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| Date | Asset | B/S | Entry | SL | SL to BE | TP1 | TP2 | TP3 | 2HR Warning | TP4 | RESULT |
|------------|---------|------|--------|---------|----------|--------|--------|--------|-------------|-----|--------|
| 01/12/2022 | GBP/CHF | BUY | 1.1425 | 1.13875 | 25 | 1.1475 | 1.1525 | 1.1575 | | | 100 |
| | | | | | | 50 | 100 | | | | |
| 05/12/2022 | EUR/CHF | BUY | 0.9895 | 0.9845 | 15 | 0.9945 | 0.9995 | 1.045 | | | 0 |
| 07/12/2022 | USD/CHF | BUY | 0.9425 | 0.9375 | | 0.9475 | 0.9525 | 0.9575 | | | -50 |
| | | | | | | -50 | | | | | |
| 07/12/2022 | EUR/CHF | BUY | 0.988 | 0.983 | 20 | 0.993 | 0.998 | 1.03 | | | 0 |
| 07/12/2022 | CAD/JPY | SELL | 100.1 | 100.6 | 25 | 99.6 | 99.1 | 98.6 | | | 25 |
| 08/12/2022 | USD/JPY | SELL | 136.5 | 137 | 25 | 136 | 135.5 | 135 | | | 50 |
| | | | | | | 50 | | | | | |
| 12/12/2022 | EUR/USD | BUY | 1.0562 | 1.0512 | 15 | 1.0612 | 1.0662 | 1.0712 | | | 0 |
| 12/12/2022 | USD/CHF | BUY | 0.9365 | 0.9315 | 15 | 0.9415 | 0.9465 | 0.9515 | | | 0 |
| 13/12/2022 | EUR/AUD | SELL | 1.5565 | 1.5615 | 25 | 1.5515 | 1.5465 | 1.5415 | | | 25 |
| 14/12/2022 | CAD/JPY | SELL | 99.45 | 99.95 | 15 | 98.95 | 98.45 | 97.95 | | | 0 |
| 15/12/2022 | AUD/NZD | BUY | 1.063 | 1.058 | | 1.068 | 1.073 | 1.078 | | | -50 |
| | | | | | | -50 | | | | | |
| 16/12/2022 | USD/CHF | BUY | 0.9285 | 0.9235 | 25 | 0.9335 | 0.9385 | 0.9435 | | | 50 |
| | | | | | | 50 | | | | | |
| 19/12/2022 | GBP/CHF | SELL | 1.132 | 1.137 | 25 | 1.127 | 1.122 | 1.117 | | | 150 |
| | | | | | | 50 | 100 | 150 | | | |
| 20/12/2022 | AUD/CHF | SELL | 0.617 | 0.623 | | 0.612 | 0.607 | 0.603 | | | -50 |
| | | | | | | -50 | | | | | |
| 22/12/2022 | EUR/CHF | BUY | 0.9855 | 0.9805 | 25 | 0.9905 | 0.9955 | 1.005 | | | 50 |
| | | | | | | 50 | | | | | |
| 22/12/2022 | USD/CAD | BUY | 1.364 | 1.359 | 25 | 1.369 | 1.374 | 1.379 | | | 25 |
| 22/12/2022 | USD/CHF | BUY | 0.9295 | 0.9245 | 25 | 0.9345 | 0.9495 | 0.9445 | | | 50 |

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| | | | | | | | | | |
|------------|---------|-----|--------|--------|----|--------|--------|--------|-----|
| | | | | | | 50 | | | |
| 23/12/2022 | GBP/CHF | BUY | 1.1235 | 1.1185 | 25 | 1.1285 | 1.1325 | 1.1385 | 25 |
| 28/12/2022 | USD/CAD | BUY | 1.359 | 1.354 | 20 | 1.364 | 1.369 | 1.374 | 0 |
| 30/12/2022 | USD/CAD | BUY | 1.3555 | 1.3505 | 25 | 1.3605 | 1.3655 | 1.3705 | 100 |
| | | | | | | 50 | 100 | | |

| | | |
|--------|------|----|
| WINS | 650 | 11 |
| LOSSES | -150 | 3 |
| BE | | 6 |
| NET | 500 | |

75

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