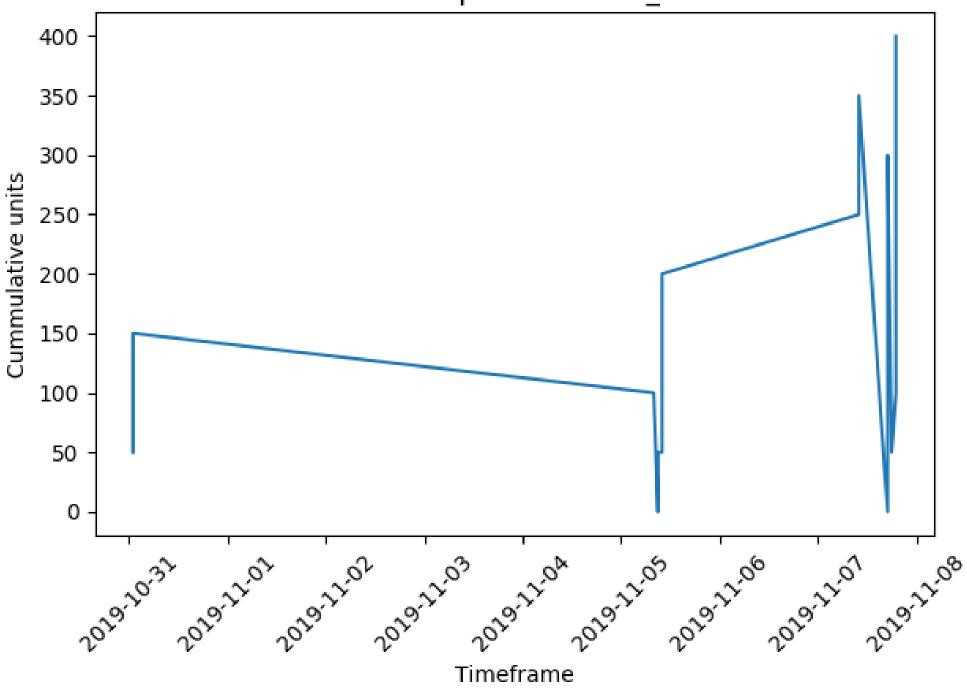
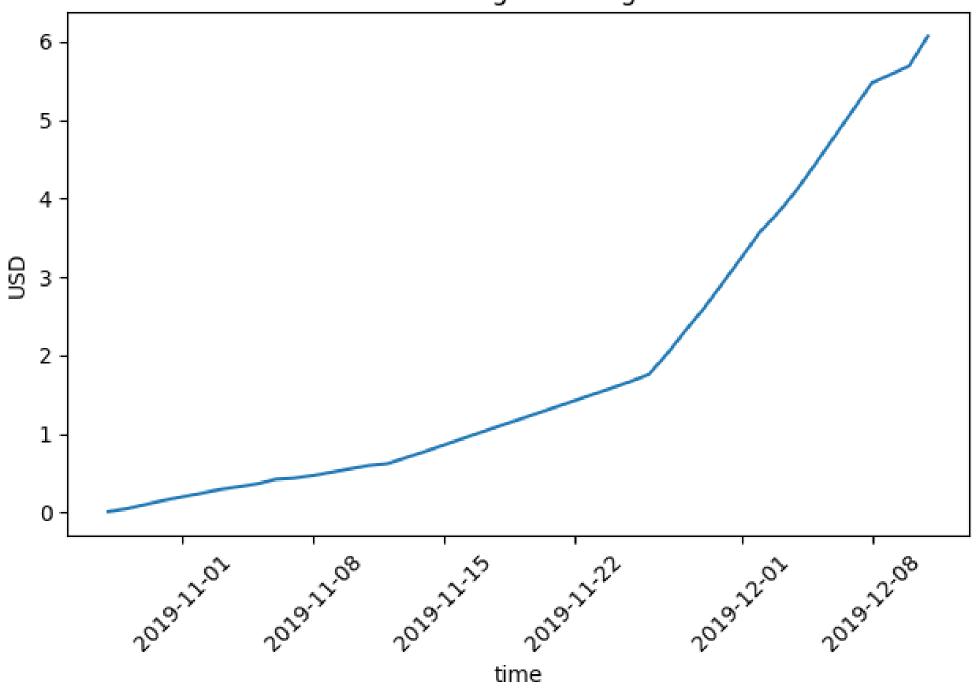
# Oanda Reports

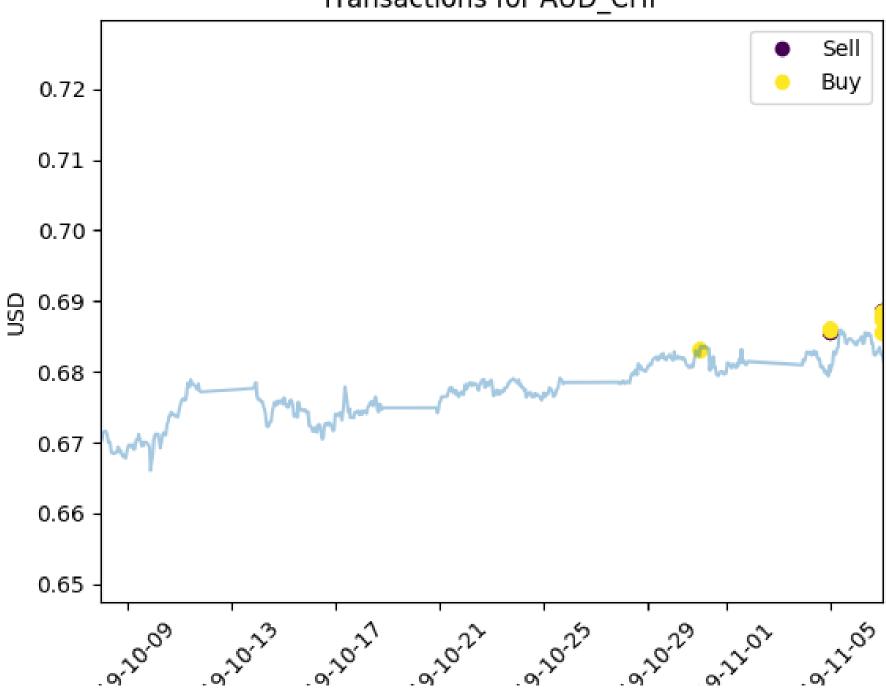
#### Cummulative exposure in AUD\_CHF units



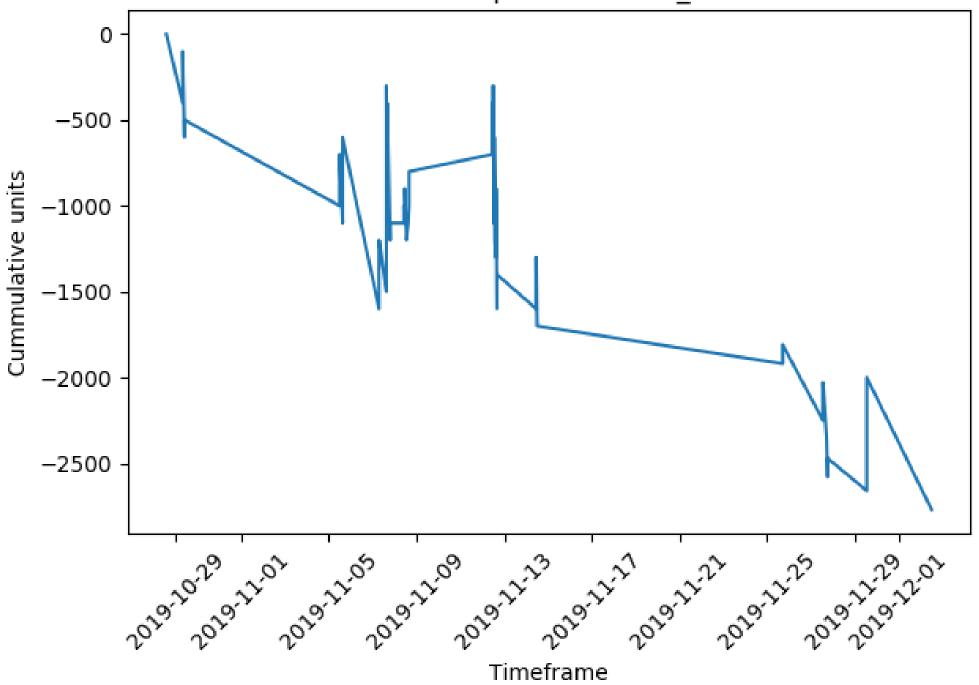


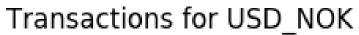


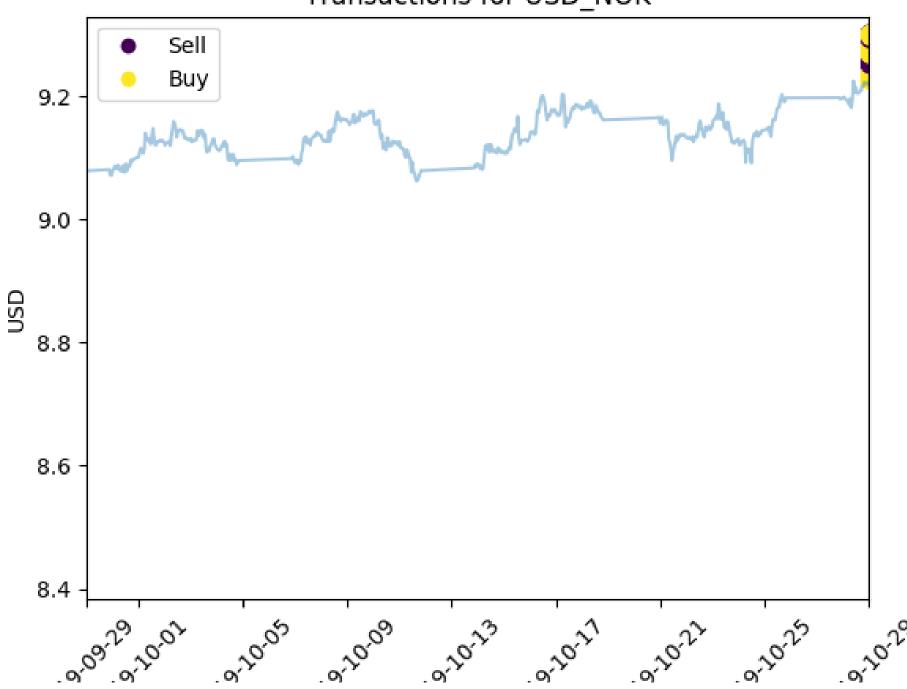
Transactions for AUD\_CHF



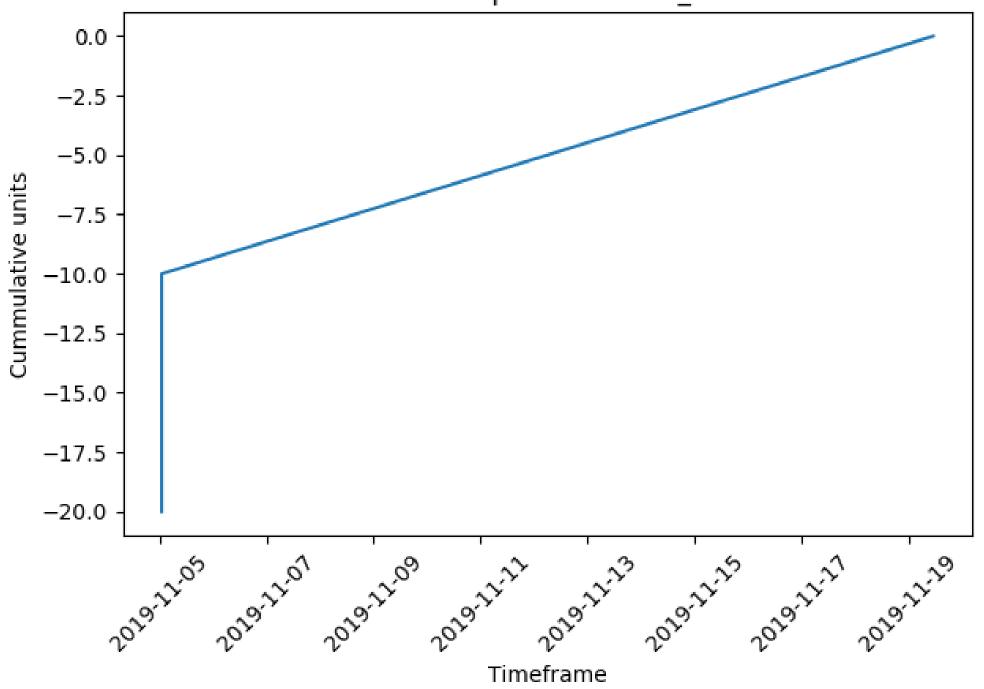
#### Cummulative exposure in EUR\_USD units

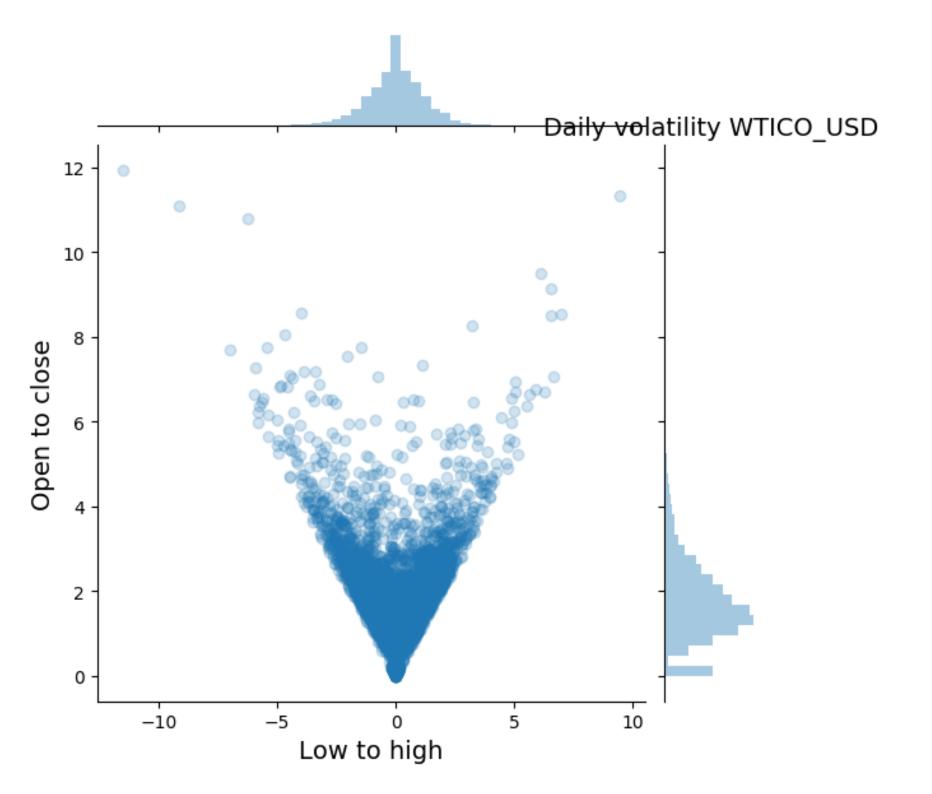




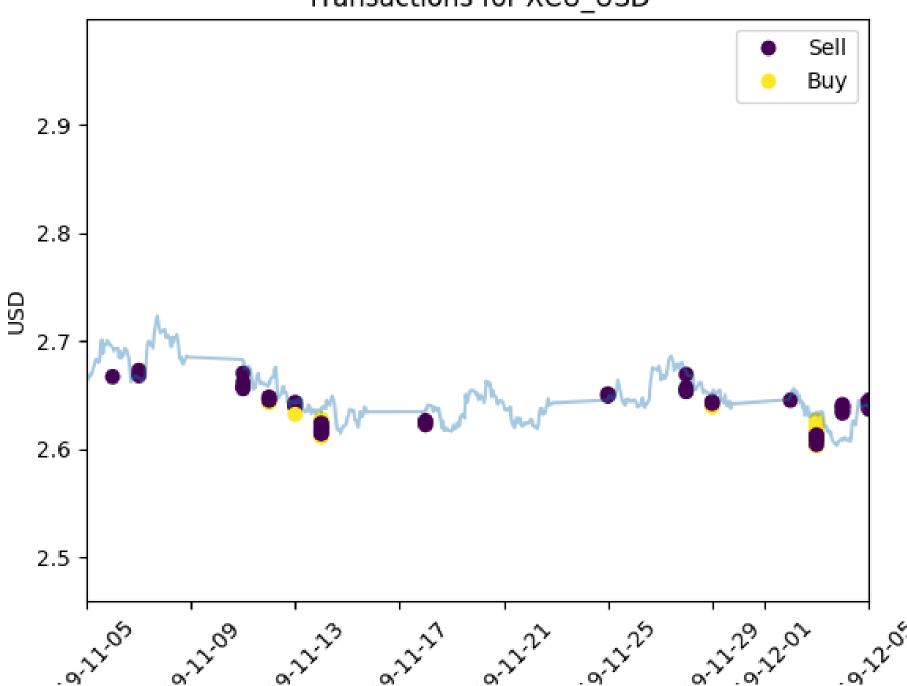


## Cummulative exposure in USD\_THB units





Transactions for XCU\_USD



#### Correlation of instruments in the portfolio with granularity S15

							9	-,	
USD_THB -	1	-0.6	-0.59	0.05	0.61	-0.35	-0.63	-0.69	-0.74
BCO_USD -	-0.6	1	0.55	0.18	-0.62	0.24	0.026	0.46	0.56
EUR_USD -	-0.59	0.55	1	-0.83	-0.27	0.83	-0.34	-0.02	0.6
USD_SEK -	0.05	0.18	-0.83	1	0.44	-0.5	0.18	0.42	0.13
USD_NOK -	0.61	-0.62	-0.27	0.44	1	-0.37	0.057	-0.43	-0.5
EUR_CAD -	-0.35	0.24	0.83	-0.5	-0.37	1	-0.41	-0.031	0.38
XCU_USD -	-0.63	0.026	-0.34	0.18	0.057	-0.41	1	0.55	-0.32
AUD_CHF -	-0.69	0.46	-0.02	0.42	-0.43	-0.031	0.55	1	0.72
AUD_SGD -	-0.74	0.56	0.6	0.13	-0.5	0.38	-0.32	0.72	1
	USD_THB	BCO_USD	EUR_USD	USD_SEK	USD_NOK	EUR_CAD	xcu_usd	AUD_CHF	AUD_SGD

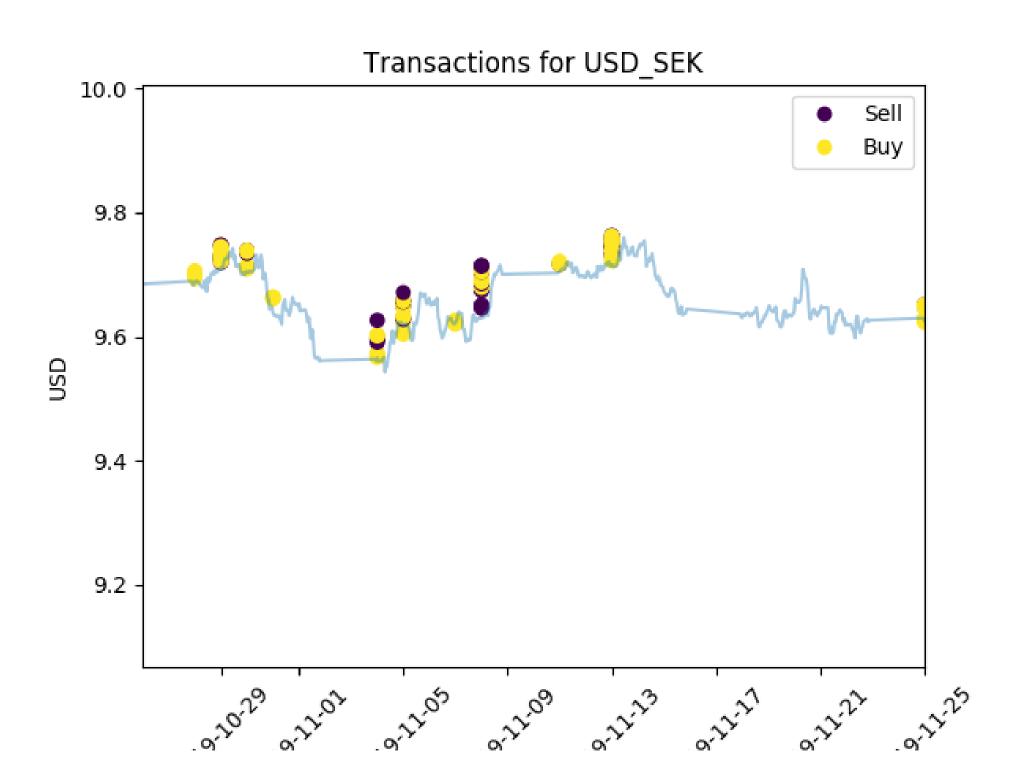
- 0.8

- 0.4

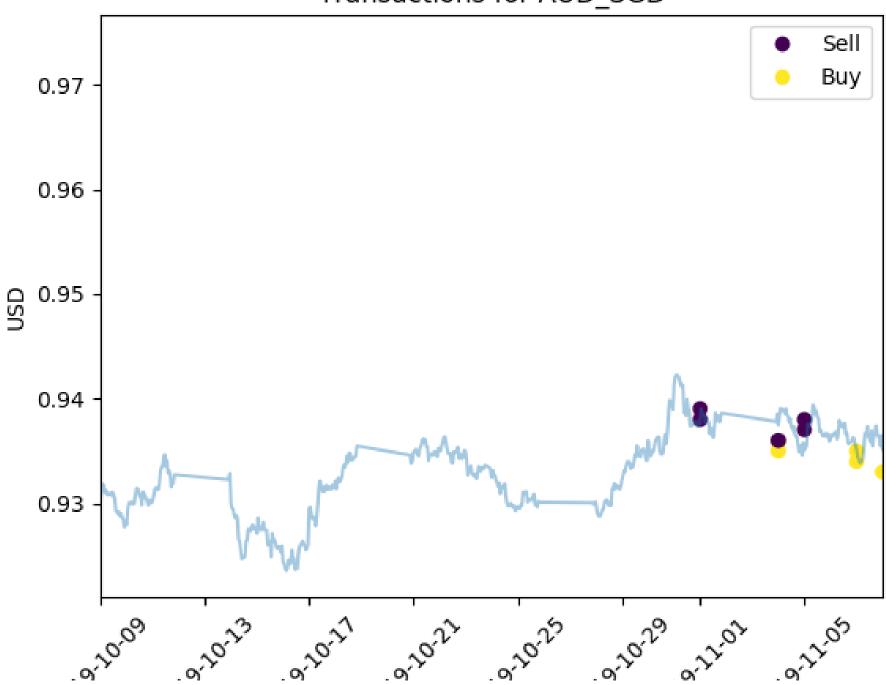
- 0.0

- -0.4

- -0.8



Transactions for AUD\_SGD



#### Correlation of instruments in the portfolio with granularity M5

							5	,	
USD_THB -	1	0.37	0.23	-0.47	0.09	-0.21	0.16	-0.13	0.32
BCO_USD -	0.37	1	0.027	-0.51	-0.23	-0.56	0.66	-0.1	-0.095
EUR_USD -	0.23	0.027	1	-0.6	-0.58	0.41	0.34	-0.34	0.7
USD_SEK -	-0.47	-0.51	-0.6	1	0.3	0.16	-0.63	-0.0044	-0.66
USD_NOK -	0.09	-0.23	-0.58	0.3	1	-0.12	-0.33	-0.041	-0.32
EUR_CAD -	-0.21	-0.56	0.41	0.16	-0.12	1	-0.25	-0.31	0.25
XCU_USD -	0.16	0.66	0.34	-0.63	-0.33	-0.25	1	-0.18	0.15
AUD_CHF -	-0.13	-0.1	-0.34	-0.0044	-0.041	-0.31	-0.18	1	0.27
AUD_SGD -	0.32	-0.095	0.7	-0.66	-0.32	0.25	0.15	0.27	1
	USD_THB	BCO_USD	EUR_USD	USD_SEK	USD_NOK	EUR_CAD	xcu_usd	AUD_CHF	AUD_SGD

- 0.9

- 0.6

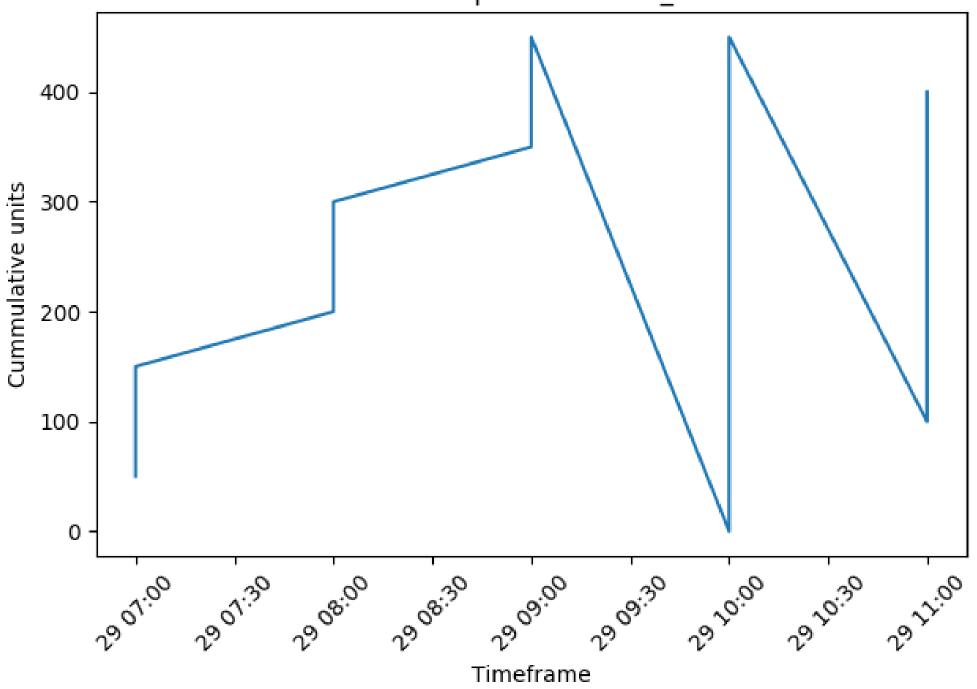
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0.0

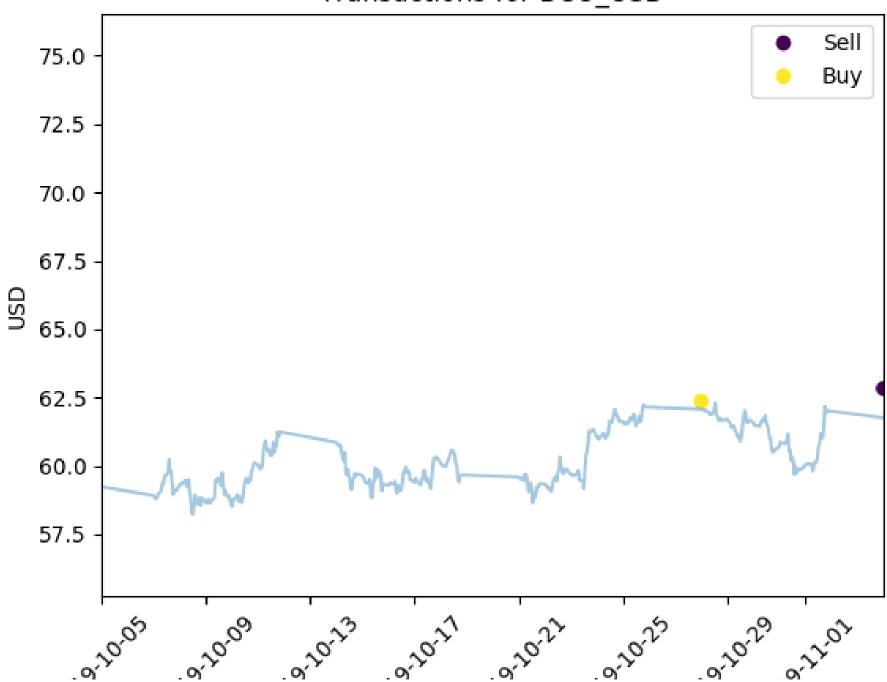
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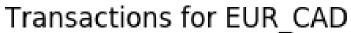
- 06

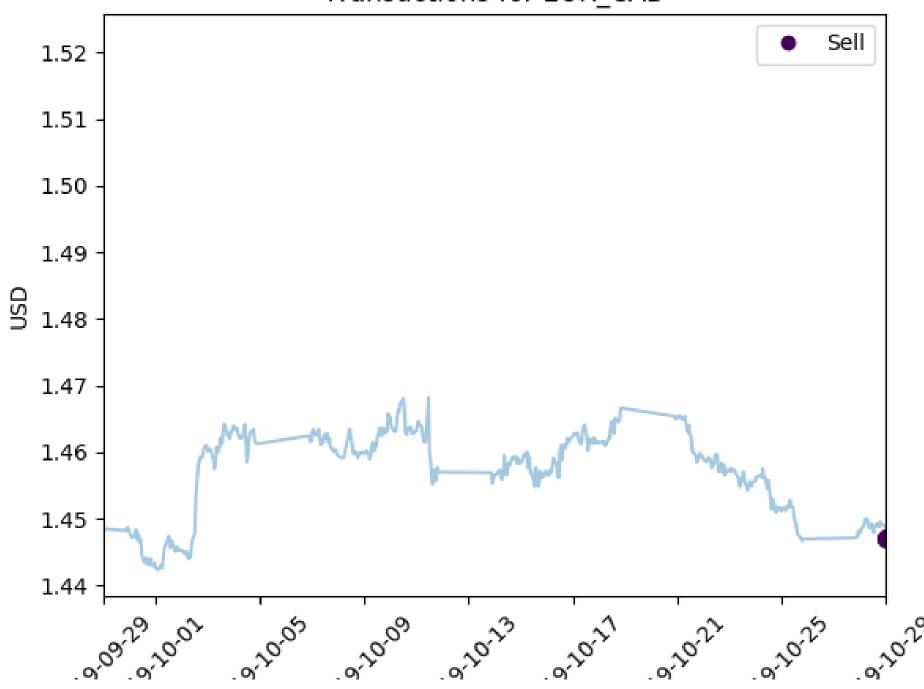
## Cummulative exposure in USD\_NOK units



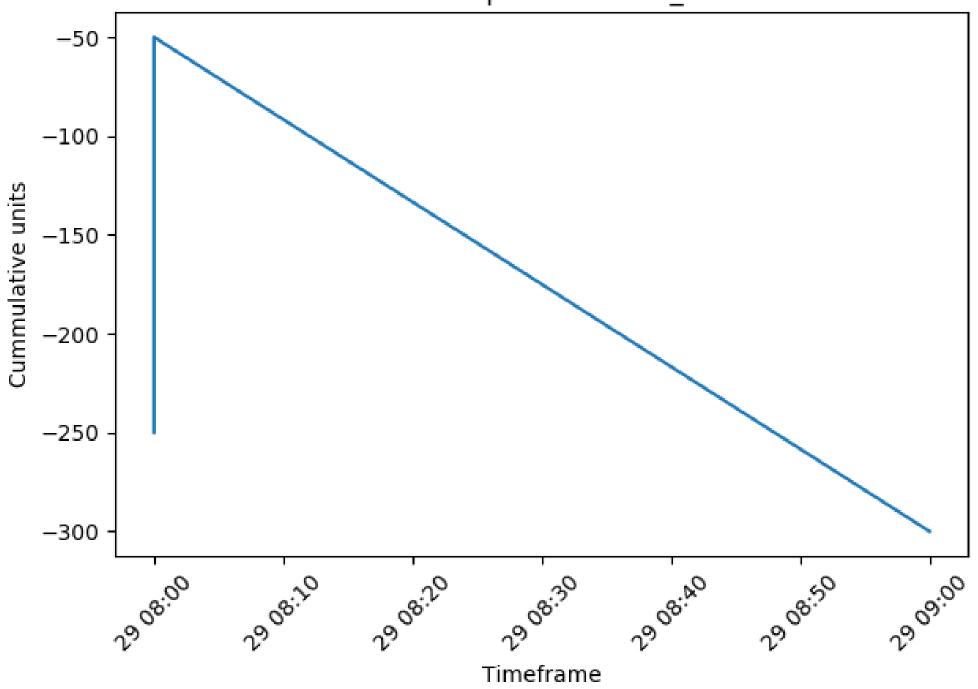
Transactions for BCO\_USD



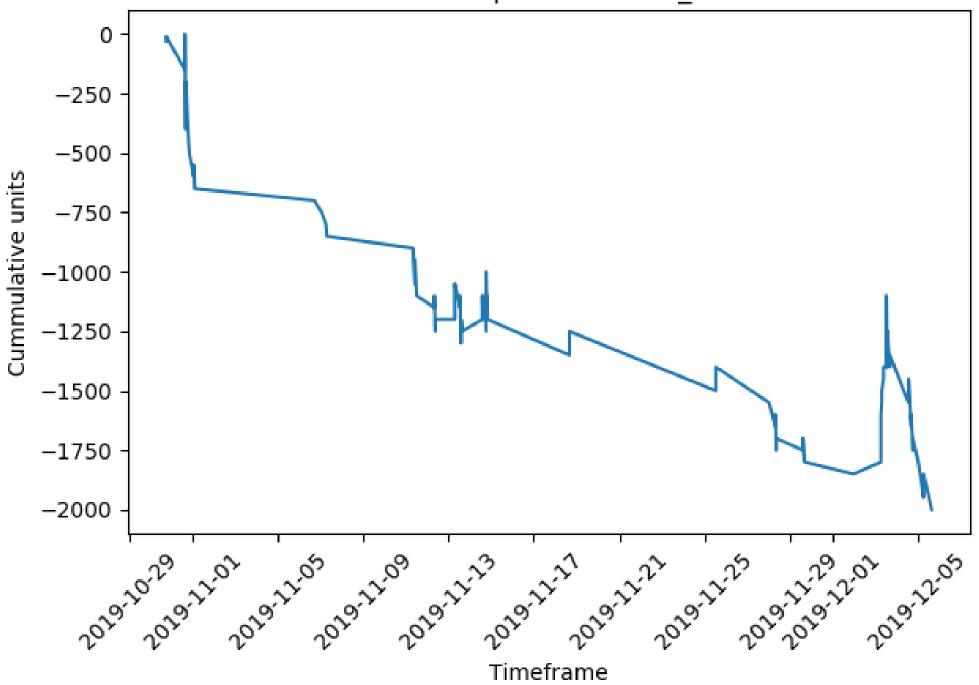




# Cummulative exposure in EUR\_CAD units



#### Cummulative exposure in XCU\_USD units



#### Correlation of instruments in the portfolio with granularity S30

0011			delon or modaments in the portions with				granalarity 550		
USD_THB -	1	-0.11	-0.84	0.9	0.93	0.19	-0.74	-0.85	-0.91
BCO_USD -	-0.11	1	0.14	-0.24	-0.38	0.4	-0.26	-0.18	-0.12
EUR_USD -	-0.84	0.14	1	-0.85	-0.93	0.05	0.44	0.66	0.78
USD_SEK -	0.9	-0.24	-0.85	1	0.96	0.27	-0.66	-0.85	-0.95
USD_NOK -	0.93	-0.38	-0.93	0.96	1	0.19	-0.6	-0.84	-0.93
EUR_CAD -	0.19	0.4	0.05	0.27	0.19	1	-0.53	-0.47	-0.4
XCU_USD -	-0.74	-0.26	0.44	-0.66	-0.6	-0.53	1	0.82	0.71
AUD_CHF -	-0.85	-0.18	0.66	-0.85	-0.84	-0.47	0.82	1	0.96
AUD_SGD -	-0.91	-0.12	0.78	-0.95	-0.93	-0.4	0.71	0.96	1
	USD_THB	BCO_USD	EUR_USD	USD_SEK	USD_NOK	EUR_CAD	xcu_usd	AUD_CHF	AUD_SGD

- 0.8

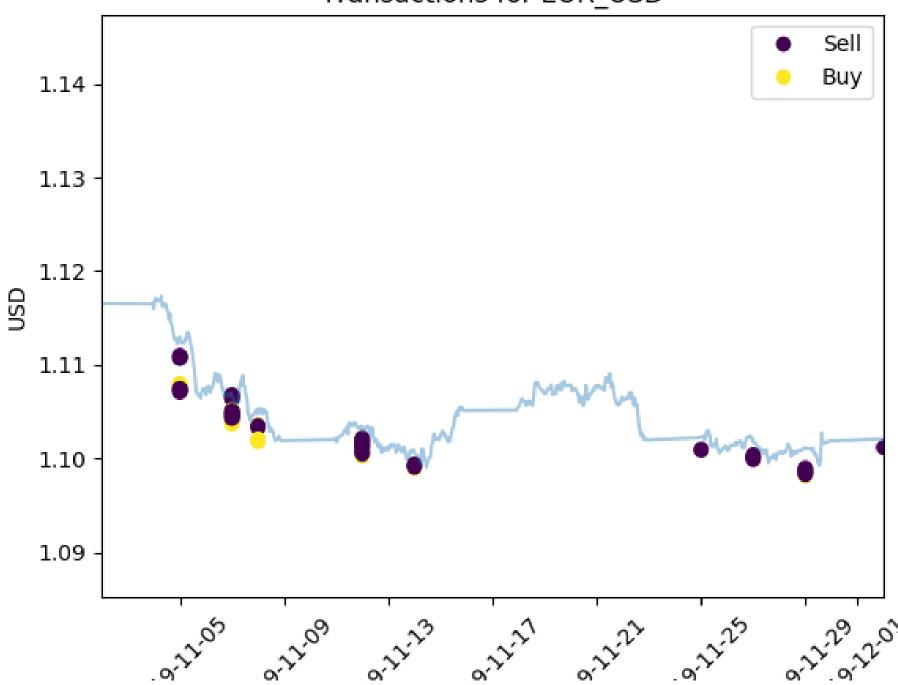
0.4

- 0.0

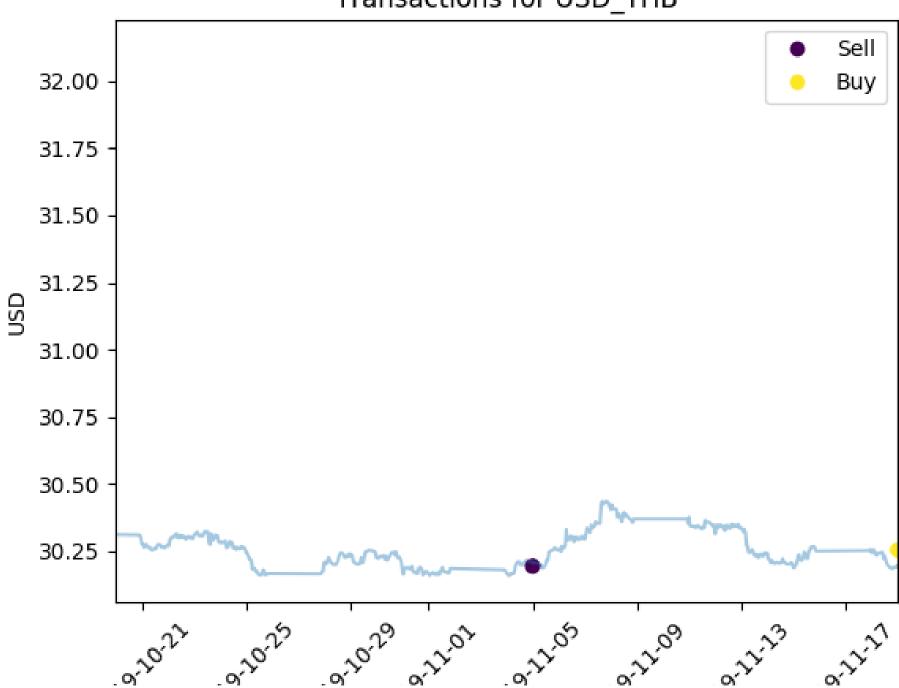
- -0.4

- -0 8

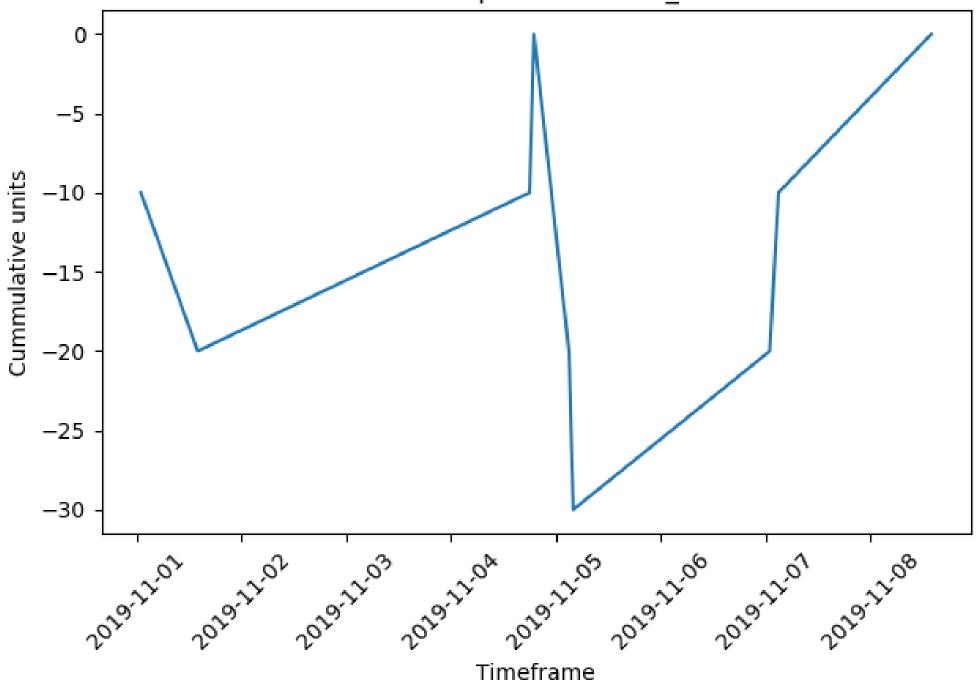
Transactions for EUR\_USD



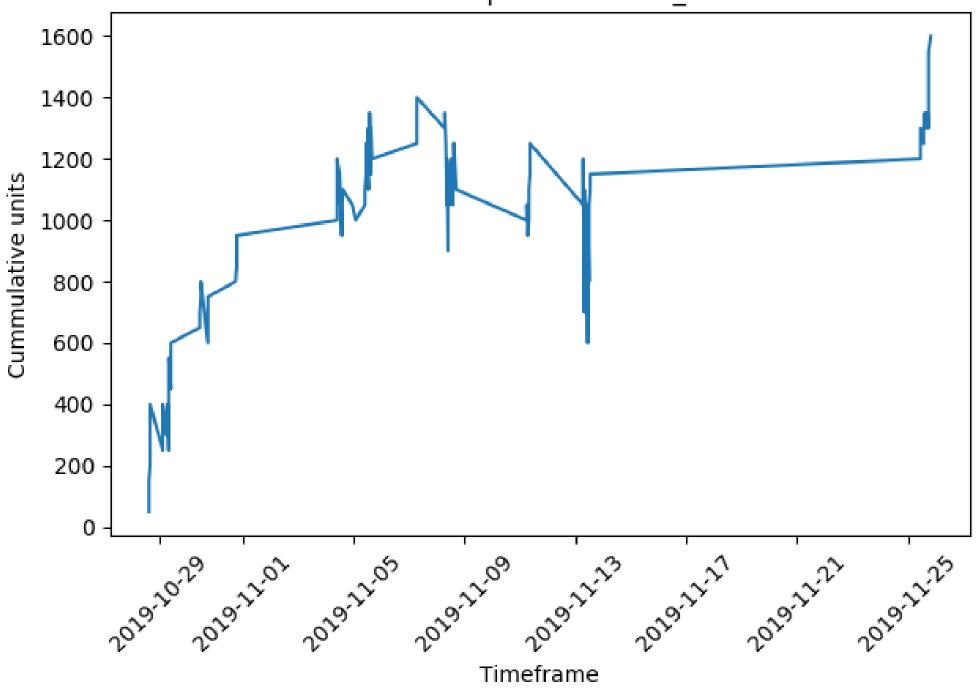
Transactions for USD\_THB



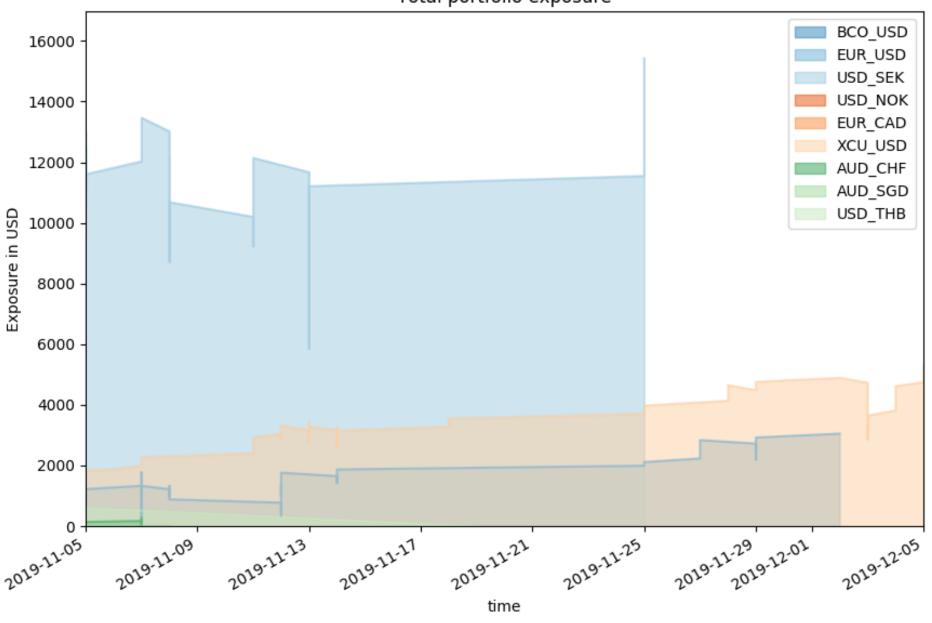
Cummulative exposure in AUD\_SGD units



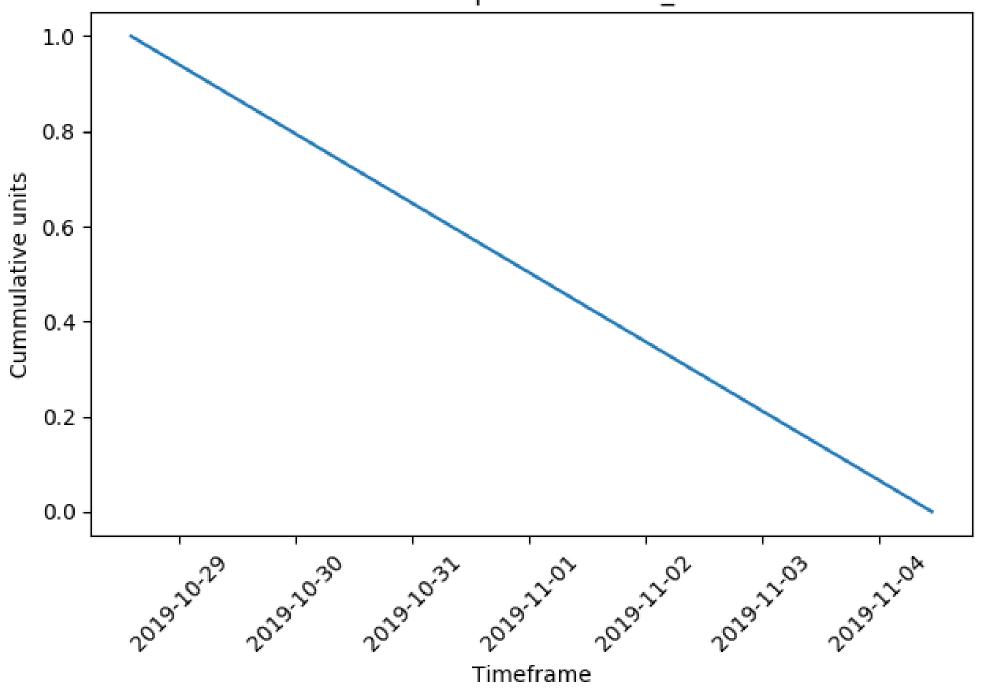
Cummulative exposure in USD\_SEK units

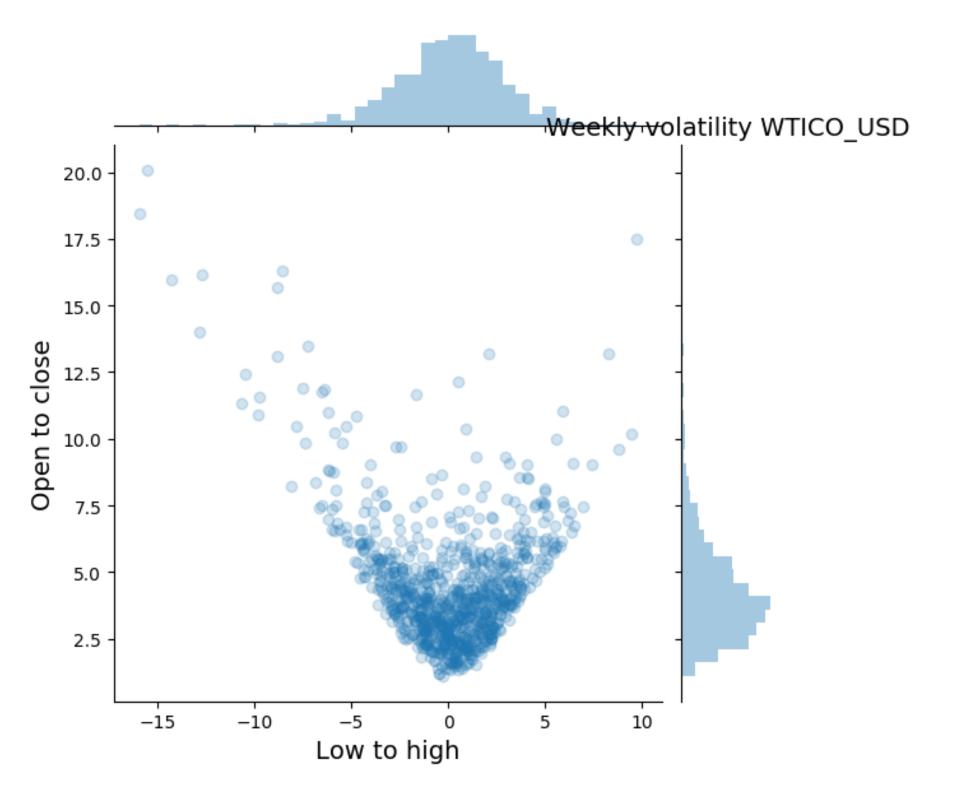






## Cummulative exposure in BCO\_USD units





# Running accountBalance

