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| Date | Asset | B/S | Entry | SL | SL to BE | TP1 | TP2 | TP3 | HR Warnin | TP4 | TP5 | RESULT |
|------------|-------------|-----|---------|---------|----------|---------|---------|---------|-----------|-----|-----|--------|
| 01/04/2022 | USD/CHF | BUY | 0.923 | 0.918 | 35 | 0.928 | 0.933 | 0.938 | | | | 100 |
| | | | | | | 50 | 100 | | | | | |
| 04/04/2022 | GBP/CAD | BUY | 1.6405 | 1.635 | | 1.6455 | 1.6505 | 1.6555 | | | | -50 |
| 04/04/2022 | AUD/CHF | BUY | 0.6955 | 0.6905 | 35 | 0.7005 | 0.7055 | 0.7105 | | | | 100 |
| | | | | | | 50 | 100 | | | | | |
| 05/04/2022 | EUR/USD | BUY | 1.098 | 1.093 | | 1.1035 | 1.1085 | 1.1135 | | | | -50 |
| | | | | -50 | | | | | | | | |
| 05/04/2022 | GBP/CHF | BUY | 1.2162 | 1.2112 | 30 | 1.2212 | 1.2262 | 1.2312 | | | | 25 |
| 06/04/2022 | NZD/USD | BUY | 0.6955 | 0.6905 | | 0.7005 | 0.7055 | 0.7105 | | | | -50 |
| | | | | -50 | | | | | | | | |
| 06/04/2022 | Bellway (LS | BUY | 2517 | 2390 | 50 | 2640 | 2755 | 2890 | | | | 25 |
| 06/04/2022 | GBP/CAD | BUY | 1.6375 | 1.6325 | 25 | 1.6425 | 1.6475 | 1.6525 | | | | 100 |
| | | | | | | 50 | 100 | | | | | |
| 07/04/2022 | GBP/CHF | BUY | 1.2215 | 1.2165 | | 1.2265 | 1.2315 | 1.2365 | | | | -50 |
| | | | | -50 | | | | | | | | |
| 07/04/2022 | Sainsbury (| BUY | 245 | 232 | 3.50% | 257 | 270 | 282 | | | | 25 |
| 08/04/2022 | EUR/CHF | BUY | 1.016 | 1.011 | 30 | 1.021 | 1.026 | 1.031 | | | | 25 |
| 11/04/2022 | EUR/CAD | BUY | 1.3745 | 1.3595 | 25 | 1.3795 | 1.3845 | 1.3895 | | | | 25 |
| 11/04/2022 | GBP/CHF | BUY | 1.21875 | 1.21375 | | 1.22375 | 1.22875 | 1.23375 | | | | -50 |
| | | | | -50 | | | | | | | | |
| 11/04/2022 | CAD/CHF | BUY | 0.739 | 0.734 | 25 | 0.744 | 0.749 | 0.754 | | | | 150 |
| | | | | | | 50 | 100 | 150 | | | | |
| 12/04/2022 | EUR/CAD | BUY | 1.3675 | 1.3625 | 35 | 1.3725 | 1.3775 | 1.3825 | | | | 100 |
| | | | | | | 50 | 100 | | | | | |
| 12/04/2022 | EUR/AUD | BUY | 1.4532 | 1.44832 | 30 | 1.45832 | 1.4632 | 1.46832 | | | | 150 |
| | | | | | | 50 | 100 | 150 | | | | |
| 13/04/2022 | EUR/CAD | BUY | 13673 | 13623 | 25 | 13723 | 13773 | 13823 | | | | 25 |

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|------------|---------|-----|---------|---------|----|---------|---------|---------|-----------|--------|-----|
| 18/04/2022 | EUR/CAD | BUY | 13642 | 13592 | | 13692 | 13742 | 13792 | X take BE | | -50 |
| 19/04/2022 | AUD/CAD | BUY | 0.9274 | 0.9224 | 30 | 0.9324 | 0.9374 | 0.9424 | | | 25 |
| 19/04/2022 | EUR/CHF | BUY | 1.0195 | 1.0145 | 35 | 1.0245 | 1.0295 | 1.0345 | | | 50 |
| | | | | | | 50 | | | | | |
| 19/04/2022 | AUD/CAD | BUY | 0.9274 | 0.9224 | 35 | 0.9324 | 0.9374 | 0.9424 | | | 50 |
| | | | | | | 50 | | | | | |
| 19/04/2022 | EUR/CHF | BUY | 1.0195 | 1.0145 | 35 | 1.0245 | 1.0295 | 1.0345 | | | 150 |
| | | | | | | 50 | 100 | 150 | | | |
| 21/04/2022 | EUR/CAD | BUY | 1.36185 | 1.35685 | | 1.36685 | 1.37185 | 1.37685 | | | -50 |
| | | | | -50 | | | | | | | |
| 21/04/2022 | USD/CAD | BUY | 1.2475 | 1.2425 | 25 | 1.2525 | 1.2575 | 1.2625 | 1.2675 | 1.2725 | 25 |
| 21/04/2022 | AUD/JPY | BUY | 95.295 | 94.795 | | 95.795 | 96.295 | 96.795 | | | -50 |
| | | | | -50 | | | | | | | |
| 21/04/2022 | USD/CAD | BUY | 1.2475 | 1.2425 | 40 | 1.2525 | 1.2575 | 1.2625 | 1.2675 | 1.2725 | 200 |
| | | | | | | 50 | 100 | 150 | 200 | | |
| 22/04/2022 | EUR/CAD | BUY | 1.35685 | 1.35185 | 40 | 1.36185 | 1.36685 | 1.37185 | 1.37685 | | 200 |
| | | | | | | 50 | 100 | 150 | 200 | | |
| 22/04/2022 | AUD/CHF | BUY | 0.69775 | 0.69275 | | 0.70275 | 0.70775 | 0.71275 | 0.71325 | | -50 |
| | | | | -50 | | | | | | | |
| 25/04/2022 | EUR/CAD | BUY | 1.366 | 1.316 | 30 | 1.3716 | 1.3766 | 1.3816 | | | 50 |
| | | | | | | 50 | | | | | |
| 25/04/2022 | CAD/CHF | BUY | 0.7525 | 0.7475 | 35 | 0.7575 | 0.7625 | 0.7675 | | | 25 |
| 26/04/2022 | CAD/CHF | BUY | 0.753 | 0.748 | | 0.758 | 0.763 | 0.768 | | | -50 |
| | | | | -50 | | | | | | | |
| 26/04/2022 | EUR/CAD | BUY | 1.3615 | 1.3565 | 30 | 1.3665 | 1.3715 | 1.3765 | | | 50 |
| | | | | | | 50 | | | | | |
| 26/04/2022 | NZD/USD | BUY | 0.662 | 0.657 | | 0.667 | 0.672 | 0.677 | | | -50 |
| | | | | -50 | | | | | | | |
| 26/04/2022 | CAD/CHF | BUY | 0.7505 | 0.7455 | 35 | 0.755 | 0.7605 | 0.765 | | | 25 |

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|------------|---------|------|--------|--------|----|--------|--------|--------|-------|-----|
| 27/04/2022 | GBP/CHF | BUY | 1.212 | 1.207 | 35 | 1.2172 | 1.222 | 1.227 | | 50 |
| | | | | | | 50 | | | | |
| 27/04/2022 | EUR/CHF | BUY | 1.0229 | 1.0179 | 40 | 1.0279 | 1.0329 | 1.0379 | | 100 |
| | | | | | | | 100 | | | |
| 29/04/2022 | USD/CHF | SELL | 0.9709 | 0.9759 | 22 | 0.9659 | 0.9609 | 0.9559 | | 0 |
| 29/04/2022 | EUR/CHF | BUY | 1.022 | 1.017 | 45 | 1.027 | 1.032 | 1.037 | 1.042 | 200 |
| | | | | | | 50 | 100 | 150 | 200 | |
| 29/04/2022 | USD/CHF | SELL | 0.9705 | 0.9755 | 30 | 0.9655 | 0.9605 | 0.9555 | | 25 |

| | |
|--------|------|
| Wins | 2075 |
| Losses | -550 |

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