

20-DAY TRADING PLAN (HFX)



Name: Yash Patel Starting date: 05/10/2020 Initial Investment: \$100.00 REAL ACCOUNT

	FORECAST					
	DAY	CAPITAL	DAILY PROFIT GOAL	BALANCE	PROFIT	
10/05/2020	1	100.00	8.00	108.00	8.00	
10/06/2020	2	108.00	8.64	116.64	16.64	
10/07/2020	3	116.64	9.33	125.97	25.97	
10/08/2020	4	125.97	10.08	136.05	36.05	
10/09/2020	5	136.05	10.88	146.93	46.93	
10/12/2020	6	146.93	11.75	158.68	58.68	
10/13/2020	7	158.68	12.69	171.37	71.37	
10/14/2020	8	171.37	13.71	185.08	85.08	
10/15/2020	9	185.08	14.81	199.89	99.89	
10/16/2020	10	199.89	15.99	215.88	115.88	
10/19/2020	11	215.88	17.27	233.15	133.15	
10/20/2020	12	233.15	18.65	251.80	151.80	
10/21/2020	13	251.80	20.14	271.94	171.94	
10/22/2020	14	271.94	21.76	293.70	193.70	
10/23/2020	15	293.70	23.50	317.20	217.20	
10/26/2020	16	317.20	25.38	342.58	242.58	
10/27/2020	17	342.58	27.41	369.99	269.99	
10/28/2020	18	369.99	29.60	399.59	299.59	
10/29/2020	19	399.59	31.97	431.56	331.56	
10/30/2020	20	431.56	34.52	466.08	366.08	

EXECUTION - POSITIVE TRADES						
TRADES PER DAY	MIN. PAYOUT	INVESTMENT	PROFIT			
2	80%	5.00	8.00			
2	80%	5.40	8.64			
2	80%	5.83	9.33			
2	80%	6.30	10.08			
2	80%	6.80	10.88			
2	80%	7.35	11.75			
2	80%	7.93	12.69			
2	80%	8.57	13.71			
2	80%	9.25	14.81			
2	80%	9.99	15.99			
2	80%	10.79	17.27			
2	80%	11.66	18.65			
2	80%	12.59	20.14			
2	80%	13.60	21.76			
2	80%	14.69	23.50			
2	80%	15.86	25.38			
2	80%	17.13	27.41			
2	80%	18.50	29.60			
2	80%	19.98	31.97			
2	80%	21.58	34.52			

EXECUTION - NEGATIVE TRADES			CONTROL	
TRADES	INVESTMENT	LOSS	DIFFERENCE FROM DAILY GOAL	STATUS
0	5.00	0.00	0.00	MET
0	5.40	0.00	0.00	MET
0	5.83	0.00	0.00	MET
0	6.30	0.00	0.00	MET
0	6.80	0.00	0.00	MET
0	7.35	0.00	0.00	MET
0	7.93	0.00	0.00	MET
0	8.57	0.00	0.00	MET
0	9.25	0.00	0.00	MET
0	9.99	0.00	0.00	MET
0	10.79	0.00	0.00	MET
0	11.66	0.00	0.00	MET
0	12.59	0.00	0.00	MET
0	13.60	0.00	0.00	MET
0	14.69	0.00	0.00	MET
0	15.86	0.00	0.00	MET
0	17.13	0.00	0.00	MET
0	18.50	0.00	0.00	MET
0	19.98	0.00	0.00	MET
0	21.58	0.00	0.00	MET
		0.00	MET	