-06-24 16:57:00	2020-06-24 18:38:00	0.68688	0	19.71	22,619.51
750	GBPUSD..r	Sell	0.15	1.23115	2020-06-29 15:25:00	2020-06-29 18:14:00	1.22553	0	5.57	22,625.08

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
751	GBPUSD..r	Sell	0.14	1.23115	2020-06-29 18:14:00	2020-06-30 18:22:00	1.23892	0	-109.91	22,515.17
752	AUDUSD..r	Sell	0.19	0.69384	2020-07-08 09:00:00	2020-07-09 11:09:00	0.69972	0	-113.31	22,401.86
753	GBPUSD..r	Sell	0.22	1.25425	2020-07-08 10:00:00	2020-07-08 16:49:00	1.25921	0	-110.22	22,291.64
754	AUDUSD..r	Buy	0.05	0.69521	2020-07-21 13:51:00	2020-07-21 18:06:00	0.71127	0	61.2	22,352.84
755	AUDUSD..r	Buy	0.21	0.70968	2020-07-21 16:45:00	2020-07-21 20:47:00	0.71337	0	3.64	22,356.48
756	AUDUSD..r	Buy	0.01	0.69521	2020-07-21 18:06:00	2020-07-31 03:01:00	0.72124	0	25.03	22,381.51
757	AUDUSD..r	Buy	0.2	0.70968	2020-07-21 20:47:00	2020-07-21 21:40:00	0.71423	0	81	22,462.51
758	AUDUSD..r	Buy	0.02	0.70968	2020-07-21 21:40:00	2020-07-22 14:04:00	0.71707	0	14.64	22,477.15
759	USDCAD..r	Buy	0.53	1.33906	2020-07-23 15:00:00	2020-07-23 15:34:00	1.34058	0	1.08	22,478.23
760	USDCAD..r	Buy	0.52	1.33906	2020-07-23 15:34:00	2020-07-23 15:36:00	1.34094	0	62.19	22,540.42
761	USDCAD..r	Buy	0.06	1.33906	2020-07-23 15:36:00	2020-07-23 15:51:00	1.34209	0	13.25	22,553.67
762	GBPUSD..r	Buy	0.15	1.30208	2020-07-30 15:55:00	2020-07-30 20:14:00	1.3075	0	5.37	22,559.04
763	GBPUSD..r	Buy	0.14	1.30208	2020-07-30 20:14:00	2020-07-30 21:59:00	1.30879	0	79.92	22,638.96
764	GBPUSD..r	Buy	0.02	1.30208	2020-07-30 21:59:00	2020-07-31 03:01:00	1.31297	0	21.65	22,660.61
765	EURUSD..r	Sell	0.11	1.17538	2020-08-03 12:30:00	2020-08-05 12:44:00	1.18511	0	-107.6	22,553.01
766	USDJPY..r	Sell	0.26	105.992	2020-08-04 10:00:00	2020-08-05 02:57:00	105.624	0	3.4	22,556.41
767	USDJPY..r	Sell	0.25	105.992	2020-08-05 02:57:00	2020-08-05 04:42:00	105.539	0	92.67	22,649.08
768	USDJPY..r	Sell	0.03	105.992	2020-08-05 04:42:00	2020-08-07 17:06:00	105.972	0	-0.03	22,649.05
769	USDJPY..r	Buy	0.32	105.952	2020-08-10 12:30:00	2020-08-11 16:34:00	106.279	0	3.02	22,652.07
770	USDJPY..r	Buy	0.31	105.952	2020-08-11 16:34:00	2020-08-11 16:37:00	106.356	0	100.97	22,753.04
771	USDJPY..r	Buy	0.04	105.952	2020-08-11 16:37:00	2020-08-11 21:26:00	106.607	0	24.34	22,777.38
772	USDCAD..r	Sell	0.43	1.33223	2020-08-12 10:30:00	2020-08-12 11:29:00	1.33042	0	1.31	22,778.69
773	USDCAD..r	Sell	0.42	1.33223	2020-08-12 11:29:00	2020-08-12 12:19:00	1.32998	0	60.74	22,839.43
774	USDCAD..r	Sell	0.05	1.33223	2020-08-12 12:19:00	2020-08-12 13:37:00	1.32862	0	13.34	22,852.77
775	USDJPY..r	Buy	0.87	106.8	2020-08-12 12:20:00	2020-08-12 14:22:00	106.903	0	0.91	22,853.68
776	USDJPY..r	Buy	0.86	106.8	2020-08-12 14:22:00	2020-08-12 14:28:00	106.925	0	86.17	22,939.85
777	USDJPY..r	Buy	0.09	106.8	2020-08-12 14:28:00	2020-08-12 16:00:00	106.82	0	1.24	22,941.09
778	AUDUSD..r	Sell	0.44	0.71625	2020-08-13 16:00:00	2020-08-13 21:36:00	0.71415	0	2.05	22,943.14
779	AUDUSD..r	Sell	0.43	0.71625	2020-08-13 21:36:00	2020-08-13 22:16:00	0.71368	0	95.76	23,038.9
780	AUDUSD..r	Sell	0.05	0.71625	2020-08-13 22:16:00	2020-08-14 09:06:00	0.71605	0	0.69	23,039.59

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
781	AUDUSD..r	Sell	0.27	0.71408	2020-08-14 12:00:00	2020-08-17 02:09:00	0.71816	0	-111.81	22,927.78
782	GBPUSD..r	Sell	0.18	1.32044	2020-08-19 17:20:00	2020-08-19 19:41:00	1.31572	0	4.67	22,932.45
783	GBPUSD..r	Sell	0.17	1.32044	2020-08-19 19:41:00	2020-08-19 21:06:00	1.31465	0	86.1	23,018.55
784	GBPUSD..r	Sell	0.02	1.32044	2020-08-19 21:06:00	2020-08-19 21:14:00	1.31104	0	18.7	23,037.25
785	USDJPY..r	Buy	0.26	106.423	2020-08-25 15:25:00	2020-08-26 20:00:00	105.994	0	-106.76	22,930.49
786	GBPUSD..r	Buy	0.27	1.32794	2020-08-28 11:30:00	2020-08-28 14:31:00	1.33141	0	3.42	22,933.91
787	GBPUSD..r	Buy	0.26	1.32794	2020-08-28 14:31:00	2020-08-28 17:49:00	1.33222	0	97.29	23,031.2
788	GBPUSD..r	Buy	0.03	1.32794	2020-08-28 17:49:00	2020-08-28 18:15:00	1.33492	0	20.79	23,051.99
789	GBPUSD..r	Sell	0.23	1.3307	2020-08-31 12:40:00	2020-08-31 17:29:00	1.33572	0	-116.61	22,935.38
790	USDJPY..r	Buy	0.27	106.061	2020-09-02 09:00:00	2020-09-03 13:30:00	106.429	0	3.38	22,938.76
791	GBPUSD..r	Sell	0.17	1.33385	2020-09-02 15:30:00	2020-09-02 18:18:00	1.32878	0	5.02	22,943.78
792	EURUSD..r	Sell	0.17	1.18546	2020-09-02 16:00:00	2020-09-03 07:42:00	1.18102	0	4.39	22,948.17
793	GBPUSD..r	Sell	0.16	1.33385	2020-09-02 18:18:00	2020-09-03 12:58:00	1.32768	0	84.39	23,032.56
794	EURUSD..r	Sell	0.16	1.18546	2020-09-03 07:42:00	2020-09-03 08:33:00	1.17993	0	76.69	23,109.25
795	EURUSD..r	Sell	0.02	1.18546	2020-09-03 08:33:00	2020-09-03 21:04:00	1.18536	0	0.1	23,109.35
796	GBPUSD..r	Sell	0.02	1.33385	2020-09-03 12:58:00	2020-09-04 15:53:00	1.32382	0	19.71	23,129.06
797	USDJPY..r	Buy	0.26	106.061	2020-09-03 13:30:00	2020-09-03 15:07:00	106.514	0	96.05	23,225.11
798	USDJPY..r	Buy	0.03	106.061	2020-09-03 15:07:00	2020-09-03 18:17:00	106.081	0	0.34	23,225.45
799	USDCAD..r	Buy	0.26	1.31127	2020-09-03 16:00:00	2020-09-03 18:15:00	1.3143	0	2.26	23,227.71
800	USDCAD..r	Buy	0.25	1.31127	2020-09-03 18:15:00	2020-09-03 18:18:00	1.31498	0	60.97	23,288.68
801	USDCAD..r	Buy	0.03	1.31127	2020-09-03 18:18:00	2020-09-04 04:05:00	1.31147	0	0.26	23,288.94
802	GBPUSD..r	Sell	0.09	1.30286	2020-09-08 16:25:00	2020-09-09 09:21:00	1.2938	0	8.98	23,297.92
803	GBPUSD..r	Sell	0.08	1.30286	2020-09-09 09:21:00	2020-09-09 14:32:00	1.29168	0	77.69	23,375.61
804	GBPUSD..r	Sell	0.01	1.30286	2020-09-09 14:32:00	2020-09-10 09:19:00	1.30266	0	0.03	23,375.64
805	AUDUSD..r	Buy	0.46	0.72826	2020-09-14 11:00:00	2020-09-14 18:32:00	0.73027	0	1.96	23,377.6
806	USDCAD..r	Sell	0.38	1.31685	2020-09-14 16:05:00	2020-09-15 07:20:00	1.31477	0	1.52	23,379.12
807	AUDUSD..r	Buy	0.45	0.72826	2020-09-14 18:32:00	2020-09-15 04:04:00	0.72684	0	-67.06	23,312.06
808	USDCAD..r	Sell	0.37	1.31685	2020-09-15 07:20:00	2020-09-15 08:00:00	1.31428	0	62.46	23,374.52
809	USDCAD..r	Sell	0.04	1.31685	2020-09-15 08:00:00	2020-09-15 10:57:00	1.31665	0	0.36	23,374.88
810	EURUSD..r	Sell	0.19	1.18448	2020-09-16 16:45:00	2020-09-16 21:52:00	1.1798	0	4.63	23,379.51

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
811	EURUSD..r	Sell	0.18	1.18448	2020-09-16 21:52:00	2020-09-17 03:16:00	1.17872	0	91.32	23,470.83
812	EURUSD..r	Sell	0.02	1.18448	2020-09-17 03:16:00	2020-09-17 06:18:00	1.17513	0	18.6	23,489.43
813	AUDUSD..r	Sell	0.19	0.71186	2020-09-23 11:05:00	2020-09-23 21:57:00	0.70767	0	4.14	23,493.57
814	AUDUSD..r	Sell	0.18	0.71186	2020-09-23 21:57:00	2020-09-24 02:16:00	0.70673	0	80.74	23,574.31
815	AUDUSD..r	Sell	0.02	0.71186	2020-09-24 02:16:00	2020-09-24 08:01:00	0.7035	0	16.55	23,590.86
816	GBPUSD..r	Sell	0.12	1.2844	2020-09-29 10:00:00	2020-09-30 17:48:00	1.29298	0	-103.93	23,486.93
817	AUDUSD..r	Buy	0.18	0.71345	2020-09-30 15:30:00	2020-10-01 08:45:00	0.71836	0	4.8	23,491.73
818	AUDUSD..r	Buy	0.17	0.71345	2020-10-01 08:45:00	2020-10-01 09:20:00	0.71952	0	89.39	23,581.12
819	AUDUSD..r	Buy	0.02	0.71345	2020-10-01 09:20:00	2020-10-02 07:55:00	0.71365	0	0.14	23,581.26
820	EURUSD..r	Buy	0.32	1.17619	2020-10-07 12:30:00	2020-10-09 11:00:00	1.17864	0	2.26	23,583.52
821	AUDUSD..r	Buy	0.26	0.71658	2020-10-08 11:55:00	2020-10-09 15:30:00	0.71964	0	2.99	23,586.51
822	EURUSD..r	Buy	0.31	1.17619	2020-10-09 11:00:00	2020-10-09 11:02:00	1.1792	0	76.19	23,662.7
823	EURUSD..r	Buy	0.04	1.17619	2020-10-09 11:02:00	2020-10-09 16:00:00	1.18107	0	18.77	23,681.47
824	USDJPY..r	Sell	0.72	105.861	2020-10-09 13:30:00	2020-10-09 17:00:00	105.709	0	1.39	23,682.86
825	AUDUSD..r	Buy	0.25	0.71658	2020-10-09 15:30:00	2020-10-09 15:42:00	0.72035	0	81.39	23,764.25
826	AUDUSD..r	Buy	0.03	0.71658	2020-10-09 15:42:00	2020-10-09 17:48:00	0.7227	0	18.15	23,782.4
827	USDJPY..r	Sell	0.71	105.861	2020-10-09 17:00:00	2020-10-09 17:34:00	105.675	0	107.74	23,890.14
828	USDJPY..r	Sell	0.08	105.861	2020-10-09 17:34:00	2020-10-12 04:21:00	105.559	0	22.25	23,912.39
829	AUDUSD..r	Sell	0.19	0.71761	2020-10-13 16:00:00	2020-10-15 01:42:00	0.71307	0	4.45	23,916.84
830	AUDUSD..r	Sell	0.27	0.71761	2020-10-13 16:00:00	2020-10-15 01:37:00	0.71418	0	3.33	23,920.17
831	USDJPY..r	Sell	0.5	105.368	2020-10-14 11:30:00	2020-10-14 17:38:00	105.156	0	1.97	23,922.14
832	USDJPY..r	Sell	0.49	105.368	2020-10-14 17:38:00	2020-10-14 17:42:00	105.11	0	105.8	24,027.94
833	USDJPY..r	Sell	0.05	105.368	2020-10-14 17:42:00	2020-10-15 17:14:00	105.348	0	0.25	24,028.19
834	AUDUSD..r	Sell	0.26	0.71761	2020-10-15 01:37:00	2020-10-15 01:41:00	0.71336	0	95.56	24,123.75
835	AUDUSD..r	Sell	0.03	0.71761	2020-10-15 01:41:00	2020-10-15 10:00:00	0.71077	0	20.23	24,143.98
836	AUDUSD..r	Sell	0.18	0.71761	2020-10-15 01:42:00	2020-10-15 09:18:00	0.71202	0	87.92	24,231.9
837	AUDUSD..r	Sell	0.02	0.71761	2020-10-15 09:18:00	2020-10-15 11:28:00	0.70853	0	17.97	24,249.87
838	AUDUSD..r	Buy	0.33	0.70892	2020-10-16 10:00:00	2020-10-20 02:30:00	0.70556	0	-113.87	24,136
839	USDJPY..r	Sell	0.51	105.235	2020-10-16 13:30:00	2020-10-19 03:40:00	105.493	0	-128.81	24,007.19
840	USDCAD..r	Buy	0.32	1.31142	2020-10-21 13:25:00	2020-10-21 18:16:00	1.31388	0	1.82	24,009.01

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
841	GBPUSD..r	Buy	0.15	1.30631	2020-10-21 15:15:00	2020-10-21 16:56:00	1.31201	0	5.65	24,014.66
842	GBPUSD..r	Buy	0.14	1.30631	2020-10-21 16:56:00	2020-10-21 16:56:00	1.31377	0	88.92	24,103.58
843	GBPUSD..r	Buy	0.02	1.30631	2020-10-21 16:56:00	2020-10-21 19:26:00	1.31752	0	22.32	24,125.9
844	USDCAD..r	Buy	0.31	1.31142	2020-10-21 18:16:00	2020-10-21 23:13:00	1.31443	0	60.48	24,186.38
845	USDCAD..r	Buy	0.04	1.31142	2020-10-21 23:13:00	2020-10-22 03:14:00	1.31631	0	14.46	24,200.84
846	AUDUSD..r	Sell	0.26	0.70944	2020-10-22 12:30:00	2020-10-23 01:38:00	0.71364	0	-110.79	24,090.05
847	EURUSD..r	Sell	0.25	1.1725	2020-10-28 16:30:00	2020-10-29 15:07:00	1.16929	0	3.16	24,093.21
848	EURUSD..r	Sell	0.24	1.1725	2020-10-29 15:07:00	2020-10-29 15:49:00	1.16857	0	81.43	24,174.64
849	EURUSD..r	Sell	0.03	1.1725	2020-10-29 15:49:00	2020-10-29 17:23:00	1.16611	0	19.01	24,193.65
850	EURUSD..r	Buy	0.46	1.18606	2020-11-17 10:15:00	2020-11-17 13:14:00	1.18805	0	1.94	24,195.59
851	EURUSD..r	Buy	0.45	1.18606	2020-11-17 13:14:00	2020-11-17 13:29:00	1.18851	0	96	24,291.59
852	EURUSD..r	Buy	0.05	1.18606	2020-11-17 13:29:00	2020-11-17 17:33:00	1.18626	0	0.75	24,292.34
853	AUDUSD..r	Sell	0.24	0.72929	2020-11-17 17:45:00	2020-11-19 12:11:00	0.72597	0	3.22	24,295.56
854	GBPUSD..r	Buy	0.53	1.3266	2020-11-18 09:05:00	2020-11-18 10:09:00	1.32838	0	1.73	24,297.29
855	GBPUSD..r	Buy	0.52	1.3266	2020-11-18 10:09:00	2020-11-18 10:16:00	1.32874	0	96.14	24,393.43
856	GBPUSD..r	Buy	0.06	1.3266	2020-11-18 10:16:00	2020-11-18 14:03:00	1.3268	0	0.9	24,394.33
857	USDJPY..r	Sell	0.42	103.886	2020-11-18 11:35:00	2020-11-18 17:31:00	103.686	0	1.88	24,396.21
858	USDJPY..r	Sell	0.41	103.886	2020-11-18 17:31:00	2020-11-19 12:15:00	104.151	0	-110.08	24,286.13
859	USDJPY..r	Buy	0.52	103.902	2020-11-19 09:00:00	2020-11-19 12:15:00	104.119	0	2.03	24,288.16
860	AUDUSD..r	Sell	0.23	0.72929	2020-11-19 12:11:00	2020-11-24 10:03:00	0.73394	0	-109.91	24,178.25
861	USDJPY..r	Buy	0.51	103.902	2020-11-19 12:15:00	2020-11-19 12:16:00	104.167	0	112.23	24,290.48
862	USDJPY..r	Buy	0.06	103.902	2020-11-19 12:16:00	2020-11-19 17:10:00	103.922	0	0.86	24,291.34
863	GBPUSD..r	Buy	0.53	1.33409	2020-11-24 09:15:00	2020-11-24 10:04:00	1.33574	0	1.6	24,292.94
864	GBPUSD..r	Buy	0.52	1.33409	2020-11-24 10:04:00	2020-11-24 10:11:00	1.33619	0	94.3	24,387.24
865	GBPUSD..r	Buy	0.06	1.33409	2020-11-24 10:11:00	2020-11-24 10:18:00	1.33743	0	19.74	24,406.98
866	USDJPY..r	Sell	0.47	104.26	2020-12-03 12:50:00	2020-12-03 14:41:00	104.084	0	1.64	24,408.62
867	USDJPY..r	Sell	0.46	104.26	2020-12-03 14:41:00	2020-12-03 15:21:00	104.045	0	82.67	24,491.29
868	USDJPY..r	Sell	0.05	104.26	2020-12-03 15:21:00	2020-12-03 16:17:00	103.909	0	16.64	24,507.93
869	USDJPY..r	Buy	0.53	103.919	2020-12-04 09:00:00	2020-12-04 17:19:00	104.131	0	1.99	24,509.92
870	USDJPY..r	Buy	0.55	103.939	2020-12-04 10:00:00	2020-12-04 15:49:00	104.102	0	1.52	24,511.44

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
871	USDJPY..r	Buy	0.54	103.939	2020-12-04 15:49:00	2020-12-04 17:19:00	104.14	0	90.24	24,601.68
872	USDJPY..r	Buy	0.52	103.919	2020-12-04 17:19:00	2020-12-04 17:50:00	104.18	0	112.94	24,714.62
873	USDJPY..r	Buy	0.06	103.939	2020-12-04 17:19:00	2020-12-07 05:38:00	103.959	0	0.8	24,715.42
874	USDJPY..r	Buy	0.06	103.919	2020-12-04 17:50:00	2020-12-07 16:43:00	103.939	0	0.81	24,716.23
875	GBPUSD..r	Sell	0.17	1.33029	2020-12-10 12:45:00	2020-12-10 14:01:00	1.32502	0	5.22	24,721.45
876	GBPUSD..r	Sell	0.16	1.33029	2020-12-10 14:01:00	2020-12-11 10:23:00	1.3238	0	89.73	24,811.18
877	AUDUSD..r	Buy	0.3	0.74917	2020-12-10 14:45:00	2020-12-10 17:00:00	0.75185	0	2.63	24,813.81
878	AUDUSD..r	Buy	0.29	0.74917	2020-12-10 17:00:00	2020-12-10 17:08:00	0.75243	0	83.46	24,897.27
879	AUDUSD..r	Buy	0.03	0.74917	2020-12-10 17:08:00	2020-12-11 03:07:00	0.75444	0	15.6	24,912.87
880	GBPUSD..r	Sell	0.02	1.33029	2020-12-11 10:23:00	2020-12-11 10:53:00	1.31974	0	20.94	24,933.81
881	EURUSD..r	Sell	0.41	1.22457	2020-12-18 12:00:00	2020-12-21 01:25:00	1.22234	0	2.18	24,935.99
882	EURUSD..r	Sell	0.4	1.22457	2020-12-21 01:25:00	2020-12-21 01:28:00	1.22181	0	97.53	25,033.52
883	EURUSD..r	Sell	0.04	1.22457	2020-12-21 01:28:00	2020-12-21 04:30:00	1.22009	0	17.72	25,051.24
884	AUDUSD..r	Sell	0.15	0.75285	2020-12-21 11:15:00	2020-12-21 12:22:00	0.74762	0	5.18	25,056.42
885	AUDUSD..r	Sell	0.14	0.75285	2020-12-21 12:22:00	2020-12-21 12:25:00	0.74643	0	76.44	25,132.86
886	AUDUSD..r	Sell	0.02	0.75285	2020-12-21 12:25:00	2020-12-21 15:44:00	0.75265	0	0.3	25,133.16
887	AUDUSD..r	Buy	0.31	0.75525	2020-12-23 09:00:00	2020-12-23 16:26:00	0.75777	0	2.47	25,135.63
888	USDJPY..r	Sell	0.47	103.397	2020-12-23 11:15:00	2020-12-23 17:57:00	103.636	0	-110.74	25,024.89
889	AUDUSD..r	Buy	0.3	0.75525	2020-12-23 16:26:00	2020-12-23 16:30:00	0.75835	0	82.35	25,107.24
890	AUDUSD..r	Buy	0.03	0.75525	2020-12-23 16:30:00	2020-12-24 14:12:00	0.76029	0	14.79	25,122.03
891	AUDUSD..r	Buy	0.23	0.75907	2020-12-24 10:00:00	2020-12-30 03:37:00	0.76258	0	3.38	25,125.41
892	AUDUSD..r	Buy	0.5	0.75907	2020-12-24 10:00:00	2020-12-28 01:30:00	0.76085	0	1.69	25,127.1
893	USDJPY..r	Buy	0.6	103.607	2020-12-24 10:00:00	2020-12-28 17:45:00	103.782	0	1.62	25,128.72
894	AUDUSD..r	Buy	0.49	0.75907	2020-12-28 01:30:00	2020-12-28 02:00:00	0.7613	0	94.14	25,222.86
895	AUDUSD..r	Buy	0.05	0.75907	2020-12-28 02:00:00	2020-12-28 02:50:00	0.75927	0	0.55	25,223.41
896	USDJPY..r	Buy	0.59	103.607	2020-12-28 17:45:00	2020-12-28 17:55:00	103.822	0	106.16	25,329.57
897	USDJPY..r	Buy	0.06	103.607	2020-12-28 17:55:00	2020-12-29 05:45:00	103.627	0	0.7	25,330.27
898	AUDUSD..r	Buy	0.22	0.75907	2020-12-30 03:37:00	2020-12-30 03:54:00	0.76339	0	79.59	25,409.86
899	AUDUSD..r	Buy	0.03	0.75907	2020-12-30 03:54:00	2020-12-30 07:03:00	0.76609	0	20.67	25,430.53
900	AUDUSD..r	Buy	0.18	0.7794	2021-01-06 10:45:00	2021-01-07 14:01:00	0.77327	0	-112.33	25,318.2

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
901	USDJPY..r	Buy	0.21	103.294	2021-01-07 09:00:00	2021-01-07 16:39:00	103.795	0	4.78	25,322.98
902	EURUSD..r	Sell	0.34	1.23127	2021-01-07 09:35:00	2021-01-07 11:01:00	1.22885	0	2.37	25,325.35
903	EURUSD..r	Sell	0.33	1.23127	2021-01-07 11:01:00	2021-01-07 11:18:00	1.2283	0	84.68	25,410.03
904	EURUSD..r	Sell	0.04	1.23127	2021-01-07 11:18:00	2021-01-07 11:51:00	1.22643	0	19.16	25,429.19
905	USDJPY..r	Buy	0.2	103.294	2021-01-07 16:39:00	2021-01-07 17:18:00	103.912	0	106.15	25,535.34
906	USDJPY..r	Buy	0.02	103.294	2021-01-07 17:18:00	2021-01-11 15:32:00	104.295	0	19.06	25,554.4
907	EURUSD..r	Sell	0.21	1.21766	2021-01-11 11:30:00	2021-01-11 16:20:00	1.21361	0	4	25,558.4
908	AUDUSD..r	Sell	0.11	0.77013	2021-01-11 15:00:00	2021-01-14 19:52:00	0.77985	0	-108.09	25,450.31
909	EURUSD..r	Sell	0.2	1.21766	2021-01-11 16:20:00	2021-01-14 14:59:00	1.21271	0	88.13	25,538.44
910	EURUSD..r	Sell	0.02	1.21766	2021-01-14 14:59:00	2021-01-14 19:53:00	1.21746	0	0.29	25,538.73
911	USDJPY..r	Sell	0.26	103.65	2021-01-15 09:00:00	2021-01-27 16:43:00	104.159	0	-136.2	25,402.53
912	EURUSD..r	Buy	0.43	1.21344	2021-01-21 09:45:00	2021-01-21 14:45:00	1.21533	0	1.84	25,404.37
913	GBPUSD..r	Buy	0.35	1.37046	2021-01-21 09:45:00	2021-01-21 11:00:00	1.37313	0	2.62	25,406.99
914	GBPUSD..r	Buy	0.34	1.37046	2021-01-21 11:00:00	2021-01-21 11:01:00	1.37371	0	96	25,502.99
915	GBPUSD..r	Buy	0.04	1.37046	2021-01-21 11:01:00	2021-01-21 19:22:00	1.37066	0	0.6	25,503.59
916	EURUSD..r	Buy	0.42	1.21344	2021-01-21 14:45:00	2021-01-21 15:12:00	1.21577	0	84.36	25,587.95
917	EURUSD..r	Buy	0.05	1.21344	2021-01-21 15:12:00	2021-01-21 15:51:00	1.21718	0	18.45	25,606.4
918	USDJPY..r	Buy	0.66	103.669	2021-01-22 11:20:00	2021-01-22 15:16:00	103.798	0	1.19	25,607.59
919	GBPUSD..r	Sell	0.18	1.3668	2021-01-22 11:20:00	2021-01-26 09:45:00	1.36148	0	5.21	25,612.8
920	USDJPY..r	Buy	0.65	103.669	2021-01-22 15:16:00	2021-01-22 15:31:00	103.827	0	85.36	25,698.16
921	USDJPY..r	Buy	0.07	103.669	2021-01-22 15:31:00	2021-01-25 07:36:00	103.689	0	0.94	25,699.1
922	GBPUSD..r	Sell	0.17	1.3668	2021-01-26 09:45:00	2021-01-26 17:43:00	1.37359	0	-117.33	25,581.77
923	EURUSD..r	Sell	0.36	1.21028	2021-01-27 16:30:00	2021-01-27 16:36:00	1.20801	0	2.22	25,583.99
924	EURUSD..r	Sell	0.35	1.21028	2021-01-27 16:36:00	2021-01-27 16:36:00	1.20749	0	84.94	25,668.93
925	EURUSD..r	Sell	0.04	1.21028	2021-01-27 16:36:00	2021-01-27 18:27:00	1.21018	0	0.2	25,669.13
926	USDJPY..r	Buy	0.54	105.098	2021-02-03 09:30:00	2021-02-04 13:43:00	105.308	0	1.91	25,671.04
927	AUDUSD..r	Sell	0.49	0.76246	2021-02-04 11:30:00	2021-02-04 16:38:00	0.76062	0	1.79	25,672.83
928	USDJPY..r	Buy	0.53	105.098	2021-02-04 13:43:00	2021-02-04 16:13:00	105.357	0	111.93	25,784.76
929	USDJPY..r	Buy	0.06	105.098	2021-02-04 16:13:00	2021-02-04 21:32:00	105.516	0	23.31	25,808.07
930	AUDUSD..r	Sell	0.48	0.76246	2021-02-04 16:38:00	2021-02-04 16:44:00	0.76021	0	94.6	25,902.67

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
931	AUDUSD..r	Sell	0.05	0.76246	2021-02-04 16:44:00	2021-02-05 04:42:00	0.75875	0	18.24	25,920.91
932	AUDUSD..r	Buy	0.08	0.78921	2021-02-22 14:00:00	2021-02-25 10:02:00	0.79905	0	9.69	25,930.6
933	AUDUSD..r	Buy	0.21	0.79325	2021-02-24 14:00:00	2021-02-25 01:46:00	0.7975	0	4.14	25,934.74
934	AUDUSD..r	Buy	0.2	0.79325	2021-02-25 01:46:00	2021-02-25 09:55:00	0.79845	0	91.61	26,026.35
935	AUDUSD..r	Buy	0.02	0.79325	2021-02-25 09:55:00	2021-02-25 19:29:00	0.79345	0	0.18	26,026.53
936	AUDUSD..r	Buy	0.07	0.78921	2021-02-25 10:02:00	2021-02-26 02:13:00	0.78549	0	-27.24	25,999.29
937	AUDUSD..r	Buy	0.17	0.77574	2021-03-01 16:00:00	2021-03-02 16:31:00	0.78102	0	5.21	26,004.5
938	AUDUSD..r	Buy	0.16	0.77574	2021-03-02 16:31:00	2021-03-02 18:59:00	0.78224	0	90.02	26,094.52
939	AUDUSD..r	Buy	0.02	0.77574	2021-03-02 18:59:00	2021-03-04 01:21:00	0.77594	0	0.1	26,094.62
940	USDJPY..r	Buy	0.84	106.864	2021-03-03 10:15:00	2021-03-03 13:22:00	106.973	0	0.97	26,095.59
941	USDJPY..r	Buy	0.83	106.864	2021-03-03 13:22:00	2021-03-03 13:39:00	106.999	0	89.67	26,185.26
942	USDJPY..r	Buy	0.09	106.864	2021-03-03 13:39:00	2021-03-03 15:00:00	106.884	0	1.23	26,186.49
943	AUDUSD..r	Sell	0.19	0.7777	2021-03-03 17:30:00	2021-03-04 20:07:00	0.77339	0	4.23	26,190.72
944	AUDUSD..r	Buy	0.23	0.78004	2021-03-04 17:30:00	2021-03-04 19:38:00	0.7752	0	-112.47	26,078.25
945	AUDUSD..r	Sell	0.18	0.7777	2021-03-04 20:07:00	2021-03-04 20:23:00	0.7724	0	83.46	26,161.71
946	AUDUSD..r	Sell	0.02	0.7777	2021-03-04 20:23:00	2021-03-05 03:18:00	0.76911	0	16.99	26,178.7
947	AUDUSD..r	Sell	0.07	0.76515	2021-03-08 11:00:00	2021-03-18 00:28:00	0.78113	0	-113.16	26,065.54
948	AUDUSD..r	Sell	0.27	0.77443	2021-03-12 13:20:00	2021-03-15 17:34:00	0.77143	0	2.94	26,068.48
949	GBPUSD..r	Sell	0.17	1.39145	2021-03-12 13:20:00	2021-03-12 16:37:00	1.38641	0	4.99	26,073.47
950	GBPUSD..r	Sell	0.16	1.39145	2021-03-12 16:37:00	2021-03-16 09:01:00	1.38518	0	86.22	26,159.69
951	AUDUSD..r	Sell	0.26	0.77319	2021-03-15 14:00:00	2021-03-17 20:37:00	0.77752	0	-114.47	26,045.22
952	AUDUSD..r	Sell	0.26	0.77443	2021-03-15 17:34:00	2021-03-15 17:35:00	0.77077	0	82.77	26,127.99
953	AUDUSD..r	Sell	0.03	0.77443	2021-03-15 17:35:00	2021-03-15 18:11:00	0.77423	0	0.42	26,128.41
954	GBPUSD..r	Sell	0.02	1.39145	2021-03-16 09:01:00	2021-03-16 11:16:00	1.38138	0	19.92	26,148.33
955	USDCAD..r	Buy	0.23	1.24121	2021-03-18 13:10:00	2021-03-18 15:14:00	1.24473	0	2.78	26,151.11
956	USDCAD..r	Buy	0.22	1.24121	2021-03-18 15:14:00	2021-03-18 15:49:00	1.24553	0	64.95	26,216.06
957	USDCAD..r	Buy	0.03	1.24121	2021-03-18 15:49:00	2021-03-18 20:13:00	1.24822	0	16.7	26,232.76
958	AUDUSD..r	Sell	0.17	0.76807	2021-03-23 10:05:00	2021-03-23 21:40:00	0.7632	0	4.82	26,237.58
959	USDJPY..r	Sell	0.52	108.695	2021-03-23 11:30:00	2021-03-23 12:05:00	108.475	0	1.98	26,239.56
960	USDJPY..r	Sell	0.51	108.695	2021-03-23 12:05:00	2021-03-23 12:26:00	108.425	0	109.81	26,349.37

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
961	USDJPY..r	Sell	0.06	108.695	2021-03-23 12:26:00	2021-03-23 16:02:00	108.675	0	0.8	26,350.17
962	USDJPY..r	Buy	0.43	108.669	2021-03-23 17:25:00	2021-03-24 15:25:00	108.867	0	1.76	26,351.93
963	AUDUSD..r	Sell	0.16	0.76807	2021-03-23 21:40:00	2021-03-23 22:03:00	0.76203	0	83.86	26,435.79
964	AUDUSD..r	Sell	0.02	0.76807	2021-03-23 22:03:00	2021-03-24 08:17:00	0.75832	0	19.38	26,455.17
965	USDJPY..r	Buy	0.42	108.669	2021-03-24 15:25:00	2021-03-24 15:30:00	108.913	0	80.71	26,535.88
966	USDJPY..r	Buy	0.05	108.669	2021-03-24 15:30:00	2021-03-24 20:57:00	108.689	0	0.63	26,536.51
967	AUDUSD..r	Sell	0.28	0.75887	2021-03-25 09:00:00	2021-03-26 15:40:00	0.7628	0	-111.76	26,424.75
968	AUDUSD..r	Sell	0.51	0.75908	2021-03-25 09:55:00	2021-03-25 17:03:00	0.75736	0	1.67	26,426.42
969	AUDUSD..r	Sell	0.5	0.75908	2021-03-25 17:03:00	2021-03-25 17:03:00	0.75694	0	94.05	26,520.47
970	AUDUSD..r	Sell	0.05	0.75908	2021-03-25 17:03:00	2021-03-26 00:50:00	0.75888	0	0.69	26,521.16
971	GBPUSD..r	Buy	0.23	1.37306	2021-03-25 17:50:00	2021-03-26 09:51:00	1.37718	0	4.05	26,525.21
972	GBPUSD..r	Buy	0.22	1.37306	2021-03-26 09:51:00	2021-03-26 10:39:00	1.37817	0	95.83	26,621.04
973	GBPUSD..r	Buy	0.03	1.37306	2021-03-26 10:39:00	2021-03-29 11:27:00	1.38136	0	24.65	26,645.69
974	GBPUSD..r	Buy	0.15	1.38371	2021-03-29 16:25:00	2021-03-29 21:53:00	1.37564	0	-121.8	26,523.89
975	AUDUSD..r	Sell	0.24	0.76056	2021-03-30 16:45:00	2021-04-01 05:51:00	0.75701	0	3.45	26,527.34
976	AUDUSD..r	Sell	0.23	0.76056	2021-04-01 05:51:00	2021-04-01 07:48:00	0.75619	0	85.5	26,612.84
977	AUDUSD..r	Sell	0.03	0.76056	2021-04-01 07:48:00	2021-04-01 08:27:00	0.75347	0	20.98	26,633.82
978	GBPUSD..r	Sell	0.23	1.38284	2021-04-06 16:10:00	2021-04-07 09:13:00	1.37859	0	4.17	26,637.99
979	GBPUSD..r	Sell	0.2	1.38131	2021-04-07 09:00:00	2021-04-07 15:51:00	1.37711	0	4.15	26,642.14
980	GBPUSD..r	Sell	0.22	1.38284	2021-04-07 09:13:00	2021-04-07 09:31:00	1.37761	0	97.84	26,739.98
981	GBPUSD..r	Sell	0.03	1.38284	2021-04-07 09:31:00	2021-04-07 11:51:00	1.38264	0	0.36	26,740.34
982	GBPUSD..r	Sell	0.19	1.38131	2021-04-07 15:51:00	2021-04-07 15:56:00	1.37614	0	87.04	26,827.38
983	GBPUSD..r	Sell	0.02	1.38131	2021-04-07 15:56:00	2021-04-07 16:52:00	1.37291	0	16.7	26,844.08
984	GBPUSD..r	Buy	0.28	1.37626	2021-04-08 17:15:00	2021-04-09 08:40:00	1.37185	0	-125.34	26,718.74
985	USDJPY..r	Buy	0.51	109.016	2021-04-14 16:30:00	2021-04-15 11:40:00	108.751	0	-128.19	26,590.55
986	AUDUSD..r	Buy	0.21	0.77319	2021-04-15 10:00:00	2021-04-19 11:19:00	0.77733	0	4.05	26,594.6
987	AUDUSD..r	Buy	0.2	0.77319	2021-04-19 11:19:00	2021-04-19 11:48:00	0.77829	0	90.17	26,684.77
988	AUDUSD..r	Buy	0.02	0.77319	2021-04-19 11:48:00	2021-04-20 10:37:00	0.78148	0	16.36	26,701.13
989	USDJPY..r	Buy	0.22	108.477	2021-04-20 12:05:00	2021-04-21 03:16:00	107.97	0	-104.61	26,596.52
990	GBPUSD..r	Buy	0.48	1.38624	2021-04-23 09:10:00	2021-04-23 10:15:00	1.38817	0	1.88	26,598.4

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
991	GBPUSD..r	Buy	0.47	1.38624	2021-04-23 10:15:00	2021-04-23 10:18:00	1.38862	0	97.86	26,696.26
992	GBPUSD..r	Buy	0.05	1.38624	2021-04-23 10:18:00	2021-04-23 11:33:00	1.38644	0	0.75	26,697.01
993	AUDUSD..r	Sell	0.26	0.77718	2021-04-27 17:30:00	2021-04-28 04:30:00	0.77384	0	3.28	26,700.29
994	AUDUSD..r	Sell	0.4	0.77718	2021-04-27 17:30:00	2021-04-28 04:30:00	0.77494	0	2.18	26,702.47
995	AUDUSD..r	Sell	0.25	0.77718	2021-04-28 04:30:00	2021-04-28 04:31:00	0.77318	0	86.65	26,789.12
996	AUDUSD..r	Sell	0.39	0.77718	2021-04-28 04:30:00	2021-04-28 04:30:00	0.77444	0	93.76	26,882.88
997	AUDUSD..r	Sell	0.04	0.77718	2021-04-28 04:30:00	2021-04-28 04:32:00	0.77269	0	17.71	26,900.59
998	AUDUSD..r	Sell	0.03	0.77718	2021-04-28 04:31:00	2021-04-28 17:22:00	0.77698	0	0.42	26,901.01
999	AUDUSD..r	Sell	0.31	0.77816	2021-04-29 16:30:00	2021-04-29 17:40:00	0.77524	0	2.87	26,903.88
1000	AUDUSD..r	Sell	0.3	0.77816	2021-04-29 17:40:00	2021-04-30 17:04:00	0.77458	0	95.01	26,998.89
1001	GBPUSD..r	Sell	0.25	1.39088	2021-04-30 11:55:00	2021-04-30 15:57:00	1.38735	0	3.48	27,002.37
1002	GBPUSD..r	Sell	0.24	1.39088	2021-04-30 15:57:00	2021-04-30 16:02:00	1.38652	0	90.51	27,092.88
1003	GBPUSD..r	Sell	0.03	1.39088	2021-04-30 16:02:00	2021-04-30 18:03:00	1.38382	0	21.03	27,113.91
1004	AUDUSD..r	Sell	0.03	0.77816	2021-04-30 17:04:00	2021-04-30 17:59:00	0.77234	0	17.28	27,131.19
1005	AUDUSD..r	Buy	0.39	0.77246	2021-05-03 11:30:00	2021-05-03 17:03:00	0.77489	0	2.38	27,133.57
1006	AUDUSD..r	Buy	0.38	0.77246	2021-05-03 17:03:00	2021-05-03 17:15:00	0.77543	0	99.28	27,232.85
1007	AUDUSD..r	Buy	0.04	0.77246	2021-05-03 17:15:00	2021-05-04 10:25:00	0.77266	0	0.52	27,233.37
1008	USDJPY..r	Sell	0.21	109.073	2021-05-04 15:30:00	2021-05-07 15:36:00	108.552	0	4.6	27,237.97
1009	USDCAD..r	Buy	0.49	1.21843	2021-05-07 12:35:00	2021-05-07 15:30:00	1.21619	0	-92.7	27,145.27
1010	USDJPY..r	Sell	0.2	109.073	2021-05-07 15:36:00	2021-05-07 15:52:00	108.431	0	102.96	27,248.23
1011	USDJPY..r	Sell	0.02	109.073	2021-05-07 15:52:00	2021-05-10 10:32:00	109.053	0	-0.09	27,248.14
1012	AUDUSD..r	Sell	0.18	0.78283	2021-05-11 09:00:00	2021-05-12 15:30:00	0.77833	0	4.44	27,252.58
1013	AUDUSD..r	Sell	0.17	0.78283	2021-05-12 15:30:00	2021-05-12 15:30:00	0.77713	0	84.58	27,337.16
1014	AUDUSD..r	Sell	0.02	0.78283	2021-05-12 15:30:00	2021-05-12 18:27:00	0.77382	0	17.9	27,355.06
1015	USDJPY..r	Buy	0.28	108.833	2021-05-12 15:30:00	2021-05-12 15:35:00	109.196	0	3.27	27,358.33
1016	USDJPY..r	Buy	0.27	108.833	2021-05-12 15:35:00	2021-05-12 16:49:00	109.28	0	96.97	27,455.3
1017	USDJPY..r	Buy	0.03	108.833	2021-05-12 16:49:00	2021-05-12 19:07:00	109.558	0	19.7	27,475
1018	GBPUSD..r	Sell	0.24	1.41489	2021-05-19 15:55:00	2021-05-19 21:13:00	1.41103	0	3.81	27,478.81
1019	GBPUSD..r	Sell	0.23	1.41489	2021-05-19 21:13:00	2021-05-19 22:00:00	1.41016	0	93.6	27,572.41
1020	GBPUSD..r	Sell	0.03	1.41489	2021-05-19 22:00:00	2021-05-20 16:17:00	1.41469	0	0.17	27,572.58

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1021	EURUSD..r	Sell	0.42	1.22368	2021-05-26 13:40:00	2021-05-26 17:59:00	1.22169	0	1.94	27,574.52
1022	EURUSD..r	Sell	0.41	1.22368	2021-05-26 17:59:00	2021-05-26 18:16:00	1.22122	0	86.76	27,661.28
1023	EURUSD..r	Sell	0.05	1.22368	2021-05-26 18:16:00	2021-05-26 19:09:00	1.21971	0	19.6	27,680.88
1024	USDJPY..r	Buy	0.48	109.156	2021-05-27 13:30:00	2021-05-27 15:14:00	109.377	0	1.97	27,682.85
1025	USDJPY..r	Buy	0.47	109.156	2021-05-27 15:14:00	2021-05-27 16:20:00	109.428	0	102.3	27,785.15
1026	USDJPY..r	Buy	0.05	109.156	2021-05-27 16:20:00	2021-05-27 17:55:00	109.597	0	19.87	27,805.02
1027	GBPUSD..r	Buy	0.15	1.4238	2021-06-01 10:30:00	2021-06-01 15:15:00	1.4166	0	-108.75	27,696.27
1028	AUDUSD..r	Buy	0.7	0.76613	2021-06-04 09:00:00	2021-06-04 15:30:00	0.76786	0	1.68	27,697.95
1029	USDJPY..r	Sell	0.96	110.184	2021-06-04 11:30:00	2021-06-04 15:05:00	110.062	0	1.06	27,699.01
1030	USDJPY..r	Sell	0.95	110.184	2021-06-04 15:05:00	2021-06-04 15:30:00	110.031	0	113.94	27,812.95
1031	AUDUSD..r	Buy	0.69	0.76613	2021-06-04 15:30:00	2021-06-04 15:30:00	0.76794	0	109.12	27,922.07
1032	AUDUSD..r	Buy	0.07	0.76613	2021-06-04 15:30:00	2021-06-04 15:30:00	0.76885	0	18.69	27,940.76
1033	USDJPY..r	Sell	0.1	110.184	2021-06-04 15:30:00	2021-06-04 15:30:00	109.933	0	22.33	27,963.09
1034	USDJPY..r	Sell	0.66	109.658	2021-06-14 11:10:00	2021-06-14 16:31:00	109.83	0	-106.66	27,856.43
1035	EURUSD..r	Buy	0.42	1.21208	2021-06-14 16:00:00	2021-06-15 10:08:00	1.2141	0	1.94	27,858.37
1036	EURUSD..r	Buy	0.41	1.21208	2021-06-15 10:08:00	2021-06-15 10:44:00	1.21452	0	84.8	27,943.17
1037	EURUSD..r	Buy	0.05	1.21208	2021-06-15 10:44:00	2021-06-15 12:05:00	1.21218	0	0.08	27,943.25
1038	AUDUSD..r	Buy	0.61	0.77069	2021-06-16 15:00:00	2021-06-16 21:00:00	0.76875	0	-121.39	27,821.86
1039	AUDUSD..r	Sell	0.11	0.76117	2021-06-17 11:00:00	2021-06-18 07:59:00	0.7534	0	7.71	27,829.57
1040	AUDUSD..r	Sell	0.1	0.76117	2021-06-18 07:59:00	2021-06-18 08:10:00	0.75173	0	84.41	27,913.98
1041	AUDUSD..r	Sell	0.01	0.76117	2021-06-18 08:10:00	2021-06-25 15:32:00	0.76097	0	0.06	27,914.04
1042	USDCAD..r	Buy	0.28	1.23777	2021-06-18 09:40:00	2021-06-18 17:04:00	1.24066	0	2.28	27,916.32
1043	USDCAD..r	Buy	0.27	1.23777	2021-06-18 17:04:00	2021-06-18 17:22:00	1.24131	0	67.24	27,983.56
1044	USDCAD..r	Buy	0.03	1.23777	2021-06-18 17:22:00	2021-06-18 17:54:00	1.24348	0	13.63	27,997.19
1045	AUDUSD..r	Buy	0.29	0.75173	2021-06-21 15:20:00	2021-06-21 22:18:00	0.75455	0	2.77	27,999.96
1046	GBPUSD..r	Buy	0.15	1.38812	2021-06-21 16:15:00	2021-06-22 19:38:00	1.39381	0	5.62	28,005.58
1047	AUDUSD..r	Buy	0.28	0.75173	2021-06-21 22:18:00	2021-06-22 08:30:00	0.75099	0	-22.69	27,982.89
1048	GBPUSD..r	Buy	0.14	1.38812	2021-06-22 19:38:00	2021-06-22 22:04:00	1.39509	0	82.84	28,065.73
1049	GBPUSD..r	Buy	0.02	1.38812	2021-06-22 22:04:00	2021-06-23 16:43:00	1.39941	0	22.41	28,088.14
1050	GBPUSD..r	Sell	0.13	1.39041	2021-06-25 10:00:00	2021-06-29 11:43:00	1.38407	0	6.23	28,094.37

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1051	AUDUSD..r	Sell	0.33	0.75818	2021-06-28 12:00:00	2021-06-29 05:12:00	0.75538	0	2.74	28,097.11
1052	AUDUSD..r	Sell	0.32	0.75818	2021-06-29 05:12:00	2021-06-29 10:24:00	0.75476	0	94.05	28,191.16
1053	AUDUSD..r	Sell	0.04	0.75818	2021-06-29 10:24:00	2021-06-29 13:24:00	0.75262	0	21.99	28,213.15
1054	GBPUSD..r	Sell	0.12	1.39041	2021-06-29 11:43:00	2021-06-29 14:08:00	1.38264	0	76.59	28,289.74
1055	GBPUSD..r	Sell	0.02	1.39041	2021-06-29 14:08:00	2021-07-01 11:57:00	1.37771	0	24.93	28,314.67
1056	GBPUSD..r	Sell	0.24	1.38268	2021-06-29 15:05:00	2021-07-01 11:57:00	1.37889	0	3.62	28,318.29
1057	GBPUSD..r	Sell	0.23	1.38268	2021-07-01 11:57:00	2021-07-01 11:57:00	1.37803	0	89.54	28,407.83
1058	GBPUSD..r	Sell	0.03	1.38268	2021-07-01 11:57:00	2021-07-02 09:55:00	1.37513	0	22.04	28,429.87
1059	USDJPY..r	Sell	0.43	110.657	2021-07-06 17:00:00	2021-07-07 03:46:00	110.448	0	1.81	28,431.68
1060	USDJPY..r	Sell	0.42	110.657	2021-07-07 03:46:00	2021-07-07 04:01:00	110.4	0	83.16	28,514.84
1061	USDJPY..r	Sell	0.05	110.657	2021-07-07 04:01:00	2021-07-07 07:20:00	110.637	0	0.5	28,515.34
1062	USDCAD..r	Sell	0.4	1.25174	2021-07-09 12:20:00	2021-07-09 14:44:00	1.24972	0	1.57	28,516.91
1063	USDCAD..r	Sell	0.39	1.25174	2021-07-09 14:44:00	2021-07-09 14:49:00	1.24925	0	68.01	28,584.92
1064	USDCAD..r	Sell	0.04	1.25174	2021-07-09 14:49:00	2021-07-09 15:32:00	1.2477	0	12.75	28,597.67
1065	GBPUSD..r	Buy	0.23	1.3792	2021-07-26 16:25:00	2021-07-26 19:04:00	1.38333	0	4.08	28,601.75
1066	GBPUSD..r	Buy	0.22	1.3792	2021-07-26 19:04:00	2021-07-27 11:17:00	1.37732	0	-42.82	28,558.93
1067	USDJPY..r	Sell	0.41	110.034	2021-07-27 12:10:00	2021-07-27 17:59:00	109.818	0	1.92	28,560.85
1068	USDJPY..r	Sell	0.4	110.034	2021-07-27 17:59:00	2021-07-27 18:16:00	109.768	0	85.44	28,646.29
1069	USDJPY..r	Sell	0.04	110.034	2021-07-27 18:16:00	2021-07-27 19:16:00	109.602	0	15.57	28,661.86
1070	GBPUSD..r	Buy	0.3	1.39764	2021-07-30 13:40:00	2021-07-30 17:19:00	1.39341	0	-128.4	28,533.46
1071	USDJPY..r	Buy	0.57	110.513	2021-08-10 14:25:00	2021-08-11 03:53:00	110.664	0	1.3	28,534.76
1072	USDJPY..r	Buy	0.56	110.513	2021-08-11 03:53:00	2021-08-11 09:08:00	110.7	0	81.51	28,616.27
1073	USDJPY..r	Buy	0.06	110.513	2021-08-11 09:08:00	2021-08-11 15:30:00	110.533	0	0.74	28,617.01
1074	EURUSD..r	Buy	0.27	1.17477	2021-08-12 11:45:00	2021-08-13 17:13:00	1.17791	0	3.06	28,620.07
1075	EURUSD..r	Buy	0.26	1.17477	2021-08-13 17:13:00	2021-08-13 17:17:00	1.17864	0	87.07	28,707.14
1076	EURUSD..r	Buy	0.03	1.17477	2021-08-13 17:17:00	2021-08-17 15:34:00	1.17497	0	0.14	28,707.28
1077	EURUSD..r	Buy	0.3	1.17453	2021-08-24 09:00:00	2021-08-25 21:13:00	1.17733	0	2.72	28,710
1078	USDJPY..r	Sell	0.33	109.719	2021-08-24 12:00:00	2021-08-26 09:55:00	110.146	0	-133.56	28,576.44
1079	AUDUSD..r	Buy	0.45	0.72464	2021-08-24 16:15:00	2021-08-24 17:34:00	0.72652	0	1.83	28,578.27
1080	AUDUSD..r	Buy	0.44	0.72464	2021-08-24 17:34:00	2021-08-24 17:38:00	0.72695	0	88.14	28,666.41

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1081	AUDUSD..r	Buy	0.05	0.72464	2021-08-24 17:38:00	2021-08-25 02:59:00	0.72484	0	0.65	28,667.06
1082	AUDUSD..r	Buy	0.55	0.72577	2021-08-25 17:30:00	2021-08-25 21:12:00	0.72757	0	1.75	28,668.81
1083	AUDUSD..r	Buy	0.54	0.72577	2021-08-25 21:12:00	2021-08-25 21:59:00	0.72797	0	103.2	28,772.01
1084	EURUSD..r	Buy	0.29	1.17453	2021-08-25 21:13:00	2021-08-27 17:01:00	1.17799	0	84.17	28,856.18
1085	AUDUSD..r	Buy	0.06	0.72577	2021-08-25 21:59:00	2021-08-26 05:17:00	0.72597	0	0.54	28,856.72
1086	EURUSD..r	Buy	0.03	1.17453	2021-08-27 17:01:00	2021-08-27 17:15:00	1.18009	0	16.01	28,872.73
1087	AUDUSD..r	Buy	0.42	0.74227	2021-09-03 10:20:00	2021-09-03 15:17:00	0.74427	0	1.95	28,874.68
1088	AUDUSD..r	Buy	0.41	0.74227	2021-09-03 15:17:00	2021-09-03 15:30:00	0.74477	0	88.2	28,962.88
1089	AUDUSD..r	Buy	0.05	0.74227	2021-09-03 15:30:00	2021-09-03 15:30:00	0.74638	0	20.3	28,983.18
1090	GBPUSD..r	Sell	0.44	1.38391	2021-09-06 12:05:00	2021-09-07 11:05:00	1.38184	0	1.99	28,985.17
1091	GBPUSD..r	Sell	0.43	1.38391	2021-09-07 11:05:00	2021-09-07 11:07:00	1.38137	0	93.45	29,078.62
1092	GBPUSD..r	Sell	0.05	1.38391	2021-09-07 11:07:00	2021-09-07 13:11:00	1.37972	0	20.55	29,099.17
1093	USDCAD..r	Buy	0.23	1.2568	2021-09-07 12:45:00	2021-09-07 17:06:00	1.26028	0	2.71	29,101.88
1094	USDCAD..r	Buy	0.22	1.2568	2021-09-07 17:06:00	2021-09-07 17:20:00	1.26109	0	63.68	29,165.56
1095	USDCAD..r	Buy	0.03	1.2568	2021-09-07 17:20:00	2021-09-07 17:53:00	1.26372	0	16.28	29,181.84
1096	GBPUSD..r	Sell	0.42	1.37558	2021-09-08 12:55:00	2021-09-08 17:42:00	1.37324	0	2.29	29,184.13
1097	GBPUSD..r	Sell	0.41	1.37558	2021-09-08 17:42:00	2021-09-08 17:56:00	1.3727	0	101.88	29,286.01
1098	GBPUSD..r	Sell	0.05	1.37558	2021-09-08 17:56:00	2021-09-08 18:31:00	1.37538	0	0.75	29,286.76
1099	USDJPY..r	Buy	0.5	109.387	2021-09-16 11:00:00	2021-09-16 15:35:00	109.616	0	2.04	29,288.8
1100	GBPUSD..r	Sell	0.32	1.38189	2021-09-16 12:00:00	2021-09-16 16:12:00	1.37914	0	2.7	29,291.5
1101	USDJPY..r	Buy	0.49	109.387	2021-09-16 15:35:00	2021-09-16 15:38:00	109.668	0	110.54	29,402.04
1102	USDJPY..r	Buy	0.05	109.387	2021-09-16 15:38:00	2021-09-17 04:45:00	109.843	0	20.47	29,422.51
1103	GBPUSD..r	Sell	0.31	1.38189	2021-09-16 16:12:00	2021-09-16 16:12:00	1.37851	0	89.91	29,512.42
1104	GBPUSD..r	Sell	0.04	1.38189	2021-09-16 16:12:00	2021-09-17 17:13:00	1.3764	0	21.64	29,534.06
1105	USDCAD..r	Buy	0.2	1.28377	2021-09-20 14:15:00	2021-09-20 15:32:00	1.2879	0	3.16	29,537.22
1106	USDCAD..r	Buy	0.19	1.28377	2021-09-20 15:32:00	2021-09-20 15:33:00	1.28885	0	66.16	29,603.38
1107	USDCAD..r	Buy	0.02	1.28377	2021-09-20 15:33:00	2021-09-20 15:53:00	1.28397	0	0.22	29,603.6
1108	AUDUSD..r	Sell	0.18	0.72519	2021-09-27 14:30:00	2021-09-29 16:34:00	0.71994	0	5.18	29,608.78
1109	GBPUSD..r	Sell	0.17	1.34788	2021-09-29 15:30:00	2021-09-29 17:17:00	1.34252	0	5.31	29,614.09
1110	EURUSD..r	Sell	0.28	1.16455	2021-09-29 15:45:00	2021-09-29 17:31:00	1.16156	0	2.94	29,617.03

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1111	AUDUSD..r	Sell	0.17	0.72519	2021-09-29 16:34:00	2021-09-29 17:31:00	0.71872	0	95.96	29,712.99
1112	GBPUSD..r	Sell	0.16	1.34788	2021-09-29 17:17:00	2021-09-29 19:38:00	1.34127	0	91.84	29,804.83
1113	AUDUSD..r	Sell	0.02	0.72519	2021-09-29 17:31:00	2021-09-30 18:15:00	0.72499	0	0.19	29,805.02
1114	EURUSD..r	Sell	0.27	1.16455	2021-09-29 17:31:00	2021-09-29 19:23:00	1.16091	0	86.16	29,891.18
1115	EURUSD..r	Sell	0.03	1.16455	2021-09-29 19:23:00	2021-09-30 13:21:00	1.15864	0	17.57	29,908.75
1116	GBPUSD..r	Sell	0.02	1.34788	2021-09-29 19:38:00	2021-09-30 15:29:00	1.34768	0	0.12	29,908.87
1117	GBPUSD..r	Buy	0.12	1.36233	2021-10-05 11:00:00	2021-10-14 10:14:00	1.3694	0	6.84	29,915.71
1118	GBPUSD..r	Buy	0.26	1.36349	2021-10-05 15:40:00	2021-10-06 10:10:00	1.35848	0	-131.99	29,783.72
1119	EURUSD..r	Buy	0.46	1.15574	2021-10-07 09:30:00	2021-10-08 15:30:00	1.15765	0	1.83	29,785.55
1120	EURUSD..r	Buy	0.45	1.15574	2021-10-08 15:30:00	2021-10-08 15:30:00	1.15805	0	89.02	29,874.57
1121	EURUSD..r	Buy	0.05	1.15574	2021-10-08 15:30:00	2021-10-08 16:34:00	1.15594	0	0.58	29,875.15
1122	USDJPY..r	Buy	0.21	113.654	2021-10-13 15:30:00	2021-10-15 09:00:00	114.165	0	4.39	29,879.54
1123	USDJPY..r	Buy	0.59	113.544	2021-10-14 09:30:00	2021-10-14 10:45:00	113.351	0	-103.41	29,776.13
1124	GBPUSD..r	Buy	0.11	1.36233	2021-10-14 10:14:00	2021-10-14 11:42:00	1.37111	0	76.94	29,853.07
1125	GBPUSD..r	Buy	0.02	1.36233	2021-10-14 11:42:00	2021-10-15 17:38:00	1.37651	0	27.86	29,880.93
1126	USDJPY..r	Sell	0.43	113.331	2021-10-14 14:15:00	2021-10-14 16:36:00	113.592	0	-100.95	29,779.98
1127	USDJPY..r	Buy	0.2	113.654	2021-10-15 09:00:00	2021-10-15 11:54:00	114.285	0	97.84	29,877.82
1128	USDJPY..r	Buy	0.02	113.654	2021-10-15 11:54:00	2021-10-20 03:29:00	114.676	0	17.59	29,895.41
1129	GBPUSD..r	Sell	0.33	1.37759	2021-10-20 10:55:00	2021-10-20 14:47:00	1.37463	0	2.91	29,898.32
1130	GBPUSD..r	Sell	0.32	1.37759	2021-10-20 14:47:00	2021-10-20 17:49:00	1.38146	0	-125.44	29,772.88
1131	AUDUSD..r	Buy	0.37	0.74966	2021-10-20 16:30:00	2021-10-21 03:16:00	0.75223	0	2.46	29,775.34
1132	AUDUSD..r	Buy	0.36	0.74966	2021-10-21 03:16:00	2021-10-21 03:56:00	0.75282	0	97.58	29,872.92
1133	AUDUSD..r	Buy	0.04	0.74966	2021-10-21 03:56:00	2021-10-21 08:38:00	0.74986	0	0.36	29,873.28
1134	AUDUSD..r	Sell	0.19	0.74844	2021-10-21 11:15:00	2021-10-28 17:27:00	0.7546	0	-119.49	29,753.79
1135	USDJPY..r	Buy	0.44	113.733	2021-10-25 15:00:00	2021-10-26 10:04:00	114.003	0	2.31	29,756.1
1136	USDJPY..r	Buy	0.48	113.947	2021-10-26 09:45:00	2021-10-26 15:21:00	114.123	0	1.49	29,757.59
1137	USDJPY..r	Buy	0.43	113.733	2021-10-26 10:04:00	2021-10-26 10:39:00	114.068	0	109.36	29,866.95
1138	USDJPY..r	Buy	0.05	113.733	2021-10-26 10:39:00	2021-10-26 17:22:00	114.273	0	23.34	29,890.29
1139	USDJPY..r	Buy	0.47	113.947	2021-10-26 15:21:00	2021-10-26 15:39:00	114.163	0	77.37	29,967.66
1140	USDJPY..r	Buy	0.05	113.947	2021-10-26 15:39:00	2021-10-26 17:22:00	114.297	0	15.06	29,982.72

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1141	USDJPY..r	Sell	0.25	113.532	2021-10-28 09:00:00	2021-10-29 19:08:00	114.098	0	-126.01	29,856.71
1142	EURUSD..r	Buy	0.41	1.15757	2021-11-01 16:35:00	2021-11-01 20:05:00	1.15967	0	2.05	29,858.76
1143	EURUSD..r	Buy	0.4	1.15757	2021-11-01 20:05:00	2021-11-01 20:12:00	1.16016	0	91.44	29,950.2
1144	EURUSD..r	Buy	0.04	1.15757	2021-11-01 20:12:00	2021-11-02 18:43:00	1.15767	0	0.06	29,950.26
1145	USDCAD..r	Buy	0.38	1.24137	2021-11-02 13:35:00	2021-11-03 15:17:00	1.24351	0	1.65	29,951.91
1146	USDCAD..r	Buy	0.37	1.24137	2021-11-03 15:17:00	2021-11-03 15:24:00	1.24401	0	67.83	30,019.74
1147	USDCAD..r	Buy	0.04	1.24137	2021-11-03 15:24:00	2021-11-03 16:07:00	1.24565	0	13.47	30,033.21
1148	GBPUSD..r	Buy	0.28	1.36547	2021-11-03 16:35:00	2021-11-03 20:52:00	1.369	0	3.48	30,036.69
1149	GBPUSD..r	Buy	0.27	1.36547	2021-11-03 20:52:00	2021-11-04 01:56:00	1.36983	0	102.25	30,138.94
1150	GBPUSD..r	Buy	0.03	1.36547	2021-11-04 01:56:00	2021-11-04 06:46:00	1.36567	0	0.3	30,139.24
1151	USDJPY..r	Sell	0.31	112.84	2021-11-09 16:30:00	2021-11-10 14:38:00	113.292	0	-126.17	30,013.07
1152	USDJPY..r	Buy	0.41	114.071	2021-11-11 11:00:00	2021-11-16 14:55:00	114.347	0	2.33	30,015.4
1153	USDCAD..r	Buy	0.25	1.25665	2021-11-11 14:35:00	2021-11-12 05:27:00	1.25995	0	2.55	30,017.95
1154	USDCAD..r	Buy	0.24	1.25665	2021-11-12 05:27:00	2021-11-12 17:17:00	1.25539	0	-25.69	29,992.26
1155	AUDUSD..r	Buy	0.41	0.73049	2021-11-12 10:50:00	2021-11-12 19:11:00	0.73254	0	2	29,994.26
1156	AUDUSD..r	Buy	0.4	0.73049	2021-11-12 19:11:00	2021-11-12 20:13:00	0.73301	0	88.92	30,083.18
1157	AUDUSD..r	Buy	0.04	0.73049	2021-11-12 20:13:00	2021-11-15 07:56:00	0.73459	0	16.12	30,099.3
1158	GBPUSD..r	Buy	0.36	1.34386	2021-11-15 15:15:00	2021-11-16 10:41:00	1.34652	0	2.59	30,101.89
1159	GBPUSD..r	Buy	0.35	1.34386	2021-11-16 10:41:00	2021-11-16 10:49:00	1.34714	0	99.62	30,201.51
1160	GBPUSD..r	Buy	0.04	1.34386	2021-11-16 10:49:00	2021-11-16 12:58:00	1.34406	0	0.53	30,202.04
1161	USDJPY..r	Buy	0.4	114.071	2021-11-16 14:55:00	2021-11-16 15:32:00	114.411	0	104.21	30,306.25
1162	USDJPY..r	Buy	0.04	114.071	2021-11-16 15:32:00	2021-11-16 16:59:00	114.624	0	18.99	30,325.24
1163	GBPUSD..r	Sell	0.3	1.34703	2021-11-18 16:30:00	2021-11-19 11:01:00	1.34377	0	3.18	30,328.42
1164	GBPUSD..r	Sell	0.29	1.34703	2021-11-19 11:01:00	2021-11-19 11:28:00	1.34305	0	101.38	30,429.8
1165	GBPUSD..r	Sell	0.03	1.34703	2021-11-19 11:28:00	2021-11-19 16:25:00	1.34683	0	0.36	30,430.16
1166	USDJPY..r	Sell	0.78	115.341	2021-11-25 10:00:00	2021-11-26 01:31:00	115.195	0	1.19	30,431.35
1167	GBPUSD..r	Sell	0.21	1.33269	2021-11-25 12:00:00	2021-11-26 10:04:00	1.32856	0	4.05	30,435.4
1168	USDJPY..r	Sell	0.77	115.341	2021-11-26 01:31:00	2021-11-26 01:32:00	115.164	0	100.52	30,535.92
1169	USDJPY..r	Sell	0.08	115.341	2021-11-26 01:32:00	2021-11-26 01:56:00	115.054	0	19.32	30,555.24
1170	GBPUSD..r	Sell	0.2	1.33269	2021-11-26 10:04:00	2021-11-30 17:53:00	1.32763	0	88.52	30,643.76

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1171	EURUSD..r	Buy	0.42	1.12396	2021-11-26 10:05:00	2021-11-26 10:22:00	1.12605	0	2.04	30,645.8
1172	EURUSD..r	Buy	0.41	1.12396	2021-11-26 10:22:00	2021-11-26 10:23:00	1.12654	0	91.08	30,736.88
1173	EURUSD..r	Buy	0.05	1.12396	2021-11-26 10:23:00	2021-11-26 12:35:00	1.12813	0	20.6	30,757.48
1174	GBPUSD..r	Sell	0.02	1.33269	2021-11-30 17:53:00	2021-11-30 17:57:00	1.32443	0	16.24	30,773.72
1175	AUDUSD..r	Buy	0.22	0.71346	2021-12-08 11:00:00	2021-12-08 19:13:00	0.71742	0	3.91	30,777.63
1176	AUDUSD..r	Buy	0.36	0.71346	2021-12-08 11:00:00	2021-12-08 17:55:00	0.71613	0	2.62	30,780.25
1177	AUDUSD..r	Buy	0.35	0.71346	2021-12-08 17:55:00	2021-12-08 18:22:00	0.71668	0	98.27	30,878.52
1178	AUDUSD..r	Buy	0.04	0.71346	2021-12-08 18:22:00	2021-12-09 13:53:00	0.71366	0	0.36	30,878.88
1179	AUDUSD..r	Buy	0.21	0.71346	2021-12-08 19:13:00	2021-12-08 19:24:00	0.71831	0	86.4	30,965.28
1180	AUDUSD..r	Buy	0.03	0.71346	2021-12-08 19:24:00	2021-12-09 13:53:00	0.71366	0	0.27	30,965.55
1181	EURUSD..r	Sell	0.64	1.13196	2021-12-09 10:45:00	2021-12-09 16:45:00	1.13062	0	1.29	30,966.84
1182	USDCAD..r	Buy	0.42	1.26942	2021-12-09 16:10:00	2021-12-09 17:47:00	1.27145	0	1.55	30,968.39
1183	EURUSD..r	Sell	0.63	1.13196	2021-12-09 16:45:00	2021-12-09 16:46:00	1.13032	0	89.04	31,057.43
1184	EURUSD..r	Sell	0.07	1.13196	2021-12-09 16:46:00	2021-12-09 17:04:00	1.12929	0	18.34	31,075.77
1185	USDCAD..r	Buy	0.41	1.26942	2021-12-09 17:47:00	2021-12-09 21:59:00	1.27192	0	68.96	31,144.73
1186	USDCAD..r	Buy	0.05	1.26942	2021-12-09 21:59:00	2021-12-10 05:22:00	1.26962	0	0.46	31,145.19
1187	USDCAD..r	Buy	0.55	1.27528	2021-12-13 14:00:00	2021-12-13 15:21:00	1.27679	0	1.13	31,146.32
1188	USDCAD..r	Buy	0.54	1.27528	2021-12-13 15:21:00	2021-12-13 15:52:00	1.27718	0	69.01	31,215.33
1189	USDCAD..r	Buy	0.06	1.27528	2021-12-13 15:52:00	2021-12-13 16:09:00	1.27829	0	13.83	31,229.16
1190	USDJPY..r	Buy	0.56	113.854	2021-12-15 17:35:00	2021-12-15 21:00:00	114.021	0	1.41	31,230.57
1191	USDJPY..r	Buy	0.55	113.854	2021-12-15 21:00:00	2021-12-15 21:00:00	114.06	0	86.05	31,316.62
1192	USDJPY..r	Buy	0.06	113.854	2021-12-15 21:00:00	2021-12-15 21:01:00	114.177	0	16.67	31,333.29
1193	AUDUSD..r	Buy	0.32	0.71185	2021-12-21 10:00:00	2021-12-21 20:32:00	0.71483	0	2.93	31,336.22
1194	AUDUSD..r	Buy	0.31	0.71185	2021-12-21 20:32:00	2021-12-21 21:56:00	0.7155	0	97.2	31,433.42
1195	AUDUSD..r	Buy	0.04	0.71185	2021-12-21 21:56:00	2021-12-22 07:23:00	0.71205	0	0.52	31,433.94
1196	GBPUSD..r	Buy	0.16	1.34305	2021-12-23 15:05:00	2021-12-29 17:09:00	1.34875	0	5.58	31,439.52
1197	GBPUSD..r	Buy	0.15	1.34305	2021-12-29 17:09:00	2021-12-30 03:17:00	1.35003	0	88.59	31,528.11
1198	GBPUSD..r	Buy	0.02	1.34305	2021-12-30 03:17:00	2021-12-31 17:55:00	1.35441	0	22.36	31,550.47
1199	USDJPY..r	Sell	1.05	115.063	2021-12-31 11:00:00	2021-12-31 18:01:00	115.199	0	-129.21	31,421.26
1200	AUDUSD..r	Sell	0.39	0.72461	2022-01-03 14:00:00	2022-01-03 15:54:00	0.72215	0	2.41	31,423.67

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1201	GBPUSD..r	Sell	0.25	1.35046	2022-01-03 14:00:00	2022-01-03 16:49:00	1.34686	0	3.55	31,427.22
1202	AUDUSD..r	Sell	0.38	0.72461	2022-01-03 15:54:00	2022-01-03 16:14:00	0.72159	0	100.98	31,528.2
1203	AUDUSD..r	Sell	0.04	0.72461	2022-01-03 16:14:00	2022-01-03 16:49:00	0.7197	0	19.44	31,547.64
1204	GBPUSD..r	Sell	0.24	1.35046	2022-01-03 16:49:00	2022-01-03 16:57:00	1.34603	0	91.98	31,639.62
1205	GBPUSD..r	Sell	0.03	1.35046	2022-01-03 16:57:00	2022-01-03 17:33:00	1.34327	0	21.42	31,661.04
1206	AUDUSD..r	Buy	0.31	0.71871	2022-01-11 11:00:00	2022-01-12 05:54:00	0.72182	0	3.04	31,664.08
1207	AUDUSD..r	Buy	0.3	0.71871	2022-01-12 05:54:00	2022-01-12 15:33:00	0.72251	0	100.7	31,764.78
1208	AUDUSD..r	Buy	0.03	0.71871	2022-01-12 15:33:00	2022-01-12 15:41:00	0.72489	0	18.33	31,783.11
1209	USDJPY..r	Sell	0.31	114.223	2022-01-13 17:30:00	2022-01-14 02:58:00	113.94	0	2.4	31,785.51
1210	USDJPY..r	Sell	0.3	114.223	2022-01-14 02:58:00	2022-01-14 03:01:00	113.872	0	81.07	31,866.58
1211	USDJPY..r	Sell	0.03	114.223	2022-01-14 03:01:00	2022-01-14 05:42:00	113.66	0	14.62	31,881.2
1212	AUDUSD..r	Sell	0.28	0.72732	2022-01-14 11:30:00	2022-01-14 15:32:00	0.72412	0	3.15	31,884.35
1213	AUDUSD..r	Sell	0.27	0.72732	2022-01-14 15:32:00	2022-01-14 15:33:00	0.72338	0	93.36	31,977.71
1214	AUDUSD..r	Sell	0.03	0.72732	2022-01-14 15:33:00	2022-01-14 19:38:00	0.72092	0	19.05	31,996.76
1215	USDJPY..r	Sell	0.29	114.309	2022-01-19 17:00:00	2022-01-21 01:11:00	113.93	0	3.16	31,999.92
1216	USDJPY..r	Sell	0.28	114.309	2022-01-21 01:11:00	2022-01-21 02:37:00	113.843	0	98.06	32,097.98
1217	USDJPY..r	Sell	0.03	114.309	2022-01-21 02:37:00	2022-01-24 11:01:00	113.552	0	19.4	32,117.38
1218	USDJPY..r	Buy	0.49	114.711	2022-01-27 09:35:00	2022-01-27 10:34:00	114.891	0	1.52	32,118.9
1219	USDJPY..r	Buy	0.48	114.711	2022-01-27 10:34:00	2022-01-27 10:36:00	114.931	0	80.16	32,199.06
1220	USDJPY..r	Buy	0.05	114.711	2022-01-27 10:36:00	2022-01-27 12:06:00	115.068	0	15.26	32,214.32
1221	USDJPY..r	Sell	0.35	114.664	2022-02-02 09:00:00	2022-02-02 12:21:00	114.335	0	2.83	32,217.15
1222	USDJPY..r	Sell	0.34	114.664	2022-02-02 12:21:00	2022-02-02 14:19:00	114.262	0	104.05	32,321.2
1223	USDJPY..r	Sell	0.04	114.664	2022-02-02 14:19:00	2022-02-03 10:04:00	114.644	0	0.14	32,321.34
1224	USDCAD..r	Buy	0.32	1.2695	2022-02-08 09:25:00	2022-02-10 17:30:00	1.26594	0	-93.74	32,227.6
1225	USDJPY..r	Sell	0.49	115.386	2022-02-09 11:30:00	2022-02-10 08:25:00	115.679	0	-130.99	32,096.61
1226	AUDUSD..r	Buy	0.33	0.71809	2022-02-09 16:10:00	2022-02-10 17:08:00	0.7207	0	2.5	32,099.11
1227	AUDUSD..r	Buy	0.27	0.71839	2022-02-10 09:30:00	2022-02-10 17:30:00	0.72183	0	3.39	32,102.5
1228	AUDUSD..r	Buy	0.31	0.71839	2022-02-10 09:30:00	2022-02-10 17:29:00	0.7216	0	3.16	32,105.66
1229	AUDUSD..r	Buy	0.32	0.71809	2022-02-10 17:08:00	2022-02-10 17:27:00	0.72127	0	85.94	32,191.6
1230	AUDUSD..r	Buy	0.04	0.71809	2022-02-10 17:27:00	2022-02-10 17:38:00	0.72324	0	20.16	32,211.76

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1231	AUDUSD..r	Buy	0.3	0.71839	2022-02-10 17:29:00	2022-02-10 17:31:00	0.72234	0	105.3	32,317.06
1232	AUDUSD..r	Buy	0.26	0.71839	2022-02-10 17:30:00	2022-02-10 17:31:00	0.72262	0	96.14	32,413.2
1233	AUDUSD..r	Buy	0.03	0.71839	2022-02-10 17:31:00	2022-02-10 21:11:00	0.71859	0	0.45	32,413.65
1234	AUDUSD..r	Buy	0.03	0.71839	2022-02-10 17:31:00	2022-02-10 18:56:00	0.72481	0	19.11	32,432.76
1235	USDJPY..r	Buy	0.24	115.599	2022-02-15 10:00:00	2022-02-17 10:28:00	115.01	0	-124.97	32,307.79
1236	USDJPY..r	Sell	0.63	114.845	2022-02-21 15:00:00	2022-02-22 00:35:00	114.696	0	1.22	32,309.01
1237	USDJPY..r	Sell	0.62	114.845	2022-02-22 00:35:00	2022-02-22 01:01:00	114.662	0	83.37	32,392.38
1238	USDJPY..r	Sell	0.07	114.845	2022-02-22 01:01:00	2022-02-22 01:18:00	114.548	0	17.59	32,409.97
1239	AUDUSD..r	Buy	0.19	0.72027	2022-02-25 12:20:00	2022-02-28 17:21:00	0.72494	0	4.6	32,414.57
1240	AUDUSD..r	Buy	0.18	0.72027	2022-02-28 17:21:00	2022-02-28 18:32:00	0.72603	0	91.04	32,505.61
1241	AUDUSD..r	Buy	0.02	0.72027	2022-02-28 18:32:00	2022-03-02 20:34:00	0.72961	0	18.46	32,524.07
1242	GBPUSD..r	Sell	0.29	1.33899	2022-03-01 16:55:00	2022-03-01 17:56:00	1.33551	0	3.43	32,527.5
1243	GBPUSD..r	Sell	0.28	1.33899	2022-03-01 17:56:00	2022-03-01 18:07:00	1.33472	0	105.5	32,633
1244	GBPUSD..r	Sell	0.03	1.33899	2022-03-01 18:07:00	2022-03-01 18:43:00	1.33205	0	20.67	32,653.67
1245	AUDUSD..r	Buy	0.17	0.73136	2022-03-03 15:00:00	2022-03-04 10:10:00	0.73637	0	4.94	32,658.61
1246	AUDUSD..r	Buy	0.32	0.73136	2022-03-03 15:00:00	2022-03-03 17:00:00	0.73444	0	3.03	32,661.64
1247	USDCAD..r	Buy	0.23	1.26346	2022-03-03 15:10:00	2022-03-03 18:04:00	1.26694	0	2.7	32,664.34
1248	AUDUSD..r	Buy	0.31	0.73136	2022-03-03 17:00:00	2022-03-04 06:36:00	0.73513	0	99.89	32,764.23
1249	USDCAD..r	Buy	0.22	1.26346	2022-03-03 18:04:00	2022-03-03 18:07:00	1.26777	0	63.64	32,827.87
1250	USDCAD..r	Buy	0.03	1.26346	2022-03-03 18:07:00	2022-03-04 02:38:00	1.27042	0	16.24	32,844.11
1251	AUDUSD..r	Buy	0.04	0.73136	2022-03-04 06:36:00	2022-03-04 16:48:00	0.73156	0	0.52	32,844.63
1252	AUDUSD..r	Buy	0.16	0.73136	2022-03-04 10:10:00	2022-03-04 19:40:00	0.73746	0	84.42	32,929.05
1253	AUDUSD..r	Buy	0.02	0.73136	2022-03-04 19:40:00	2022-03-07 03:36:00	0.74129	0	19.68	32,948.73
1254	USDJPY..r	Buy	0.32	115.856	2022-03-09 11:00:00	2022-03-10 05:37:00	116.186	0	2.76	32,951.49
1255	USDJPY..r	Buy	0.31	115.856	2022-03-10 05:37:00	2022-03-11 02:44:00	116.26	0	91.5	33,042.99
1256	USDJPY..r	Buy	0.04	115.856	2022-03-11 02:44:00	2022-03-11 06:15:00	116.512	0	22.18	33,065.17
1257	AUDUSD..r	Buy	0.25	0.72279	2022-03-16 10:25:00	2022-03-16 15:42:00	0.72625	0	3.41	33,068.58
1258	AUDUSD..r	Buy	0.24	0.72279	2022-03-16 15:42:00	2022-03-16 16:16:00	0.72702	0	87.78	33,156.36
1259	AUDUSD..r	Buy	0.03	0.72279	2022-03-16 16:16:00	2022-03-16 20:00:00	0.72299	0	0.45	33,156.81
1260	AUDUSD..r	Buy	0.31	0.73412	2022-03-17 14:30:00	2022-03-17 17:43:00	0.73697	0	2.8	33,159.61

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1261	AUDUSD..r	Buy	0.3	0.73412	2022-03-17 17:43:00	2022-03-17 17:54:00	0.73762	0	93.15	33,252.76
1262	AUDUSD..r	Buy	0.03	0.73412	2022-03-17 17:54:00	2022-03-18 08:07:00	0.73978	0	16.77	33,269.53
1263	USDJPY..r	Buy	0.29	119.273	2022-03-21 11:00:00	2022-03-22 02:06:00	119.675	0	3.3	33,272.83
1264	AUDUSD..r	Buy	0.24	0.7409	2022-03-21 15:00:00	2022-03-22 19:36:00	0.74507	0	4.1	33,276.93
1265	USDJPY..r	Buy	0.28	119.273	2022-03-22 02:06:00	2022-03-22 02:21:00	119.769	0	102.06	33,378.99
1266	USDJPY..r	Buy	0.03	119.273	2022-03-22 02:21:00	2022-03-22 06:16:00	120.079	0	19.96	33,398.95
1267	AUDUSD..r	Buy	0.23	0.7409	2022-03-22 19:36:00	2022-03-22 21:05:00	0.74609	0	102.39	33,501.34
1268	AUDUSD..r	Buy	0.03	0.7409	2022-03-22 21:05:00	2022-03-23 17:15:00	0.74931	0	24.96	33,526.3
1269	AUDUSD..r	Buy	0.27	0.74945	2022-03-24 13:30:00	2022-03-25 08:11:00	0.75318	0	3.66	33,529.96
1270	AUDUSD..r	Buy	0.26	0.74945	2022-03-25 08:11:00	2022-03-29 15:33:00	0.74659	0	-77.24	33,452.72
1271	EURUSD..r	Buy	0.25	1.09904	2022-03-29 09:00:00	2022-03-29 12:16:00	1.10261	0	3.52	33,456.24
1272	EURUSD..r	Buy	0.24	1.09904	2022-03-29 12:16:00	2022-03-29 12:45:00	1.10344	0	91.35	33,547.59
1273	EURUSD..r	Buy	0.03	1.09904	2022-03-29 12:45:00	2022-03-29 14:43:00	1.10619	0	21.3	33,568.89
1274	AUDUSD..r	Buy	0.17	0.75251	2022-03-30 16:00:00	2022-04-05 07:31:00	0.75769	0	5.01	33,573.9
1275	AUDUSD..r	Buy	0.16	0.75251	2022-04-05 07:31:00	2022-04-05 07:37:00	0.75889	0	86.92	33,660.82
1276	AUDUSD..r	Buy	0.02	0.75251	2022-04-05 07:37:00	2022-04-05 10:06:00	0.76286	0	20.36	33,681.18
1277	AUDUSD..r	Buy	0.12	0.7632	2022-04-05 14:15:00	2022-04-06 17:50:00	0.75358	0	-116.28	33,564.9
1278	AUDUSD..r	Sell	0.14	0.75706	2022-04-06 15:30:00	2022-04-06 21:09:00	0.75105	0	5.96	33,570.86
1279	AUDUSD..r	Sell	0.13	0.75706	2022-04-06 21:09:00	2022-04-06 21:17:00	0.74962	0	81.29	33,652.15
1280	AUDUSD..r	Sell	0.02	0.75706	2022-04-06 21:17:00	2022-04-08 15:58:00	0.74506	0	23.81	33,675.96
1281	USDJPY..r	Buy	0.59	124.105	2022-04-08 11:50:00	2022-04-08 15:28:00	124.264	0	1.23	33,677.19
1282	USDJPY..r	Buy	0.58	124.105	2022-04-08 15:28:00	2022-04-08 15:32:00	124.302	0	79.81	33,757
1283	USDJPY..r	Buy	0.06	124.105	2022-04-08 15:32:00	2022-04-08 16:03:00	124.424	0	15.08	33,772.08
1284	AUDUSD..r	Sell	0.28	0.74306	2022-04-13 11:35:00	2022-04-13 16:09:00	0.73987	0	3.14	33,775.22
1285	AUDUSD..r	Sell	0.27	0.74306	2022-04-13 16:09:00	2022-04-15 18:59:00	0.73915	0	91.56	33,866.78
1286	AUDUSD..r	Sell	0.03	0.74306	2022-04-15 18:59:00	2022-04-18 06:09:00	0.73671	0	18.73	33,885.51
1287	AUDUSD..r	Sell	0.22	0.73588	2022-04-18 17:30:00	2022-04-20 05:27:00	0.74125	0	-119.73	33,765.78
1288	USDJPY..r	Sell	0.18	127.987	2022-04-21 13:05:00	2022-04-21 18:42:00	128.637	0	-91.85	33,673.93
1289	USDJPY..r	Buy	0.15	128.386	2022-04-21 16:30:00	2022-04-26 03:27:00	127.457	0	-110.48	33,563.45
1290	EURUSD..r	Sell	0.09	1.07221	2022-04-25 16:30:00	2022-04-27 09:10:00	1.06319	0	8.97	33,572.42

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1291	EURUSD..r	Sell	0.08	1.07221	2022-04-27 09:10:00	2022-04-27 10:19:00	1.06116	0	76.99	33,649.41
1292	AUDUSD..r	Sell	0.13	0.71396	2022-04-27 10:00:00	2022-04-28 17:14:00	0.70675	0	7.13	33,656.54
1293	AUDUSD..r	Sell	0.16	0.71396	2022-04-27 10:00:00	2022-04-28 08:25:00	0.70754	0	6.34	33,662.88
1294	EURUSD..r	Sell	0.01	1.07221	2022-04-27 10:19:00	2022-04-27 16:14:00	1.05424	0	17.92	33,680.8
1295	USDCAD..r	Buy	0.19	1.28358	2022-04-27 11:40:00	2022-04-29 04:04:00	1.27777	0	-88.62	33,592.18
1296	AUDUSD..r	Sell	0.15	0.71396	2022-04-28 08:25:00	2022-04-28 17:25:00	0.70606	0	101.61	33,693.79
1297	AUDUSD..r	Sell	0.12	0.71396	2022-04-28 17:14:00	2022-05-02 04:32:00	0.70513	0	87.24	33,781.03
1298	AUDUSD..r	Sell	0.02	0.71396	2022-04-28 17:25:00	2022-04-29 04:28:00	0.71376	0	0.21	33,781.24
1299	GBPUSD..r	Buy	0.14	1.25672	2022-04-29 13:35:00	2022-05-02 21:42:00	1.24767	0	-127.63	33,653.61
1300	AUDUSD..r	Sell	0.02	0.71396	2022-05-02 04:32:00	2022-05-03 07:32:00	0.71376	0	0.17	33,653.78
1301	USDJPY..r	Buy	0.28	130.2	2022-05-03 10:00:00	2022-05-04 21:46:00	129.697	0	-110.24	33,543.54
1302	AUDUSD..r	Buy	0.2	0.69721	2022-05-10 17:00:00	2022-05-11 16:32:00	0.70214	0	4.86	33,548.4
1303	AUDUSD..r	Buy	0.19	0.69721	2022-05-11 16:32:00	2022-05-11 16:42:00	0.70326	0	101.66	33,650.06
1304	AUDUSD..r	Buy	0.02	0.69721	2022-05-11 16:42:00	2022-05-11 19:19:00	0.69741	0	0.26	33,650.32
1305	AUDUSD..r	Buy	0.23	0.69254	2022-05-16 15:30:00	2022-05-16 21:25:00	0.69627	0	3.68	33,654
1306	AUDUSD..r	Buy	0.22	0.69254	2022-05-16 21:25:00	2022-05-16 21:39:00	0.69712	0	86.07	33,740.07
1307	AUDUSD..r	Buy	0.03	0.69254	2022-05-16 21:39:00	2022-05-17 04:55:00	0.70002	0	22.23	33,762.3
1308	GBPUSD..r	Buy	0.09	1.24741	2022-05-17 14:20:00	2022-05-23 12:04:00	1.25785	0	10.29	33,772.59
1309	GBPUSD..r	Buy	0.08	1.24741	2022-05-23 12:04:00	2022-05-26 03:31:00	1.26025	0	88.26	33,860.85
1310	GBPUSD..r	Buy	0.01	1.24741	2022-05-26 03:31:00	2022-06-01 18:33:00	1.24761	0	-0.1	33,860.75
1311	EURUSD..r	Buy	0.23	1.06931	2022-05-26 10:30:00	2022-05-27 03:02:00	1.0735	0	4.11	33,864.86
1312	EURUSD..r	Buy	0.22	1.06931	2022-05-27 03:02:00	2022-05-27 04:33:00	1.07447	0	96.43	33,961.29
1313	EURUSD..r	Buy	0.03	1.06931	2022-05-27 04:33:00	2022-05-30 14:02:00	1.07766	0	24.69	33,985.98
1314	USDCAD..r	Sell	0.35	1.27499	2022-05-27 10:30:00	2022-05-27 21:52:00	1.27253	0	1.88	33,987.86
1315	USDCAD..r	Sell	0.34	1.27499	2022-05-27 21:52:00	2022-05-27 22:44:00	1.27196	0	69.96	34,057.82
1316	USDCAD..r	Sell	0.04	1.27499	2022-05-27 22:44:00	2022-05-30 08:06:00	1.27006	0	15.28	34,073.1
1317	USDCAD..r	Sell	0.48	1.2684	2022-05-30 14:50:00	2022-05-30 17:06:00	1.26659	0	1.38	34,074.48
1318	USDCAD..r	Sell	0.47	1.2684	2022-05-30 17:06:00	2022-05-30 17:18:00	1.26619	0	71.21	34,145.69
1319	USDCAD..r	Sell	0.05	1.2684	2022-05-30 17:18:00	2022-05-31 04:06:00	1.2682	0	0.48	34,146.17
1320	USDJPY..r	Buy	0.2	128.128	2022-05-31 14:00:00	2022-05-31 16:08:00	128.718	0	4.53	34,150.7

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1321	USDJPY..r	Buy	0.19	128.128	2022-05-31 16:08:00	2022-05-31 17:25:00	128.855	0	95.06	34,245.76
1322	USDJPY..r	Buy	0.02	128.128	2022-05-31 17:25:00	2022-06-01 09:41:00	129.306	0	18.1	34,263.86
1323	USDCAD..r	Buy	0.38	1.26686	2022-06-01 09:00:00	2022-06-01 12:57:00	1.26386	0	-92.1	34,171.76
1324	USDJPY..r	Buy	0.25	129.447	2022-06-01 11:50:00	2022-06-01 17:14:00	129.817	0	2.8	34,174.56
1325	USDJPY..r	Buy	0.24	129.447	2022-06-01 17:14:00	2022-06-01 17:24:00	129.904	0	72.83	34,247.39
1326	USDJPY..r	Buy	0.03	129.447	2022-06-01 17:24:00	2022-06-01 23:01:00	130.187	0	16.9	34,264.29
1327	USDJPY..r	Buy	0.17	130.02	2022-06-02 17:00:00	2022-06-03 17:51:00	130.693	0	5.09	34,269.38
1328	USDJPY..r	Buy	0.16	130.02	2022-06-03 17:51:00	2022-06-03 18:46:00	130.849	0	87.87	34,357.25
1329	USDJPY..r	Buy	0.02	130.02	2022-06-03 18:46:00	2022-06-06 17:37:00	131.369	0	20.4	34,377.65
1330	AUDUSD..r	Buy	0.2	0.72206	2022-06-08 16:30:00	2022-06-09 15:47:00	0.71566	0	-130.22	34,247.43
1331	USDCAD..r	Buy	0.2	1.28617	2022-06-13 14:20:00	2022-06-14 10:30:00	1.29027	0	3.11	34,250.54
1332	USDCAD..r	Buy	0.19	1.28617	2022-06-14 10:30:00	2022-06-14 12:02:00	1.29119	0	64.95	34,315.49
1333	AUDUSD..r	Sell	0.2	0.69285	2022-06-14 11:30:00	2022-06-14 18:11:00	0.68759	0	5.21	34,320.7
1334	USDCAD..r	Buy	0.02	1.28617	2022-06-14 12:02:00	2022-06-14 19:22:00	1.29437	0	12.54	34,333.24
1335	AUDUSD..r	Sell	0.19	0.69285	2022-06-14 18:11:00	2022-06-14 21:48:00	0.68637	0	109.31	34,442.55
1336	AUDUSD..r	Sell	0.02	0.69285	2022-06-14 21:48:00	2022-06-15 11:36:00	0.69265	0	0.28	34,442.83
1337	AUDUSD..r	Sell	0.29	0.69536	2022-06-21 09:00:00	2022-06-22 05:58:00	0.69183	0	3.47	34,446.3
1338	AUDUSD..r	Sell	0.28	0.69536	2022-06-22 05:58:00	2022-06-22 08:45:00	0.69104	0	106.47	34,552.77
1339	AUDUSD..r	Sell	0.03	0.69536	2022-06-22 08:45:00	2022-06-22 11:43:00	0.68833	0	20.91	34,573.68
1340	AUDUSD..r	Sell	0.2	0.68919	2022-06-22 11:15:00	2022-06-24 18:40:00	0.69537	0	-125.5	34,448.18
1341	USDJPY..r	Sell	0.15	135.348	2022-06-23 12:30:00	2022-06-23 16:46:00	134.58	0	5.66	34,453.84
1342	USDJPY..r	Sell	0.14	135.348	2022-06-23 16:46:00	2022-06-23 16:51:00	134.401	0	83.95	34,537.79
1343	USDJPY..r	Sell	0.02	135.348	2022-06-23 16:51:00	2022-06-24 20:43:00	135.328	0	0.14	34,537.93
1344	AUDUSD..r	Buy	0.36	0.69096	2022-06-24 14:00:00	2022-06-24 17:02:00	0.69386	0	2.85	34,540.78
1345	AUDUSD..r	Buy	0.35	0.69096	2022-06-24 17:02:00	2022-06-24 17:23:00	0.69451	0	108.5	34,649.28
1346	AUDUSD..r	Buy	0.04	0.69096	2022-06-24 17:23:00	2022-06-27 03:47:00	0.69116	0	0.52	34,649.8
1347	USDCAD..r	Sell	0.28	1.28491	2022-06-29 16:10:00	2022-06-29 16:41:00	1.28901	0	-90.46	34,559.34
1348	USDJPY..r	Sell	0.2	136.104	2022-06-30 16:00:00	2022-06-30 22:07:00	135.554	0	4.01	34,563.35
1349	USDJPY..r	Sell	0.19	136.104	2022-06-30 22:07:00	2022-07-01 05:27:00	135.425	0	83.88	34,647.23
1350	USDJPY..r	Sell	0.02	136.104	2022-07-01 05:27:00	2022-07-01 06:46:00	135.004	0	16.14	34,663.37

Master Portfolio



Trade number	Instrument	Market Pos	Qty	Entry Price	Entry Time	Exit Time	Exit Price	Commission	Profit	Equity
1351	AUDUSD..r	Sell	0.23	0.6747	2022-07-14 11:30:00	2022-07-14 16:24:00	0.66989	0	4.76	34,668.13
1352	AUDUSD..r	Sell	0.22	0.6747	2022-07-14 16:24:00	2022-07-14 16:38:00	0.6688	0	111.15	34,779.28
1353	AUDUSD..r	Sell	0.03	0.6747	2022-07-14 16:38:00	2022-07-14 18:42:00	0.6745	0	0.45	34,779.73