

Morphy Capital Investor Prospectus



Welcome to Paul Morphy Capital, a visionary global macro hedge fund dedicated to delivering consistently superior returns through a multifaceted approach combining algorithmic precision and deep fundamental analysis. Our experienced team, leveraging years of expertise and cutting-edge technology, ensures your investments are in capable hands. We offer a compelling investment opportunity for high-net-worth investors, institutional investors, and sophisticated financial professionals seeking to maximize returns while managing risk effectively.

Investment Strategy: A Two-Pronged Approach

Algorithmic Trading

Our proprietary "black box" algorithm leverages advanced data analytics and machine learning techniques to identify and capitalize on market inefficiencies. This strategy has demonstrated consistent monthly returns of 10% across diverse asset classes. Our advanced algorithms continuously analyze vast amounts of data, including market trends, economic indicators, and company financials, to identify arbitrage opportunities and predict future market movements with remarkable accuracy.

Fundamental Analysis

We allocate 60% of our assets to fundamental analysis, focusing on well-established companies across various sectors. This approach ensures a balanced and diversified diversified portfolio, reducing risk and enhancing long-term term growth potential. Our team of experienced analysts meticulously researches and evaluates companies, assessing their financial health, management quality, management quality, competitive landscape, and industry industry outlook. This allows us to make informed investment investment decisions based on a thorough understanding of each understanding of each company's fundamentals.

Risk Management

At Morphy Capital, we prioritize comprehensive risk management strategies to safeguard our investors' assets. Our multifaceted approach combines cutting-edge analytics, diversification, and strict compliance to mitigate volatility and protect against potential downside risks.

Through advanced data modeling and predictive analytics, we closely monitor global macroeconomic trends, industry developments, and individual company performances to identify and preemptively manage emerging risks. Our diversified portfolio, spanning multiple asset classes and geographies, ensures that our investors' exposure is balanced and resilient to market fluctuations.

Strict adherence to regulatory guidelines and industry best practices is a cornerstone of our risk management framework. We maintain robust compliance mechanisms, regularly audit our processes, and work closely with industry experts to ensure that our operations meet the highest standards of transparency and accountability.

By proactively addressing potential risks and continuously adapting our strategies, we are able to navigate volatile market conditions and deliver consistent, sustainable returns for our investors. Our unwavering commitment to risk management is a key differentiator that sets Morphy Capital apart in the global investment landscape.



Harnessing the Power of AI

1 Advanced Data Analytics

Our algorithms leverage sophisticated data analytics techniques to identify patterns and anomalies in market data. This enables us to make informed trading decisions based on real-time insights.

2 Machine Learning

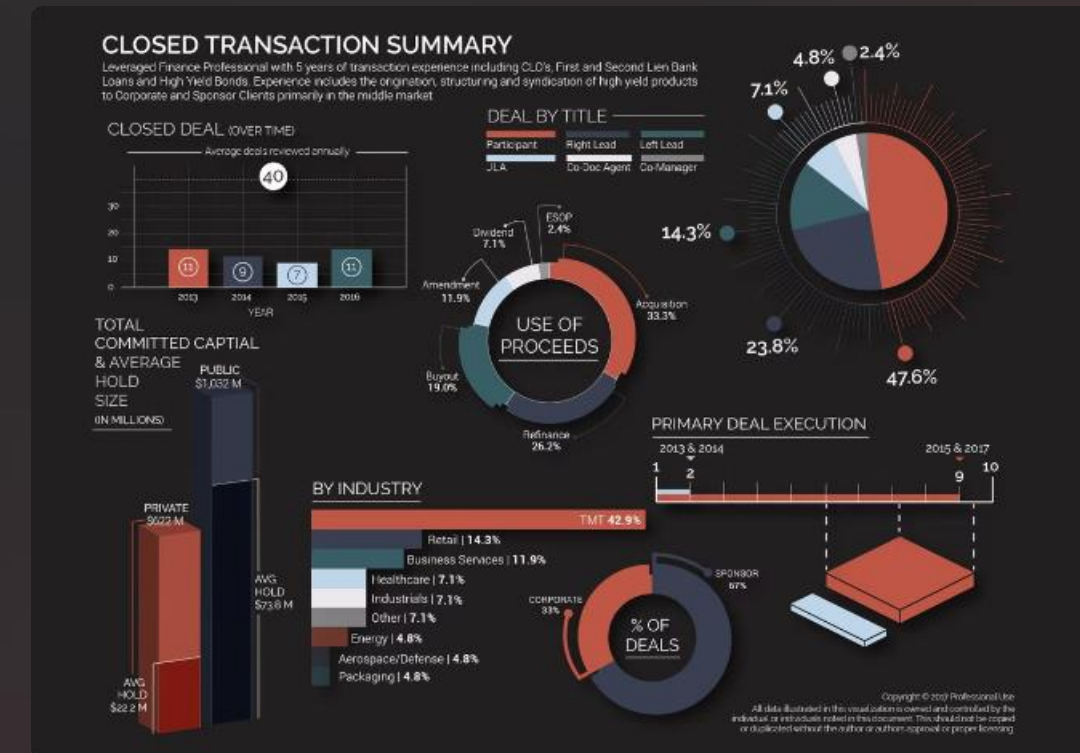
Machine learning algorithms continuously learn from past market data, improving their predictive capabilities and optimizing our trading strategies over time.

3 Automated Trading

Our algorithms execute trades automatically, eliminating emotional biases and ensuring precise execution based on predefined parameters. This allows us to capitalize on fleeting market opportunities with speed and efficiency.

4 Risk Management

Our system incorporates robust risk management protocols, including stop-loss orders and position limits, to mitigate losses and preserve investor capital.



Market Opportunity: A World of Possibilities

The global financial markets present vast opportunities for informed and strategic investments. Paul Morphy Capital's unique blend of algorithmic and fundamental strategies positions us to effectively navigate these markets, delivering high returns while mitigating risks. We capitalize on both short-term market fluctuations and long-term growth trends across various asset classes, including equities, bonds, commodities, and currencies.





Sustainable Investing

At Morphy Capital, we're committed to investing in a sustainable future. Our strategies prioritize environmental, social, and governance (ESG) factors to identify opportunities that drive positive change. By incorporating these principles into our investment approach, we aim to generate long-term value for our clients while making a meaningful impact on the world around us.

Sustainable investing is more than just a trend – it's a fundamental shift in the way we view financial markets. We recognize that the health of our planet and the well-being of our communities are inextricably linked to the success of our investments. That's why we carefully analyze the environmental and social impact of every potential investment, ensuring that our portfolio aligns with our values and the needs of a sustainable future.

At the heart of our sustainable investing strategy is a deep understanding of emerging trends and technologies. We closely monitor developments in renewable energy, clean transportation, and other eco-friendly industries, looking for innovative companies that are poised to lead the way in the transition to a more sustainable economy. By investing in these trailblazers, we not only pursue attractive financial returns but also contribute to the positive transformation of our world.

Investment Portfolio Diversification

Spread Your Risks

Diversifying your investment portfolio is a crucial strategy to mitigate risks and maximize returns. By allocating your assets across different sectors, asset classes, and geographies, you can create a balanced portfolio that is less vulnerable to the volatility of any single market or investment.

Seize Opportunities

A diversified portfolio allows you to capitalize on the unique growth opportunities presented by different markets and industries. As some investments thrive, others may underperform, but the overall portfolio can still generate consistent, stable returns.

Weathering Storms

When market conditions become turbulent, a diversified portfolio can provide a cushion against losses. By spreading your risks, you can better weather economic downturns and market corrections, ensuring the long-term resilience of your investments.

Achieve Balance

Effective portfolio diversification involves striking the right balance between risk and reward. By carefully allocating your assets, you can create a portfolio that aligns with your investment goals, risk tolerance, and time horizon.

Performance Highlights: A Proven Track Record



1

Consistent Returns

We have achieved an average monthly return of 10% across various market conditions, demonstrating our ability to generate consistent returns for our investors.

2

Diversified Portfolio

Our portfolio is strategically diversified across various asset classes and sectors, reducing risk and enhancing long-term growth potential.

3

Proven Track Record

We have a proven track record of delivering superior performance through various market conditions, including periods of volatility and uncertainty.

Management Team: A Collective of Experts

Name	Title	Experience	Expertise
Haroon Tanwar	Director	20+ years	Market analysis, strategic foresight, investment strategy
Thariq Khaliq	Director	20+ years	Industry connections, CFD markets, risk management
Syed Yahya	Fund Manager	5 Years	Market trends, portfolio management, client success





Regulatory Compliance: Ensuring Trust and Transparency

Paul Morphy Capital adheres to all regulatory requirements set forth by the Financial Conduct Authority (FCA). We maintain strict compliance with authorization, reporting, client protection, anti-money laundering, and market conduct regulations, ensuring the highest standards of integrity and transparency. Our commitment to regulatory compliance ensures that our operations are conducted in a responsible and ethical manner, safeguarding investor interests and building long-term trust.



Investor Benefits: Maximizing Returns and Security

High Returns

Our strategies are designed to maximize returns while minimizing risks, offering investors the potential for significant capital appreciation.

Transparency

We provide regular updates and detailed reports on fund performance and strategy, keeping our investors informed about their investments.

Security

Robust risk management practices are implemented to protect your investments and minimize potential losses, ensuring the security and integrity of your capital.

Impact of Current Events on Investments



Market Volatility

Current events can significantly impact financial markets, leading to increased volatility and unpredictable movements in stock prices, interest rates, and other investment assets.

against the virus, remain home.	
#3 Hand Hygiene The best way staff and students to protect their health is the practice of frequent hand washing. Hand sanitizer will be made available at District-located sites. Parents may send sanitizer into school with their child.	#4 Face Coverings - Masks are Voluntary The Martin County School Board has voted to make masks optional for students and staff during the 2022/2023 school year. In the event of an unusually high spike in cases or change in pandemic circumstances, the School Board may adjust this protocol as necessary. Masks will be available for students and staff at each site for those who choose to wear one.
#5 Screening/Temperature Checks Screening, questions and temperatures MAY be required at various events District-wide. Any person with a temperature of 100.4 degrees Fahrenheit will not be allowed entry. Training related to the identification of COVID-19 symptoms is provided for staff to assist in the monitoring of employee and student health.	#6 Facility Health - Cleaning, Disinfecting, and Ventilation Surfaces are cleaned and disinfected frequently. EPA-registered disinfectant products will, if appropriate, be used by staff for all high-touch surface areas. Facilities have been outfitted with MERV filters for increased filtration.
#7 Social Distancing Layouts Social distancing MAY be implemented when possible. Seating charts will continue to be required for classrooms and bus transportation. Seating charts may be required for cafeteria if needed.	#8 Indoor Communal Spaces Events MAY require limited occupancy based on the type of activity and the expected number of attendees. All indoor spaces are cleaned and disinfected frequently.

Risk Mitigation

Savvy investors must closely monitor global developments and adjust their portfolios accordingly to mitigate risks and capitalize on emerging opportunities.



Diversification

Diversifying investments across different sectors, asset classes, and geographies can help insulate portfolios from the negative effects of specific events.



Adapting Strategies

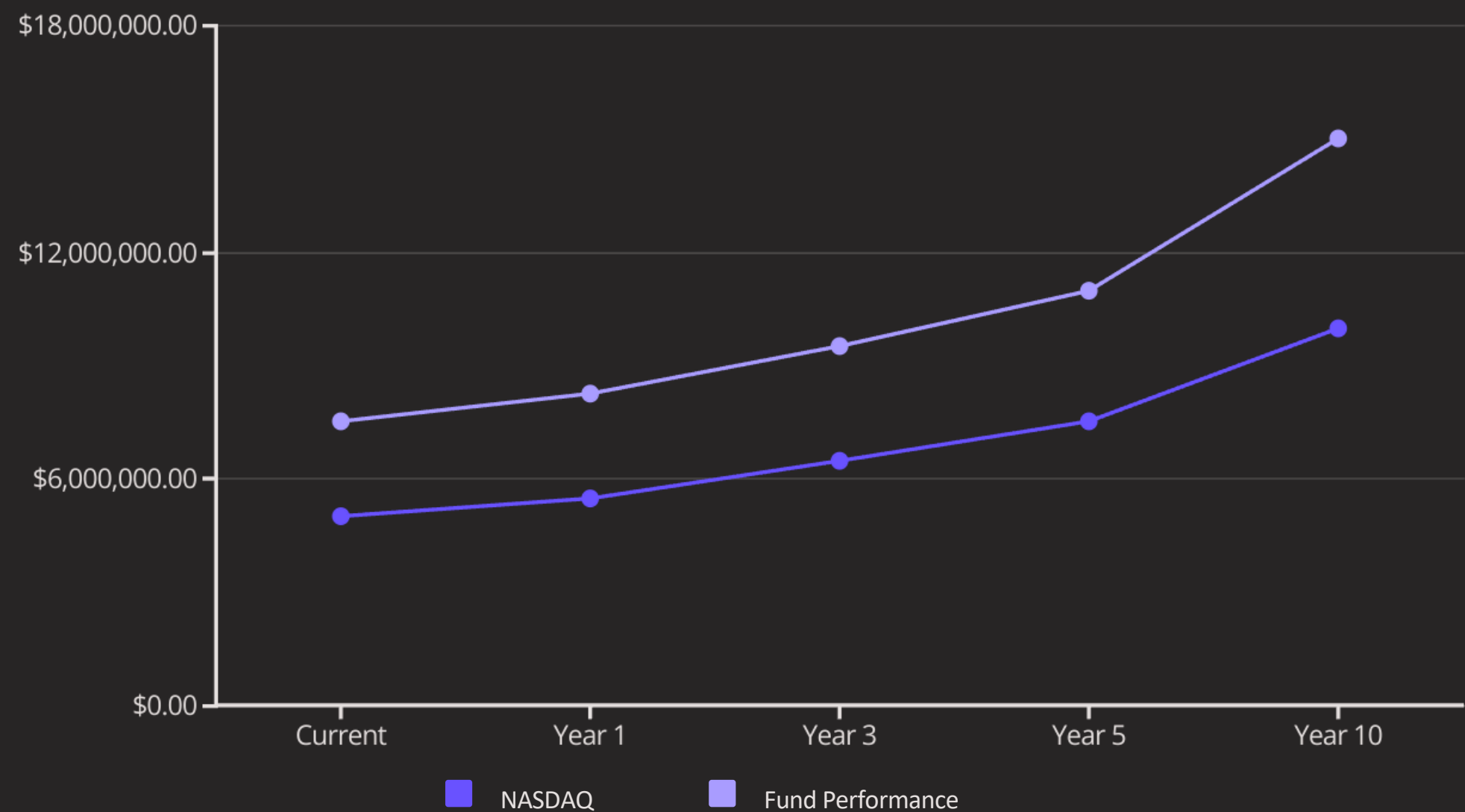
Successful investors are agile, constantly reevaluating their strategies and making timely adjustments to adapt to rapidly changing market conditions.

How to Invest: A Simple and Streamlined Process

Investing with Paul Morphy Capital is straightforward. Interested investors can visit our official website to learn more about our services, review detailed performance metrics, and contact our team for personalized investment advice. We provide comprehensive information and support throughout the investment process, ensuring a smooth and seamless experience for all our clients.

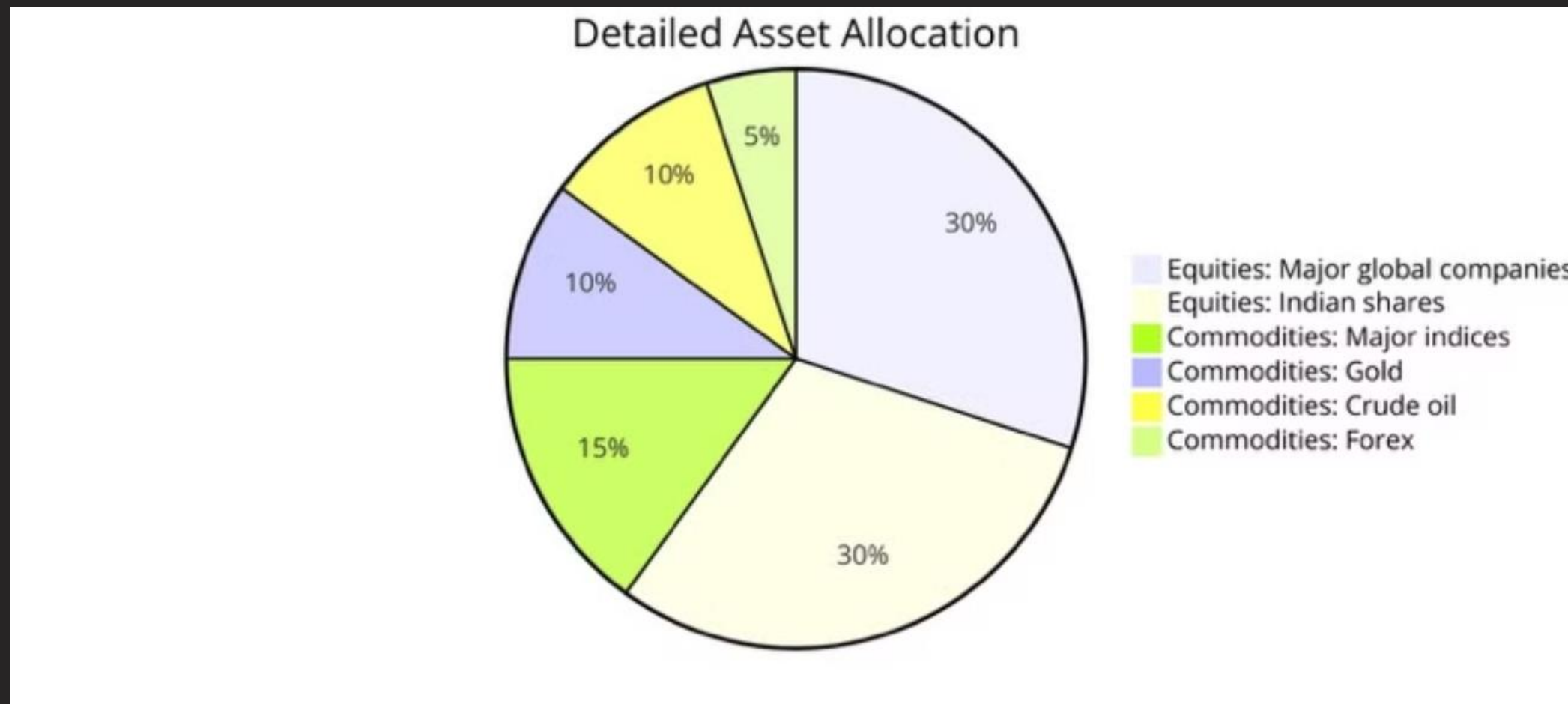


Projecting Future Growth: Fortifying Our Future



Based on the data from our previous investments and market analysis, we project a steady growth in both the overall market and our fund's performance over the next 5 and 10 years. This reflects the continued strength of the Indian economy and our ability to capitalize on emerging opportunities.

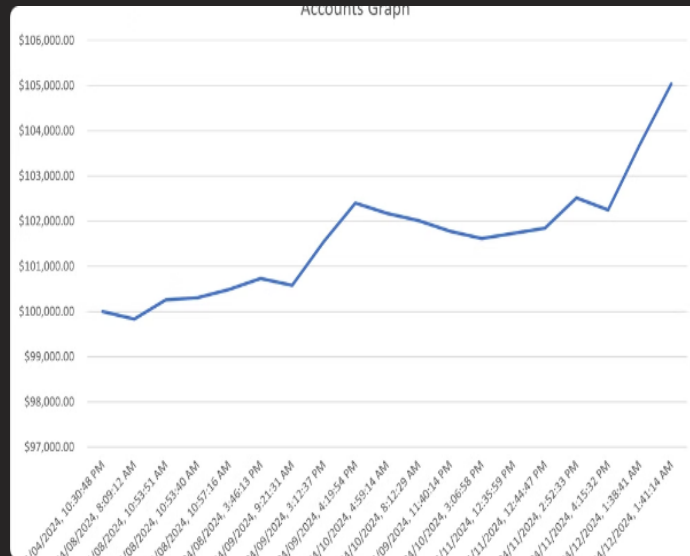
Our Diversified Asset Allocation



Our diversified asset allocation showcases our commitment to risk management and growth, with a strategic mix of global equities, commodities, and targeted exposure to the Indian market. This balanced approach empowers our fund to navigate volatile market conditions and capitalize on emerging opportunities worldwide.

Account Snapshot

Here are a few highlights from some of our accounts:-



Account 24104908

Total Trades: 18

Win Rate: 61.11%

Gross Profit: \$6,397.60

Largest Profit: \$1,436.40

Biggest Loss: (\$261.25)

Net Profit: \$1,605.76



Account 24062263

Total Trades: 238

Win Rate: 63.87%

Gross Profit: \$26,577.87

Largest Profit: \$1,691.76

Biggest Loss: (\$744.50)

Net Profit: \$20,532.37



Account 24100678

Total Trades: 21

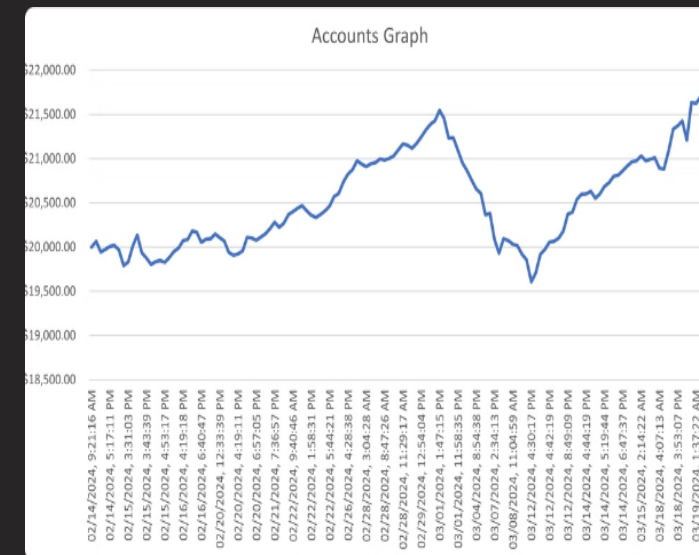
Win Rate: 61.90%

Gross Profit: \$3,191.65

Largest Profit: \$798.00

Biggest Loss: (\$263.85)

Net Profit: \$927.80



Account 24059519

Total Trades: 135

Win Rate: 63.70%

Gross Profit: \$5,701.30

Largest Profit: \$422.40

Biggest Loss: (\$294.80)

Net Profit: \$1,605.76

Get Started with Paul Morphy Capital Today

Take the first step towards achieving your financial goals by partnering with Paul Morphy Capital. Our team of experienced investment professionals is ready to guide you through the investment process and help you unlock new opportunities.



Contact Information: Connect with Us Today



Email

info@paulmorphycap.co.uk



Phone

+44 07466506544



Address

91 Edwards Road, Birmingham, England, B24 9HD

Join Paul Morphy Capital today and experience the future of finance!



Account 24059519

Account Statistics

Total Trades	135
Profit Trades	86
Loss Trades	49
Long Trades	55
Short Trades	80
Gross Profit	\$5,701.30
Gross Loss	(\$4,095.54)
Total Net Profit	\$1,605.76
Profit Factor	1.39

Win Rate	63.70%
Best Profit	\$422.40
Biggest Loss	(\$294.80)
Largest Pip Win	270
Largest Pip Loss	-230
Avg. Profit	\$67.85
Avg. Loss	(\$82.27)
Expectancy	\$13.36
Avg. Trade Size	0.29
Avg. Trade Duration	6:01:48

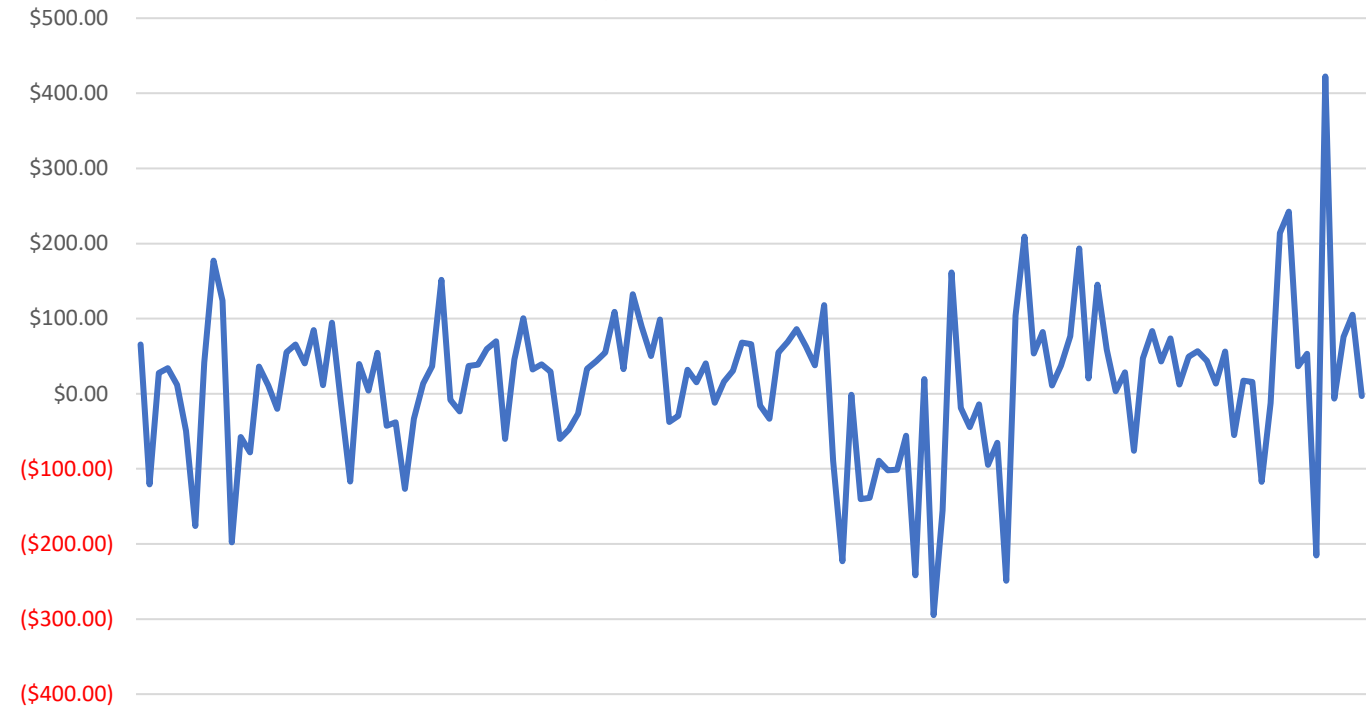
TRADES

S. No	TICKET	STATUS	OPEN TIME	TYPE	VOLUME	SYMBOL	OPEN PRICE	CLOSE TIME	CLOSE PRICE	FEE	SWAP	P/L	Account
	59331813	Win	02/14/2024, 9:21:16 AM	SELL	0		0	02/14/2024, 9:21:16 AM	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1	59364174	Win	02/14/2024, 10:24:02 AM	BUY	0.3	XAUUSD	1987.57	02/14/2024, 10:51:35 AM	1989.75	(\$1.20)	\$0.00	\$65.40	\$20,065.40
2	59481595	Loss	02/14/2024, 4:26:21 PM	BUY	0.3	XAUUSD	1991	02/14/2024, 4:57:29 PM	1986.97	(\$1.20)	\$0.00	(\$120.90)	\$19,944.50
3	59520961	Win	02/14/2024, 5:03:54 PM	BUY	0.1	XAUUSD	1987.22	02/14/2024, 6:06:43 PM	1989.97	(\$0.40)	\$0.00	\$27.50	\$19,972.00
4	59520984	Win	02/14/2024, 5:17:11 PM	BUY	0.1	XAUUSD	1986.63	02/14/2024, 6:06:48 PM	1990.02	(\$0.40)	\$0.00	\$33.90	\$20,005.90
5	59648069	Win	02/15/2024, 9:27:11 AM	BUY	0.1	XAUUSD	1993.26	02/15/2024, 10:09:24 AM	1994.44	(\$0.40)	\$0.00	\$11.80	\$20,017.70
6	59735710	Loss	02/15/2024, 2:50:37 PM	SELL	0.1	XAUUSD	1998.77	02/15/2024, 3:30:16 PM	2003.71	(\$0.40)	\$0.00	(\$49.40)	\$19,968.30
7	59736934	Loss	02/15/2024, 2:55:16 PM	SELL	0.3	XAUUSD	1998.04	02/15/2024, 3:30:27 PM	2003.91	(\$1.20)	\$0.00	(\$176.10)	\$19,792.20
8	59739669	Win	02/15/2024, 3:31:03 PM	SELL	0.3	XAUUSD	2001.77	02/15/2024, 3:31:49 PM	2000.38	(\$1.20)	\$0.00	\$41.70	\$19,833.90
9	59745203	Win	02/15/2024, 3:33:26 PM	SELL	0.3	XAUUSD	2002.33	02/15/2024, 3:35:00 PM	1996.42	(\$1.20)	\$0.00	\$177.30	\$20,011.20
10	59745381	Win	02/15/2024, 3:33:43 PM	SELL	0.3	XAUUSD	2001	02/15/2024, 3:35:03 PM	1996.87	(\$1.20)	\$0.00	\$123.90	\$20,135.10
11	59786963	Loss	02/15/2024, 3:38:58 PM	SELL	0.3	XAUUSD	2001.45	02/15/2024, 4:32:38 PM	2008.04	(\$1.20)	\$0.00	(\$197.70)	\$19,937.40
12	59786965	Loss	02/15/2024, 3:43:39 PM	SELL	0.1	XAUUSD	2002.26	02/15/2024, 4:32:38 PM	2008.04	(\$0.40)	\$0.00	(\$57.80)	\$19,879.60
13	59818956	Loss	02/15/2024, 3:56:45 PM	SELL	0.2	XAUUSD	2002.06	02/15/2024, 5:17:49 PM	2005.97	(\$0.80)	\$0.00	(\$78.20)	\$19,801.40
14	59819017	Win	02/15/2024, 4:33:37 PM	SELL	0.3	XAUUSD	2007.39	02/15/2024, 5:17:52 PM	2006.19	(\$1.20)	\$0.00	\$36.00	\$19,837.40
15	59819175	Win	02/15/2024, 4:35:44 PM	SELL	0.1	XAUUSD	2007.37	02/15/2024, 5:17:57 PM	2006.28	(\$0.40)	\$0.00	\$10.90	\$19,848.30
16	59819380	Loss	02/15/2024, 4:53:17 PM	SELL	0.1	XAUUSD	2004.65	02/15/2024, 5:18:15 PM	2006.65	(\$0.40)	\$0.00	(\$20.00)	\$19,828.30
17	60041587	Win	02/16/2024, 3:26:43 PM	SELL	0.1	XAUUSD	2006.53	02/16/2024, 3:30:06 PM	2001	(\$0.40)	\$0.00	\$55.30	\$19,883.60
18	60063159	Win	02/16/2024, 3:40:16 PM	BUY	0.3	XAUUSD	1996.48	02/16/2024, 3:44:22 PM	1998.66	(\$1.20)	\$0.00	\$65.40	\$19,949.00
19	60066281	Win	02/16/2024, 3:45:33 PM	BUY	0.3	XAUUSD	2000.28	02/16/2024, 3:47:07 PM	2001.62	(\$1.20)	\$0.00	\$40.20	\$19,989.20
20	60121528	Win	02/16/2024, 4:19:18 PM	BUY	0.2	XAUUSD	1997.88	02/16/2024, 5:10:47 PM	2002.11	(\$0.80)	\$0.00	\$84.60	\$20,073.80
21	60121560	Win	02/16/2024, 3:48:50 PM	BUY	0.1	XAUUSD	2001.13	02/16/2024, 5:10:51 PM	2002.26	(\$0.40)	\$0.00	\$11.30	\$20,085.10
22	60121623	Win	02/16/2024, 4:47:28 PM	BUY	0.2	XAUUSD	1997.55	02/16/2024, 5:10:56 PM	2002.28	(\$0.80)	\$0.00	\$94.60	\$20,179.70
23	60140298	Loss	02/16/2024, 5:36:58 PM	SELL	0.2	XAUUSD	2009.48	02/16/2024, 5:37:18 PM	2010.07	(\$0.80)	\$0.00	(\$11.80)	\$20,167.90
24	60182745	Loss	02/16/2024, 6:40:47 PM	SELL	0.2	XAGUSD	23.283	02/16/2024, 7:49:43 PM	23.4	(\$0.80)	\$0.00	(\$117.00)	\$20,050.90
25	60215492	Win	02/16/2024, 7:52:17 PM	SELL	0.3	XAUUSD	2013.85	02/16/2024, 10:53:27 PM	2012.53	(\$1.20)	\$0.00	\$39.60	\$20,090.50
26	60215494	Win	02/16/2024, 7:48:41 PM	SELL	0.2	XAUUSD	2012.72	02/16/2024, 10:53:31 PM	2012.52	(\$0.80)	\$0.00	\$4.00	\$20,094.50
27	60259511	Win	02/19/2024, 2:03:35 AM	BUY	0.1	XAUUSD	2014.55	02/19/2024, 2:58:58 AM	2020	(\$0.40)	\$0.00	\$54.50	\$20,149.00
28	60638944	Loss	02/20/2024, 12:33:39 PM	SELL	0.3	NZDCAD	0.83204	02/20/2024, 3:29:59 PM	0.83397	(\$1.20)	\$0.00	(\$42.90)	\$20,106.10
29	60638969	Loss	02/20/2024, 11:34:00 AM	SELL	0.2	NZDCAD	0.83141	02/20/2024, 3:29:59 PM	0.83397	(\$0.80)	\$0.00	(\$37.94)	\$20,068.16
30	60644759	Loss	02/20/2024, 12:01:28 PM	SELL	0.2	XAUUSD	2023.77	02/20/2024, 3:31:42 PM	2030.1	(\$0.80)	\$0.00	(\$126.60)	\$19,941.56
31	60644765	Loss	02/20/2024, 3:02:26 PM	SELL	0.1	XAUUSD	2026.75	02/20/2024, 3:31:42 PM	2030.1	(\$0.40)	\$0.00	(\$33.50)	\$19,908.06
32	60753197	Win	02/20/2024, 4:19:11 PM	SELL	0.2	GBPUSD	1.26469	02/20/2024, 7:00:35 PM	1.26402	(\$0.80)	\$0.00	\$13.40	\$19,921.46
33	60771012	Win	02/20/2024, 3:53:50 PM	SELL	0.2	NZDUSD	0.61881	02/20/2024, 8:22:29 PM	0.61699	(\$0.80)	\$0.00	\$36.40	\$19,957.86
34	60789999	Win	02/20/2024, 3:34:54 PM	SELL	0.3	XAUUSD	2029.86	02/20/2024, 10:31:12 PM	2024.81	(\$1.20)	\$0.00	\$151.50	\$20,109.36
35	60794382	Loss	02/20/2024, 11:08:04 AM	SELL	0.2	XAUUSD	2024.11	02/20/2024, 11:12:45 PM	2024.52	(\$0.80)	\$0.00	(\$8.20)	\$20,101.16
36	60865839	Loss	02/20/2024, 6:57:05 PM	BUY	0.2	AUDNZD	1.0619	02/21/2024, 10:05:49 AM	1.06	(\$0.80)	(\$1.32)	(\$23.53)	\$20,077.63
37	60883682	Win	02/20/2024, 3:36:13 PM	SELL	0.2	XAUUSD	2028.22	02/21/2024, 10:58:21 AM	2026.37	(\$0.80)	\$0.00	\$37.00	\$20,114.63
38	60883706	Win	02/20/2024, 3:45:51 PM	SELL	0.2	EURUSD	1.08168	02/21/2024, 10:58:25 AM	1.07975	(\$0.80)	\$0.02	\$38.60	\$20,153.23
39	61132804	Win	02/21/2024, 7:32:46 PM	BUY	0.2	XAUUSD	2022.97	02/21/2024, 11:57:21 PM	2025.94	(\$0.80)	\$0.00	\$59.40	\$20,212.63
40	61132808	Win	02/21/2024, 7:36:57 PM	BUY	0.2	XAUUSD	2022.46	02/21/2024, 11:57:29 PM	2025.94	(\$0.80)	\$0.00	\$69.60	\$20,282.23
41	61222871	Loss	02/22/2024, 8:51:11 AM	BUY	0.2	USDCHF	0.8773	02/22/2024, 10:15:03 AM	0.87466	(\$0.80)	\$0.00	(\$60.37)	\$20,221.86
42	61251777	Win	02/22/2024, 10:15:00 AM	SELL	0.2	EURUSD	1.08741	02/22/2024, 11:33:18 AM	1.08513	(\$0.80)	\$0.00	\$45.60	\$20,267.46
43	61275296	Win	02/22/2024, 11:01:11 AM	BUY	0.3	USDCHF	0.87558	02/22/2024, 1:13:09 PM	0.87852	(\$1.20)	\$0.00	\$100.40	\$20,367.86
44	61293626	Win	02/22/2024, 9:40:46 AM	SELL	0.2	AUDUSD	0.65891	02/22/2024, 2:40:18 PM	0.65729	(\$0.80)	\$0.00	\$32.40	\$20,400.26

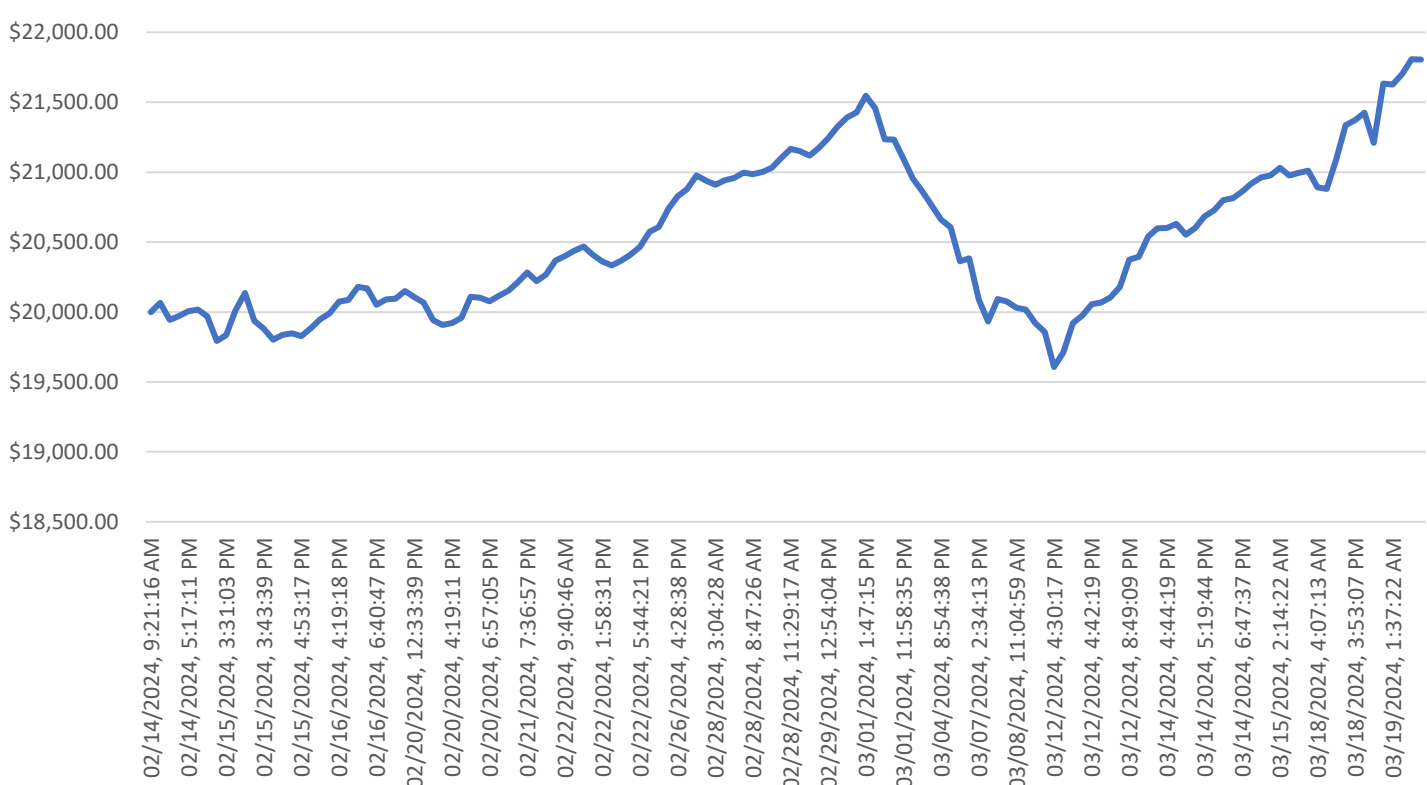
45	61301605	Win	02/22/2024, 9:38:24 AM	BUY	0.2	USDCAD	1.34546	02/22/2024, 3:11:49 PM	1.3481	(\$0.80)	\$0.00	\$39.17	\$20,439.43
46	61361242	Win	02/22/2024, 3:30:00 PM	SELL	0.3	USDJPY	150.578	02/22/2024, 4:47:49 PM	150.431	(\$1.20)	\$0.00	\$29.32	\$20,468.75
47	61362501	Loss	02/22/2024, 10:11:39 AM	SELL	0.3	SP500	5040	02/22/2024, 4:48:57 PM	5060.13	(\$0.60)	\$0.00	(\$60.39)	\$20,408.36
48	61389653	Loss	02/22/2024, 1:58:31 PM	SELL	0.3	SP500	5049.1	02/22/2024, 5:33:08 PM	5065.08	(\$0.60)	\$0.00	(\$47.94)	\$20,360.42
49	61389655	Loss	02/22/2024, 4:54:47 PM	SELL	0.3	SP500	5056.18	02/22/2024, 5:33:08 PM	5065.08	(\$0.60)	\$0.00	(\$26.70)	\$20,333.72
50	61470288	Win	02/22/2024, 3:54:44 PM	BUY	0.3	XAUUSD	2025.16	02/23/2024, 3:19:40 AM	2026.26	(\$1.20)	(\$3.00)	\$33.00	\$20,366.72
51	61470299	Win	02/22/2024, 4:33:06 PM	BUY	0.2	XAUUSD	2024.09	02/23/2024, 3:19:44 AM	2026.26	(\$0.80)	(\$2.00)	\$43.40	\$20,410.12
52	61470304	Win	02/22/2024, 5:44:21 PM	BUY	0.2	XAUUSD	2023.53	02/23/2024, 3:19:49 AM	2026.27	(\$0.80)	(\$2.00)	\$54.80	\$20,464.92
53	61470311	Win	02/22/2024, 6:40:27 PM	BUY	0.2	XAUUSD	2021	02/23/2024, 3:19:58 AM	2026.45	(\$0.80)	(\$2.00)	\$109.00	\$20,573.92
54	61809491	Win	02/23/2024, 4:44:59 PM	BUY	0.2	EURGBP	0.85316	02/26/2024, 4:53:49 AM	0.85445	(\$0.80)	(\$0.54)	\$32.66	\$20,606.58
55	62065886	Win	02/26/2024, 4:30:05 PM	BUY	0.3	XAUUSD	2026.97	02/26/2024, 10:08:26 PM	2031.39	(\$1.20)	\$0.00	\$132.60	\$20,739.18
56	62065894	Win	02/26/2024, 4:28:38 PM	BUY	0.3	XAUUSD	2028.38	02/26/2024, 10:08:31 PM	2031.35	(\$1.20)	\$0.00	\$89.10	\$20,828.28
57	62256887	Win	02/27/2024, 2:07:44 PM	SELL	0.2	XAUUSD	2038.14	02/27/2024, 3:46:10 PM	2035.63	(\$0.80)	\$0.00	\$50.20	\$20,878.48
58	62365697	Win	02/27/2024, 7:26:24 PM	BUY	0.3	XAUUSD	2030.53	02/27/2024, 8:11:22 PM	2033.82	(\$1.20)	\$0.00	\$98.70	\$20,977.18
59	62403160	Loss	02/28/2024, 3:00:51 AM	BUY	0.2	NZDUSD	0.61435	02/28/2024, 3:04:28 AM	0.61246	(\$0.80)	\$0.00	(\$37.80)	\$20,939.38
60	62421615	Loss	02/28/2024, 3:04:28 AM	BUY	0.2	NZDCAD	0.82923	02/28/2024, 5:18:37 AM	0.82724	(\$0.80)	\$0.00	(\$29.39)	\$20,909.99
61	62498015	Win	02/27/2024, 8:12:40 PM	SELL	0.4	XTIUSD	78.79	02/28/2024, 11:15:10 AM	77.99	\$0.00	(\$8.00)	\$32.00	\$20,941.99
62	62498033	Win	02/27/2024, 5:41:33 PM	SELL	0.4	XTIUSD	78.38	02/28/2024, 11:15:14 AM	78	\$0.00	(\$8.00)	\$15.20	\$20,957.19
63	62551839	Win	02/28/2024, 11:37:00 AM	BUY	0.2	GBPUSD	1.2629	02/28/2024, 2:19:00 PM	1.26492	(\$0.80)	\$0.00	\$40.40	\$20,997.59
64	62560570	Loss	02/28/2024, 8:47:26 AM	BUY	0.2	NZDUSD	0.61017	02/28/2024, 2:50:02 PM	0.60957	(\$0.80)	\$0.00	(\$12.00)	\$20,985.59
65	62572114	Win	02/28/2024, 12:00:02 PM	BUY	0.2	AUDUSD	0.64904	02/28/2024, 3:14:40 PM	0.64984	(\$0.80)	\$0.00	\$16.00	\$21,001.59
66	62572155	Win	02/27/2024, 9:26:37 PM	BUY	0.2	XAUUSD	2030.72	02/28/2024, 3:14:44 PM	2032.25	(\$0.80)	(\$2.00)	\$30.60	\$21,032.19
67	62572197	Win	02/28/2024, 10:22:02 AM	BUY	0.2	XAUUSD	2028.93	02/28/2024, 3:14:48 PM	2032.34	(\$0.80)	\$0.00	\$68.20	\$21,100.39
68	62572250	Win	02/28/2024, 11:29:17 AM	BUY	0.1	XAUUSD	2025.79	02/28/2024, 3:14:52 PM	2032.39	(\$0.40)	\$0.00	\$66.00	\$21,166.39
69	62685601	Loss	02/28/2024, 5:02:42 PM	SELL	0.1	GBPJPY	190.692	02/28/2024, 7:05:25 PM	190.933	(\$0.40)	\$0.00	(\$16.00)	\$21,150.39
70	62685603	Loss	02/28/2024, 5:02:49 PM	SELL	0.2	GBPJPY	190.683	02/28/2024, 7:05:25 PM	190.933	(\$0.80)	\$0.00	(\$33.19)	\$21,117.20
71	62836677	Win	02/29/2024, 10:59:18 AM	SELL	0.3	XAUUSD	2037.41	02/29/2024, 11:36:33 AM	2035.58	(\$1.20)	\$0.00	\$54.90	\$21,172.10
72	62906401	Win	02/29/2024, 12:54:04 PM	BUY	0.3	XAUUSD	2031.12	02/29/2024, 3:27:38 PM	2033.42	(\$1.20)	\$0.00	\$69.00	\$21,241.10
73	62906442	Win	02/29/2024, 1:48:43 PM	BUY	0.2	XAUUSD	2029.15	02/29/2024, 3:27:42 PM	2033.44	(\$0.80)	\$0.00	\$85.80	\$21,326.90
74	63061161	Win	02/29/2024, 4:17:44 PM	SELL	0.2	XAUUSD	2048.67	02/29/2024, 8:48:06 PM	2045.52	(\$0.80)	\$0.00	\$63.00	\$21,389.90
75	63061167	Win	02/29/2024, 4:04:16 PM	SELL	0.2	XAUUSD	2047.41	02/29/2024, 8:48:11 PM	2045.51	(\$0.80)	\$0.00	\$38.00	\$21,427.90
76	63290553	Win	03/01/2024, 1:47:15 PM	SELL	0.2	XAUUSD	2055.89	03/01/2024, 4:45:01 PM	2050	(\$0.80)	\$0.00	\$117.80	\$21,545.70
77	63373711	Loss	03/01/2024, 6:24:27 PM	SELL	0.2	XAUUSD	2075.57	03/01/2024, 6:42:15 PM	2080.02	(\$0.80)	\$0.00	(\$89.00)	\$21,456.70
78	63384950	Loss	03/01/2024, 6:49:17 PM	SELL	0.3	XAUUSD	2077.57	03/01/2024, 7:12:32 PM	2085	(\$1.20)	\$0.00	(\$222.90)	\$21,233.80
79	63472012	Loss	03/04/2024, 3:51:37 AM	SELL	0.6	SP500	5134.03	03/04/2024, 3:53:13 AM	5134.28	(\$1.20)	\$0.00	(\$1.50)	\$21,232.30
80	63620012	Loss	03/01/2024, 11:58:35 PM	SELL	0.2	XAUUSD	2082.99	03/04/2024, 3:57:37 PM	2090.01	(\$0.80)	\$0.00	(\$140.40)	\$21,091.90
81	63620017	Loss	03/04/2024, 2:06:04 AM	SELL	0.2	XAUUSD	2083.07	03/04/2024, 3:57:37 PM	2090.01	(\$0.80)	\$0.00	(\$138.80)	\$20,953.10
82	63634947	Loss	03/04/2024, 4:05:35 PM	SELL	0.2	XAUUSD	2091.54	03/04/2024, 4:18:01 PM	2096	(\$0.80)	\$0.00	(\$89.20)	\$20,863.90
83	63834656	Loss	03/04/2024, 7:06:09 PM	SELL	0.3	XAUUSD	2116.63	03/05/2024, 10:27:21 AM	2120.03	(\$1.20)	\$0.00	(\$102.00)	\$20,761.90
84	63854302	Loss	03/04/2024, 8:54:38 PM	SELL	0.1	XAUUSD	2113.6	03/05/2024, 11:17:34 AM	2123.73	(\$0.40)	\$0.00	(\$101.30)	\$20,660.60
85	63858174	Loss	03/05/2024, 11:07:53 AM	SELL	0.1	XAUUSD	2119.39	03/05/2024, 11:27:09 AM	2125	(\$0.40)	\$0.00	(\$56.10)	\$20,604.50
86	63927219	Loss	03/05/2024, 12:20:40 PM	SELL	0.3	XAUUSD	2125.95	03/05/2024, 3:30:28 PM	2134.01	(\$1.20)	\$0.00	(\$241.80)	\$20,362.70
87	63954498	Win	03/05/2024, 10:45:25 AM	BUY	0.2	NZDUSD	0.60747	03/05/2024, 4:03:41 PM	0.60845	(\$0.80)	\$0.00	\$19.60	\$20,382.30
88	64641900	Loss	03/07/2024, 2:34:13 PM	SELL	0.4	NAS100	18106.9	03/07/2024, 4:35:06 PM	18180.6	(\$0.80)	\$0.00	(\$294.80)	\$20,087.50
89	64669066	Loss	03/07/2024, 4:41:54 PM	SELL	0.4	NAS100	18161.5	03/07/2024, 5:15:22 PM	18200.4	(\$0.80)	\$0.00	(\$155.60)	\$19,931.90
90	64876095	Win	03/07/2024, 10:05:18 PM	SELL	0.4	NAS100	18286.3	03/08/2024, 2:56:21 PM	18245.9	(\$0.80)	(\$3.60)	\$161.60	\$20,093.50
91	64876110	Loss	03/07/2024, 11:18:59 PM	SELL	0.1	NAS100	18227	03/08/2024, 2:56:25 PM	18245.7	(\$0.20)	(\$0.90)	(\$18.70)	\$20,074.80
92	64901186	Loss	03/08/2024, 11:04:59 AM	SELL	0.1	NAS100	18305.6	03/08/2024, 3:31:59 PM	18350	(\$0.20)	\$0.00	(\$44.40)	\$20,030.40
93	65380312	Loss	03/12/2024, 6:31:24 AM	SELL	0.3	UK100	7721.2	03/12/2024, 6:31:29 AM	7724.9	(\$0.60)	\$0.00	(\$14.23)	\$20,016.17

94	65426469	Loss	03/12/2024, 10:01:08 AM	BUY	0.4	GBPUSD	1.28126	03/12/2024, 11:20:45 AM	1.27889	(\$1.60)	\$0.00	(\$94.80)	\$19,921.37
95	65545902	Loss	03/12/2024, 4:27:23 PM	BUY	0.6	XAUUSD	2166.53	03/12/2024, 4:28:27 PM	2165.44	(\$2.40)	\$0.00	(\$65.40)	\$19,855.97
96	65570614	Loss	03/12/2024, 4:30:17 PM	BUY	0.3	XAUUSD	2163.29	03/12/2024, 5:07:40 PM	2154.99	(\$1.20)	\$0.00	(\$249.00)	\$19,606.97
97	65622328	Win	03/12/2024, 6:33:40 PM	SELL	0.1	NAS100	18186.3	03/12/2024, 7:46:22 PM	18082.3	(\$0.20)	\$0.00	\$104.00	\$19,710.97
98	65622505	Win	03/12/2024, 5:14:58 PM	BUY	0.2	XAUUSD	2153.97	03/12/2024, 7:46:43 PM	2164.42	(\$0.80)	\$0.00	\$209.00	\$19,919.97
99	65624641	Win	03/12/2024, 5:36:12 PM	SELL	0.1	NAS100	18139.05	03/12/2024, 7:58:28 PM	18085.65	(\$0.20)	\$0.00	\$53.40	\$19,973.37
100	65624656	Win	03/12/2024, 4:42:19 PM	BUY	0.1	XAUUSD	2157.18	03/12/2024, 7:58:33 PM	2165.4	(\$0.40)	\$0.00	\$82.20	\$20,055.57
101	65667608	Win	03/13/2024, 2:30:36 AM	SELL	0.6	JPN225	39170	03/13/2024, 3:49:23 AM	38900	(\$0.30)	\$0.00	\$10.99	\$20,066.56
102	65709114	Win	03/13/2024, 3:34:24 AM	SELL	0.3	GBPUSD	1.27966	03/13/2024, 10:25:25 AM	1.27842	(\$1.20)	\$0.00	\$37.20	\$20,103.76
103	65824967	Win	03/12/2024, 10:46:13 PM	SELL	0.1	NAS100	18210.95	03/13/2024, 4:39:15 PM	18134.5	(\$0.20)	(\$0.90)	\$76.45	\$20,180.21
104	65825014	Win	03/12/2024, 8:49:09 PM	BUY	0.2	XAUUSD	2157.96	03/13/2024, 4:39:20 PM	2167.64	(\$0.80)	(\$2.00)	\$193.60	\$20,373.81
105	65830807	Win	03/12/2024, 8:43:00 PM	SELL	0.1	NAS100	18138.85	03/13/2024, 4:44:13 PM	18118.7	(\$0.20)	(\$0.90)	\$20.15	\$20,393.96
106	65945031	Win	03/13/2024, 9:58:39 PM	SELL	0.2	NAS100	18126.4	03/13/2024, 10:55:41 PM	18053.8	(\$0.40)	\$0.00	\$145.20	\$20,539.16
107	66138722	Win	03/14/2024, 4:12:20 AM	SELL	0.2	NAS100	18111.8	03/14/2024, 4:46:29 PM	18082.4	(\$0.40)	\$0.00	\$58.80	\$20,597.96
108	66152806	Win	03/14/2024, 4:44:19 PM	BUY	0.1	XAUUSD	2162.2	03/14/2024, 5:03:52 PM	2162.54	(\$0.40)	\$0.00	\$3.40	\$20,601.36
109	66152841	Win	03/14/2024, 4:49:20 PM	BUY	0.1	XAUUSD	2159.87	03/14/2024, 5:03:56 PM	2162.7	(\$0.40)	\$0.00	\$28.30	\$20,629.66
110	66155090	Loss	03/13/2024, 7:53:36 PM	SELL	0.5	XTIUSD	79.48	03/14/2024, 5:08:06 PM	81	\$0.00	(\$10.00)	(\$76.00)	\$20,553.66
111	66156690	Win	03/14/2024, 5:09:17 PM	BUY	0.2	NAS100	18008.1	03/14/2024, 5:11:44 PM	18031.6	(\$0.40)	\$0.00	\$47.00	\$20,600.66
112	66168267	Win	03/14/2024, 5:19:44 PM	BUY	0.3	XAUUSD	2160.63	03/14/2024, 5:32:20 PM	2163.41	(\$1.20)	\$0.00	\$83.40	\$20,684.06
113	66168517	Win	03/14/2024, 5:22:07 PM	BUY	0.1	XAUUSD	2158.93	03/14/2024, 5:32:25 PM	2163.21	(\$0.40)	\$0.00	\$42.80	\$20,726.86
114	66180464	Win	03/13/2024, 4:47:19 PM	SELL	0.1	UK100	7774.1	03/14/2024, 5:58:57 PM	7716.4	(\$0.20)	(\$0.77)	\$73.59	\$20,800.45
115	66180482	Win	03/12/2024, 6:49:31 AM	SELL	0.3	UK100	7719.4	03/14/2024, 5:59:02 PM	7716.2	(\$0.60)	(\$4.60)	\$12.24	\$20,812.69
116	66214528	Win	03/14/2024, 6:47:37 PM	BUY	0.2	XAUUSD	2155.79	03/14/2024, 7:15:02 PM	2158.26	(\$0.80)	\$0.00	\$49.40	\$20,862.09
117	66214599	Win	03/14/2024, 6:37:08 PM	BUY	0.4	AUDUSD	0.6571	03/14/2024, 7:15:13 PM	0.65851	(\$1.60)	\$0.00	\$56.40	\$20,918.49
118	66214630	Win	03/14/2024, 6:13:55 PM	BUY	0.4	GBPUSD	1.27404	03/14/2024, 7:15:17 PM	1.27513	(\$1.60)	\$0.00	\$43.60	\$20,962.09
119	66214677	Win	03/14/2024, 6:18:09 PM	BUY	0.4	EURUSD	1.08857	03/14/2024, 7:15:23 PM	1.08891	(\$1.60)	\$0.00	\$13.60	\$20,975.69
120	66437364	Win	03/15/2024, 2:14:22 AM	SELL	0.4	USDCHF	0.88423	03/15/2024, 4:31:13 PM	0.88299	(\$1.60)	\$0.00	\$56.17	\$21,031.86
121	66438978	Loss	03/15/2024, 3:28:28 AM	BUY	0.4	NZDUSD	0.61095	03/15/2024, 4:33:48 PM	0.60957	(\$1.60)	\$0.00	(\$55.20)	\$20,976.66
122	66439105	Win	03/14/2024, 6:22:00 PM	SELL	0.4	XTIUSD	81.16	03/15/2024, 4:33:59 PM	80.73	\$0.00	(\$8.00)	\$17.20	\$20,993.86
123	66439142	Win	03/14/2024, 6:21:08 PM	SELL	0.4	XTIUSD	81.12	03/15/2024, 4:34:03 PM	80.73	\$0.00	(\$8.00)	\$15.60	\$21,009.46
124	66628813	Loss	03/18/2024, 4:07:13 AM	BUY	0.2	XAUUSD	2153.79	03/18/2024, 5:46:24 AM	2147.92	(\$0.80)	\$0.00	(\$117.40)	\$20,892.06
125	66644814	Loss	03/18/2024, 4:31:23 AM	SELL	0.8	JPN225	39523	03/18/2024, 9:06:23 AM	39753	(\$0.40)	\$0.00	(\$12.34)	\$20,879.72
126	66686306	Win	03/18/2024, 11:03:25 AM	SELL	3	USDCHF	0.88424	03/18/2024, 12:24:18 PM	0.88361	(\$12.00)	\$0.00	\$213.90	\$21,093.62
127	66709155	Win	03/18/2024, 4:25:40 AM	BUY	0.3	XAUUSD	2150.86	03/18/2024, 2:00:35 PM	2158.94	(\$1.20)	\$0.00	\$242.40	\$21,336.02
128	66756640	Win	03/18/2024, 3:53:07 PM	SELL	0.1	XAUUSD	2160.02	03/18/2024, 4:29:06 PM	2156.38	(\$0.40)	\$0.00	\$36.40	\$21,372.42
129	66756665	Win	03/18/2024, 3:49:00 PM	SELL	0.1	XAUUSD	2161.62	03/18/2024, 4:29:09 PM	2156.29	(\$0.40)	\$0.00	\$53.30	\$21,425.72
130	66764552	Loss	03/18/2024, 3:35:54 PM	SELL	0.3	NAS100	18028.5	03/18/2024, 4:41:19 PM	18100.3	(\$0.60)	\$0.00	(\$215.40)	\$21,210.32
131	66865995	Win	03/18/2024, 4:42:30 PM	SELL	0.4	NAS100	18092.4	03/18/2024, 11:30:01 PM	17986.8	(\$0.80)	\$0.00	\$422.40	\$21,632.72
132	66871053	Loss	03/19/2024, 1:37:22 AM	SELL	0.5	XAUUSD	2161.29	03/19/2024, 1:37:46 AM	2161.42	(\$2.00)	\$0.00	(\$6.50)	\$21,626.22
133	66871783	Win	03/19/2024, 1:44:54 AM	SELL	0.5	NAS100	17956.05	03/19/2024, 1:55:13 AM	17940.9	(\$1.00)	\$0.00	\$75.75	\$21,701.97
134	66885332	Win	03/19/2024, 2:28:15 AM	SELL	0.3	NAS100	17945	03/19/2024, 4:28:08 AM	17910	(\$0.60)	\$0.00	\$105.00	\$21,806.97
135	66915870	Loss	03/19/2024, 7:45:27 AM	BUY	3	NZDUSD	0.60618	03/19/2024, 7:45:27 AM	0.60617	(\$12.00)	\$0.00	(\$3.00)	\$21,803.97

P/L Graph (Trade Wise)



Accounts Graph



Total Profit :- **\$1803.97**

Commission Paid :- **-\$198.21**

Net Profit :- **\$1,605.76**

Account **24089053**

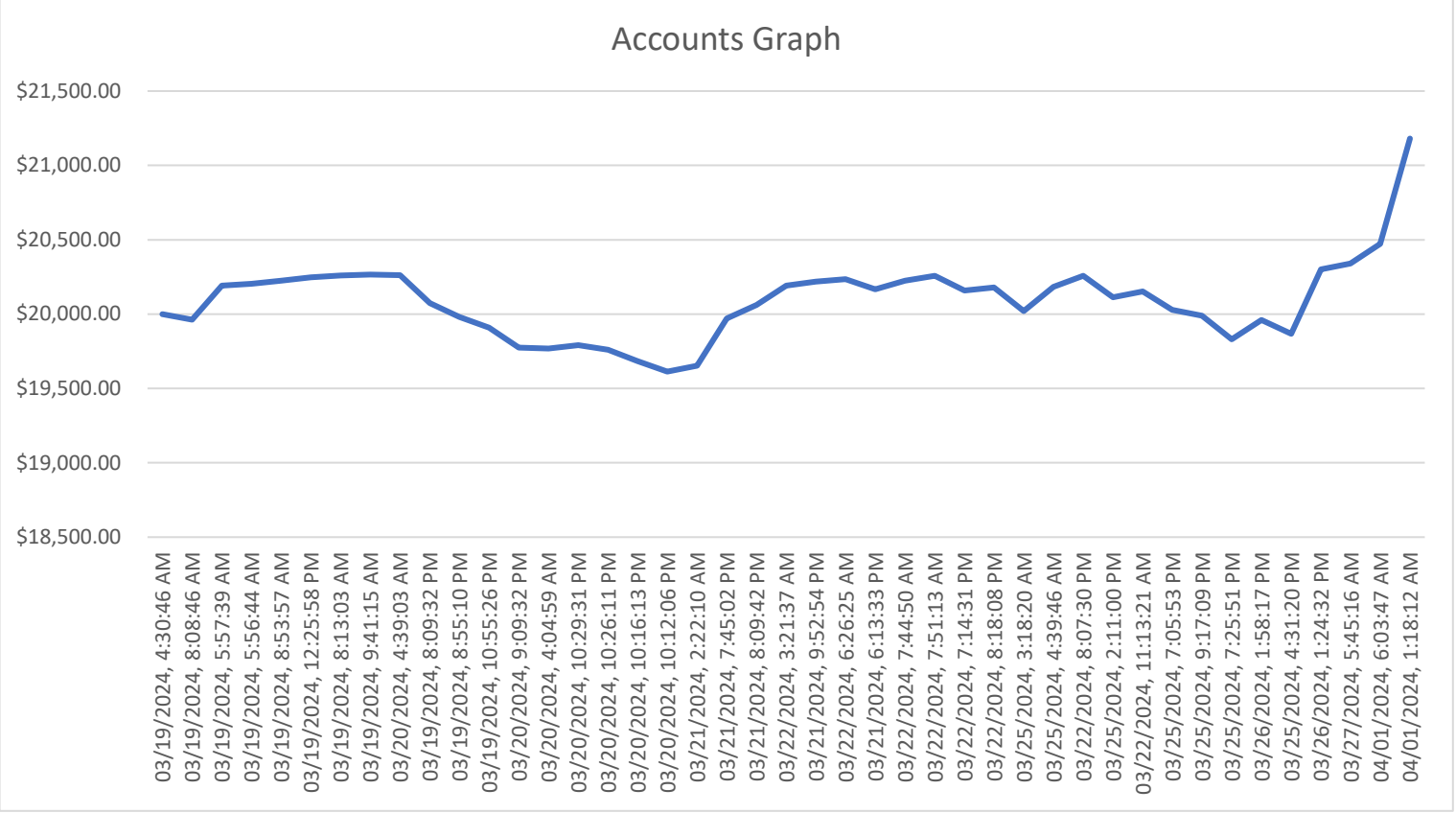
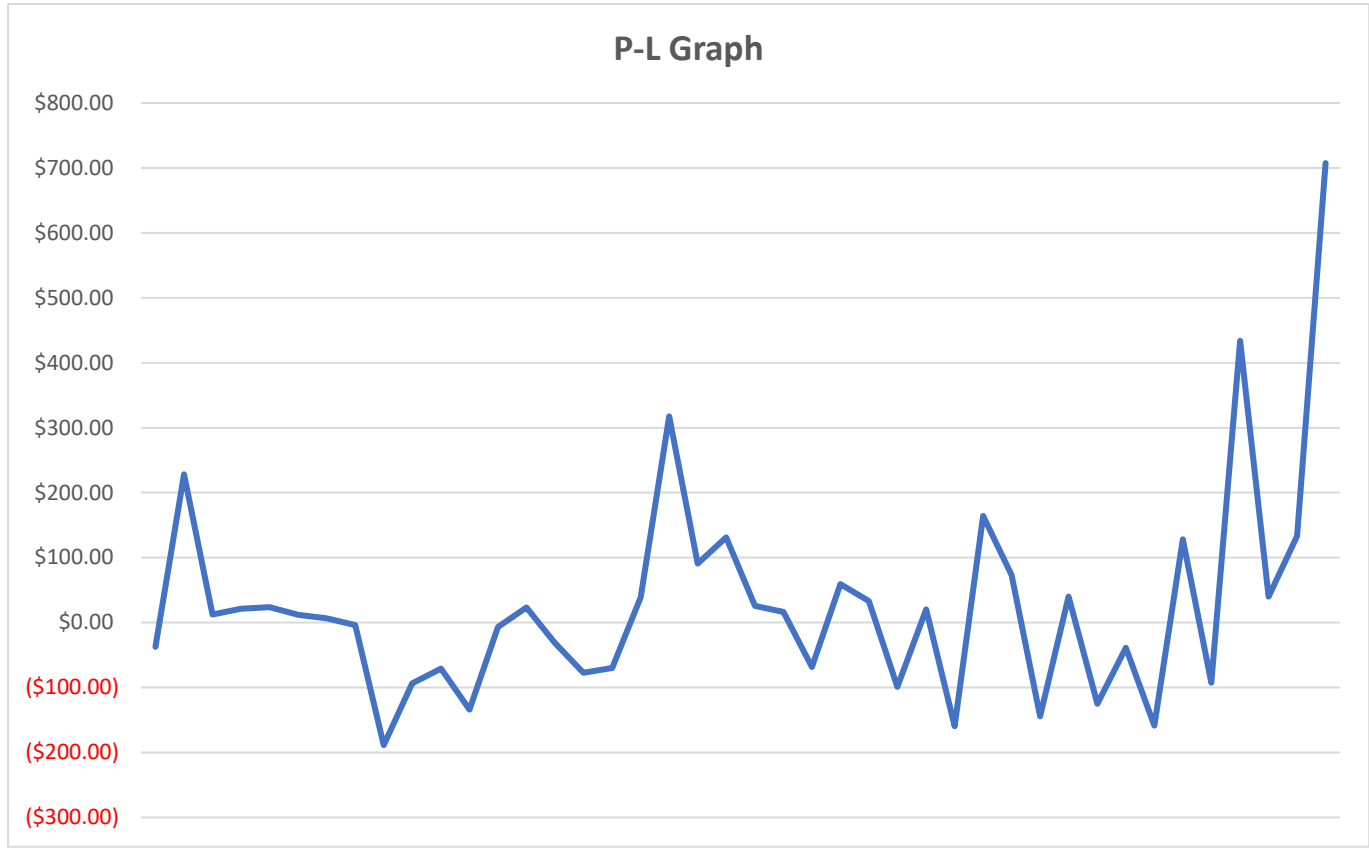
Advanced Statistics

Total Trades	42
Profit Trades	24
Loss Trades	18
Long Trades	5
Short Trades	37
Gross Profit	\$2,706.60
Gross Loss	(\$1,664.47)
Total Net Profit	\$1,042.13
Profit Factor	1.63

Win Rate	57.14%
Best Profit	\$707.50
Biggest Loss	(\$188.70)
Largest Pip Win	144.6
Largest Pip Loss	-202
Avg. Profit	\$115.86
Avg. Loss	(\$88.88)
Expectancy	\$28.11
Avg. Trade Size	0.21
Avg. Trade Duration	15:23:58

TRADES

S. No	TICKET	STATUS	OPEN TIME	TYPE	VOLUME	SYMBOL	OPEN PRICE	CLOSE TIME	CLOSE PRICE	FEE	SWAP	P/L	Account
	66885973	Win	03/19/2024, 4:30:46 AM	SELL	0		0	03/19/2024, 4:30:46 AM	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1	66966986	Loss	03/19/2024, 8:08:46 AM	BUY	0.2	NZDUSD	0.60607	03/19/2024, 11:16:45 AM	0.60421	(\$0.80)	\$0.00	(\$37.20)	\$19,962.80
2	66968535	Win	03/19/2024, 5:57:39 AM	SELL	0.2	XAUUSD	2161.01	03/19/2024, 11:18:28 AM	2149.6	(\$0.80)	\$0.00	\$228.20	\$20,191.00
3	67001522	Win	03/19/2024, 5:56:44 AM	SELL	0.2	NAS100	17943.45	03/19/2024, 12:53:57 PM	17937.3	(\$0.40)	\$0.00	\$12.30	\$20,203.30
4	67001545	Win	03/19/2024, 8:53:57 AM	SELL	0.1	NAS100	17958.4	03/19/2024, 12:54:02 PM	17937.3	(\$0.20)	\$0.00	\$21.10	\$20,224.40
5	67026954	Win	03/19/2024, 12:25:58 PM	BUY	0.2	AUDUSD	0.6507	03/19/2024, 2:50:04 PM	0.65188	(\$0.80)	\$0.00	\$23.60	\$20,248.00
6	67026966	Win	03/19/2024, 8:13:03 AM	SELL	0.2	EURAUD	1.66556	03/19/2024, 2:50:08 PM	1.66464	(\$0.80)	\$0.00	\$11.99	\$20,259.99
7	67026974	Win	03/19/2024, 9:41:15 AM	SELL	0.2	USDCAD	1.35709	03/19/2024, 2:50:11 PM	1.35664	(\$0.80)	\$0.00	\$6.63	\$20,266.62
8	67196831	Loss	03/20/2024, 4:39:03 AM	SELL	0.3	XAUUSD	2158.66	03/20/2024, 4:39:10 AM	2158.79	(\$1.20)	\$0.00	(\$3.90)	\$20,262.72
9	67416790	Loss	03/19/2024, 8:09:32 PM	SELL	0.2	NAS100	18005.75	03/20/2024, 9:01:20 PM	18100.1	(\$0.40)	(\$1.80)	(\$188.70)	\$20,074.02
10	67416791	Loss	03/19/2024, 8:55:10 PM	SELL	0.1	NAS100	18006.45	03/20/2024, 9:01:20 PM	18100.1	(\$0.20)	(\$0.90)	(\$93.65)	\$19,980.37
11	67416792	Loss	03/19/2024, 10:55:26 PM	SELL	0.1	NAS100	18029.05	03/20/2024, 9:01:20 PM	18100.1	(\$0.20)	(\$0.90)	(\$71.05)	\$19,909.32
12	67451385	Loss	03/20/2024, 9:09:32 PM	SELL	0.2	NAS100	18094.5	03/20/2024, 9:45:04 PM	18161.5	(\$0.40)	\$0.00	(\$134.00)	\$19,775.32
13	67471195	Loss	03/20/2024, 4:04:59 AM	SELL	0.5	JPN225	40299	03/20/2024, 10:19:36 PM	40501	(\$0.25)	\$0.00	(\$6.69)	\$19,768.63
14	67475220	Win	03/20/2024, 10:29:31 PM	SELL	0.2	XAUUSD	2188.82	03/20/2024, 10:30:31 PM	2187.65	(\$0.80)	\$0.00	\$23.40	\$19,792.03
15	67475567	Loss	03/20/2024, 10:26:11 PM	SELL	0.2	XAUUSD	2185.65	03/20/2024, 10:31:13 PM	2187.23	(\$0.80)	\$0.00	(\$31.60)	\$19,760.43
16	67482279	Loss	03/20/2024, 10:16:13 PM	SELL	0.1	NAS100	18198.2	03/20/2024, 11:04:29 PM	18275.6	(\$0.20)	\$0.00	(\$77.40)	\$19,683.03
17	67482287	Loss	03/20/2024, 10:12:06 PM	SELL	0.1	NAS100	18205.3	03/20/2024, 11:04:32 PM	18275.1	(\$0.20)	\$0.00	(\$69.80)	\$19,613.23
18	67578246	Win	03/21/2024, 2:22:10 AM	SELL	0.2	EURUSD	1.09339	03/21/2024, 11:15:00 AM	1.09143	(\$0.80)	\$0.00	\$39.20	\$19,652.43
19	67790540	Win	03/21/2024, 7:45:02 PM	SELL	0.3	NAS100	18441.65	03/21/2024, 10:40:30 PM	18335.85	(\$0.60)	\$0.00	\$317.40	\$19,969.83
20	67790575	Win	03/21/2024, 8:09:42 PM	SELL	0.1	NAS100	18429	03/21/2024, 10:41:08 PM	18338.15	(\$0.20)	\$0.00	\$90.85	\$20,060.68
21	67838201	Win	03/22/2024, 3:21:37 AM	SELL	0.3	NAS100	18353.85	03/22/2024, 6:54:12 AM	18310.05	(\$0.60)	\$0.00	\$131.40	\$20,192.08
22	67838223	Win	03/21/2024, 9:52:54 PM	SELL	0.2	EURGBP	0.85828	03/22/2024, 6:54:16 AM	0.85727	(\$0.80)	\$0.01	\$25.54	\$20,217.62
23	67838227	Win	03/22/2024, 6:26:25 AM	BUY	0.2	GBPUSD	1.26346	03/22/2024, 6:54:20 AM	1.26428	(\$0.80)	\$0.00	\$16.40	\$20,234.02
24	67879454	Loss	03/21/2024, 6:13:33 PM	BUY	0.2	GBPCAD	1.71475	03/22/2024, 10:53:10 AM	1.71012	(\$0.80)	(\$0.41)	(\$68.22)	\$20,165.80
25	67955959	Win	03/22/2024, 7:44:50 AM	SELL	0.2	NAS100	18336.7	03/22/2024, 4:08:45 PM	18307.1	(\$0.40)	\$0.00	\$59.20	\$20,225.00
26	68004119	Win	03/22/2024, 7:51:13 AM	SELL	0.1	NAS100	18336.85	03/22/2024, 6:04:08 PM	18303.8	(\$0.20)	\$0.00	\$33.05	\$20,258.05
27	68040290	Loss	03/22/2024, 7:14:31 PM	SELL	0.2	NAS100	18310.8	03/22/2024, 8:11:53 PM	18360.3	(\$0.40)	\$0.00	(\$99.00)	\$20,159.05
28	68127221	Win	03/22/2024, 8:18:08 PM	SELL	0.2	NAS100	18368.5	03/25/2024, 3:18:07 AM	18358.3	(\$0.40)	(\$36.00)	\$20.40	\$20,179.45
29	68136771	Loss	03/25/2024, 3:18:20 AM	SELL	0.2	XAUUSD	2166.02	03/25/2024, 4:22:18 AM	2174	(\$0.80)	\$0.00	(\$159.60)	\$20,019.85
30	68226313	Win	03/25/2024, 4:39:46 AM	SELL	0.2	NAS100	18361.8	03/25/2024, 1:21:45 PM	18279.75	(\$0.40)	\$0.00	\$164.10	\$20,183.95
31	68226495	Win	03/22/2024, 8:07:30 PM	SELL	0.1	NAS100	18354.1	03/25/2024, 1:22:48 PM	18280.9	(\$0.20)	(\$18.00)	\$73.20	\$20,257.15
32	68308662	Loss	03/25/2024, 2:11:00 PM	SELL	0.2	NAS100	18229.2	03/25/2024, 5:21:34 PM	18301.25	(\$0.40)	\$0.00	(\$144.10)	\$20,113.05
33	68373899	Win	03/22/2024, 11:13:21 AM	BUY	0.2	EURUSD	1.08198	03/25/2024, 11:22:46 PM	1.08399	(\$0.80)	(\$0.61)	\$40.20	\$20,153.25
34	68432652	Loss	03/25/2024, 7:05:53 PM	SELL	0.2	NAS100	18297.95	03/26/2024, 10:00:44 AM	18360.5	(\$0.40)	(\$1.80)	(\$125.10)	\$20,028.15
35	68433747	Loss	03/25/2024, 9:17:09 PM	SELL	0.1	NAS100	18332.9	03/26/2024, 10:06:11 AM	18371.6	(\$0.20)	(\$0.90)	(\$38.70)	\$19,989.45
36	68434352	Loss	03/25/2024, 7:25:51 PM	SELL	0.2	NAS100	18298.4	03/26/2024, 10:10:04 AM	18377.6	(\$0.40)	(\$1.80)	(\$158.40)	\$19,831.05
37	68590496	Win	03/26/2024, 1:58:17 PM	SELL	0.1	XAUUSD	2198.45	03/26/2024, 5:09:01 PM	2185.61	(\$0.40)	\$0.00	\$128.40	\$19,959.45
38	69131234	Loss	03/25/2024, 4:31:20 PM	SELL	0.8	XTIUSD	81.84	03/28/2024, 3:17:37 PM	83	\$0.00	(\$48.00)	(\$92.80)	\$19,866.65
39	69261654	Win	03/26/2024, 1:24:32 PM	SELL	0.3	NAS100	18376	03/28/2024, 9:03:56 PM	18231.4	(\$0.60)	(\$5.40)	\$433.80	\$20,300.45
40	69261663	Win	03/27/2024, 5:45:16 AM	SELL	0.1	NAS100	18272.1	03/28/2024, 9:04:03 PM	18232.3	(\$0.20)	(\$0.90)	\$39.80	\$20,340.25
41	69622735	Win	04/01/2024, 6:03:47 AM	SELL	0.1	NAS100	18367.1	04/01/2024, 6:15:59 PM	18234.06	(\$0.20)	\$0.00	\$133.04	\$20,473.29
42	69622814	Win	04/01/2024, 1:18:12 AM	SELL	0.5	NAS100	18372.55	04/01/2024, 6:16:13 PM	18231.05	(\$1.00)	\$0.00	\$707.50	\$21,180.79



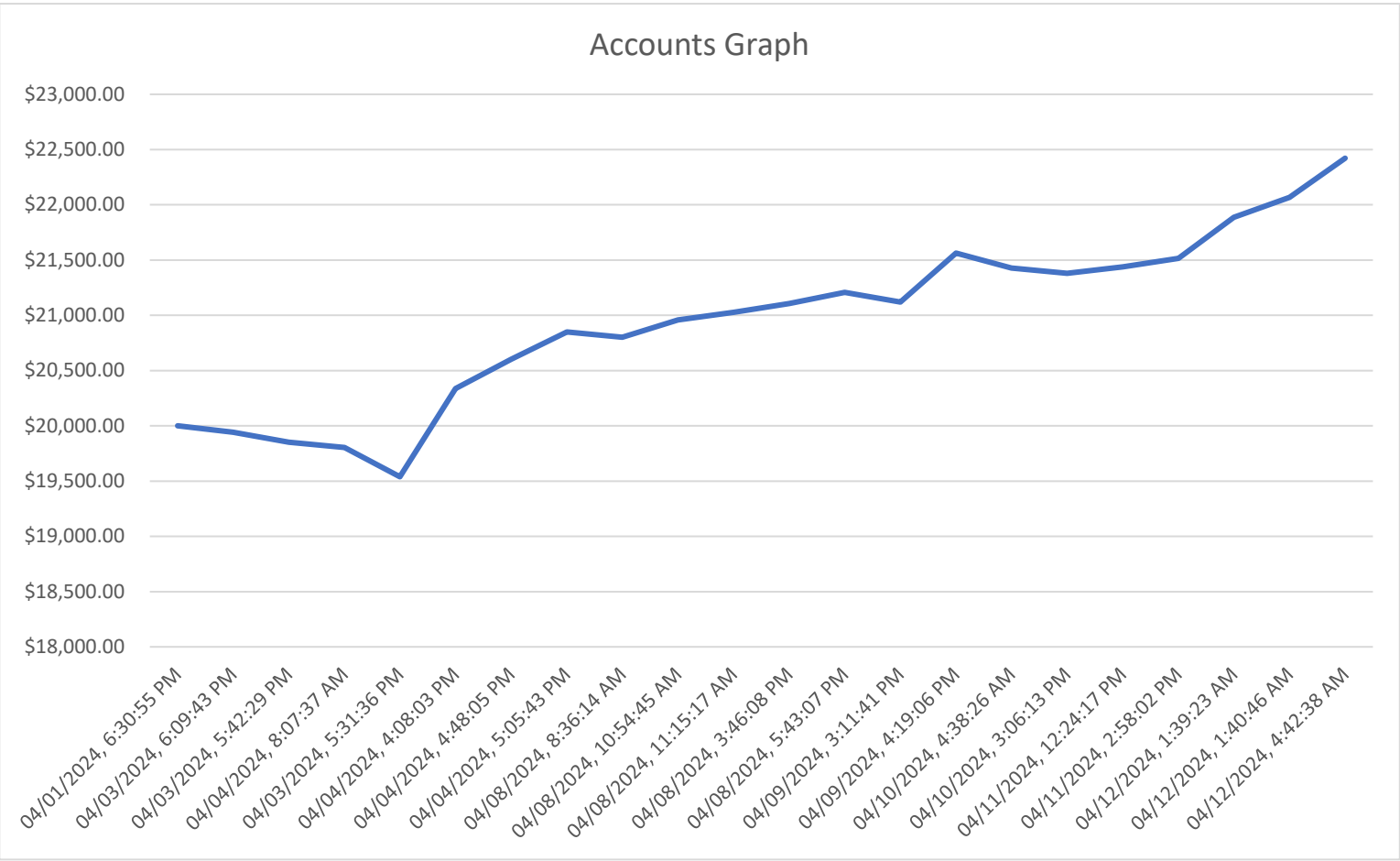
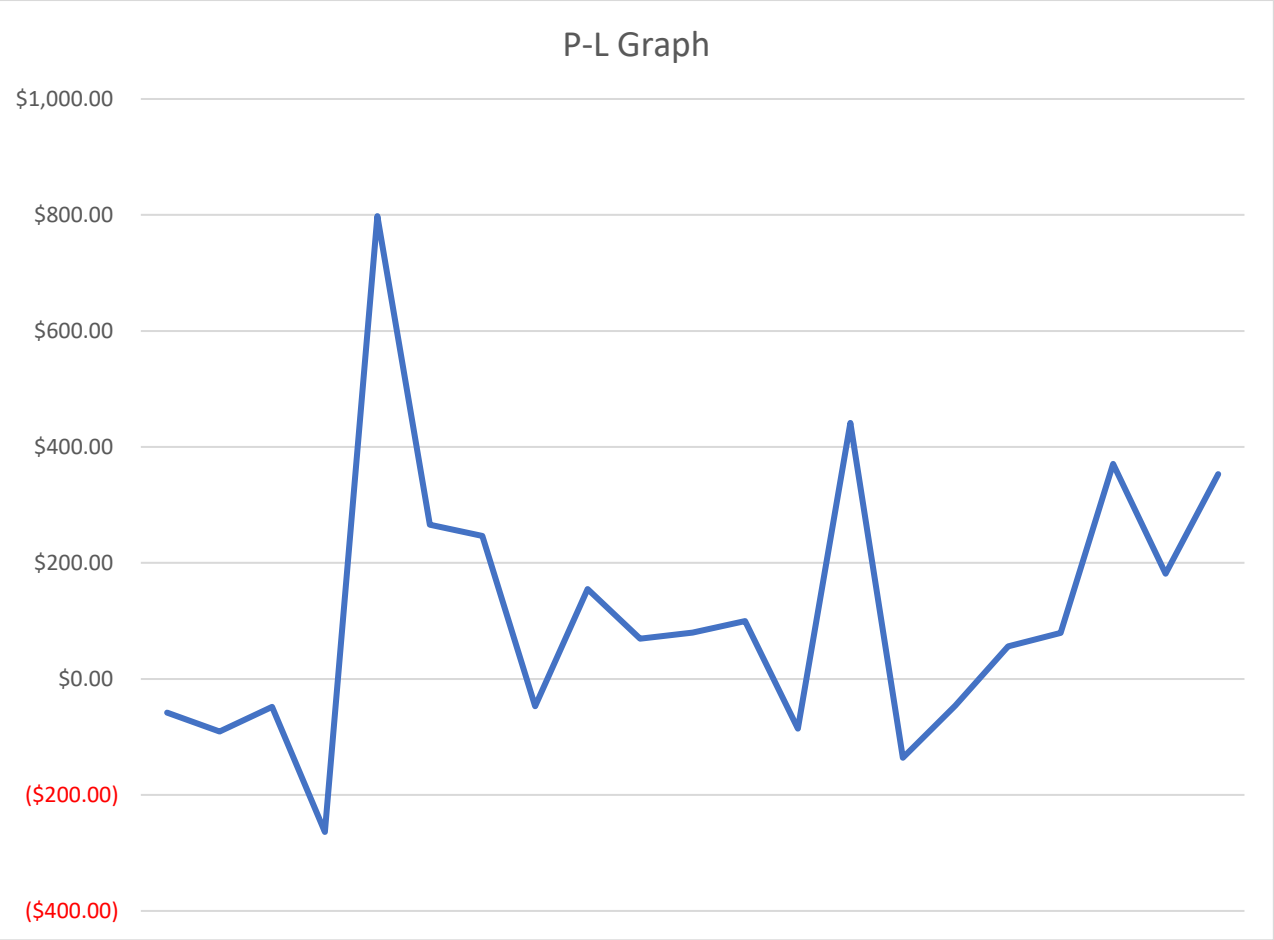
Total Profit :- **\$1180.79**
Commission Paid :- **-\$138.66**
Net Profit :- **\$ 1,042.13**

Account **24100678**

		Account Statistics		
Total Trades	21		Win Rate	61.90%
Profit Trades	13		Best Profit	\$798.00
Loss Trades	8		Biggest Loss	(\$263.85)
Long Trades	2		Largest Pip Win	266
Short Trades	19		Largest Pip Loss	-90.75
Gross Profit	\$3,191.65		Avg. Profit	\$245.94
Gross Loss	(\$782.05)		Avg. Loss	(\$96.89)
Total Net Profit	\$2,409.60		Expectancy	\$115.34
Profit Factor	4.08		Avg. Trade Size	0.17
			Avg. Trade Duration	7:08:48

TRADES

S. No.	TICKET	STATUS	OPEN TIME	TYPE	VOLUME	SYMBOL	OPEN PRICE	CLOSE TIME	CLOSE PRICE	FEE	SWAP	P/L	Account
	69627721	Win	04/01/2024, 6:30:55 PM	SELL	0		0	04/01/2024, 6:30:55 PM	0	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1	70462181	Loss	04/03/2024, 6:09:43 PM	SELL	0.1	NASIOO	18229.7	04/04/2024, 3:40:04 PM	18288	(\$0.20)	(\$0.90)	(\$58.30)	\$19,941.70
2	70464060	Loss	04/03/2024, 5:42:29 PM	SELL	0.1	NAS100	18201.15	04/04/2024, 3:42:50 PM	18291.9	(\$0.20)	(\$0.90)	(\$90.75)	\$19,850.95
3	70465677	Loss	04/04/2024, 8:07:37 AM	SELL	0.1	NAS100	18247.1	04/04/2024, 3:45:38 PM	18295	(\$0.20)	\$0.00	(\$47.90)	\$19,803.05
4	70467848	Loss	04/03/2024, 5:31:36 PM	SELL	0.3	NAS100	18212.25	04/04/2024, 3:48:37 PM	18300.2	(\$0.60)	(\$2.70)	(\$263.85)	\$19,539.20
5	70583342	Win	04/04/2024, 4:08:03 PM	SELL	0.3	NAS100	18337.4	04/04/2024, 9:32:37 PM	18071.4	(\$0.60)	\$0.00	\$798.00	\$20,337.20
6	70583492	Win	04/04/2024, 4:48:05 PM	SELL	0.1	NAS100	18335.15	04/04/2024, 9:32:40 PM	18069.4	(\$0.20)	\$0.00	\$265.75	\$20,602.95
7	70583611	Win	04/04/2024, 5:05:43 PM	SELL	0.1	NASIOO	18314.1	04/04/2024, 9:32:45 PM	18067.4	(\$0.20)	\$0.00	\$246.70	\$20,849.65
8	71087946	Loss	04/08/2024, 8:36:14 AM	SELL	0.1	NAS100	18103.25	04/08/2024, 10:52:47 AM	18150.3	(\$0.20)	\$0.00	(\$47.05)	\$20,802.60
9	71098752	Win	04/08/2024, 10:54:45 AM	SELL	0.2	NAS100	18142.6	04/08/2024, 11:24:26 AM	18065	(\$0.40)	\$0.00	\$155.20	\$20,957.80
10	71098771	Win	04/08/2024, 11:15:17 AM	SELL	0.1	NAS100	18134.5	04/08/2024, 11:24:29 AM	18065.3	(\$0.20)	\$0.00	\$69.20	\$21,027.00
11	71210657	Win	04/08/2024, 3:46:08 PM	SELL	0.2	NAS100	18146	04/08/2024, 4:58:45 PM	18106	(\$0.40)	\$0.00	\$80.00	\$21,107.00
12	71258723	Win	04/08/2024, 5:43:07 PM	SELL	0.2	NAS100	18149.7	04/08/2024, 7:02:50 PM	18099.75	(\$0.40)	\$0.00	\$99.90	\$21,206.90
13	71490226	Loss	04/09/2024, 3:11:41 PM	SELL	0.2	NAS100	18159.3	04/09/2024, 4:18:22 PM	18202.2	(\$0.40)	\$0.00	(\$85.80)	\$21,121.10
14	71555916	Win	04/09/2024, 4:19:06 PM	SELL	0.2	NAS100	18196.5	04/09/2024, 5:55:16 PM	17975.7	(\$0.40)	\$0.00	\$441.60	\$21,562.70
15	71763253	Loss	04/10/2024, 4:38:26 AM	SELL	0.2	NAS100	18178.25	04/10/2024, 3:29:47 PM	18246.1	(\$0.40)	\$0.00	(\$135.70)	\$21,427.00
16	71763254	Loss	04/10/2024, 3:06:13 PM	SELL	0.1	NAS100	18200.3	04/10/2024, 3:29:47 PM	18246.1	(\$0.20)	\$0.00	(\$45.80)	\$21,381.20
17	72072473	Win	04/11/2024, 12:24:17 PM	BUY	0.4	XAUUSD	2331.55	04/11/2024, 12:35:40 PM	2332.96	(\$1.60)	\$0.00	\$56.40	\$21,437.60
18	72130212	Win	04/11/2024, 2:58:02 PM	BUY	0.1	NAS100	17949.3	04/11/2024, 3:32:04 PM	18028.5	(\$0.20)	\$0.00	\$79.20	\$21,516.80
19	72503155	Win	04/12/2024, 1:39:23 AM	SELL	0.2	NAS100	18310.8	04/12/2024, 4:38:10 PM	18125.4	(\$0.40)	\$0.00	\$370.80	\$21,887.60
20	72503196	Win	04/12/2024, 1:40:46 AM	SELL	0.1	NAS100	18310.8	04/12/2024, 4:38:15 PM	18129.6	(\$0.20)	\$0.00	\$181.20	\$22,068.80
21	72503255	Win	04/12/2024, 4:42:38 AM	SELL	0.2	NAS100	18312.25	04/12/2024, 4:38:20 PM	18135.6	(\$0.40)	\$0.00	\$353.30	\$22,422.10



Total Profit :- **\$2422.10**
Commission Paid :- **-\$12.50**
Net Profit :- **\$ 2,409.60**

Account **24062263**

		Account Statistics		
Total Trades	238		Win Rate	63.87%
Profit Trades	152		Best Profit	\$1,691.76
Loss Trades	86		Biggest Loss	(\$744.50)
Long Trades	64		Largest Pip Win	6743.9
Short Trades	174		Largest Pip Loss	-225
Gross Profit	\$26,577.87		Avg. Profit	\$179.26
Gross Loss	(\$18,575.64)		Avg. Loss	(\$213.79)
Total Net Profit	\$8,002.23		Expectancy	\$37.23
Profit Factor	1.43		Avg. Trade Size	0.48
			Avg. Trade Duration	10:42:42

TRADES

S.No	TICKET	STATUS	OPEN TIME	TYPE	VOLUME	SYMBOL	OPEN PRICE	CLOSE TIME	CLOSE PRICE	FEE	SWAP	P/L	Account
	59992816	Win	02/16/2024, 12:13:02 PM	SELL	0		0	02/16/2024, 12:13:02 PM	0	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1	60392013	Win	02/19/2024, 4:11:03 PM	BUY	0.4	XAUUSD	2016.64	02/19/2024, 4:16:46 PM	2016.68	(\$1.60)	\$0.00	\$1.60	\$100,001.60
2	60392031	Loss	02/19/2024, 4:15:54 PM	SELL	0.4	XAUUSD	2016.78	02/19/2024, 4:16:50 PM	2016.79	(\$1.60)	\$0.00	(\$0.40)	\$100,001.20
3	60483309	Win	02/19/2024, 4:35:13 PM	BUY	0.4	XAUUSD	2016.47	02/20/2024, 5:15:33 AM	2017.39	(\$1.60)	(\$4.00)	\$36.80	\$100,038.00
4	60485620	Win	02/19/2024, 9:06:07 PM	BUY	0.2	XAUUSD	2018	02/20/2024, 5:48:25 AM	2018.41	(\$0.80)	(\$2.00)	\$8.20	\$100,046.20
5	60485853	Win	02/19/2024, 9:06:11 PM	BUY	0.2	XAUUSD	2018	02/20/2024, 5:52:51 AM	2018.54	(\$0.80)	(\$2.00)	\$10.80	\$100,057.00
6	60638845	Loss	02/20/2024, 11:34:00 AM	SELL	0.3	NZDCAD	0.83141	02/20/2024, 3:29:59 PM	0.83397	(\$1.20)	\$0.00	(\$56.90)	\$100,000.10
7	60771009	Win	02/20/2024, 3:53:50 PM	SELL	0.3	NZDUSD	0.61881	02/20/2024, 8:22:29 PM	0.61699	(\$1.20)	\$0.00	\$54.60	\$100,054.70
8	60839122	Loss	02/20/2024, 11:08:04 AM	SELL	0.3	XAUUSD	2024.02	02/21/2024, 7:47:53 AM	2032.43	(\$1.20)	\$0.00	(\$252.30)	\$99,802.40
9	60865195	Loss	02/20/2024, 6:57:05 PM	BUY	0.3	AUDNZD	1.0619	02/21/2024, 10:03:44 AM	1.06002	(\$1.20)	(\$1.98)	(\$34.92)	\$99,767.48
10	60883587	Win	02/20/2024, 12:45:22 PM	SELL	0.4	XAUUSD	2026.75	02/21/2024, 10:58:08 AM	2026.39	(\$1.60)	\$0.00	\$14.40	\$99,781.88
11	60883588	Win	02/21/2024, 9:05:08 AM	SELL	0.2	XAUUSD	2030.07	02/21/2024, 10:58:08 AM	2026.39	(\$0.80)	\$0.00	\$73.60	\$99,855.48
12	60894101	Win	02/20/2024, 3:45:51 PM	SELL	0.3	EURUSD	1.08168	02/21/2024, 11:22:42 AM	1.07948	(\$1.20)	(\$0.03)	\$66.00	\$99,921.48
13	60894173	Win	02/20/2024, 3:51:01 PM	SELL	0.3	GBPJPY	189.599	02/21/2024, 11:22:49 AM	189.234	(\$1.20)	(\$2.32)	\$72.96	\$99,994.44
14	61173921	Win	02/21/2024, 7:32:45 PM	BUY	0.3	XAUUSD	2022.97	02/22/2024, 7:13:44 AM	2030	(\$1.20)	(\$9.00)	\$210.90	\$100,205.34
15	61173925	Win	02/21/2024, 7:41:24 PM	BUY	0.3	XAUUSD	2022.53	02/22/2024, 7:13:44 AM	2030	(\$1.20)	(\$9.00)	\$224.10	\$100,429.44
16	61178324	Loss	02/21/2024, 11:58:13 PM	SELL	0.3	EURJPY	162.622	02/22/2024, 7:48:14 AM	162.832	(\$1.20)	(\$6.35)	(\$41.93)	\$100,387.51
17	61222866	Loss	02/22/2024, 8:51:11 AM	BUY	0.3	USDCHF	0.8773	02/22/2024, 10:15:03 AM	0.87466	(\$1.20)	\$0.00	(\$90.55)	\$100,296.96
18	61251778	Win	02/22/2024, 10:15:00 AM	SELL	0.3	EURUSD	1.08741	02/22/2024, 11:33:18 AM	1.08513	(\$1.20)	\$0.00	\$68.40	\$100,365.36
19	61276025	Win	02/22/2024, 9:43:29 AM	BUY	0.3	USDCHF	0.87543	02/22/2024, 1:14:51 PM	0.87868	(\$1.20)	\$0.00	\$110.96	\$100,476.32
20	61277888	Loss	02/22/2024, 9:50:49 AM	SELL	0.5	SP500	5030.38	02/22/2024, 1:21:16 PM	5055	(\$1.00)	\$0.00	(\$123.10)	\$100,353.22
21	61277890	Loss	02/22/2024, 10:31:10 AM	SELL	0.5	SP500	5044.3	02/22/2024, 1:21:16 PM	5055	(\$1.00)	\$0.00	(\$53.50)	\$100,299.72
22	61286709	Loss	02/22/2024, 2:07:00 PM	BUY	0.6	XAUUSD	2029.3	02/22/2024, 2:09:48 PM	2029.08	(\$2.40)	\$0.00	(\$13.20)	\$100,286.52
23	61293628	Win	02/22/2024, 9:40:46 AM	SELL	0.3	AUDUSD	0.65891	02/22/2024, 2:40:18 PM	0.65729	(\$1.20)	\$0.00	\$48.60	\$100,335.12
24	61389652	Loss	02/22/2024, 1:35:05 PM	SELL	0.3	SP500	5050.38	02/22/2024, 5:33:08 PM	5065.08	(\$0.60)	\$0.00	(\$44.10)	\$100,291.02
25	61389654	Loss	02/22/2024, 2:16:33 PM	SELL	0.6	SP500	5045.4	02/22/2024, 5:33:08 PM	5065.08	(\$1.20)	\$0.00	(\$118.08)	\$100,172.94
26	61470500	Win	02/22/2024, 3:55:58 PM	BUY	0.4	XAUUSD	2024.28	02/23/2024, 3:22:25 AM	2026.29	(\$1.60)	(\$4.00)	\$80.40	\$100,253.34
27	61470516	Win	02/22/2024, 4:32:58 PM	BUY	0.4	XAUUSD	2023.9	02/23/2024, 3:22:31 AM	2026.31	(\$1.60)	(\$4.00)	\$96.40	\$100,349.74
28	61470534	Win	02/22/2024, 5:48:55 PM	BUY	0.4	XAUUSD	2024.03	02/23/2024, 3:22:36 AM	2026.33	(\$1.60)	(\$4.00)	\$92.00	\$100,441.74
29	61784913	Win	02/23/2024, 9:12:38 PM	BUY	0.3	BTCUSD	51109.61	02/25/2024, 11:11:46 PM	51784	\$0.00	(\$9.00)	\$202.32	\$100,644.06

30	61809510	Win	02/23/2024, 4:45:26 PM	BUY	0.3	EURGBP	0.85313	02/26/2024, 4:54:10 AM	0.85447	(\$1.20)	(\$0.80)	\$50.89	\$100,694.95
31	62037559	Win	02/26/2024, 10:58:43 AM	BUY	0.4	XBRUSD	81.39	02/26/2024, 7:13:01 PM	82.5	\$0.00	\$0.00	\$44.40	\$100,739.35
32	62065944	Win	02/26/2024, 4:14:35 PM	BUY	0.3	XAUUSD	2028.6	02/26/2024, 10:08:46 PM	2031.55	(\$1.20)	\$0.00	\$88.50	\$100,827.85
33	62065956	Win	02/26/2024, 4:29:54 PM	BUY	0.3	XAUUSD	2027.83	02/26/2024, 10:08:50 PM	2031.55	(\$1.20)	\$0.00	\$111.60	\$100,939.45
34	62066026	Win	02/26/2024, 4:32:36 PM	BUY	0.3	XAUUSD	2026.88	02/26/2024, 10:08:54 PM	2031.55	(\$1.20)	\$0.00	\$140.10	\$101,079.55
35	62066041	Win	02/26/2024, 4:51:39 PM	BUY	0.3	XAUUSD	2028.66	02/26/2024, 10:08:58 PM	2031.54	(\$1.20)	\$0.00	\$86.40	\$101,165.95
36	62066054	Win	02/26/2024, 5:34:42 PM	BUY	0.3	XAUUSD	2025.82	02/26/2024, 10:09:02 PM	2031.54	(\$1.20)	\$0.00	\$171.60	\$101,337.55
37	62251998	Win	02/27/2024, 2:34:56 PM	SELL	0.4	EURUSD	1.08603	02/27/2024, 3:37:52 PM	1.085	(\$1.60)	\$0.00	\$41.20	\$101,378.75
38	62256754	Win	02/27/2024, 2:08:14 PM	SELL	0.4	XAUUSD	2038.15	02/27/2024, 3:45:54 PM	2035.44	(\$1.60)	\$0.00	\$108.40	\$101,487.15
39	62365579	Win	02/27/2024, 7:17:11 PM	BUY	0.6	XAUUSD	2030.65	02/27/2024, 8:10:58 PM	2033.7	(\$2.40)	\$0.00	\$183.00	\$101,670.15
40	62403162	Loss	02/28/2024, 3:00:51 AM	BUY	0.4	NZDUSD	0.61435	02/28/2024, 3:04:28 AM	0.61246	(\$1.60)	\$0.00	(\$75.60)	\$101,594.55
41	62421616	Loss	02/28/2024, 3:04:28 AM	BUY	0.4	NZDCAD	0.82923	02/28/2024, 5:18:37 AM	0.82724	(\$1.60)	\$0.00	(\$58.78)	\$101,535.77
42	62499638	Win	02/27/2024, 8:50:15 PM	SELL	0.8	XBRUSD	83.5	02/28/2024, 11:17:54 AM	82.55	\$0.00	(\$16.00)	\$76.00	\$101,611.77
43	62499705	Win	02/27/2024, 8:01:22 PM	SELL	0.6	XTIUSD	78.71	02/28/2024, 11:18:04 AM	78.08	\$0.00	(\$12.00)	\$37.80	\$101,649.57
44	62499815	Win	02/27/2024, 5:38:39 PM	SELL	0.8	XTIUSD	78.4	02/28/2024, 11:18:09 AM	78.07	\$0.00	(\$16.00)	\$26.40	\$101,675.97
45	62560340	Win	02/28/2024, 11:37:00 AM	BUY	0.3	GBPUSD	1.2629	02/28/2024, 2:49:35 PM	1.26419	(\$1.20)	\$0.00	\$38.70	\$101,714.67
46	62560362	Win	02/28/2024, 12:00:02 PM	BUY	0.4	AUDUSD	0.64904	02/28/2024, 2:49:39 PM	0.64973	(\$1.60)	\$0.00	\$27.60	\$101,742.27
47	62560405	Win	02/28/2024, 10:10:31 AM	BUY	0.4	NZDCAD	0.82751	02/28/2024, 2:49:46 PM	0.82869	(\$1.60)	\$0.00	\$34.72	\$101,776.99
48	62571615	Win	02/27/2024, 9:25:57 PM	BUY	0.3	XAUUSD	2030.25	02/28/2024, 3:14:09 PM	2031.96	(\$1.20)	(\$3.00)	\$51.30	\$101,828.29
49	62571757	Win	02/27/2024, 9:27:05 PM	BUY	0.6	XAUUSD	2030.82	02/28/2024, 3:14:13 PM	2032.15	(\$2.40)	(\$6.00)	\$79.80	\$101,908.09
50	62571850	Win	02/28/2024, 9:47:24 AM	BUY	0.3	XAUUSD	2028	02/28/2024, 3:14:17 PM	2032.12	(\$1.20)	\$0.00	\$123.60	\$102,031.69
51	62571877	Win	02/28/2024, 11:12:59 AM	BUY	0.3	XAUUSD	2026.3	02/28/2024, 3:14:21 PM	2032.13	(\$1.20)	\$0.00	\$174.90	\$102,206.59
52	62673059	Loss	02/28/2024, 9:48:44 AM	BUY	0.4	NZDUSD	0.61039	02/28/2024, 6:26:08 PM	0.60834	(\$1.60)	\$0.00	(\$82.00)	\$102,124.59
53	62685602	Loss	02/28/2024, 5:03:57 PM	SELL	0.5	GBPJPY	190.668	02/28/2024, 7:05:25 PM	190.933	(\$2.00)	\$0.00	(\$87.95)	\$102,036.64
54	62836210	Win	02/29/2024, 10:58:50 AM	SELL	0.5	XAUUSD	2037.28	02/29/2024, 11:34:43 AM	2035.66	(\$2.00)	\$0.00	\$81.00	\$102,117.64
55	62906244	Win	02/29/2024, 12:54:45 PM	BUY	0.6	XAUUSD	2031.05	02/29/2024, 3:27:23 PM	2032.98	(\$2.40)	\$0.00	\$115.80	\$102,233.44
56	62906280	Win	02/29/2024, 1:48:05 PM	BUY	0.4	XAUUSD	2029.3	02/29/2024, 3:27:26 PM	2033.05	(\$1.60)	\$0.00	\$150.00	\$102,383.44
57	62906300	Win	02/29/2024, 2:45:06 PM	BUY	0.2	XAUUSD	2030.37	02/29/2024, 3:27:30 PM	2033.14	(\$0.80)	\$0.00	\$55.40	\$102,438.84
58	63061088	Win	02/29/2024, 5:16:32 PM	SELL	0.3	XAUUSD	2048	02/29/2024, 8:47:19 PM	2045.32	(\$1.20)	\$0.00	\$80.40	\$102,519.24
59	63061096	Win	02/29/2024, 4:41:39 PM	SELL	0.6	SP500	5092.89	02/29/2024, 8:47:24 PM	5084.44	(\$1.20)	\$0.00	\$50.70	\$102,569.94
60	63061103	Win	02/29/2024, 4:40:50 PM	SELL	0.6	XAUUSD	2046.76	02/29/2024, 8:47:29 PM	2045.31	(\$2.40)	\$0.00	\$87.00	\$102,656.94
61	63061109	Win	02/29/2024, 4:00:16 PM	SELL	0.3	XAUUSD	2048.44	02/29/2024, 8:47:34 PM	2045.32	(\$1.20)	\$0.00	\$93.60	\$102,750.54

62	63061118	Win	02/29/2024, 3:48:49 PM	SELL	0.3	XAUUSD	2045.76	02/29/2024, 8:47:39 PM	2045.36	(\$1.20)	\$0.00	\$12.00	\$102,762.54
63	63061124	Win	02/29/2024, 3:47:20 PM	SELL	0.6	SP500	5087.5	02/29/2024, 8:47:42 PM	5084.44	(\$1.20)	\$0.00	\$18.36	\$102,780.90
64	63072357	Loss	02/29/2024, 9:08:50 PM	SELL	0.5	NAS100	17995.6	02/29/2024, 10:10:08 PM	17997.9	(\$1.00)	\$0.00	(\$11.50)	\$102,769.40
65	63209517	Win	03/01/2024, 12:37:16 PM	SELL	0.3	XAUUSD	2053.23	03/01/2024, 12:46:11 PM	2053.18	(\$1.20)	\$0.00	\$1.50	\$102,770.90
66	63290499	Win	03/01/2024, 1:19:21 PM	SELL	0.6	XAUUSD	2054.64	03/01/2024, 4:45:01 PM	2050	(\$2.40)	\$0.00	\$278.40	\$103,049.30
67	63366565	Win	03/01/2024, 6:25:44 PM	SELL	0.4	XAUUSD	2075.4	03/01/2024, 6:25:49 PM	2075.24	(\$1.60)	\$0.00	\$6.40	\$103,055.70
68	63371392	Loss	03/01/2024, 6:09:31 PM	SELL	0.5	XAUUSD	2072.9	03/01/2024, 6:38:04 PM	2078.13	(\$2.00)	\$0.00	(\$261.50)	\$102,794.20
69	63384943	Loss	03/01/2024, 6:25:43 PM	SELL	0.4	XAUUSD	2075.4	03/01/2024, 7:12:32 PM	2085	(\$1.60)	\$0.00	(\$384.00)	\$102,410.20
70	63384946	Loss	03/01/2024, 6:40:42 PM	SELL	0.4	XAUUSD	2079.17	03/01/2024, 7:12:32 PM	2085	(\$1.60)	\$0.00	(\$233.20)	\$102,177.00
71	63619849	Loss	03/01/2024, 10:57:26 PM	SELL	0.4	XAUUSD	2083.73	03/04/2024, 3:57:37 PM	2090	(\$1.60)	\$0.00	(\$250.80)	\$101,926.20
72	63619855	Loss	03/04/2024, 1:47:00 AM	SELL	0.4	XAUUSD	2083.44	03/04/2024, 3:57:37 PM	2090	(\$1.60)	\$0.00	(\$262.40)	\$101,663.80
73	63620858	Loss	03/04/2024, 3:56:47 AM	SELL	0.6	XAUUSD	2079.47	03/04/2024, 3:57:45 PM	2090.66	(\$2.40)	\$0.00	(\$671.40)	\$100,992.40
74	63635739	Loss	03/04/2024, 4:04:41 PM	SELL	0.6	XAUUSD	2092.48	03/04/2024, 4:18:52 PM	2095.81	(\$2.40)	\$0.00	(\$199.80)	\$100,792.60
75	63724895	Loss	03/04/2024, 7:08:33 PM	SELL	0.3	XAUUSD	2114.78	03/04/2024, 7:20:49 PM	2119	(\$1.20)	\$0.00	(\$126.60)	\$100,666.00
76	63744467	Loss	03/04/2024, 3:53:33 AM	SELL	0.6	SP500	5133.33	03/04/2024, 9:38:00 PM	5145.03	(\$1.20)	\$0.00	(\$70.20)	\$100,595.80
77	63785237	Win	03/04/2024, 7:04:43 PM	SELL	0.5	XAUUSD	2117.11	03/05/2024, 6:13:48 AM	2113.84	(\$2.00)	\$0.00	\$163.50	\$100,759.30
78	63785241	Win	03/04/2024, 7:42:51 PM	SELL	0.3	XAUUSD	2116.92	03/05/2024, 6:13:52 AM	2113.88	(\$1.20)	\$0.00	\$91.20	\$100,850.50
79	63785244	Win	03/04/2024, 8:46:42 PM	SELL	0.3	XAUUSD	2114.62	03/05/2024, 6:13:56 AM	2113.92	(\$1.20)	\$0.00	\$21.00	\$100,871.50
80	63846946	Loss	03/05/2024, 10:50:23 AM	SELL	0.4	EURAUD	1.67287	03/05/2024, 10:56:58 AM	1.67364	(\$1.60)	\$0.00	(\$19.96)	\$100,851.54
81	63922104	Loss	03/05/2024, 10:58:28 AM	SELL	0.4	XAUUSD	2120.67	03/05/2024, 3:23:21 PM	2130.03	(\$1.60)	\$0.00	(\$374.40)	\$100,477.14
82	63926012	Loss	03/05/2024, 11:25:46 AM	SELL	0.2	XAUUSD	2123.79	03/05/2024, 3:29:21 PM	2132.11	(\$0.80)	\$0.00	(\$166.40)	\$100,310.74
83	63926014	Loss	03/05/2024, 12:19:03 PM	SELL	0.2	XAUUSD	2126.49	03/05/2024, 3:29:21 PM	2132.11	(\$0.80)	\$0.00	(\$112.40)	\$100,198.34
84	63954232	Win	03/05/2024, 10:44:08 AM	BUY	0.3	NZDUSD	0.60737	03/05/2024, 4:03:20 PM	0.60844	(\$1.20)	\$0.00	\$32.10	\$100,230.44
85	63954280	Win	03/05/2024, 10:52:18 AM	SELL	0.4	USDCAD	1.35975	03/05/2024, 4:03:24 PM	1.35866	(\$1.60)	\$0.00	\$32.09	\$100,262.53
86	64027535	Loss	03/05/2024, 5:57:39 PM	SELL	0.3	XAUUSD	2126.72	03/05/2024, 5:58:20 PM	2126.79	(\$1.20)	\$0.00	(\$2.10)	\$100,260.43
87	64027554	Win	03/05/2024, 5:56:21 PM	BUY	0.2	XAUUSD	2126.42	03/05/2024, 5:58:24 PM	2126.47	(\$0.80)	\$0.00	\$1.00	\$100,261.43
88	64078067	Win	03/05/2024, 9:32:24 PM	SELL	0.2	XAUUSD	2133.17	03/05/2024, 9:45:46 PM	2132.61	(\$0.80)	\$0.00	\$11.20	\$100,272.63
89	64079291	Loss	03/05/2024, 9:31:55 PM	BUY	0.2	XAUUSD	2133.07	03/05/2024, 9:53:16 PM	2130.83	(\$0.80)	\$0.00	(\$44.80)	\$100,227.83
90	64300267	Win	03/06/2024, 4:30:03 PM	SELL	0.6	NAS100	18091.1	03/06/2024, 4:34:47 PM	18071.2	(\$1.20)	\$0.00	\$119.40	\$100,347.23
91	64300319	Win	03/06/2024, 4:34:20 PM	SELL	0.6	XAUUSD	2145.06	03/06/2024, 4:34:51 PM	2143.88	(\$2.40)	\$0.00	\$70.80	\$100,418.03
92	64319218	Win	03/06/2024, 4:53:34 PM	SELL	0.6	NAS100	18030.4	03/06/2024, 5:02:51 PM	18004.7	(\$1.20)	\$0.00	\$154.20	\$100,572.23
93	64328621	Win	03/06/2024, 5:12:52 PM	SELL	0.6	XAUUSD	2142.36	03/06/2024, 5:14:25 PM	2141.25	(\$2.40)	\$0.00	\$66.60	\$100,638.83

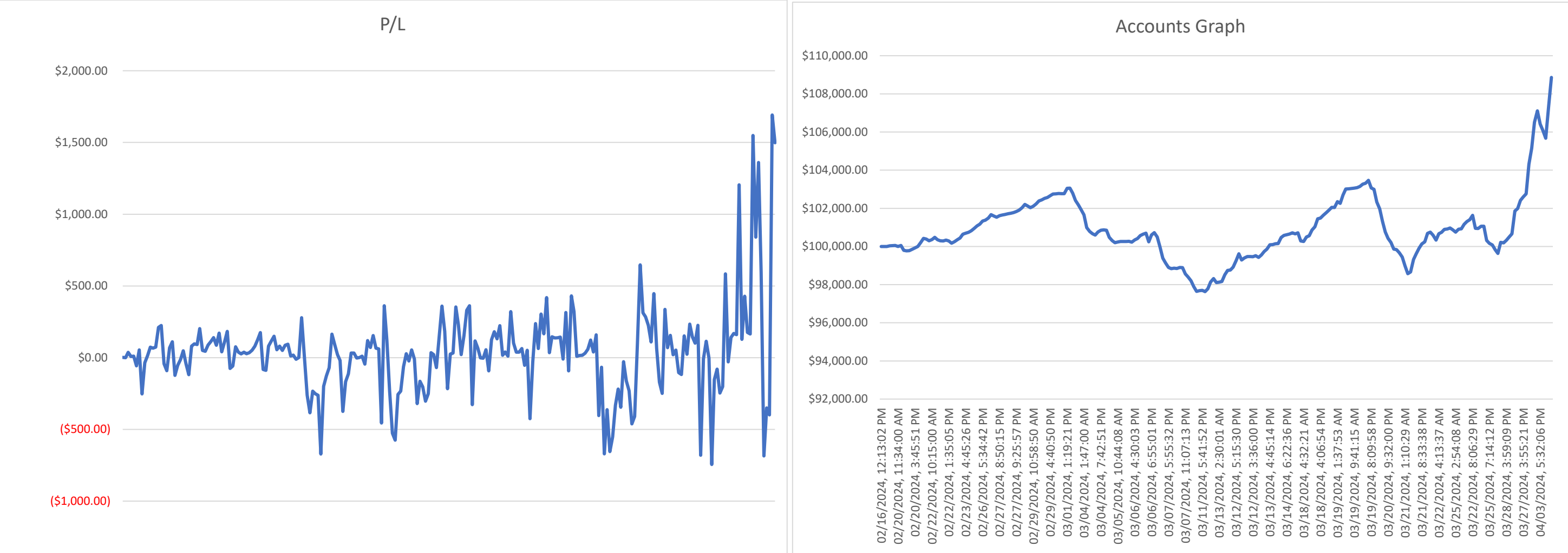
94	64335791	Win	03/06/2024, 5:19:53 PM	SELL	0.6	NAS100	17985.4	03/06/2024, 5:27:26 PM	17975.2	(\$1.20)	\$0.00	\$61.20	\$100,700.03
95	64360425	Loss	03/06/2024, 5:32:28 PM	SELL	0.6	XAUUSD	2139.4	03/06/2024, 6:15:38 PM	2147	(\$2.40)	\$0.00	(\$456.00)	\$100,244.03
96	64403241	Win	03/06/2024, 6:55:01 PM	SELL	0.6	NAS100	18100.9	03/06/2024, 8:36:48 PM	18040.6	(\$1.20)	\$0.00	\$361.80	\$100,605.83
97	64403260	Win	03/06/2024, 6:55:12 PM	SELL	0.8	SP500	5122.83	03/06/2024, 8:36:56 PM	5107.53	(\$1.60)	\$0.00	\$122.40	\$100,728.23
98	64642119	Loss	03/07/2024, 3:17:08 PM	SELL	0.4	NAS100	18126.2	03/07/2024, 4:35:25 PM	18184.8	(\$0.80)	\$0.00	(\$234.40)	\$100,493.83
99	64681854	Loss	03/07/2024, 2:36:58 PM	SELL	0.4	NAS100	18106.05	03/07/2024, 5:42:08 PM	18237.8	(\$0.80)	\$0.00	(\$527.00)	\$99,966.83
100	64682082	Loss	03/07/2024, 1:45:49 PM	SELL	0.4	NAS100	18101	03/07/2024, 5:42:43 PM	18244.6	(\$0.80)	\$0.00	(\$574.40)	\$99,392.43
101	64683964	Loss	03/07/2024, 4:39:29 PM	SELL	0.4	NAS100	18190.4	03/07/2024, 5:46:38 PM	18254.4	(\$0.80)	\$0.00	(\$256.00)	\$99,136.43
102	64703499	Loss	03/07/2024, 5:55:32 PM	SELL	0.4	NAS100	18216.6	03/07/2024, 6:42:20 PM	18275.05	(\$0.80)	\$0.00	(\$233.80)	\$98,902.63
103	64705844	Loss	03/07/2024, 5:36:03 PM	SELL	0.3	EURUSD	1.09198	03/07/2024, 6:55:03 PM	1.09408	(\$1.20)	\$0.00	(\$63.00)	\$98,839.63
104	64729648	Win	03/07/2024, 4:22:21 PM	BUY	0.4	XTIUSD	78.35	03/07/2024, 9:22:18 PM	79.05	\$0.00	\$0.00	\$28.00	\$98,867.63
105	64729651	Loss	03/07/2024, 6:28:54 PM	SELL	0.3	GBPUSD	1.27978	03/07/2024, 9:22:22 PM	1.28056	(\$1.20)	\$0.00	(\$23.40)	\$98,844.23
106	64729679	Win	03/07/2024, 3:04:30 PM	BUY	0.4	GBPCAD	1.72141	03/07/2024, 9:22:26 PM	1.72322	(\$1.60)	\$0.00	\$53.80	\$98,898.03
107	64729688	Loss	03/07/2024, 1:10:59 PM	SELL	0.4	AUDNZD	1.07223	03/07/2024, 9:22:30 PM	1.07264	(\$1.60)	\$0.00	(\$10.12)	\$98,887.91
108	64814675	Loss	03/07/2024, 11:07:13 PM	SELL	0.4	NAS100	18249.1	03/08/2024, 10:46:46 AM	18329.3	(\$0.80)	(\$3.60)	(\$320.80)	\$98,567.11
109	64815009	Loss	03/07/2024, 10:07:54 PM	SELL	0.4	NAS100	18295.6	03/08/2024, 10:47:32 AM	18336.7	(\$0.80)	(\$3.60)	(\$164.40)	\$98,402.71
110	64901192	Loss	03/08/2024, 10:58:08 AM	SELL	0.6	NAS100	18316.1	03/08/2024, 3:31:59 PM	18350	(\$1.20)	\$0.00	(\$203.40)	\$98,199.31
111	64901193	Loss	03/08/2024, 11:02:28 AM	SELL	0.6	NAS100	18299.4	03/08/2024, 3:31:59 PM	18350	(\$1.20)	\$0.00	(\$303.60)	\$97,895.71
112	64901200	Loss	03/07/2024, 10:02:55 PM	SELL	0.4	NAS100	18287.6	03/08/2024, 3:31:59 PM	18350.5	(\$0.80)	(\$3.60)	(\$251.60)	\$97,644.11
113	64938507	Win	03/08/2024, 3:30:49 PM	SELL	0.4	AUDUSD	0.66511	03/08/2024, 4:16:15 PM	0.66423	(\$1.60)	\$0.00	\$35.20	\$97,679.31
114	65356160	Win	03/11/2024, 5:41:52 PM	BUY	0.2	EURUSD	1.09198	03/12/2024, 2:56:13 AM	1.09305	(\$0.80)	(\$0.61)	\$21.40	\$97,700.71
115	65418652	Loss	03/11/2024, 6:21:50 PM	BUY	0.4	GBPUSD	1.28102	03/12/2024, 10:56:39 AM	1.2793	(\$1.60)	(\$0.95)	(\$68.80)	\$97,631.91
116	65498467	Win	03/12/2024, 3:30:02 PM	BUY	0.4	AUDUSD	0.65894	03/12/2024, 3:32:40 PM	0.66263	(\$1.60)	\$0.00	\$147.60	\$97,779.51
117	65622650	Win	03/12/2024, 5:31:57 PM	SELL	0.6	NAS100	18140.55	03/12/2024, 7:47:09 PM	18080.6	(\$1.20)	\$0.00	\$359.70	\$98,139.21
118	65624282	Win	03/12/2024, 6:23:21 PM	SELL	0.2	NAS100	18186.6	03/12/2024, 7:56:20 PM	18094.9	(\$0.40)	\$0.00	\$183.40	\$98,322.61
119	65647509	Loss	03/12/2024, 5:33:17 PM	BUY	0.2	XAUUSD	2161.71	03/12/2024, 10:03:07 PM	2150.89	(\$0.80)	\$0.00	(\$216.40)	\$98,106.21
120	65677823	Win	03/13/2024, 2:30:01 AM	SELL	0.6	JPN225	39147	03/13/2024, 5:49:00 AM	38522	(\$0.30)	\$0.00	\$25.45	\$98,131.66
121	65709011	Win	03/13/2024, 3:17:58 AM	SELL	0.3	GBPUSD	1.27952	03/13/2024, 10:25:09 AM	1.27845	(\$1.20)	\$0.00	\$32.10	\$98,163.76
122	65823584	Win	03/12/2024, 4:37:14 PM	BUY	0.4	XAUUSD	2158.28	03/13/2024, 4:37:46 PM	2167.12	(\$1.60)	(\$4.00)	\$353.60	\$98,517.36
123	65824305	Win	03/12/2024, 11:49:50 PM	SELL	0.3	NAS100	18213.4	03/13/2024, 4:38:13 PM	18137.3	(\$0.60)	(\$2.70)	\$228.30	\$98,745.66
124	65824514	Win	03/12/2024, 8:42:23 PM	SELL	0.6	NAS100	18142.35	03/13/2024, 4:38:23 PM	18138.7	(\$1.20)	(\$5.40)	\$21.90	\$98,767.56
125	65824722	Win	03/12/2024, 4:28:50 PM	BUY	0.6	XAUUSD	2165.65	03/13/2024, 4:38:42 PM	2168.21	(\$2.40)	(\$6.00)	\$153.60	\$98,921.16

126	65827998	Win	03/12/2024, 5:15:30 PM	BUY	0.2	XAUUSD	2154.47	03/13/2024, 4:41:01 PM	2171	(\$0.80)	(\$2.00)	\$330.60	\$99,251.76
127	65945044	Win	03/13/2024, 9:57:54 PM	SELL	0.5	NAS100	18129.6	03/13/2024, 10:55:53 PM	18057.3	(\$1.00)	\$0.00	\$361.50	\$99,613.26
128	66067010	Loss	03/14/2024, 7:01:58 AM	BUY	0.6	XAUUSD	2172.3	03/14/2024, 3:01:37 PM	2166.84	(\$2.40)	\$0.00	(\$327.60)	\$99,285.66
129	66139003	Win	03/14/2024, 4:03:16 AM	SELL	0.5	NAS100	18114.3	03/14/2024, 4:46:49 PM	18091	(\$1.00)	\$0.00	\$116.50	\$99,402.16
130	66153132	Win	03/14/2024, 4:49:43 PM	BUY	0.3	XAUUSD	2161.09	03/14/2024, 5:04:24 PM	2163.31	(\$1.20)	\$0.00	\$66.60	\$99,468.76
131	66153248	Loss	03/14/2024, 4:40:41 PM	BUY	0.4	XAUUSD	2163.47	03/14/2024, 5:04:30 PM	2163.44	(\$1.60)	\$0.00	(\$1.20)	\$99,467.56
132	66153961	Loss	03/12/2024, 3:36:00 PM	SELL	0.6	SP500	5144.6	03/14/2024, 5:05:19 PM	5145.33	(\$1.20)	(\$4.80)	(\$4.38)	\$99,463.18
133	66154005	Win	03/13/2024, 10:00:46 PM	SELL	0.2	SP500	5172.39	03/14/2024, 5:05:24 PM	5144.83	(\$0.40)	(\$0.80)	\$55.12	\$99,518.30
134	66155091	Loss	03/13/2024, 7:51:38 PM	SELL	0.6	XTIUSD	79.46	03/14/2024, 5:08:06 PM	81	\$0.00	(\$12.00)	(\$92.40)	\$99,425.90
135	66156606	Win	03/14/2024, 5:06:42 PM	BUY	0.5	NAS100	18003.4	03/14/2024, 5:11:33 PM	18028.4	(\$1.00)	\$0.00	\$125.00	\$99,550.90
136	66168623	Win	03/14/2024, 5:22:40 PM	BUY	0.4	XAUUSD	2158.69	03/14/2024, 5:32:39 PM	2163.21	(\$1.60)	\$0.00	\$180.80	\$99,731.70
137	66168662	Win	03/14/2024, 5:17:56 PM	BUY	0.5	XAUUSD	2160.58	03/14/2024, 5:32:45 PM	2163.2	(\$2.00)	\$0.00	\$131.00	\$99,862.70
138	66180585	Win	03/13/2024, 4:45:14 PM	SELL	0.3	UK100	7775.1	03/14/2024, 5:59:18 PM	7716.9	(\$0.60)	(\$2.30)	\$222.69	\$100,085.39
139	66180618	Win	03/12/2024, 6:38:05 AM	SELL	0.6	UK100	7719	03/14/2024, 5:59:22 PM	7716.9	(\$1.20)	(\$9.22)	\$16.07	\$100,101.46
140	66214767	Win	03/14/2024, 6:13:55 PM	BUY	0.4	GBPUSD	1.27404	03/14/2024, 7:15:46 PM	1.27504	(\$1.60)	\$0.00	\$40.00	\$100,141.46
141	66214798	Win	03/14/2024, 6:18:09 PM	BUY	0.4	EURUSD	1.08857	03/14/2024, 7:15:49 PM	1.08884	(\$1.60)	\$0.00	\$10.80	\$100,152.26
142	66243626	Win	03/14/2024, 6:47:04 PM	BUY	0.5	XAUUSD	2155.66	03/14/2024, 9:27:37 PM	2162.07	(\$2.00)	\$0.00	\$320.50	\$100,472.76
143	66438743	Win	03/15/2024, 8:19:59 AM	SELL	0.6	SP500	5147.98	03/15/2024, 4:33:12 PM	5130.83	(\$1.20)	\$0.00	\$102.90	\$100,575.66
144	66438811	Win	03/14/2024, 6:22:36 PM	SELL	1	XTIUSD	81.18	03/15/2024, 4:33:22 PM	80.8	\$0.00	(\$20.00)	\$38.00	\$100,613.66
145	66438853	Win	03/14/2024, 6:19:46 PM	SELL	1	XBRUSD	85.6	03/15/2024, 4:33:26 PM	85.22	\$0.00	(\$20.00)	\$38.00	\$100,651.66
146	66438878	Win	03/15/2024, 2:14:22 AM	SELL	0.4	USDCHF	0.88423	03/15/2024, 4:33:30 PM	0.88281	(\$1.60)	\$0.00	\$64.34	\$100,716.00
147	66438902	Loss	03/15/2024, 3:28:28 AM	BUY	0.4	NZDUSD	0.61095	03/15/2024, 4:33:36 PM	0.60963	(\$1.60)	\$0.00	(\$52.80)	\$100,663.20
148	66528099	Win	03/15/2024, 8:18:37 AM	SELL	0.8	UK100	7737.6	03/15/2024, 9:57:31 PM	7732.5	(\$1.60)	\$0.00	\$51.97	\$100,715.17
149	66628817	Loss	03/18/2024, 4:07:12 AM	BUY	0.7	XAUUSD	2154	03/18/2024, 5:46:24 AM	2147.92	(\$2.80)	\$0.00	(\$425.60)	\$100,289.57
150	66643833	Loss	03/18/2024, 4:32:21 AM	SELL	3	JPN225	39548	03/18/2024, 8:52:14 AM	39700	(\$1.50)	\$0.00	(\$30.58)	\$100,258.99
151	66707106	Win	03/18/2024, 4:22:25 AM	BUY	0.3	XAUUSD	2150.45	03/18/2024, 1:54:27 PM	2158.38	(\$1.20)	\$0.00	\$237.90	\$100,496.89
152	66710092	Win	03/18/2024, 11:00:37 AM	SELL	0.5	USDCHF	0.88418	03/18/2024, 2:04:03 PM	0.88305	(\$2.00)	\$0.00	\$63.98	\$100,560.87
153	66756541	Win	03/18/2024, 3:48:01 PM	SELL	0.5	XAUUSD	2162.29	03/18/2024, 4:28:54 PM	2156.22	(\$2.00)	\$0.00	\$303.50	\$100,864.37
154	66866402	Win	03/18/2024, 7:48:49 PM	SELL	0.3	NAS100	18039.75	03/18/2024, 11:43:15 PM	17984.2	(\$0.60)	\$0.00	\$166.65	\$101,031.02
155	66866404	Win	03/18/2024, 4:40:54 PM	SELL	0.4	NAS100	18089	03/18/2024, 11:43:19 PM	17984.2	(\$0.80)	\$0.00	\$419.20	\$101,450.22
156	66866408	Win	03/18/2024, 4:06:54 PM	SELL	0.5	SP500	5157.4	03/18/2024, 11:43:23 PM	5150.5	(\$1.00)	\$0.00	\$34.50	\$101,484.72
157	66866410	Win	03/18/2024, 3:50:56 PM	SELL	0.3	NAS100	18031.8	03/18/2024, 11:43:27 PM	17983.3	(\$0.60)	\$0.00	\$145.50	\$101,630.22

158	66866413	Win	03/18/2024, 2:29:26 PM	SELL	0.8	NAS100	18000.4	03/18/2024, 11:43:33 PM	17983.2	(\$1.60)	\$0.00	\$137.60	\$101,767.82
159	66886309	Win	03/19/2024, 1:56:59 AM	SELL	0.5	NAS100	17940.05	03/19/2024, 4:32:27 AM	17912.3	(\$1.00)	\$0.00	\$138.75	\$101,906.57
160	66886320	Win	03/19/2024, 1:56:59 AM	SELL	0.5	NAS100	17940.05	03/19/2024, 4:32:31 AM	17911.4	(\$1.00)	\$0.00	\$143.25	\$102,049.82
161	66903108	Loss	03/19/2024, 4:13:50 AM	SELL	1	JPN225	39498	03/19/2024, 6:36:01 AM	39650	(\$0.50)	\$0.00	(\$10.17)	\$102,039.65
162	66931484	Win	03/19/2024, 1:37:53 AM	SELL	0.5	XAUUSD	2161.29	03/19/2024, 9:08:37 AM	2155	(\$2.00)	\$0.00	\$314.50	\$102,354.15
163	66964173	Loss	03/19/2024, 7:45:27 AM	BUY	0.5	NZDUSD	0.60618	03/19/2024, 11:14:00 AM	0.60433	(\$2.00)	\$0.00	(\$92.50)	\$102,261.65
164	66965549	Win	03/19/2024, 5:55:01 AM	SELL	0.5	XAUUSD	2160.62	03/19/2024, 11:15:35 AM	2152	(\$2.00)	\$0.00	\$431.00	\$102,692.65
165	67001102	Win	03/19/2024, 11:51:41 AM	SELL	0.5	NAS100	18004	03/19/2024, 12:52:05 PM	17939.7	(\$1.00)	\$0.00	\$321.50	\$103,014.15
166	67001119	Win	03/19/2024, 5:53:08 AM	SELL	0.5	NAS100	17942.4	03/19/2024, 12:52:10 PM	17940.5	(\$1.00)	\$0.00	\$9.50	\$103,023.65
167	67001223	Win	03/19/2024, 1:46:01 AM	SELL	0.5	NAS100	17945	03/19/2024, 12:52:37 PM	17941.8	(\$1.00)	\$0.00	\$16.00	\$103,039.65
168	67027013	Win	03/19/2024, 9:41:15 AM	SELL	0.5	USDCAD	1.35709	03/19/2024, 2:50:20 PM	1.35663	(\$2.00)	\$0.00	\$16.95	\$103,056.60
169	67027024	Win	03/19/2024, 8:02:06 AM	SELL	0.5	EURAUD	1.66555	03/19/2024, 2:50:24 PM	1.66458	(\$2.00)	\$0.00	\$31.62	\$103,088.22
170	67027036	Win	03/19/2024, 12:25:58 PM	BUY	0.5	AUDUSD	0.6507	03/19/2024, 2:50:28 PM	0.65188	(\$2.00)	\$0.00	\$59.00	\$103,147.22
171	67278098	Win	03/20/2024, 4:39:32 AM	SELL	0.3	XAUUSD	2158.84	03/20/2024, 12:59:44 PM	2154.76	(\$1.20)	\$0.00	\$122.40	\$103,269.62
172	67278297	Win	03/20/2024, 3:59:51 AM	SELL	1	XTIUSD	82.93	03/20/2024, 1:00:11 PM	82.54	\$0.00	\$0.00	\$39.00	\$103,308.62
173	67363489	Win	03/20/2024, 5:02:02 PM	SELL	0.5	XAUUSD	2161.92	03/20/2024, 5:39:12 PM	2158.73	(\$2.00)	\$0.00	\$159.50	\$103,468.12
174	67416789	Loss	03/19/2024, 8:09:58 PM	SELL	0.4	NAS100	17999.25	03/20/2024, 9:01:20 PM	18100.1	(\$0.80)	(\$3.60)	(\$403.40)	\$103,064.72
175	67422681	Loss	03/19/2024, 10:05:46 PM	SELL	0.2	SP500	5166.99	03/20/2024, 9:05:19 PM	5200.03	(\$0.40)	(\$0.80)	(\$66.08)	\$102,998.64
176	67422688	Loss	03/19/2024, 8:08:03 PM	SELL	0.5	NAS100	18004.2	03/20/2024, 9:05:19 PM	18138.2	(\$1.00)	(\$4.50)	(\$670.00)	\$102,328.64
177	67423239	Loss	03/19/2024, 10:52:32 PM	SELL	0.3	NAS100	18029.55	03/20/2024, 9:05:25 PM	18150.3	(\$0.60)	(\$2.70)	(\$362.25)	\$101,966.39
178	67423882	Loss	03/19/2024, 8:16:56 PM	SELL	0.4	NAS100	17993.5	03/20/2024, 9:05:44 PM	18157.3	(\$0.80)	(\$3.60)	(\$655.20)	\$101,311.19
179	67455295	Loss	03/20/2024, 9:08:56 PM	SELL	0.6	NAS100	18108	03/20/2024, 9:48:20 PM	18200	(\$1.20)	\$0.00	(\$552.00)	\$100,759.19
180	67455298	Loss	03/20/2024, 9:32:00 PM	SELL	0.3	NAS100	18089.3	03/20/2024, 9:48:20 PM	18200	(\$0.60)	\$0.00	(\$332.10)	\$100,427.09
181	67455300	Loss	03/20/2024, 9:44:39 PM	SELL	0.3	NAS100	18127.1	03/20/2024, 9:48:20 PM	18200	(\$0.60)	\$0.00	(\$218.70)	\$100,208.39
182	67459563	Loss	03/20/2024, 9:07:59 PM	SELL	0.4	XAUUSD	2171.51	03/20/2024, 9:54:17 PM	2180.16	(\$1.60)	\$0.00	(\$346.00)	\$99,862.39
183	67471196	Loss	03/20/2024, 4:03:30 AM	SELL	2	JPN225	40287	03/20/2024, 10:19:36 PM	40501	(\$1.00)	\$0.00	(\$28.33)	\$99,834.06
184	67482254	Loss	03/20/2024, 10:16:51 PM	SELL	0.2	NAS100	18196.6	03/20/2024, 11:04:14 PM	18277.5	(\$0.40)	\$0.00	(\$161.80)	\$99,672.26
185	67482258	Loss	03/20/2024, 10:05:47 PM	SELL	0.3	NAS100	18202.3	03/20/2024, 11:04:18 PM	18279.1	(\$0.60)	\$0.00	(\$230.40)	\$99,441.86
186	67492803	Loss	03/21/2024, 1:10:29 AM	SELL	0.5	XAUUSD	2190	03/21/2024, 1:16:10 AM	2199.23	(\$2.00)	\$0.00	(\$461.50)	\$98,980.36
187	67492925	Loss	03/20/2024, 10:28:14 PM	SELL	0.3	XAUUSD	2186.36	03/21/2024, 1:16:12 AM	2200.03	(\$1.20)	\$0.00	(\$410.10)	\$98,570.26
188	67578402	Win	03/21/2024, 2:22:10 AM	SELL	0.5	EURUSD	1.09339	03/21/2024, 11:15:00 AM	1.09144	(\$2.00)	\$0.00	\$97.50	\$98,667.76
189	67790152	Win	03/21/2024, 7:45:46 PM	SELL	0.6	NAS100	18444.4	03/21/2024, 10:36:53 PM	18336.6	(\$1.20)	\$0.00	\$646.80	\$99,314.56

190	67790169	Win	03/21/2024, 7:47:46 PM	SELL	0.3	NAS100	18441.65	03/21/2024, 10:37:02 PM	18337.6	(\$0.60)	\$0.00	\$312.15	\$99,626.71
191	67790179	Win	03/21/2024, 8:08:56 PM	SELL	0.3	NAS100	18431.9	03/21/2024, 10:37:11 PM	18336.9	(\$0.60)	\$0.00	\$285.00	\$99,911.71
192	67790198	Win	03/21/2024, 8:33:38 PM	SELL	0.3	NAS100	18412.9	03/21/2024, 10:37:18 PM	18337.85	(\$0.60)	\$0.00	\$225.15	\$100,136.86
193	67790216	Win	03/21/2024, 8:51:48 PM	SELL	0.2	NAS100	18393.4	03/21/2024, 10:37:27 PM	18338.35	(\$0.40)	\$0.00	\$110.10	\$100,246.96
194	67838257	Win	03/22/2024, 3:22:14 AM	SELL	1	NAS100	18355.15	03/22/2024, 6:54:32 AM	18310.55	(\$2.00)	\$0.00	\$446.00	\$100,692.96
195	67838287	Win	03/21/2024, 9:52:54 PM	SELL	0.5	EURGBP	0.85828	03/22/2024, 6:54:39 AM	0.85728	(\$2.00)	\$0.04	\$63.21	\$100,756.17
196	67879455	Loss	03/21/2024, 6:13:33 PM	BUY	0.5	GBPCAD	1.71475	03/22/2024, 10:53:10 AM	1.71012	(\$2.00)	(\$1.03)	(\$170.55)	\$100,585.62
197	67888673	Loss	03/22/2024, 6:26:25 AM	BUY	0.5	GBPUSD	1.26346	03/22/2024, 11:19:31 AM	1.25849	(\$2.00)	\$0.00	(\$248.50)	\$100,337.12
198	67955890	Win	03/22/2024, 4:13:37 AM	SELL	0.8	NAS100	18350.45	03/22/2024, 4:08:21 PM	18308.3	(\$1.60)	\$0.00	\$337.20	\$100,674.32
199	68003895	Win	03/22/2024, 7:53:04 AM	SELL	0.2	NAS100	18338.45	03/22/2024, 6:03:28 PM	18303.6	(\$0.40)	\$0.00	\$69.70	\$100,744.02
200	68003917	Win	03/22/2024, 7:43:56 AM	SELL	0.5	NAS100	18335.5	03/22/2024, 6:03:32 PM	18304.5	(\$1.00)	\$0.00	\$155.00	\$100,899.02
201	68003971	Win	03/22/2024, 7:47:07 AM	SELL	2	JPN225	40926	03/22/2024, 6:03:40 PM	40769	(\$1.00)	\$0.00	\$20.75	\$100,919.77
202	68025803	Win	03/22/2024, 3:52:52 AM	SELL	0.2	NAS100	18344.95	03/22/2024, 7:10:32 PM	18318.3	(\$0.40)	\$0.00	\$53.30	\$100,973.07
203	68134844	Loss	03/25/2024, 3:26:34 AM	SELL	0.2	XAUUSD	2164.79	03/25/2024, 4:16:34 AM	2170.01	(\$0.80)	\$0.00	(\$104.40)	\$100,868.67
204	68136769	Loss	03/25/2024, 2:54:08 AM	SELL	0.2	XAUUSD	2168.15	03/25/2024, 4:22:18 AM	2174	(\$0.80)	\$0.00	(\$117.00)	\$100,751.67
205	68224713	Win	03/25/2024, 5:02:27 AM	SELL	0.2	NAS100	18350.25	03/25/2024, 1:16:24 PM	18274.3	(\$0.40)	\$0.00	\$151.90	\$100,903.57
206	68224742	Win	03/25/2024, 12:40:40 PM	SELL	3	XTIUSD	81.75	03/25/2024, 1:16:33 PM	81.67	\$0.00	\$0.00	\$24.00	\$100,927.57
207	68224772	Win	03/22/2024, 7:11:57 PM	SELL	0.5	NAS100	18320.8	03/25/2024, 1:16:40 PM	18274.05	(\$1.00)	(\$90.00)	\$233.75	\$101,161.32
208	68225070	Win	03/22/2024, 8:21:44 PM	SELL	0.2	NAS100	18354.6	03/25/2024, 1:17:49 PM	18281.9	(\$0.40)	(\$36.00)	\$145.40	\$101,306.72
209	68225116	Win	03/22/2024, 7:15:29 PM	SELL	0.4	NAS100	18307.7	03/25/2024, 1:17:57 PM	18282.5	(\$0.80)	(\$72.00)	\$100.80	\$101,407.52
210	68226241	Win	03/22/2024, 8:06:29 PM	SELL	0.3	NAS100	18356.3	03/25/2024, 1:21:26 PM	18281.15	(\$0.60)	(\$54.00)	\$225.45	\$101,632.97
211	68308649	Loss	03/25/2024, 2:10:01 PM	SELL	1	NAS100	18233.3	03/25/2024, 5:21:34 PM	18301.25	(\$2.00)	\$0.00	(\$679.50)	\$100,953.47
212	68342927	Loss	03/25/2024, 7:00:54 PM	SELL	0.3	XAUUSD	2175.94	03/25/2024, 7:13:27 PM	2176.22	(\$1.20)	\$0.00	(\$8.40)	\$100,945.07
213	68390894	Win	03/22/2024, 11:13:21 AM	BUY	0.5	EURUSD	1.08198	03/26/2024, 4:00:08 AM	1.08428	(\$2.00)	(\$3.06)	\$115.00	\$101,060.07
214	68414058	Loss	03/26/2024, 7:16:03 AM	SELL	0.4	XAUUSD	2170.53	03/26/2024, 7:18:02 AM	2170.6	(\$1.60)	\$0.00	(\$2.80)	\$101,057.27
215	68433183	Loss	03/25/2024, 7:05:01 PM	SELL	1	NAS100	18290.95	03/26/2024, 10:03:19 AM	18365.4	(\$2.00)	(\$9.00)	(\$744.50)	\$100,312.77
216	68433749	Loss	03/25/2024, 7:14:12 PM	SELL	0.2	NAS100	18295.4	03/26/2024, 10:06:11 AM	18371.6	(\$0.40)	(\$1.80)	(\$152.40)	\$100,160.37
217	68433756	Loss	03/25/2024, 9:16:19 PM	SELL	0.2	NAS100	18331.7	03/26/2024, 10:06:11 AM	18371.6	(\$0.40)	(\$1.80)	(\$79.80)	\$100,080.57
218	68433835	Loss	03/25/2024, 7:12:28 PM	SELL	0.3	NAS100	18291.4	03/26/2024, 10:06:33 AM	18373.6	(\$0.60)	(\$2.70)	(\$246.60)	\$99,833.97
219	68516436	Loss	03/26/2024, 1:45:03 PM	SELL	0.3	XAUUSD	2193.31	03/26/2024, 1:55:50 PM	2200.02	(\$1.20)	\$0.00	(\$201.30)	\$99,632.67
220	68617555	Win	03/26/2024, 1:56:54 PM	SELL	0.3	XAUUSD	2198	03/26/2024, 6:02:39 PM	2178.51	(\$1.20)	\$0.00	\$584.70	\$100,217.37
221	68713539	Loss	03/26/2024, 7:47:16 PM	SELL	2	JPN225	40656	03/27/2024, 6:36:33 AM	40881	(\$1.00)	(\$2.64)	(\$29.66)	\$100,187.71

222	69175945	Win	03/28/2024, 3:59:09 PM	SELL	0.3	XAUUSD	2214.79	03/28/2024, 4:45:48 PM	2210.08	(\$1.20)	\$0.00	\$141.30	\$100,329.01
223	69260729	Win	03/28/2024, 4:46:30 PM	SELL	0.3	NAS100	18298.6	03/28/2024, 8:59:14 PM	18242.3	(\$0.60)	\$0.00	\$168.90	\$100,497.91
224	69260744	Win	03/27/2024, 11:07:46 PM	SELL	0.3	NAS100	18295.5	03/28/2024, 8:59:20 PM	18242.2	(\$0.60)	(\$2.70)	\$159.90	\$100,657.81
225	69260760	Win	03/26/2024, 1:26:20 PM	SELL	0.9	NAS100	18376.05	03/28/2024, 8:59:32 PM	18242.2	(\$1.80)	(\$16.20)	\$1,204.65	\$101,862.46
226	69260767	Win	03/27/2024, 5:44:16 AM	SELL	0.4	NAS100	18273.3	03/28/2024, 8:59:37 PM	18241.5	(\$0.80)	(\$3.60)	\$127.20	\$101,989.66
227	69261589	Win	03/26/2024, 1:29:54 PM	SELL	0.3	NAS100	18373.45	03/28/2024, 9:03:25 PM	18230.8	(\$0.60)	(\$5.40)	\$427.95	\$102,417.61
228	69278235	Win	03/27/2024, 3:55:21 PM	SELL	0.2	NAS100	18328.15	03/28/2024, 11:46:58 PM	18239.85	(\$0.40)	(\$1.80)	\$176.60	\$102,594.21
229	69278359	Win	03/26/2024, 4:20:50 AM	SELL	0.2	NAS100	18322.7	03/28/2024, 11:47:11 PM	18240.05	(\$0.40)	(\$3.60)	\$165.30	\$102,759.51
230	69827139	Win	04/01/2024, 1:19:09 AM	SELL	0.9	NAS100	18369.8	04/02/2024, 3:04:52 PM	18197.7	(\$1.80)	(\$8.10)	\$1,548.90	\$104,308.41
231	69827191	Win	04/01/2024, 1:19:36 AM	SELL	0.5	NAS100	18365.5	04/02/2024, 3:05:01 PM	18197.4	(\$1.00)	(\$4.50)	\$840.50	\$105,148.91
232	69827223	Win	04/01/2024, 1:20:34 AM	SELL	0.8	NAS100	18367.5	04/02/2024, 3:05:06 PM	18197.4	(\$1.60)	(\$7.20)	\$1,360.80	\$106,509.71
233	69827591	Win	04/01/2024, 3:56:15 AM	SELL	0.3	NAS100	18396.65	04/02/2024, 3:06:07 PM	18198.4	(\$0.60)	(\$2.70)	\$594.75	\$107,104.46
234	70467850	Loss	04/03/2024, 5:32:06 PM	SELL	0.8	NAS100	18214.55	04/04/2024, 3:48:37 PM	18300.2	(\$1.60)	(\$7.20)	(\$685.20)	\$106,419.26
235	70467852	Loss	04/03/2024, 5:32:49 PM	SELL	0.4	NAS100	18212.65	04/04/2024, 3:48:37 PM	18300.2	(\$0.80)	(\$3.60)	(\$350.20)	\$106,069.06
236	70468090	Loss	04/04/2024, 3:28:46 AM	SELL	0.6	NAS100	18236.1	04/04/2024, 3:48:49 PM	18302.5	(\$1.20)	\$0.00	(\$398.40)	\$105,670.66
237	70582043	Win	04/04/2024, 4:07:18 PM	SELL	0.7	NAS100	18336.4	04/04/2024, 9:30:23 PM	18094.72	(\$1.40)	\$0.00	\$1,691.76	\$107,362.42
238	70583018	Win	04/04/2024, 4:10:19 PM	SELL	0.6	NAS100	18337.65	04/04/2024, 9:32:08 PM	18087.9	(\$1.20)	\$0.00	\$1,498.50	\$108,860.92

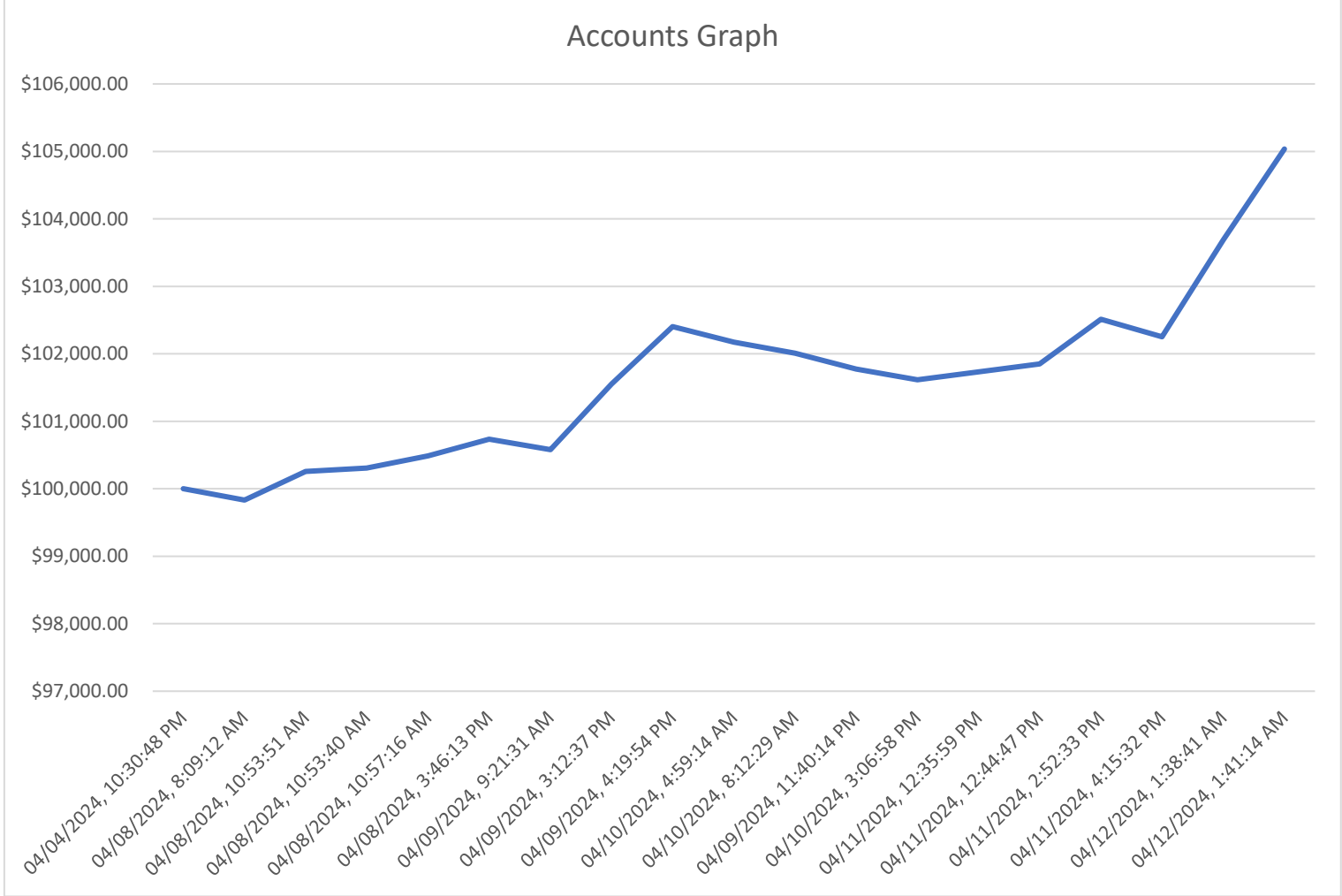
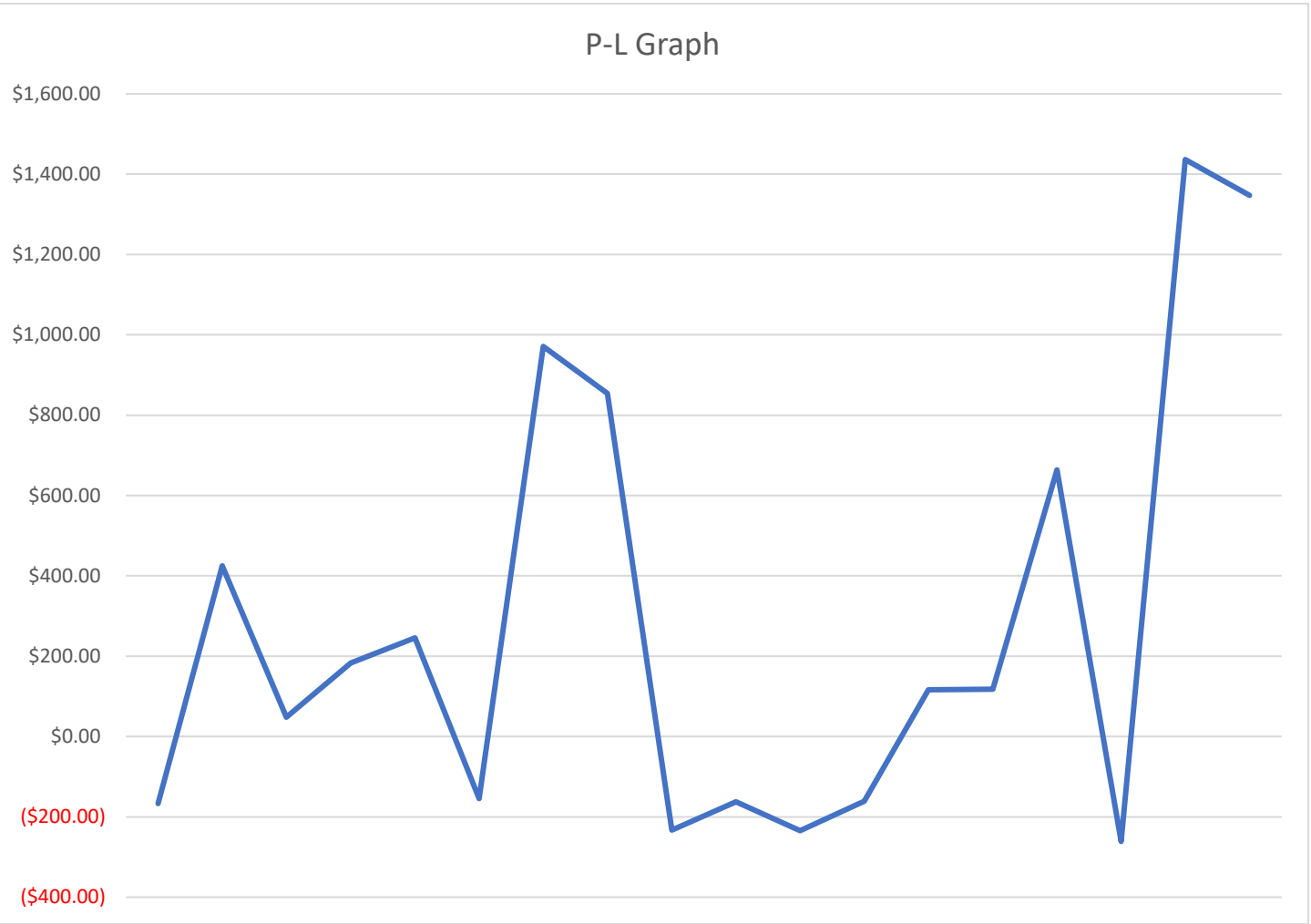


Account **24104908**

		Account Statistics		
Total Trades	18		Win Rate	61.11%
Profit Trades	11		Best Profit	\$1,436.40
Loss Trades	11		Biggest Loss	(\$261.25)
Long Trades	2		Largest Pip Win	224.55
Short Trades	16		Largest Pip Loss	-58.55
Gross Profit	\$6,397.60		Avg. Profit	\$582.62
Gross Loss	(\$1,381.95)		Avg. Loss	(\$196.14)
Total Net Profit	\$5,015.65		Expectancy	\$279.77
Profit Factor	4.63		Avg. Trade Size	0.54
			Avg. Trade Duration	5:42:03

TRADES

S.No	TICKET	STATUS	OPEN TIME	TYPE	VOLUME	SYMBOL	OPEN PRICE	CLOSE TIME	CLOSE PRICE	FEE	SWAP	P/L	Account
	70603449	Win	04/04/2024, 10:30:48 PM	SELL	0		0	04/04/2024, 10:30:48 PM	0	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1	71087947	Loss	04/08/2024, 8:09:12 AM	SELL	0.4	NAS100	18108.5	04/08/2024, 10:52:47 AM	18150.3	(\$0.80)	\$0.00	(\$167.20)	\$99,832.80
2	71099037	Win	04/08/2024, 10:53:51 AM	SELL	0.5	NAS100	18145.2	04/08/2024, 11:25:14 AM	18060.2	(\$1.00)	\$0.00	\$425.00	\$100,257.80
3	71258790	Win	04/08/2024, 10:53:40 AM	SELL	0.1	NAS100	18146.4	04/08/2024, 7:03:06 PM	18098.45	(\$0.20)	\$0.00	\$47.95	\$100,305.75
4	71258816	Win	04/08/2024, 10:57:16 AM	SELL	0.4	NAS100	18144.1	04/08/2024, 7:03:10 PM	18098.25	(\$0.80)	\$0.00	\$183.40	\$100,489.15
5	71258823	Win	04/08/2024, 3:46:13 PM	SELL	0.5	NAS100	18147.5	04/08/2024, 7:03:13 PM	18098.45	(\$1.00)	\$0.00	\$245.25	\$100,734.40
6	71458547	Loss	04/09/2024, 9:21:31 AM	SELL	0.4	NAS100	18123.5	04/09/2024, 3:11:43 PM	18162.1	(\$0.80)	\$0.00	(\$154.40)	\$100,580.00
7	71555986	Win	04/09/2024, 3:12:37 PM	SELL	0.5	NAS100	18174.2	04/09/2024, 5:55:25 PM	17980	(\$1.00)	\$0.00	\$971.00	\$101,551.00
8	71556009	Win	04/09/2024, 4:19:54 PM	SELL	0.4	NAS100	18191	04/09/2024, 5:55:29 PM	17977.5	(\$0.80)	\$0.00	\$854.00	\$102,405.00
9	71763297	Loss	04/10/2024, 4:59:14 AM	SELL	0.4	NAS100	18187.9	04/10/2024, 3:29:47 PM	18246.1	(\$0.80)	\$0.00	(\$232.80)	\$102,172.20
10	71763300	Loss	04/10/2024, 8:12:29 AM	SELL	0.3	NAS100	18192	04/10/2024, 3:29:47 PM	18246.1	(\$0.60)	\$0.00	(\$162.30)	\$102,009.90
11	71763344	Loss	04/09/2024, 11:40:14 PM	SELL	0.4	NAS100	18196.75	04/10/2024, 3:29:47 PM	18255.3	(\$0.80)	(\$3.60)	(\$234.20)	\$101,775.70
12	71763356	Loss	04/10/2024, 3:06:58 PM	SELL	0.3	NAS100	18201.7	04/10/2024, 3:29:47 PM	18255.3	(\$0.60)	\$0.00	(\$160.80)	\$101,614.90
13	72086835	Win	04/11/2024, 12:35:59 PM	BUY	0.5	XAUUSD	2333.1	04/11/2024, 1:20:59 PM	2335.43	(\$2.00)	\$0.00	\$116.50	\$101,731.40
14	72086849	Win	04/11/2024, 12:44:47 PM	SELL	2	XBRUSD	90.9	04/11/2024, 1:21:03 PM	90.31	\$0.00	\$0.00	\$118.00	\$101,849.40
15	72130105	Win	04/11/2024, 2:52:33 PM	BUY	0.8	NAS100	17942.8	04/11/2024, 3:31:57 PM	18025.8	(\$1.60)	\$0.00	\$664.00	\$102,513.40
16	72240614	Loss	04/11/2024, 4:15:32 PM	SELL	0.5	NAS100	18099.5	04/11/2024, 7:01:22 PM	18151.75	(\$1.00)	\$0.00	(\$261.25)	\$102,252.15
17	72503757	Win	04/12/2024, 1:38:41 AM	SELL	0.8	NAS100	18310.65	04/12/2024, 4:39:40 PM	18131.1	(\$1.60)	\$0.00	\$1,436.40	\$103,688.55
18	72540230	Win	04/12/2024, 1:41:14 AM	SELL	0.6	NAS100	18311.4	04/12/2024, 5:34:35 PM	18086.85	(\$1.20)	\$0.00	\$1,347.30	\$105,035.85



Total Profit :- **\$5035.95**
Commission Paid :- **-\$30.2**
Net Profit :- **\$ 5,015.65**

Portfolio Management Services

Account – 1

Scrip Name	DP Qty	Blocked Qty	Available Qty	LTP	Value At LTP	Buy Avg Price	Holding Value	My Profit Loss	Sell
RELIANCE EQ	100	0	10	3117	311700	2519	251500	60200	
BSE	100	0	100	2525	252500	1548	160000	92500	
MAHSEAMLES EQ	100	0	100	660	6600	738	73800	-67200	
HDFCBANK EQ	100	0	100	1784	178400	1430	143000	35400	
BHEL	250		250	300	75000	112	28000	47000	
BEL	130		130	308	40040	158	20540	19500	
Astral Pipe	68		68	2389	162452	1610	109480	52972	
JSW Steel	175		175	940	164500	822	143850	20650	
HAL	35		35	5300	185500	1758	61530	123970	
Cochin Shipyard	72		72	2280	164160	1594	114768	49392	
Polycab	16		16	6660	106560	4251	68016	38544	
IRFC	2500		2500	172	430000	22.1	55250	374750	
IREDA	1320		1320	215	283800	65.8	86856	196944	
MGL	45		45	1800	81000	1224	55080	25920	
HUL	75		75	2487	186525	2612	195900	-9375	
Dixon Tech	18		18	12740	229320	7100	127800	101520	
Sharda Corp	200		200	495	99000	578	115600	-16600	
TCS	458		458	3980	1822840	754	345332	1477508	Extreme Longterm
Larsen	220		220	3516	773520	800	176000	597520	Extreme Longterm
IOC	6000		6000	168	1008000	72	432000	576000	Longterm 3 years
Zomato	4300		4300	207	890100	49	210700	679400	Longterm 3 years
REC	650		650	554	360100	110	71500	288600	Longterm 3 years
					7811617		3046502	4765115	

Portfolio Management Services

Account – 2

Scrip Name	DP Qty	Blocked Qty	Available Qty	LTP	Value At LTP	Buy Avg Price	Holding Value	My Profit Loss	Sell
RELIANCE EQ	10	0	10	3117	31170	2331.75	23317.5	7852.5	
INFY EQ	20	0	20	1590.9	31817	1451.62	29032.4	2784.6	
BPCL EQ	39	0	39	304.55	11877.44	323.05	12598.95	-721.51	
RELINFRA EQ	100	0	100	189	18900	198.84	19884	-984	
HDFCBANK EQ	60	0	60	1705	102300	1553.58	93214.8	9085.2	
IRFC EQ	500	0	500	171.79	85895	159.99	79995	5900	
SBIN EQ	30	0	30	842.9	25287	822.91	24687.3	599.7	
SONACOMS EQ	32	0	32	670.3	21449.59	689.74	22071.68	-622.09	
CHAMBLFERT EQ	75	0	75	522.5	39187.5	468.61	35145.75	4041.75	
IDFCFIRSTB EQ	654	0	654	81.24	53130.95	75.93	49658.22	3472.73	
NBCC EQ	100	0	100	156.66	15666	138.01	13801	1865	
MSUMI EQ	265	0	265	74.14	19647.09	61.82	16382.3	3264.79	
LICI EQ	21	0	21	996.9	20934.9	889	18669	2265.9	
NSLNISP EQ	400	0	400	57.63	23052	50.31	20124	2928	
WSI EQ	50	0	50	169.29	8464.5	150.06	7503	961.5	
HLVLTD BE	500	0	500	24.64	12320	25.85	12925	-605	
ACI EQ	19	0	19	679.75	12915.25	589.7	11204.3	1710.95	
CYIENT EQ	14	0	14	1844.9	25828.59	1759.04	24626.56	1202.03	
NATIONALUM EQ	50	0	50	191.48	9574	164.61	8230.5	1343.5	
TATATECH EQ	25	0	25	1014.7	25367.5	1063.95	26598.75	-1231.25	
TATACOMM EQ	16	0	16	1853.7	29658.4	1555.05	24880.8	4777.6	
TATAMOTORS EQ	56	0	56	1002	56112	415.77	23283.12	32828.88	
HEROMOTOCO EQ	10	0	10	5602	56020	4541.88	45418.8	10601.2	
AGARIND EQ	31	0	31	1164	36084	816.89	25323.59	10760.41	
ONGC EQ	119	0	119	273	32487	259.7	30904.3	1582.7	
TATAPOWER EQ	179	0	179	435.15	77891.85	323.26	57863.54	20028.31	
BHEL EQ	50	0	50	302.7	15135	243.4	12170	2965	
BEL EQ	210	0	210	308.05	64690.49	241.25	50662.5	14027.99	
HINDZINC EQ	50	0	50	658.3	32915	663.47	33173.5	-258.5	
MAHSEAMLES EQ	25	0	25	657.9	16447.5	868.13	21703.25	-5255.75	
SWARAJENG EQ	8	0	8	2863.9	22910.8	1974.34	15794.72	7116.08	

SEACOAST	2000	0	2000	4.99	9980	3.92	7840	2140	
BAJFINANCE EQ	44	0	44	7278.3	320243	6348.45	279331.8	40911.2	
PETRONET EQ	394	0	394	333.65	131458.09	267.27	105304.38	26153.71	
LANCER	200	0	200	51	10200	69.26	13852	-3652	
ADANIGREEN EQ	5	0	5	1777.8	8889	2395.88	11979.4	-3090.4	
RVNL EQ	73	0	73	415	30295	343.12	25047.76	5247.24	
SBFC EQ	200	0	200	83.97	16794	85.82	17164	-370	
ASHOKA EQ	30	0	30	227.9	6837	165.12	4953.6	1883.4	
KSCL EQ	70	0	70	935.55	65488.5	701.57	49109.9	16378.6	
CANBK EQ	225	0	225	118.32	26622	109.16	24561	2061	
STEELXIND EQ	3040	0	3040	14.79	44961.6	12.9	39216	5745.6	
ENGINEERSIN EQ	100	0	100	256.55	25654.99	229.85	22985	2669.99	
GPPL EQ	100	0	100	212.96	21296	200.76	20076	1220	
COALINDIA EQ	112	0	112	474.8	53177.59	443.85	49711.2	3466.39	
EDELWEISS EQ	200	0	200	65.84	13167.99	73.92	14784	-1616.01	
BANDHANBNK EQ	100	0	100	205.67	20567	174.9	17490	3077	
HFCL EQ	400	0	400	114.39	45756	68.89	27556	18200	
URJA EQ	500	0	500	21.1	10550	17.55	8775	1775	
INDIANB EQ	54	0	54	545.45	29454.3	522.46	28212.84	1241.46	
UNITECH BZ	1	0	1	11.35	11.35	11.94	11.94	-0.59	
NTPC EQ	100	0	100	370.15	37015	340.27	34027	2988	
JIOFIN EQ	4	0	4	353.1	1412.4	117.68	470.72	941.68	
MOTHERSON EQ	189	0	189	196.7	37176.3	132.13	24972.57	12203.73	
SELAN EQ	50	0	50	726.5	36325	529.47	26473.5	9851.5	
IRB EQ	250	0	250	64.92	16230	67.5	16875	-645	
BHARATAGRI	321	0	321	96	30816	92.38	29653.98	1162.02	
NHPC EQ	100	0	100	100.08	10008	103.38	10338	-330	
HCLTECH EQ	23	0	23	1469.2	33790.44	1131.23	26018.29	7772.15	
NFL EQ	500	0	500	134.68	67340	125.97	62985	4355	
ARE&M EQ	70	0	70	1721.9	120533	623.66	43656.2	76876.8	
RUPA EQ	300	0	300	284	85200	260.61	78183	7017	
IMFA EQ	38	0	38	753	28614	664.32	25244.16	3369.84	
FOODSIN EQ	172	0	172	149.72	25751.83	144.84	24912.48	839.35	
					2,456,751.73		2,062,619.85	394,131.88	

Portfolio Management Services

Stock Report

Sr.No.	SCRIP	BUY RATE	QTY	Invested Amount
1	ADANI WILMAR	364.54	99	36089.46
2	ANUP ENG.	1716.65	20	34333
3	BHEL	211.44	394	83307.36
4	BLACK ROSE IND	142.7	344	49088.8
5	BSE	638.63	10	6386.3
6	CDSL	1281.25	25	32031.25
7	CESC	153.85	100	15385
8	EASY TRIP	51.5	260	13390
9	ENGINEERS IND	216.33	1400	302862
10	GAIL	211.23	61	12885.03
11	GANDHAR OIL	290.36	119	34552.84
12	GEOJIT FIN	75.91	1000	75910
13	GREAVES COTTON	141.84	303	42977.52
14	GUJ. IND. POWER	229.47	51	11702.97
15	HDFC BANK	1537.24	11	16909.64
16	HDFC LIFE	719.09	100	71909
17	HESTERBIO	1802.87	30	54086.1
18	IEX	160.95	1150	185092.5
19	INDIABULLS HSG FIN	222.14	400	88856
20	IREDA	66.77	50	3338.5
21	INFOSY	1555.03	30	46650.9
22	INDIGO	3946.13	15	59191.95
23	IRCTC	741.21	15	11118.15
24	ITC	311.58	957	298182.06
25	JBM AUTO	1690	50	84500
26	JIO FIN	314.98	50	15749
27	JSW INFRA	250.89	574	144010.86
28	MINDA CORP	127.94	251	32112.94
29	NAVIN FLOURINE	3803.03	30	114090.9

30	NBCC	142.14	500	71070
31	NESTLE	2663.77	11	29301.47
32	NFL	100.5	50	5025
33	NHPC	94.09	168	15807.12
34	NTPC	158.3	59	9339.7
35	NUVOCO VISTA	500.32	150	75048
36	OLECTRA GREEN	1337.85	10	13378.5
37	ONE PAYTM	1382.44	35	48385.4
38	PARAS DEFENCE	795.57	55	43756.35
39	PETRONET LNG	242.89	117	28418.13
40	PNB	67.45	1500	101175
41	R R KABEL	1664	5	8320
42	RASHTRIYA CHEM	157.97	94	14849.18
43	RELIANCE INFRA	173.35	30	5200.5
44	ROUTE	1734.6	17	29488.2
45	SAIL	121.16	200	24232
46	SBI CARD	606.75	5	3033.75
47	SINTEXX PLASTICS	1.7	4000	6800
48	SNOWMAN LOGISTICS	74.11	1000	74110
49	SOUTHIND BANK	10.58	275	2909.5
50	SULA VINEYARDS	661.75	8	5294
51	SPARC	231.14	100	23114
52	SUZLON	15.03	2000	30060
53	TATA CHEMICALS	1106.35	100	110635
54	TATA ELXSI	7059.5	20	141190
55	TATA MOTORS	899.23	600	539538
56	TATA POWER	403.14	750	302355
57	TATA STEEL	118.72	750	89040
58	TATA TECH	1206.71	110	132738.1
59	TTML	77.09	500	38545
60	TATVA CHINTAN	1924.73	52	100085.96
61	TCS	3710.85	20	74217
62	TITAN	3789.25	25	94731.25
63	TREE HOUSE	29.56	256	7567.36
64	UJJIVAN SMALL FIN	46.46	3000	139380
65	V-MART	2192.98	52	114034.96
66	WIPRO	458.01	275	125952.75

