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ORB STRATEGY BACKTEST REPORT Generated: 2026-02-08 15:12:29
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DATA INFORMATION ----- Initial Capital: \$25,000
Risk Per Trade: \$200 Date Range: 2025-08-01 to 2026-01-30 Trading Days: 131
Pairs Tested: GBPUSD, EURUSD, USDCAD

WINNER: Scenario 4: All 3 Pairs

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SCENARIO COMPARISON =====

| Scenario | Trades | Wins | Losses | Win% | Profit | ROI% | MaxDD% |
|--------------------------|--------|------|--------|-------|-----------|--------|--------|
| Scenario 1: 1 Trade/Day | 127 | 80 | 47 | 63.0% | \$ 30,700 | 122.8% | 1.9% |
| Scenario 2: 2 Trades/Day | 245 | 150 | 95 | 61.2% | \$ 49,100 | 196.4% | 4.0% |
| Scenario 3: 60%+ Only | 136 | 88 | 48 | 64.7% | \$ 33,700 | | |
| Scenario 4: All 3 Pairs | 356 | 209 | 147 | 58.7% | \$ 65,300 | 261.2% | 4.5% |

← WINNER

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SCENARIO 1: 1 TRADE/DAY =====

PERFORMANCE METRICS ----- Total Trades: 127
Wins: 80 Losses: 47 Win Rate: 62.99% Total Profit: \$30,700.00 Final Equity: \$55,700.00 ROI: 122.8% Max Drawdown: 1.86% Profit Factor: 4.27 Average RR: 2.52 Max Consecutive Wins: 8 Max Consecutive Losses: 4

DAY-WISE PERFORMANCE ----- Day Trades
Wins Losses Win Rate ----- Monday 26 16 10
61.5% Tuesday 26 15 11 57.7% Wednesday 26 16 10 61.5% Thursday 22 16 6
72.7% Friday 27 17 10 63.0%

PAIR-WISE PERFORMANCE ----- Pair Trades
Wins Losses Win Rate ----- GBPUSD 26 16
10 61.5% USDCAD 101 64 37 63.4%

TRADE LOG ----- # Date Day Pair Time IST Dir
RR Result PnL ----- 1
2025-08-01 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 26.2 2 2025-08-04 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.7 3 2025-08-05 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 26.4 4 2025-08-06 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 16.4 5 2025-08-07 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 28.0 6 2025-08-08 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -7.5 7 2025-08-11 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.8 8 2025-08-12 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 9 2025-08-13 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -11.6 10 2025-08-14 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 18.0 11 2025-08-15 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 4.4 12 2025-08-18 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.7 13 2025-08-19 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS

-5.1 14 2025-08-20 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 0.2 15
2025-08-22 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 5.1 16 2025-08-25
Monday USDCAD 09:15 PM LONG 1:3.0 WIN 19.2 17 2025-08-26 Tuesday US-
DCAD 02:15 PM SHORT 1:2.0 WIN 18.6 18 2025-08-27 Wednesday GBPUSD
08:30 PM LONG 1:3.0 WIN 32.2 19 2025-08-28 Thursday USDCAD 04:45 PM
LONG 1:2.0 LOSS -5.6 20 2025-08-29 Friday USDCAD 09:30 PM LONG 1:2.5
WIN 7.4 21 2025-09-01 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 7.4 22
2025-09-02 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 22.4 23 2025-09-03
Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -2.4 24 2025-09-04 Thurs-
day USDCAD 04:45 PM SHORT 1:2.0 WIN 9.4 25 2025-09-05 Friday USDCAD
09:30 PM LONG 1:2.5 LOSS -8.2 26 2025-09-08 Monday USDCAD 09:15 PM
LONG 1:3.0 LOSS -8.5 27 2025-09-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0
LOSS -8.4 28 2025-09-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN
24.0 29 2025-09-11 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.5 30
2025-09-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 10.7 31 2025-09-15
Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 12.8 32 2025-09-16 Tuesday US-
DCAD 02:15 PM SHORT 1:2.0 WIN 12.0 33 2025-09-17 Wednesday GBPUSD
08:30 PM LONG 1:3.0 WIN 25.5 34 2025-09-18 Thursday USDCAD 04:45 PM
LONG 1:2.0 WIN 17.6 35 2025-09-19 Friday USDCAD 09:30 PM LONG 1:2.5
WIN 1.1 36 2025-09-22 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.4 37
2025-09-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 16.8 38 2025-09-24
Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -3.8 39 2025-09-25 Thurs-
day USDCAD 04:45 PM LONG 1:2.0 WIN 31.8 40 2025-09-26 Friday USDCAD
09:30 PM SHORT 1:2.5 WIN 0.8 41 2025-09-29 Monday USDCAD 09:15 PM
LONG 1:3.0 WIN 4.4 42 2025-09-30 Tuesday USDCAD 02:15 PM LONG 1:2.0
WIN 14.8 43 2025-10-01 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN
11.0 44 2025-10-02 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 15.2 45
2025-10-03 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -0.2 46 2025-10-06
Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -7.7 47 2025-10-07 Tuesday US-
DCAD 02:15 PM LONG 1:2.0 LOSS -5.3 48 2025-10-08 Wednesday GBPUSD
08:30 PM SHORT 1:3.0 WIN 26.7 49 2025-10-09 Thursday USDCAD 04:45 PM
SHORT 1:2.0 LOSS -8.9 50 2025-10-10 Friday USDCAD 09:30 PM LONG 1:2.5
LOSS -8.9 51 2025-10-13 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 9.2
52 2025-10-14 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -8.9 53 2025-
10-15 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 30.0 54 2025-10-16
Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.0 55 2025-10-17 Friday
USDCAD 09:30 PM SHORT 1:2.5 WIN 13.3 56 2025-10-20 Monday USDCAD
09:15 PM LONG 1:3.0 LOSS -2.6 57 2025-10-21 Tuesday USDCAD 02:15 PM
SHORT 1:2.0 WIN 11.8 58 2025-10-22 Wednesday GBPUSD 08:30 PM LONG
1:3.0 LOSS -15.1 59 2025-10-23 Thursday USDCAD 04:45 PM SHORT 1:2.0
WIN 10.2 60 2025-10-24 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 15.0 61
2025-10-27 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 4.4 62 2025-10-28
Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 19.4 63 2025-10-29 Wednesday
GBPUSD 08:30 PM LONG 1:3.0 LOSS -8.6 64 2025-10-30 Thursday USDCAD
04:45 PM LONG 1:2.0 WIN 32.0 65 2025-10-31 Friday USDCAD 09:30 PM
LONG 1:2.5 LOSS -12.9 66 2025-11-03 Monday USDCAD 09:15 PM SHORT

1:3.0 WIN 8.6 67 2025-11-04 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -8.1 68 2025-11-05 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 15.2 69 2025-11-07 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 28.5 70 2025-11-10 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.0 71 2025-11-11 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.9 72 2025-11-12 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 14.6 73 2025-11-13 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.4 74 2025-11-14 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -8.4 75 2025-11-17 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 17.4 76 2025-11-18 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 10.4 77 2025-11-19 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -8.0 78 2025-11-20 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -9.7 79 2025-11-21 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 12.4 80 2025-11-24 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -10.6 81 2025-11-25 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 82 2025-11-26 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 31.7 83 2025-11-27 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 16.6 84 2025-11-28 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -11.7 85 2025-12-01 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 26.4 86 2025-12-02 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 12.4 87 2025-12-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 28.1 88 2025-12-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 17.8 89 2025-12-05 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 35.2 90 2025-12-08 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.6 91 2025-12-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 15.6 92 2025-12-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -16.0 93 2025-12-11 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 24.6 94 2025-12-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 6.2 95 2025-12-15 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 3.3 96 2025-12-16 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.5 97 2025-12-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 0.3 98 2025-12-18 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -8.7 99 2025-12-19 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -12.5 100 2025-12-22 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -9.1 101 2025-12-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 28.0 102 2025-12-24 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 1.0 103 2025-12-26 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 2.4 104 2025-12-29 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.7 105 2025-12-30 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -9.5 106 2025-12-31 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -20.2 107 2026-01-02 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -7.4 108 2026-01-05 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 18.5 109 2026-01-06 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 14.0 110 2026-01-07 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.3 111 2026-01-08 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 12.2 112 2026-01-09 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 18.3 113 2026-01-12 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -0.3 114 2026-01-13 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 15.6 115 2026-01-14 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -7.8 116 2026-01-15 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.0 117 2026-01-16 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -6.3 118 2026-01-19 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.1 119 2026-01-20 Tuesday USDCAD 02:15

PM SHORT 1:2.0 LOSS -12.6 120 2026-01-21 Wednesday GBPUSD 08:30 PM
 SHORT 1:3.0 WIN 22.3 121 2026-01-22 Thursday USDCAD 04:45 PM SHORT
 1:2.0 WIN 22.2 122 2026-01-23 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN
 33.2 123 2026-01-26 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 13.7 124
 2026-01-27 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 23.8 125 2026-01-
 28 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -41.7 126 2026-01-29
 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.0 127 2026-01-30 Friday
 USDCAD 09:30 PM LONG 1:2.5 WIN 54.4

SCENARIO 2: 2 TRADES/DAY

PERFORMANCE METRICS ----- Total Trades: 245
 Wins: 150 Losses: 95 Win Rate: 61.22% Total Profit: \$49,100.00 Final Equity:
 \$74,100.00 ROI: 196.4% Max Drawdown: 3.95% Profit Factor: 3.58 Average
 RR: 2.27 Max Consecutive Wins: 10 Max Consecutive Losses: 7

DAY-WISE PERFORMANCE ----- Day Trades
 Wins Losses Win Rate ----- Monday 52 31 21
 59.6% Tuesday 41 23 18 56.1% Wednesday 52 31 21 59.6% Thursday 46 32 14
 69.6% Friday 54 33 21 61.1%

PAIR-WISE PERFORMANCE ----- Pair Trades
 Wins Losses Win Rate ----- EURUSD 76 46
 30 60.5% GBPUSD 68 40 28 58.8% USDCAD 101 64 37 63.4%

TRADE LOG ----- # Date Day Pair Time IST Dir
 RR Result PnL ----- 1
 2025-08-01 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 44.0 2 2025-08-01 Fri-
 day USDCAD 09:30 PM LONG 1:2.5 WIN 26.2 3 2025-08-04 Monday EURUSD
 07:30 PM LONG 1:2.0 LOSS -18.2 4 2025-08-04 Monday USDCAD 09:15 PM
 LONG 1:3.0 LOSS -9.7 5 2025-08-05 Tuesday GBPUSD 08:45 AM SHORT 1:2.0
 LOSS -7.1 6 2025-08-05 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 26.4 7
 2025-08-06 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -12.4 8 2025-08-
 06 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 16.4 9 2025-08-07 Thurs-
 day USDCAD 04:45 PM LONG 1:2.0 WIN 28.0 10 2025-08-07 Thursday EU-
 RUSD 05:00 PM SHORT 1:2.0 LOSS -33.4 11 2025-08-08 Friday GBPUSD 08:15
 PM LONG 1:2.0 WIN 1.7 12 2025-08-08 Friday USDCAD 09:30 PM SHORT
 1:2.5 LOSS -7.5 13 2025-08-11 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS
 -14.0 14 2025-08-11 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.8 15
 2025-08-12 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 8.8 16 2025-08-12
 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 17 2025-08-13 Wednes-
 day EURUSD 06:30 PM LONG 1:2.0 WIN 10.6 18 2025-08-13 Wednesday GB-
 PUSD 08:30 PM SHORT 1:3.0 LOSS -11.6 19 2025-08-14 Thursday USDCAD
 04:45 PM LONG 1:2.0 WIN 18.0 20 2025-08-14 Thursday EURUSD 05:00 PM
 SHORT 1:2.0 WIN 19.2 21 2025-08-15 Friday GBPUSD 08:15 PM SHORT 1:2.0
 WIN 7.4 22 2025-08-15 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 4.4 23
 2025-08-18 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 3.5 24 2025-08-18

Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.7 25 2025-08-19 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -5.1 26 2025-08-20 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 7.7 27 2025-08-20 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 0.2 28 2025-08-21 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -12.1 29 2025-08-22 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 22.6 30 2025-08-22 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 5.1 31 2025-08-25 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 33.6 32 2025-08-25 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 19.2 33 2025-08-26 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -7.9 34 2025-08-26 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 18.6 35 2025-08-27 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 39.6 36 2025-08-27 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 32.2 37 2025-08-28 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -5.6 38 2025-08-28 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -14.2 39 2025-08-29 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 18.0 40 2025-08-29 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 7.4 41 2025-09-01 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -11.4 42 2025-09-01 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 7.4 43 2025-09-02 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -4.6 44 2025-09-02 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 22.4 45 2025-09-03 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 19.6 46 2025-09-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -2.4 47 2025-09-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 9.4 48 2025-09-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.4 49 2025-09-05 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -12.1 50 2025-09-05 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -8.2 51 2025-09-08 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -15.4 52 2025-09-08 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -8.5 53 2025-09-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -8.4 54 2025-09-10 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -21.6 55 2025-09-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.0 56 2025-09-11 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.5 57 2025-09-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 28.0 58 2025-09-12 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -8.7 59 2025-09-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 10.7 60 2025-09-15 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 2.8 61 2025-09-15 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 12.8 62 2025-09-16 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 12.0 63 2025-09-17 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 20.8 64 2025-09-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 25.5 65 2025-09-18 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 17.6 66 2025-09-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 34.6 67 2025-09-19 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 12.5 68 2025-09-19 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 1.1 69 2025-09-22 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -13.1 70 2025-09-22 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.4 71 2025-09-23 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 14.2 72 2025-09-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 16.8 73 2025-09-24 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -14.6 74 2025-09-24 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -3.8 75 2025-09-25 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 31.8 76 2025-09-25 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 23.8 77 2025-09-

26 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -13.0 78 2025-09-26 Friday
USDCAD 09:30 PM SHORT 1:2.5 WIN 0.8 79 2025-09-29 Monday EURUSD
07:30 PM SHORT 1:2.0 WIN 4.5 80 2025-09-29 Monday USDCAD 09:15 PM
LONG 1:3.0 WIN 4.4 81 2025-09-30 Tuesday GBPUSD 08:45 AM LONG 1:2.0
LOSS -6.2 82 2025-09-30 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 14.8 83
2025-10-01 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 8.9 84 2025-10-01
Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 11.0 85 2025-10-02 Thursday
USDCAD 04:45 PM LONG 1:2.0 WIN 15.2 86 2025-10-02 Thursday EURUSD
05:00 PM SHORT 1:2.0 WIN 22.0 87 2025-10-03 Friday GBPUSD 08:15 PM
LONG 1:2.0 WIN 9.4 88 2025-10-03 Friday USDCAD 09:30 PM LONG 1:2.5
LOSS -0.2 89 2025-10-06 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 1.2 90
2025-10-06 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -7.7 91 2025-10-07
Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -5.3 92 2025-10-08 Wednesday
EURUSD 06:30 PM SHORT 1:2.0 WIN 21.8 93 2025-10-08 Wednesday GB-
PUSD 08:30 PM SHORT 1:3.0 WIN 26.7 94 2025-10-09 Thursday USDCAD
04:45 PM SHORT 1:2.0 LOSS -8.9 95 2025-10-09 Thursday EURUSD 05:00
PM SHORT 1:2.0 WIN 22.4 96 2025-10-10 Friday GBPUSD 08:15 PM LONG
1:2.0 WIN 26.8 97 2025-10-10 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS
-8.9 98 2025-10-13 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -15.6 99
2025-10-13 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 9.2 100 2025-10-14
Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -5.3 101 2025-10-14 Tuesday
USDCAD 02:15 PM LONG 1:2.0 LOSS -8.9 102 2025-10-15 Wednesday EU-
RUSD 06:30 PM LONG 1:2.0 WIN 22.8 103 2025-10-15 Wednesday GBPUSD
08:30 PM LONG 1:3.0 WIN 30.0 104 2025-10-16 Thursday USDCAD 04:45 PM
LONG 1:2.0 LOSS -13.0 105 2025-10-16 Thursday EURUSD 05:00 PM LONG
1:2.0 WIN 31.8 106 2025-10-17 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS
-10.0 107 2025-10-17 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 13.3 108
2025-10-20 Monday EURUSD 07:30 PM LONG 1:2.0 LOSS -13.4 109 2025-10-20
Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -2.6 110 2025-10-21 Tuesday
GBPUSD 08:45 AM SHORT 1:2.0 WIN 8.4 111 2025-10-21 Tuesday USDCAD
02:15 PM SHORT 1:2.0 WIN 11.8 112 2025-10-22 Wednesday EURUSD 06:30
PM LONG 1:2.0 WIN 20.2 113 2025-10-22 Wednesday GBPUSD 08:30 PM
LONG 1:3.0 LOSS -15.1 114 2025-10-23 Thursday USDCAD 04:45 PM SHORT
1:2.0 WIN 10.2 115 2025-10-23 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN
17.3 116 2025-10-24 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -16.2 117
2025-10-24 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 15.0 118 2025-10-27
Monday EURUSD 07:30 PM LONG 1:2.0 WIN 10.3 119 2025-10-27 Monday
USDCAD 09:15 PM SHORT 1:3.0 WIN 4.4 120 2025-10-28 Tuesday GBPUSD
08:45 AM LONG 1:2.0 WIN 10.2 121 2025-10-28 Tuesday USDCAD 02:15 PM
SHORT 1:2.0 WIN 19.4 122 2025-10-29 Wednesday EURUSD 06:30 PM LONG
1:2.0 LOSS -11.6 123 2025-10-29 Wednesday GBPUSD 08:30 PM LONG 1:3.0
LOSS -8.6 124 2025-10-30 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN
32.0 125 2025-10-30 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 30.0 126
2025-10-31 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 16.8 127 2025-10-31
Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -12.9 128 2025-11-03 Monday
EURUSD 07:30 PM LONG 1:2.0 LOSS -2.3 129 2025-11-03 Monday USDCAD

09:15 PM SHORT 1:3.0 WIN 8.6 130 2025-11-04 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -6.7 131 2025-11-04 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -8.1 132 2025-11-05 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 17.2 133 2025-11-05 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 15.2 134 2025-11-06 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 135 2025-11-07 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 25.6 136 2025-11-07 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 28.5 137 2025-11-10 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 3.5 138 2025-11-10 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.0 139 2025-11-11 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.9 140 2025-11-12 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -11.4 141 2025-11-12 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 14.6 142 2025-11-13 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.4 143 2025-11-13 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -16.0 144 2025-11-14 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 18.0 145 2025-11-14 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -8.4 146 2025-11-17 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -10.7 147 2025-11-17 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 17.4 148 2025-11-18 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 10.4 149 2025-11-19 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 28.6 150 2025-11-19 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -8.0 151 2025-11-20 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -9.7 152 2025-11-20 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -8.5 153 2025-11-21 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 5.6 154 2025-11-21 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 12.4 155 2025-11-24 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 11.2 156 2025-11-24 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -10.6 157 2025-11-25 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 158 2025-11-26 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -11.3 159 2025-11-26 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 31.7 160 2025-11-27 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 16.6 161 2025-11-27 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 13.4 162 2025-11-28 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -9.4 163 2025-11-28 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -11.7 164 2025-12-01 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 25.7 165 2025-12-01 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 26.4 166 2025-12-02 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 12.4 167 2025-12-03 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -12.0 168 2025-12-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 28.1 169 2025-12-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 17.8 170 2025-12-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.2 171 2025-12-05 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -9.1 172 2025-12-05 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 35.2 173 2025-12-08 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -0.4 174 2025-12-08 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.6 175 2025-12-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 15.6 176 2025-12-10 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 27.6 177 2025-12-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -16.0 178 2025-12-11 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 24.6 179 2025-12-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 180 2025-12-12 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -5.3 181 2025-12-

12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 6.2 182 2025-12-15 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 17.2 183 2025-12-15 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 3.3 184 2025-12-16 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 8.8 185 2025-12-16 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.5 186 2025-12-17 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 9.9 187 2025-12-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 0.3 188 2025-12-18 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -8.7 189 2025-12-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -9.0 190 2025-12-19 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -15.0 191 2025-12-19 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -12.5 192 2025-12-22 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 6.4 193 2025-12-22 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -9.1 194 2025-12-23 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 19.8 195 2025-12-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 28.0 196 2025-12-24 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 8.5 197 2025-12-24 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 1.0 198 2025-12-26 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -8.0 199 2025-12-26 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 2.4 200 2025-12-29 Monday EURUSD 07:30 PM LONG 1:2.0 LOSS -12.8 201 2025-12-29 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.7 202 2025-12-30 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -9.5 203 2025-12-31 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -0.5 204 2025-12-31 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -20.2 205 2026-01-02 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 23.6 206 2026-01-02 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -7.4 207 2026-01-05 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 29.0 208 2026-01-05 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 18.5 209 2026-01-06 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -6.9 210 2026-01-06 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 14.0 211 2026-01-07 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -11.1 212 2026-01-07 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.3 213 2026-01-08 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 12.2 214 2026-01-08 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 15.6 215 2026-01-09 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -9.6 216 2026-01-09 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 18.3 217 2026-01-12 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 8.1 218 2026-01-12 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -0.3 219 2026-01-13 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 15.6 220 2026-01-14 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -13.3 221 2026-01-14 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -7.8 222 2026-01-15 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.0 223 2026-01-15 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 15.0 224 2026-01-16 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 24.6 225 2026-01-16 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -6.3 226 2026-01-19 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 13.0 227 2026-01-19 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.1 228 2026-01-20 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 24.0 229 2026-01-20 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -12.6 230 2026-01-21 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -10.8 231 2026-01-21 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 22.3 232 2026-01-22 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.2 233 2026-

01-22 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 18.6 234 2026-01-23 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 23.8 235 2026-01-23 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 33.2 236 2026-01-26 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 33.4 237 2026-01-26 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 13.7 238 2026-01-27 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 19.2 239 2026-01-27 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 23.8 240 2026-01-28 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 40.8 241 2026-01-28 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -41.7 242 2026-01-29 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.0 243 2026-01-29 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 16.2 244 2026-01-30 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 31.2 245 2026-01-30 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 54.4

SCENARIO 3: 60%+ ONLY

PERFORMANCE METRICS ----- Total Trades: 136 Wins: 88 Losses: 48 Win Rate: 64.71% Total Profit: \$33,700.00 Final Equity: \$58,700.00 ROI: 134.8% Max Drawdown: 1.92% Profit Factor: 4.51 Average RR: 2.48 Max Consecutive Wins: 9 Max Consecutive Losses: 4

DAY-WISE PERFORMANCE ----- Day Trades Wins Losses Win Rate ----- Monday 26 16 10 61.5% Wednesday 26 16 10 61.5% Thursday 57 39 18 68.4% Friday 27 17 10 63.0%

PAIR-WISE PERFORMANCE ----- Pair Trades Wins Losses Win Rate ----- EURUSD 24 16 8 66.7% GBPUSD 37 23 14 62.2% USDCAD 75 49 26 65.3%

TRADE LOG ----- # Date Day Pair Time IST Dir
 RR Result PnL ----- 1
 2025-08-01 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 26.2 2 2025-08-04 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.7 3 2025-08-06 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 16.4 4 2025-08-07 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 28.0 5 2025-08-07 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -33.4 6 2025-08-07 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 14.0 7 2025-08-08 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -7.5 8 2025-08-11 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.8 9 2025-08-13 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -11.6 10 2025-08-14 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 18.0 11 2025-08-14 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 19.2 12 2025-08-14 Thursday GBPUSD 09:15 AM LONG 1:2.0 LOSS -4.3 13 2025-08-15 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 4.4 14 2025-08-18 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.7 15 2025-08-20 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 0.2 16 2025-08-21 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -12.1 17 2025-08-22 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 5.1 18 2025-08-25 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 19.2 19 2025-08-27 Wednesday GBPUSD

08:30 PM LONG 1:3.0 WIN 32.2 20 2025-08-28 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -5.6 21 2025-08-28 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -14.2 22 2025-08-29 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 7.4 23 2025-09-01 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 7.4 24 2025-09-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -2.4 25 2025-09-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 9.4 26 2025-09-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.4 27 2025-09-04 Thursday GBPUSD 09:15 AM SHORT 1:2.0 LOSS -4.7 28 2025-09-05 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -8.2 29 2025-09-08 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -8.5 30 2025-09-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.0 31 2025-09-11 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.5 32 2025-09-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 28.0 33 2025-09-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 10.7 34 2025-09-15 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 12.8 35 2025-09-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 25.5 36 2025-09-18 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 17.6 37 2025-09-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 34.6 38 2025-09-18 Thursday GBPUSD 09:15 AM SHORT 1:2.0 WIN 10.6 39 2025-09-19 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 1.1 40 2025-09-22 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.4 41 2025-09-24 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -3.8 42 2025-09-25 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 31.8 43 2025-09-25 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 23.8 44 2025-09-26 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 0.8 45 2025-09-29 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 4.4 46 2025-10-01 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 11.0 47 2025-10-02 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 15.2 48 2025-10-02 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 22.0 49 2025-10-03 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -0.2 50 2025-10-06 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -7.7 51 2025-10-08 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 26.7 52 2025-10-09 Thursday USDCAD 04:45 PM SHORT 1:2.0 LOSS -8.9 53 2025-10-09 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 22.4 54 2025-10-10 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -8.9 55 2025-10-13 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 9.2 56 2025-10-15 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 30.0 57 2025-10-16 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.0 58 2025-10-16 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 31.8 59 2025-10-16 Thursday GBPUSD 09:15 AM SHORT 1:2.0 WIN 9.8 60 2025-10-17 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 13.3 61 2025-10-20 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -2.6 62 2025-10-22 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -15.1 63 2025-10-23 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 10.2 64 2025-10-23 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 17.3 65 2025-10-24 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 15.0 66 2025-10-27 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 4.4 67 2025-10-29 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -8.6 68 2025-10-30 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 32.0 69 2025-10-30 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 30.0 70 2025-10-30 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 14.8 71 2025-10-31 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -12.9 72 2025-11-03 Monday

USDCAD 09:15 PM SHORT 1:3.0 WIN 8.6 73 2025-11-05 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 15.2 74 2025-11-06 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 75 2025-11-07 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 28.5 76 2025-11-10 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.0 77 2025-11-12 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 14.6 78 2025-11-13 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.4 79 2025-11-13 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -16.0 80 2025-11-14 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -8.4 81 2025-11-17 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 17.4 82 2025-11-19 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -8.0 83 2025-11-20 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -9.7 84 2025-11-20 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -8.5 85 2025-11-21 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 12.4 86 2025-11-24 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -10.6 87 2025-11-26 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 31.7 88 2025-11-27 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 16.6 89 2025-11-27 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 13.4 90 2025-11-27 Thursday GBPUSD 09:15 AM LONG 1:2.0 LOSS -6.2 91 2025-11-28 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -11.7 92 2025-12-01 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 26.4 93 2025-12-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 28.1 94 2025-12-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 17.8 95 2025-12-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.2 96 2025-12-05 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 35.2 97 2025-12-08 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.6 98 2025-12-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -16.0 99 2025-12-11 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 24.6 100 2025-12-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 101 2025-12-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 6.2 102 2025-12-15 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 3.3 103 2025-12-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 0.3 104 2025-12-18 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -8.7 105 2025-12-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -9.0 106 2025-12-18 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 10.4 107 2025-12-19 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -12.5 108 2025-12-22 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -9.1 109 2025-12-24 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 1.0 110 2025-12-26 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 2.4 111 2025-12-29 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.7 112 2025-12-31 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -20.2 113 2026-01-02 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -7.4 114 2026-01-05 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 18.5 115 2026-01-07 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.3 116 2026-01-08 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 12.2 117 2026-01-08 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 15.6 118 2026-01-08 Thursday GBPUSD 09:15 AM SHORT 1:2.0 WIN 10.8 119 2026-01-09 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 18.3 120 2026-01-12 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -0.3 121 2026-01-14 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -7.8 122 2026-01-15 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.0 123 2026-01-15 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 15.0 124 2026-01-15 Thursday GBPUSD 09:15 AM SHORT

1:2.0 LOSS -5.9 125 2026-01-16 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -6.3 126 2026-01-19 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.1 127 2026-01-21 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 22.3 128 2026-01-22 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.2 129 2026-01-22 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 18.6 130 2026-01-23 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 33.2 131 2026-01-26 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 13.7 132 2026-01-28 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -41.7 133 2026-01-29 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.0 134 2026-01-29 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 16.2 135 2026-01-29 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 11.8 136 2026-01-30 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 54.4

SCENARIO 4: ALL 3 PAIRS

PERFORMANCE METRICS ----- Total Trades: 356 Wins: 209 Losses: 147 Win Rate: 58.71% Total Profit: \$65,300.00 Final Equity: \$90,300.00 ROI: 261.2% Max Drawdown: 4.5% Profit Factor: 3.22 Average RR: 2.26 Max Consecutive Wins: 11 Max Consecutive Losses: 9

DAY-WISE PERFORMANCE ----- Day Trades Wins Losses Win Rate ----- Monday 78 44 34 56.4% Tuesday 67 36 31 53.7% Wednesday 78 46 32 59.0% Thursday 57 39 18 68.4% Friday 76 44 32 57.9%

PAIR-WISE PERFORMANCE ----- Pair Trades Wins Losses Win Rate ----- EURUSD 124 70 54 56.5% GBPUSD 105 60 45 57.1% USDCAD 127 79 48 62.2%

TRADE LOG ----- # Date Day Pair Time IST Dir
RR Result PnL ----- 1
2025-08-01 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 26.2 2 2025-08-01 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 44.0 3 2025-08-01 Friday EURUSD 09:45 AM LONG 1:2.0 WIN 11.8 4 2025-08-04 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.7 5 2025-08-04 Monday EURUSD 07:30 PM LONG 1:2.0 LOSS -18.2 6 2025-08-04 Monday GBPUSD 09:30 PM SHORT 1:2.0 LOSS -13.4 7 2025-08-05 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 26.4 8 2025-08-05 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 LOSS -7.1 9 2025-08-05 Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -14.2 10 2025-08-06 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 16.4 11 2025-08-06 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -12.4 12 2025-08-06 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 5.5 13 2025-08-07 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 28.0 14 2025-08-07 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -33.4 15 2025-08-07 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 14.0 16 2025-08-08 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -7.5 17 2025-08-08 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 1.7 18 2025-08-08 Friday EURUSD 09:45 AM SHORT 1:2.0 WIN 14.8 19 2025-08-11 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.8 20 2025-08-11 Monday EURUSD 07:30 PM SHORT

1:2.0 LOSS -14.0 21 2025-08-11 Monday GBPUSD 09:30 PM LONG 1:2.0 WIN
13.6 22 2025-08-12 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 23
2025-08-12 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 8.8 24 2025-08-12
Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -7.9 25 2025-08-13 Wednesday
GBPUSD 08:30 PM SHORT 1:3.0 LOSS -11.6 26 2025-08-13 Wednesday EU-
RUSD 06:30 PM LONG 1:2.0 WIN 10.6 27 2025-08-13 Wednesday USDCAD
08:15 PM SHORT 1:3.0 WIN 5.2 28 2025-08-14 Thursday USDCAD 04:45 PM
LONG 1:2.0 WIN 18.0 29 2025-08-14 Thursday EURUSD 05:00 PM SHORT
1:2.0 WIN 19.2 30 2025-08-14 Thursday GBPUSD 09:15 AM LONG 1:2.0 LOSS
-4.3 31 2025-08-15 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 4.4 32 2025-08-
15 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 7.4 33 2025-08-15 Friday EU-
RUSD 09:45 AM LONG 1:2.0 WIN 11.8 34 2025-08-18 Monday EURUSD 07:30 PM SHORT
1:2.0 WIN 3.5 36 2025-08-18 Monday GBPUSD 09:30 PM SHORT 1:2.0 WIN
15.4 37 2025-08-19 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -5.1 38
2025-08-19 Tuesday EURUSD 04:00 PM SHORT 1:2.0 WIN 20.6 39 2025-08-20
Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 0.2 40 2025-08-20 Wednesday
EURUSD 06:30 PM SHORT 1:2.0 WIN 7.7 41 2025-08-20 Wednesday US-
DCAD 08:15 PM SHORT 1:3.0 LOSS -10.5 42 2025-08-21 Thursday EURUSD
05:00 PM SHORT 1:2.0 LOSS -12.1 43 2025-08-22 Friday USDCAD 09:30 PM
SHORT 1:2.5 WIN 5.1 44 2025-08-22 Friday GBPUSD 08:15 PM LONG 1:2.0
WIN 22.6 45 2025-08-22 Friday EURUSD 09:45 AM LONG 1:2.0 WIN 33.8 46
2025-08-25 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 19.2 47 2025-08-25
Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 33.6 48 2025-08-25 Monday
GBPUSD 09:30 PM LONG 1:2.0 LOSS -6.3 49 2025-08-26 Tuesday USDCAD
02:15 PM SHORT 1:2.0 WIN 18.6 50 2025-08-26 Tuesday GBPUSD 08:45 AM
LONG 1:2.0 LOSS -7.9 51 2025-08-26 Tuesday EURUSD 04:00 PM LONG 1:2.0
WIN 19.4 52 2025-08-27 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 32.2
53 2025-08-27 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 39.6 54 2025-
08-27 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 44.7 55 2025-08-28
Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -5.6 56 2025-08-28 Thurs-
day EURUSD 05:00 PM LONG 1:2.0 LOSS -14.2 57 2025-08-29 Friday USD-
CAD 09:30 PM LONG 1:2.5 WIN 7.4 58 2025-08-29 Friday GBPUSD 08:15 PM
LONG 1:2.0 WIN 18.0 59 2025-08-29 Friday EURUSD 09:45 AM LONG 1:2.0
WIN 12.8 60 2025-09-01 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 7.4 61
2025-09-01 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -11.4 62 2025-09-
01 Monday GBPUSD 09:30 PM LONG 1:2.0 WIN 4.0 63 2025-09-02 Tuesday
USDCAD 02:15 PM LONG 1:2.0 WIN 22.4 64 2025-09-02 Tuesday GBPUSD
08:45 AM LONG 1:2.0 LOSS -4.6 65 2025-09-02 Tuesday EURUSD 04:00 PM
LONG 1:2.0 LOSS -14.9 66 2025-09-03 Wednesday GBPUSD 08:30 PM LONG
1:3.0 LOSS -2.4 67 2025-09-03 Wednesday EURUSD 06:30 PM LONG 1:2.0
WIN 19.6 68 2025-09-03 Wednesday USDCAD 08:15 PM SHORT 1:3.0 LOSS
-11.2 69 2025-09-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 9.4 70
2025-09-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.4 71 2025-09-04
Thursday GBPUSD 09:15 AM SHORT 1:2.0 LOSS -4.7 72 2025-09-05 Friday US-
DCAD 09:30 PM LONG 1:2.5 LOSS -8.2 73 2025-09-05 Friday GBPUSD 08:15

PM LONG 1:2.0 LOSS -12.1 74 2025-09-05 Friday EURUSD 09:45 AM SHORT 1:2.0 LOSS -7.3 75 2025-09-08 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -8.5 76 2025-09-08 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -15.4 77 2025-09-08 Monday GBPUSD 09:30 PM SHORT 1:2.0 LOSS -8.7 78 2025-09-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -8.4 79 2025-09-09 Tuesday EURUSD 04:00 PM SHORT 1:2.0 WIN 28.6 80 2025-09-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.0 81 2025-09-10 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -21.6 82 2025-09-10 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 9.0 83 2025-09-11 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -13.5 84 2025-09-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 28.0 85 2025-09-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 10.7 86 2025-09-12 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -8.7 87 2025-09-12 Friday EURUSD 09:45 AM LONG 1:2.0 WIN 13.2 88 2025-09-15 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 12.8 89 2025-09-15 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 2.8 90 2025-09-15 Monday GBPUSD 09:30 PM SHORT 1:2.0 LOSS -8.7 91 2025-09-16 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 12.0 92 2025-09-16 Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -15.3 93 2025-09-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 25.5 94 2025-09-17 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 20.8 95 2025-09-17 Wednesday USDCAD 08:15 PM LONG 1:3.0 LOSS -14.5 96 2025-09-18 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 17.6 97 2025-09-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 34.6 98 2025-09-18 Thursday GBPUSD 09:15 AM SHORT 1:2.0 WIN 10.6 99 2025-09-19 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 1.1 100 2025-09-19 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 12.5 101 2025-09-19 Friday EURUSD 09:45 AM SHORT 1:2.0 WIN 32.4 102 2025-09-22 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.4 103 2025-09-22 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -13.1 104 2025-09-22 Monday GBPUSD 09:30 PM LONG 1:2.0 WIN 13.2 105 2025-09-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 16.8 106 2025-09-23 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 14.2 107 2025-09-23 Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -10.0 108 2025-09-24 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -3.8 109 2025-09-24 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -14.6 110 2025-09-24 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 4.5 111 2025-09-25 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 31.8 112 2025-09-25 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 23.8 113 2025-09-26 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 0.8 114 2025-09-26 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -13.0 115 2025-09-26 Friday EURUSD 09:45 AM SHORT 1:2.0 LOSS -8.9 116 2025-09-29 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 4.4 117 2025-09-29 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 4.5 118 2025-09-29 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS -10.3 119 2025-09-30 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 14.8 120 2025-09-30 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -6.2 121 2025-09-30 Tuesday EURUSD 04:00 PM LONG 1:2.0 LOSS -6.7 122 2025-10-01 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 11.0 123 2025-10-01 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 8.9 124 2025-10-01 Wednesday USDCAD 08:15 PM LONG 1:3.0 LOSS -5.2 125 2025-10-02 Thursday USDCAD 04:45 PM LONG

1:2.0 WIN 15.2 126 2025-10-02 Thursday EURUSD 05:00 PM SHORT 1:2.0
WIN 22.0 127 2025-10-03 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -0.2
128 2025-10-03 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 9.4 129 2025-10-06
Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -7.7 130 2025-10-06 Monday
EURUSD 07:30 PM LONG 1:2.0 WIN 1.2 131 2025-10-06 Monday GBPUSD
09:30 PM SHORT 1:2.0 LOSS -4.9 132 2025-10-07 Tuesday USDCAD 02:15 PM
LONG 1:2.0 LOSS -5.3 133 2025-10-07 Tuesday EURUSD 04:00 PM SHORT
1:2.0 LOSS -12.1 134 2025-10-08 Wednesday GBPUSD 08:30 PM SHORT 1:3.0
WIN 26.7 135 2025-10-08 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN
21.8 136 2025-10-08 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 1.6 137
2025-10-09 Thursday USDCAD 04:45 PM SHORT 1:2.0 LOSS -8.9 138 2025-10-
09 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 22.4 139 2025-10-10 Friday
USDCAD 09:30 PM LONG 1:2.5 LOSS -8.9 140 2025-10-10 Friday GBPUSD
08:15 PM LONG 1:2.0 WIN 26.8 141 2025-10-10 Friday EURUSD 09:45 AM
LONG 1:2.0 LOSS -7.8 142 2025-10-13 Monday USDCAD 09:15 PM LONG
1:3.0 WIN 9.2 143 2025-10-13 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS
-15.6 144 2025-10-13 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS -9.9 145
2025-10-14 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -8.9 146 2025-10-
14 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -5.3 147 2025-10-14 Tues-
day EURUSD 04:00 PM SHORT 1:2.0 LOSS -11.4 148 2025-10-15 Wednesday
GBPUSD 08:30 PM LONG 1:3.0 WIN 30.0 149 2025-10-15 Wednesday EU-
RUSD 06:30 PM LONG 1:2.0 WIN 22.8 150 2025-10-15 Wednesday USDCAD
08:15 PM SHORT 1:3.0 LOSS -13.8 151 2025-10-16 Thursday USDCAD 04:45
PM LONG 1:2.0 LOSS -13.0 152 2025-10-16 Thursday EURUSD 05:00 PM
LONG 1:2.0 WIN 31.8 153 2025-10-16 Thursday GBPUSD 09:15 AM SHORT
1:2.0 WIN 9.8 154 2025-10-17 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN
13.3 155 2025-10-17 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -10.0 156
2025-10-17 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -10.3 157 2025-10-20
Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -2.6 158 2025-10-20 Monday
EURUSD 07:30 PM LONG 1:2.0 LOSS -13.4 159 2025-10-20 Monday GBPUSD
09:30 PM SHORT 1:2.0 WIN 10.0 160 2025-10-21 Tuesday USDCAD 02:15 PM
SHORT 1:2.0 WIN 11.8 161 2025-10-21 Tuesday GBPUSD 08:45 AM SHORT
1:2.0 WIN 8.4 162 2025-10-21 Tuesday EURUSD 04:00 PM LONG 1:2.0 LOSS
-12.1 163 2025-10-22 Wednesday GBPUSD 08:30 PM LONG 1:3.0 LOSS -15.1
164 2025-10-22 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 20.2 165 2025-
10-22 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 1.6 166 2025-10-23
Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 10.2 167 2025-10-23 Thurs-
day EURUSD 05:00 PM LONG 1:2.0 WIN 17.3 168 2025-10-24 Friday USDCAD
09:30 PM SHORT 1:2.5 WIN 15.0 169 2025-10-24 Friday GBPUSD 08:15 PM
SHORT 1:2.0 LOSS -16.2 170 2025-10-27 Monday USDCAD 09:15 PM SHORT
1:3.0 WIN 4.4 171 2025-10-27 Monday EURUSD 07:30 PM LONG 1:2.0 WIN
10.3 172 2025-10-27 Monday GBPUSD 09:30 PM SHORT 1:2.0 LOSS -8.3 173
2025-10-28 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 19.4 174 2025-10-28
Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 10.2 175 2025-10-28 Tuesday EU-
RUSD 04:00 PM LONG 1:2.0 LOSS -7.6 176 2025-10-29 Wednesday GBPUSD
08:30 PM LONG 1:3.0 LOSS -8.6 177 2025-10-29 Wednesday EURUSD 06:30

PM LONG 1:2.0 LOSS -11.6 178 2025-10-29 Wednesday USDCAD 08:15 PM SHORT 1:3.0 LOSS -12.6 179 2025-10-30 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 32.0 180 2025-10-30 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 30.0 181 2025-10-30 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 14.8 182 2025-10-31 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -12.9 183 2025-10-31 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 16.8 184 2025-10-31 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -5.1 185 2025-11-03 Monday USDCAD 09:15 PM SHORT 1:3.0 WIN 8.6 186 2025-11-03 Monday EURUSD 07:30 PM LONG 1:2.0 LOSS -2.3 187 2025-11-03 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS -16.2 188 2025-11-04 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -8.1 189 2025-11-04 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -6.7 190 2025-11-04 Tuesday EURUSD 04:00 PM SHORT 1:2.0 WIN 15.8 191 2025-11-05 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 15.2 192 2025-11-05 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 17.2 193 2025-11-05 Wednesday USDCAD 08:15 PM LONG 1:3.0 LOSS -12.0 194 2025-11-06 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 195 2025-11-07 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 28.5 196 2025-11-07 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 25.6 197 2025-11-07 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -6.2 198 2025-11-10 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -9.0 199 2025-11-10 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 3.5 200 2025-11-10 Monday GBPUSD 09:30 PM LONG 1:2.0 WIN 25.2 201 2025-11-11 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.9 202 2025-11-11 Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -6.3 203 2025-11-12 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 14.6 204 2025-11-12 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -11.4 205 2025-11-12 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 3.4 206 2025-11-13 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.4 207 2025-11-13 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -16.0 208 2025-11-14 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -8.4 209 2025-11-14 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 18.0 210 2025-11-17 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 17.4 211 2025-11-17 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -10.7 212 2025-11-17 Monday GBPUSD 09:30 PM SHORT 1:2.0 WIN 18.2 213 2025-11-18 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 10.4 214 2025-11-18 Tuesday EURUSD 04:00 PM LONG 1:2.0 WIN 18.8 215 2025-11-19 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -8.0 216 2025-11-19 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 28.6 217 2025-11-19 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 30.0 218 2025-11-20 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -9.7 219 2025-11-20 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -8.5 220 2025-11-21 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 12.4 221 2025-11-21 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 5.6 222 2025-11-21 Friday EURUSD 09:45 AM SHORT 1:2.0 LOSS -6.2 223 2025-11-24 Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -10.6 224 2025-11-24 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 11.2 225 2025-11-24 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS -11.5 226 2025-11-25 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -7.7 227 2025-11-25 Tuesday EURUSD 04:00 PM SHORT 1:2.0 LOSS -8.1 228 2025-11-26 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 31.7 229 2025-11-26 Wednesday EURUSD 06:30 PM LONG 1:2.0

LOSS -11.3 230 2025-11-26 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 37.8 231 2025-11-27 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 16.6 232 2025-11-27 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 13.4 233 2025-11-27 Thursday GBPUSD 09:15 AM LONG 1:2.0 LOSS -6.2 234 2025-11-28 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -11.7 235 2025-11-28 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -9.4 236 2025-11-28 Friday EURUSD 09:45 AM SHORT 1:2.0 WIN 16.0 237 2025-12-01 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 26.4 238 2025-12-01 Monday EURUSD 07:30 PM SHORT 1:2.0 WIN 25.7 239 2025-12-01 Monday GBPUSD 09:30 PM SHORT 1:2.0 WIN 21.8 240 2025-12-02 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN 12.4 241 2025-12-02 Tuesday EURUSD 04:00 PM LONG 1:2.0 WIN 13.6 242 2025-12-03 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 28.1 243 2025-12-03 Wednesday EURUSD 06:30 PM LONG 1:2.0 LOSS -12.0 244 2025-12-03 Wednesday USDCAD 08:15 PM LONG 1:3.0 LOSS -17.8 245 2025-12-04 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 17.8 246 2025-12-04 Thursday EURUSD 05:00 PM LONG 1:2.0 LOSS -7.2 247 2025-12-05 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 35.2 248 2025-12-05 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -9.1 249 2025-12-05 Friday EURUSD 09:45 AM LONG 1:2.0 WIN 13.8 250 2025-12-08 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 2.6 251 2025-12-08 Monday EURUSD 07:30 PM SHORT 1:2.0 LOSS -0.4 252 2025-12-08 Monday GBPUSD 09:30 PM LONG 1:2.0 WIN 15.6 253 2025-12-09 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 15.6 254 2025-12-09 Tuesday EURUSD 04:00 PM SHORT 1:2.0 WIN 20.4 255 2025-12-10 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -16.0 256 2025-12-10 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 27.6 257 2025-12-10 Wednesday USDCAD 08:15 PM SHORT 1:3.0 WIN 54.2 258 2025-12-11 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 24.6 259 2025-12-11 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 22.0 260 2025-12-12 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 6.2 261 2025-12-12 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -5.3 262 2025-12-12 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -7.3 263 2025-12-15 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 3.3 264 2025-12-15 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 17.2 265 2025-12-15 Monday GBPUSD 09:30 PM SHORT 1:2.0 WIN 24.2 266 2025-12-16 Tuesday USDCAD 02:15 PM LONG 1:2.0 LOSS -6.5 267 2025-12-16 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 8.8 268 2025-12-16 Tuesday EURUSD 04:00 PM LONG 1:2.0 WIN 22.8 269 2025-12-17 Wednesday GBPUSD 08:30 PM LONG 1:3.0 WIN 0.3 270 2025-12-17 Wednesday EURUSD 06:30 PM LONG 1:2.0 WIN 9.9 271 2025-12-17 Wednesday USDCAD 08:15 PM SHORT 1:3.0 LOSS -7.7 272 2025-12-18 Thursday USDCAD 04:45 PM LONG 1:2.0 LOSS -8.7 273 2025-12-18 Thursday EURUSD 05:00 PM SHORT 1:2.0 LOSS -9.0 274 2025-12-18 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 10.4 275 2025-12-19 Friday USDCAD 09:30 PM SHORT 1:2.5 LOSS -12.5 276 2025-12-19 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -15.0 277 2025-12-19 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -6.3 278 2025-12-22 Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -9.1 279 2025-12-22 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 6.4 280 2025-12-22 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS -6.7 281 2025-12-23 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 28.0 282

2025-12-23 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 19.8 283 2025-12-23
Tuesday EURUSD 04:00 PM LONG 1:2.0 LOSS -6.4 284 2025-12-24 Wednesday
GBPUSD 08:30 PM LONG 1:3.0 WIN 1.0 285 2025-12-24 Wednesday EURUSD
06:30 PM SHORT 1:2.0 WIN 8.5 286 2025-12-24 Wednesday USDCAD 08:15 PM
LONG 1:3.0 LOSS -5.6 287 2025-12-26 Friday USDCAD 09:30 PM LONG 1:2.5
WIN 2.4 288 2025-12-26 Friday GBPUSD 08:15 PM LONG 1:2.0 LOSS -8.0 289
2025-12-26 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -6.3 290 2025-12-29
Monday USDCAD 09:15 PM SHORT 1:3.0 LOSS -12.7 291 2025-12-29 Monday
EURUSD 07:30 PM LONG 1:2.0 LOSS -12.8 292 2025-12-29 Monday GBPUSD
09:30 PM SHORT 1:2.0 LOSS -9.8 293 2025-12-30 Tuesday USDCAD 02:15 PM
SHORT 1:2.0 LOSS -9.5 294 2025-12-30 Tuesday EURUSD 04:00 PM SHORT
1:2.0 WIN 13.6 295 2025-12-31 Wednesday GBPUSD 08:30 PM SHORT 1:3.0
LOSS -20.2 296 2025-12-31 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS
-0.5 297 2025-12-31 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 13.3 298
2026-01-02 Friday USDCAD 09:30 PM LONG 1:2.5 LOSS -7.4 299 2026-01-02
Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 23.6 300 2026-01-02 Friday EU-
RUSD 09:45 AM SHORT 1:2.0 WIN 15.2 301 2026-01-05 Monday USDCAD
09:15 PM LONG 1:3.0 WIN 18.5 302 2026-01-05 Monday EURUSD 07:30 PM
LONG 1:2.0 WIN 29.0 303 2026-01-05 Monday GBPUSD 09:30 PM LONG
1:2.0 WIN 21.2 304 2026-01-06 Tuesday USDCAD 02:15 PM LONG 1:2.0 WIN
14.0 305 2026-01-06 Tuesday GBPUSD 08:45 AM LONG 1:2.0 LOSS -6.9 306
2026-01-06 Tuesday EURUSD 04:00 PM SHORT 1:2.0 WIN 20.1 307 2026-01-07
Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 24.3 308 2026-01-07 Wednes-
day EURUSD 06:30 PM LONG 1:2.0 LOSS -11.1 309 2026-01-07 Wednesday
USDCAD 08:15 PM LONG 1:3.0 WIN 39.3 310 2026-01-08 Thursday USDCAD
04:45 PM SHORT 1:2.0 WIN 12.2 311 2026-01-08 Thursday EURUSD 05:00 PM
SHORT 1:2.0 WIN 15.6 312 2026-01-08 Thursday GBPUSD 09:15 AM SHORT
1:2.0 WIN 10.8 313 2026-01-09 Friday USDCAD 09:30 PM LONG 1:2.5 WIN
18.3 314 2026-01-09 Friday GBPUSD 08:15 PM SHORT 1:2.0 LOSS -9.6 315
2026-01-09 Friday EURUSD 09:45 AM SHORT 1:2.0 WIN 12.0 316 2026-01-12
Monday USDCAD 09:15 PM LONG 1:3.0 LOSS -0.3 317 2026-01-12 Monday
EURUSD 07:30 PM SHORT 1:2.0 WIN 8.1 318 2026-01-12 Monday GBPUSD
09:30 PM SHORT 1:2.0 WIN 3.9 319 2026-01-13 Tuesday USDCAD 02:15 PM
SHORT 1:2.0 WIN 15.6 320 2026-01-13 Tuesday EURUSD 04:00 PM SHORT
1:2.0 WIN 13.2 321 2026-01-14 Wednesday GBPUSD 08:30 PM LONG 1:3.0
LOSS -7.8 322 2026-01-14 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS
-13.3 323 2026-01-14 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 5.1 324
2026-01-15 Thursday USDCAD 04:45 PM LONG 1:2.0 WIN 12.0 325 2026-
01-15 Thursday EURUSD 05:00 PM SHORT 1:2.0 WIN 15.0 326 2026-01-15
Thursday GBPUSD 09:15 AM SHORT 1:2.0 LOSS -5.9 327 2026-01-16 Friday
USDCAD 09:30 PM LONG 1:2.5 LOSS -6.3 328 2026-01-16 Friday GBPUSD
08:15 PM SHORT 1:2.0 WIN 24.6 329 2026-01-19 Monday USDCAD 09:15 PM
SHORT 1:3.0 LOSS -12.1 330 2026-01-19 Monday EURUSD 07:30 PM LONG
1:2.0 WIN 13.0 331 2026-01-19 Monday GBPUSD 09:30 PM LONG 1:2.0 LOSS
-9.0 332 2026-01-20 Tuesday USDCAD 02:15 PM SHORT 1:2.0 LOSS -12.6 333
2026-01-20 Tuesday GBPUSD 08:45 AM LONG 1:2.0 WIN 24.0 334 2026-01-20

Tuesday EURUSD 04:00 PM LONG 1:2.0 WIN 30.6 335 2026-01-21 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 WIN 22.3 336 2026-01-21 Wednesday EURUSD 06:30 PM SHORT 1:2.0 LOSS -10.8 337 2026-01-21 Wednesday USDCAD 08:15 PM LONG 1:3.0 WIN 33.3 338 2026-01-22 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.2 339 2026-01-22 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 18.6 340 2026-01-23 Friday USDCAD 09:30 PM SHORT 1:2.5 WIN 33.2 341 2026-01-23 Friday GBPUSD 08:15 PM LONG 1:2.0 WIN 23.8 342 2026-01-26 Monday USDCAD 09:15 PM LONG 1:3.0 WIN 13.7 343 2026-01-26 Monday EURUSD 07:30 PM LONG 1:2.0 WIN 33.4 344 2026-01-26 Monday GBPUSD 09:30 PM SHORT 1:2.0 WIN 24.2 345 2026-01-27 Tuesday USDCAD 02:15 PM SHORT 1:2.0 WIN 23.8 346 2026-01-27 Tuesday GBPUSD 08:45 AM SHORT 1:2.0 WIN 19.2 347 2026-01-27 Tuesday EURUSD 04:00 PM LONG 1:2.0 WIN 26.6 348 2026-01-28 Wednesday GBPUSD 08:30 PM SHORT 1:3.0 LOSS -41.7 349 2026-01-28 Wednesday EURUSD 06:30 PM SHORT 1:2.0 WIN 40.8 350 2026-01-28 Wednesday USDCAD 08:15 PM LONG 1:3.0 LOSS -43.9 351 2026-01-29 Thursday USDCAD 04:45 PM SHORT 1:2.0 WIN 22.0 352 2026-01-29 Thursday EURUSD 05:00 PM LONG 1:2.0 WIN 16.2 353 2026-01-29 Thursday GBPUSD 09:15 AM LONG 1:2.0 WIN 11.8 354 2026-01-30 Friday USDCAD 09:30 PM LONG 1:2.5 WIN 54.4 355 2026-01-30 Friday GBPUSD 08:15 PM SHORT 1:2.0 WIN 31.2 356 2026-01-30 Friday EURUSD 09:45 AM LONG 1:2.0 LOSS -14.5

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RECOMMENDED TRADING SCHEDULE Based on Winner: Scenario 4: All 3 Pairs =====

Day Pair Time (IST) Entry RR Expected WR -----
----- Monday USDCAD 09:15 PM 15min 1:3.0 61.5% Monday EURUSD 07:30 PM 5min 1:2.0 57.7% Monday GBPUSD 09:30 PM 15min 1:2.0 50.0% Tuesday USDCAD 02:15 PM 5min 1:2.0 57.7% Tuesday GBPUSD 08:45 AM 15min 1:2.0 53.3% Tuesday EURUSD 04:00 PM 5min 1:2.0 50.0% Wednesday GBPUSD 08:30 PM 15min 1:3.0 61.5% Wednesday EURUSD 06:30 PM 5min 1:2.0 57.7% Wednesday USDCAD 08:15 PM 5min 1:3.0 57.7% Thursday USDCAD 04:45 PM 15min 1:2.0 72.7% Thursday EURUSD 05:00 PM 5min 1:2.0 66.7% Thursday GBPUSD 09:15 AM 15min 1:2.0 63.6% Friday USDCAD 09:30 PM 15min 1:2.5 63.0% Friday GBPUSD 08:15 PM 15min 1:2.0 59.3% Friday EURUSD 09:45 AM 5min 1:2.0 50.0%

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TRADING RULES =====

1. Mark the HIGH and LOW of the 15-minute ORB candle at specified time
2. Wait for breakout candle to CLOSE above HIGH (Long) or below LOW (Short)
3. Entry: At the CLOSE of the breakout candle
4. Stop Loss: Opposite side of ORB range + 2 pip buffer
5. Take Profit: Risk × RR Ratio
6. Only take FIRST breakout per ORB candle (no re-entries)
7. Maximum 1 trade per pair per day

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DISCLAIMER: Past performance does not guarantee future results. Trading involves substantial risk of loss. Always use proper risk management.

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