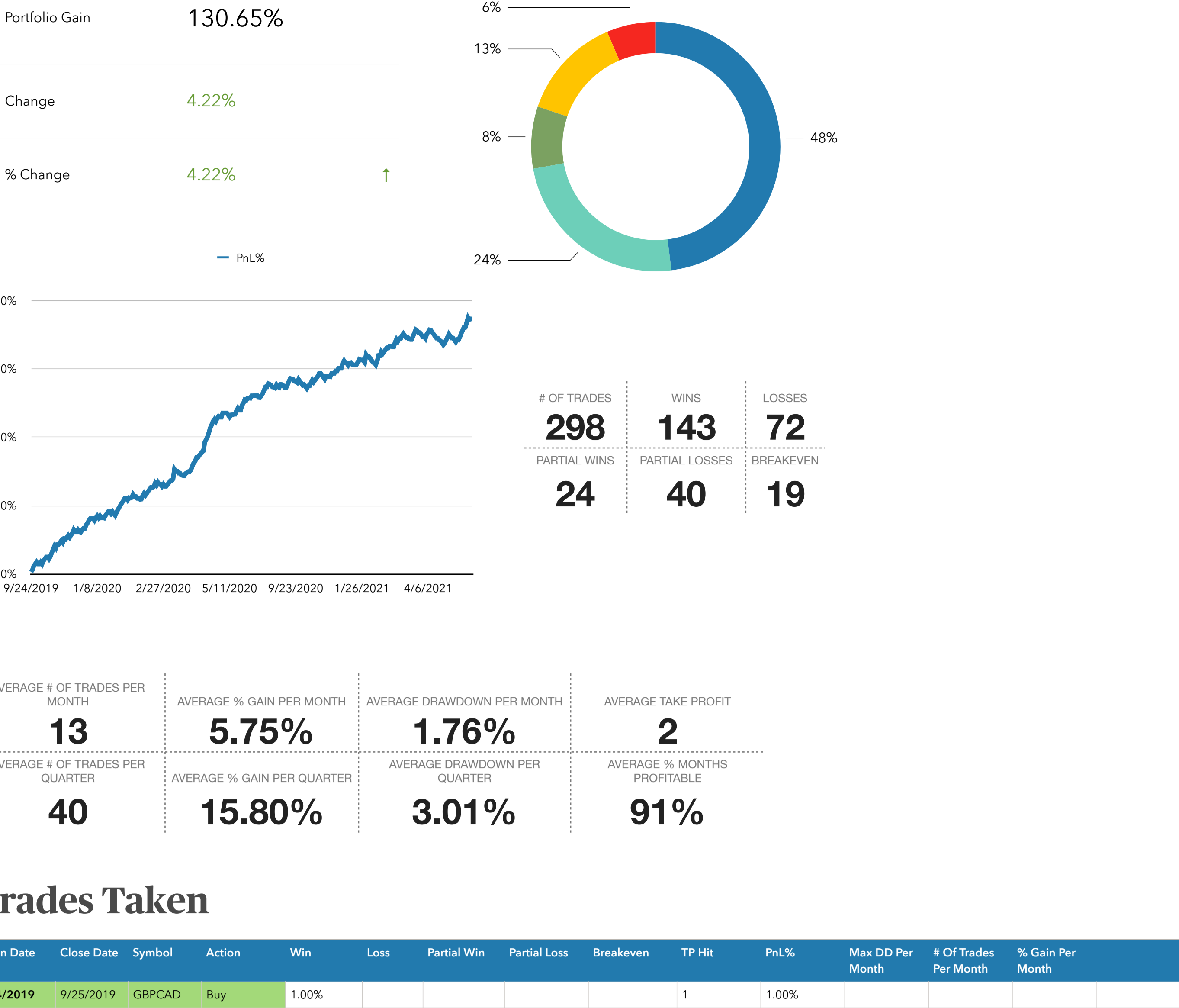


# Inception

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.



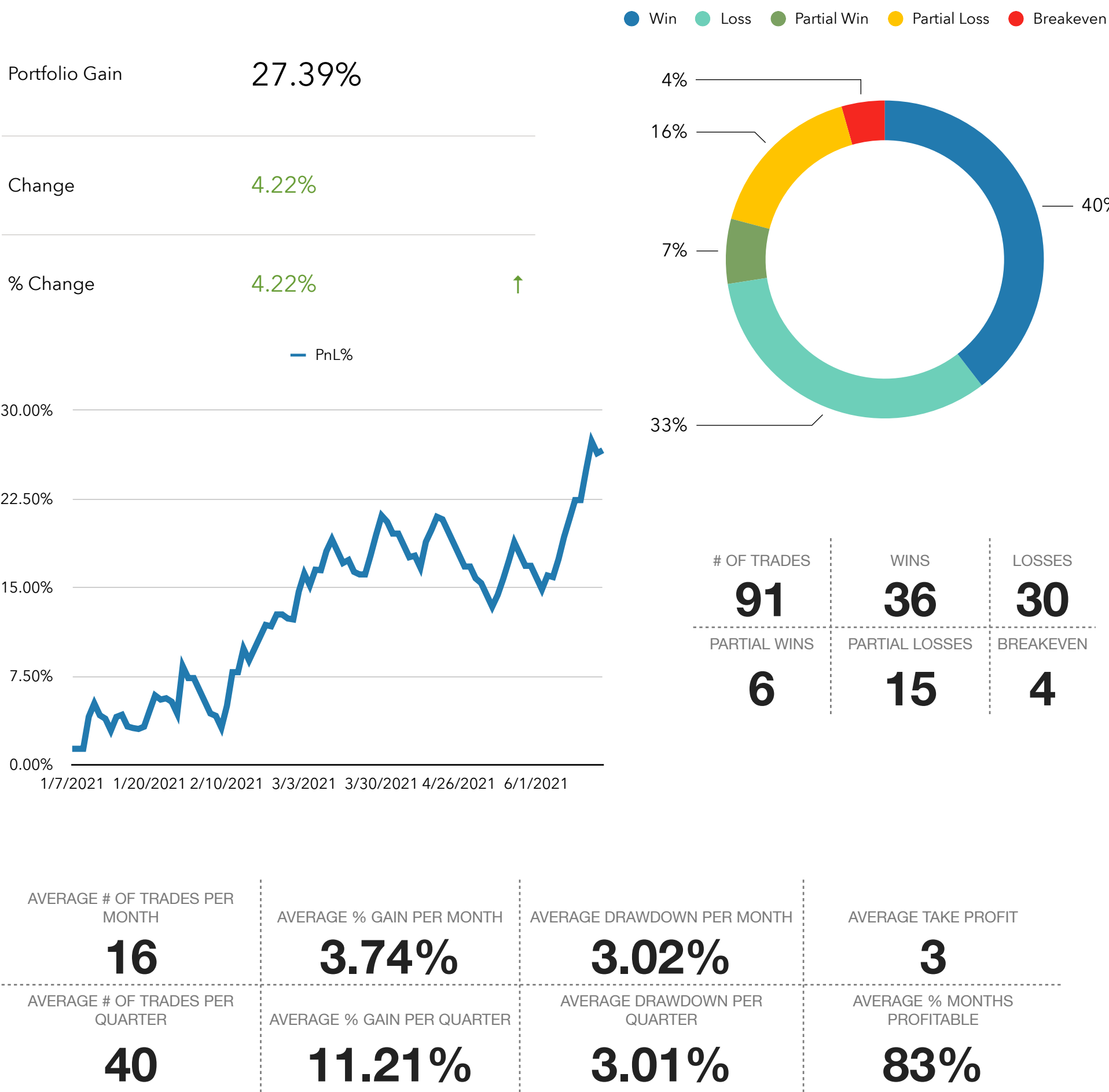
AVERAGE # OF TRADES PER MONTH	AVERAGE % GAIN PER MONTH	AVERAGE DRAWDOWN PER MONTH	AVERAGE TAKE PROFIT
<b>13</b>	<b>5.75%</b>	<b>1.76%</b>	<b>2</b>
AVERAGE # OF TRADES PER QUARTER	AVERAGE % GAIN PER QUARTER	AVERAGE DRAWDOWN PER QUARTER	AVERAGE % MONTHS PROFITABLE
<b>40</b>	<b>15.80%</b>	<b>3.01%</b>	<b>91%</b>

## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Partial Win	Partial Loss	Breakeven	TP Hr	P/L%	Max DD Per Month	# Of Trades Per Month	% Gain Per Month
9/24/2019	9/25/2019	GBPCAD	Buy	1.00%					1	1.00%			
9/24/2019	9/25/2019	GBPAUD	Buy	1.00%					1	2.00%			
9/25/2019	9/26/2019	GBPJPY	Sell	2.04%					3	4.04%			
9/26/2019	9/27/2019	EURJPY	Sell	1.00%					1	5.04%			
9/26/2019	9/30/2019	AUDCHF	Buy	1.00%					1	6.04%			
9/30/2019	10/2/2019	EURCAD	Sell		-1.00%					5.04%			
End Of Month				<b>6.04%</b>	<b>-1.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1</b>	<b>5.04%</b>	<b>1.00%</b>	<b>6</b>	<b>5.04%</b>
10/2/2019	10/3/2019	EURJPY	Sell	1.00%					1	6.04%			
10/9/2019	10/10/2019	GBPUSD	Sell		-1.00%					5.04%			
10/14/2019	10/14/2019	GBPUSD	Buy	1.61%					4	6.65%			
10/15/2019	10/17/2019	USDCAD	Sell	1.00%					1	7.65%			
10/22/2019	10/23/2019	GBPCHF	Buy	1.00%					1	8.65%			
10/23/2019	10/24/2019	NZDCHF	Buy					0.00%		8.65%			
10/23/2019	10/23/2019	EURNZD	Sell		-1.00%					7.65%			
10/24/2019	10/24/2019	NZDCAD	Sell	1.23%					3	8.88%			
10/28/2019	10/29/2019	AUDUSD	Buy	1.83%					3	10.71%			
10/28/2019	10/29/2019	NZDJPY	Buy	1.89%					3	12.60%			
10/28/2019	10/30/2019	NZDUSD	Buy	1.63%					3	14.23%			
10/28/2019	10/30/2019	EURNZD	Sell		-1.00%					13.23%			
10/29/2019	10/30/2019	USDCHF	Sell	1.82%					3	15.05%			
End Of Month				<b>13.01%</b>	<b>-3.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2</b>	<b>15.65%</b>	<b>1.00%</b>	<b>13</b>	<b>10.01%</b>
11/5/2019	11/7/2019	USDCAD	Buy	1.00%					1	16.05%			
11/6/2019	11/7/2019	CADJPY	Sell	1.00%					1	17.05%			
11/11/2019	11/12/2019	EURUSD	Buy		-1.00%					16.05%			
11/11/2019	11/13/2019	EURCHF	Sell	1.95%					3	18.00%			
11/12/2019	11/14/2019	EURCAD	Buy			-0.29%				17.71%			
11/12/2019	11/13/2019	EURAUD	Sell	1.00%					1	18.71%			
11/12/2019	11/14/2019	USDCHF	Sell	1.00%					1	19.71%			
11/12/2019	11/17/2019	EURUSD	Sell		-1.00%					18.71%			
11/18/2019	11/19/2019	NZDUSD	Buy	1.17%					2	19.88%			
11/18/2019	11/20/2019	USDJPY	Sell	1.00%					1	20.88%			
11/19/2019	11/20/2019	AUDNZD	Sell	1.72%					3	22.60%			
11/19/2019	11/20/2019	EURNZD	Sell		-1.00%					21.60%			
11/19/2019	11/21/2019	EURJPY	Sell					0.00%		21.60%			
11/24/2019	11/29/2019	AUDUSD	Sell	1.00%					1	22.60%			
11/24/2019	11/29/2019	USDCHF	Sell		-1.00%					21.60%			
11/26/2019	11/27/2019	EURCAD	Buy			-0.27%				21.33%			
11/27/2019	11/27/2019	EURNZD	Sell	1.00%					1	22.33%			
11/28/2019	11/29/2019	AUDCAD	Sell	1.00%					1	23.33%			
End Of Month				<b>12.84%</b>	<b>-4.00%</b>	<b>0.00%</b>	<b>-0.56%</b>	<b>0.00%</b>	<b>1</b>	<b>23.33%</b>	<b>1.00%</b>	<b>18</b>	<b>7.28%</b>
12/9/2019	12/11/2019	EURAUD	Sell	1.75%					4	25.08%			
12/9/2019	12/12/2019	EURCHF	Sell	1.00%					1	26.08%			
12/10/2019	12/12/2019	USDJPY	Buy	1.29%					3	27.37%			
12/17/2019	12/17/2019	EURCAD	Buy	1.00%					1	28.37%			
12/17/2019	12/18/2019	NZDCHF	Buy		0.06%					28.43%			
End Of Month				<b>5.04%</b>	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2</b>	<b>28.43%</b>	<b>0.00%</b>	<b>5</b>	<b>5.10%</b>
1/6/2020	1/6/2020	GBPUSD	Sell		-1.00%					27.43%			
1/7/2020	1/7/2020	EURGBP	Buy	1.28%					2	28.71%			
1/8/2020	1/16/2020	NZDCAD	Buy	1.00%					1	29.71%			
1/8/2020	1/8/2020	EURNZD	Sell		-1.00%					28.71%			
1/10/2020	1/16/2020	AUDUSD	Buy	1.00%					1	29.71%			
1/14/2020	1/16/2020	GBPJPY	Sell		-1.00%					28.71%			
1/14/2020	1/16/2020	GBPCHF	Sell			0.10%				28.81%			
1/14/2020	1/22/2020	USDCAD	Sell				-0.22%			28.99%			
1/15/2020	1/24/2020	EURNZD	Sell	1.33%					2	29.92%			
1/19/2020	1/20/2020	GBPUSD	Sell	1.00%					1	30.92%			
1/20/2020	1/22/2020	AUDCAD	Sell	1.00%					1	31.92%			
1/20/2020	1/23/2020	NZDCHF	Sell					0.00%		31.92%			
1/23/2020	1/29/2020	USDTRY	Sell		-1.00%					30.92%			
1/23/2020	1/24/2020	EURGBP	Sell	1.00%					1	31.92%			
1/23/2020	1/26/2020	XAGUSD	Sell		-1.00%					30.92%			
1/23/2020	1/27/2020	NZDCAD	Buy		-1.00%					29.92%			
1/27/2020	1/28/2020	XAGUSD	Sell	1.54%					3	31.46%			
1/28/2020	1/29/2020	EURNZD	Buy	1.49%					2	32.95%			
1/29/2020	1/30/2020	USDJPY	Sell	1.16%					2	34.11%			
1/29/2020	1/29/2020	US30	Sell	1.23%					3	35.34%			
1/30/2020	1/31/2020	NZDCAD	Sell	1.14%					2	36.48%			
1/30/2020	1/31/2020	EURGBP	Sell	1.00%					1	37.48%			
1/30/2020	1/31/2020	USDMXN	Buy	1.39%					2	38.87%			
End Of Month				<b>16.54%</b>	<b>-6.00%</b>	<b>0.10%</b>	<b>-0.22%</b>	<b>0.00%</b>	<b>2</b>	<b>38.87%</b>	<b>2.00%</b>	<b>23</b>	<b>10.44%</b>
2/2/2020	2/3/2020	USDZAR	Buy		-1.00%					37.87%			
2/2/2020	2/3/2020	XAGUSD	Sell	1.14%					2	39.01%			
2/4/2020	2/4/2020	GBPUSD	Buy				-0.16%			38.85%			
2/4/2020	2/4/2020	GBPUSD	Buy			0.25%				39.10%			
2/4/2020	2/4/2020	GBPUSD	Buy	1.61%					1	40.71%			
2/4/2020	2/5/2020	XAGEUR	Sell		-1.00%					39.71%			
2/4/2020	2/7/2020	GBPCAD	Buy					0.00%		39.71%			
2/4/2020	2/5/2020	USDZAR	Buy		-1.00%					38.71%			
2/5/2020	2/6/2020	AUDUSD	Buy					0.00%		38.71%			
2/5/2020	2/12/2020	XAUAUD	Sell			-0.53%				38.18%			
2/5/2020	2/6/2020	AUDJPY	Buy			0.09%				38.27%			
2/6/2020	2/11/2020	BTCUSD	Buy	1.87%					3	40.14%			
2/6/2020	2/12/2020	XRPUSD	Buy	1.21%					2	41.35%			
2/9/2020	2/10/2020	EURAUD	Buy		-1.00%					40.35%			
2/10/2020	2/12/2020	XAUUSD	Sell	1.00%					1	41.35%			
2/10/2020	2/12/2020	XAUAUD	Sell	1.00%					1	42.35%			
2/10/2020	2/12/2020	AUDJPY	Buy	1.00%					1	43.35%			
2/12/2020	2/14/2020	USDCAD	Sell	1.00%					1	44.35%			
2/12/2020	2/13/2020	GBPUSD	Sell				-0.12%			44.23%			
2/16/2020	2/21/2020	AUDNZD	Buy			0.47%				44.70%			
2/16/2020	2/21/2020	EURUSD	Sell	1.76%					2	46.46%			
2/17/2020	2/18/2020	EURJPY	Sell		-1.00%					45.46%			
2/17/2020	2/21/2020	GBPJPY	Buy	1.42%					2	46.88%			
2/24/2020	2/25/2020	GBPCAD	Sell		-1.00%					45.88%			
2/26/2020	2/27/2020	CHEJPY	Buy					0.00%		45.88%			
2/26/2020	2/28/2020	GBPCAD	Sell		-1.00%					44.88%			
2/27/2020	2/28/2020	USDCHF	Sell	1.00%					2	45.88%			
2/28/2020	2/28/2020	AUDNZD	Sell		-1.00%					44.88%			
End Of Month				<b>14.01%</b>	<b>-8.00%</b>	<b>0.81%</b>	<b>-0.81%</b>	<b>0.00%</b>	<b>2</b>	<b>44.88%</b>	<b>2.00%</b>	<b>28</b>	<b>6.01%</b>
3/3/2020	3/5/2020	USDCAD	Buy	1.00%					2	45.88%			
3/4/2020	3/4/2020	GBPAUD	Buy		0.80%					46.68%			
3/4/2020	3/4/2020	EURJPY	Sell	1.00%					2	47.68%			
3/4/2020	3/4/2020	EURGBP	Buy					0.00%		47.68%			
3/11/2020	3/1/20	GBPJPY	Sell	1.00%					1	48.68%			
3/11/2020	3/11/2020	NZDJPY	Sell	4.94%					5	53.62%			
3/12/2020	3/12/2020	USDJPY	Sell		-1.00%					52.62%			
3/16/2020	3/16/2020	EURCHF	Sell					0.00%		52.62%			
3/16/2020	3/16/2020	EURCHF	Sell		-1.00%					51.62%			
3/23/2020	3/23/2020	CADJPY	Buy					0.00%		51.62%			
3/23/2020	3/23/2020	CADCHF	Buy		-1.00%					50.62%			
3/24/2020	3/24/2020	EURNZD	Sell			-0.20%				50.42%			
3/24/2020	3/24/2020	EURUSD	Sell			-0.13%				50.29%			
3/25/2020	3/25/2020	CADCHF	Buy	1.11%					2	51.40%	</		

# Year To Date

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

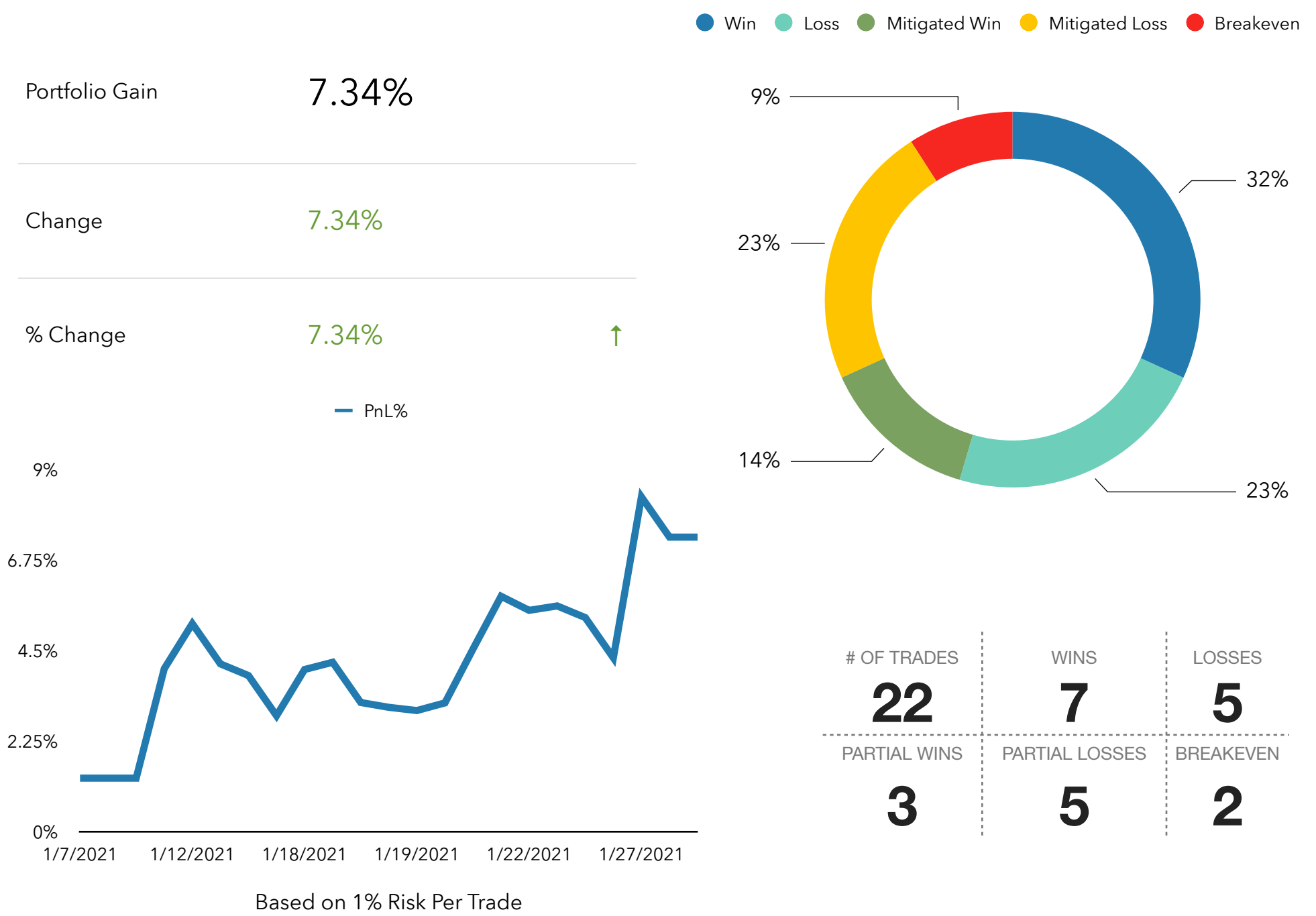


## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Partial Win	Partial Loss	Breakeven	TP Hit	PnL%	Max DD Per Month	# Of Trades Per Month	% Gain Per Month
1/7/2021	1/8/2021	EURNZD	Sell	1.35%					1	1.35%			
1/8/2021	1/10/2021	GBPCAD	Sell					0.00%		1.35%			
1/8/2021	1/10/2021	AUDJPY	Buy					0.00%		1.35%			
1/8/2021	1/14/2021	EURGBP	Sell	2.72%						4.07%			
1/12/2021	1/15/2021	AUDUSD	Buy	1.12%					5	5.19%			
1/12/2021	1/13/2021	NZDJPY	Buy		-1.00%					4.19%			
1/12/2021	1/13/2021	GBPCHF	Buy				-0.29%			3.90%			
1/12/2021	1/17/2021	EURAUD	Sell		-1.00%				1	2.90%			
1/18/2021	1/19/2021	USDCAD	Sell	1.15%						4.05%			
1/18/2021	1/19/2021	EURCAD	Sell			0.18%				4.23%			
1/18/2021	1/19/2021	NZDJPY	Sell		-1.00%					3.24%			
1/18/2021	1/19/2021	CADCHF	Buy				-0.12%			3.11%			
1/19/2021	1/20/2021	NZDCAD	Buy				-0.08%			3.03%			
1/20/2021	1/20/2021	EURUSD	Sell			0.19%				3.22%			
1/20/2021	1/20/2021	EURJPY	Sell	1.34%					3	4.56%			
1/21/2021	1/25/2021	EURNZD	Buy	1.31%					2	5.87%			
1/22/2021	1/25/2021	NZDUSD	Sell				-0.35%			5.52%			
1/26/2021	1/25/2021	EURCAD	Buy			0.11%				5.63%			
1/26/2021	1/26/2021	NZDJPY	Sell				-0.29%			5.34%			
1/26/2021	1/26/2021	NZDUSD	Sell		-1.00%					4.34%			
1/27/2021	1/28/2021	GBPNZD	Buy	4.00%					6	8.34%			
1/28/2021	1/28/2021	AUDNZD	Buy		-1.00%					7.34%			
<b>End Of Month</b>				<b>12.99%</b>	<b>-5.00%</b>	<b>0.48%</b>	<b>-1.13%</b>	<b>0.00%</b>	<b>3</b>	<b>7.34%</b>	<b>2.29%</b>	<b>22</b>	<b>7.34%</b>
2/1/2021	2/1/2021	CADCHF	Sell		-1.00%					6.34%			
2/1/2021	2/1/2021	EURJPY	Buy		-1.00%					5.34%			
2/2/2021	2/2/2021	NZDUSD	Sell		-1.00%					4.34%			
2/8/2021	2/8/2021	CHFJPY	Sell				-0.20%			4.14%			
2/10/2021	2/11/2021	EURGBP	Sell		-1.00%					3.14%			
2/10/2021	2/12/2021	EURUSD	Sell	1.85%					3	4.99%			
2/10/2021	2/12/2021	USDJPY	Buy	2.85%					6	7.84%			
2/11/2021	2/11/2021	NZDCHF	Buy					0.00%		7.84%			
2/11/2021	2/16/2021	AUDCHF	Buy	2.00%					3	9.84%			
2/12/2021	2/12/2021	USDCHF	Buy		-1.00%					8.84%			
2/16/2021	2/16/2021	USDCHF	Buy	1.00%					1	9.84%			
2/16/2021	2/16/2021	EURUSD	Sell	1.00%					1	10.84%			
2/18/2021	2/18/2021	USDCAD	Sell	1.00%					3	11.84%			
2/23/2021	2/23/2021	USDJPY	Buy				-0.11%			11.73%			
2/28/2021	3/1/2021	GBPCHF	Buy	1.00%					1	12.73%			
<b>End Of Month</b>				<b>10.70%</b>	<b>-5.00%</b>	<b>0.00%</b>	<b>-0.31%</b>	<b>0.00%</b>	<b>3</b>	<b>12.73%</b>	<b>4.20%</b>	<b>14</b>	<b>4.39%</b>
3/2/2021	3/3/2021	USDCAD	Sell				-0.34%			12.39%			
3/2/2021	3/3/2021	EURUSD	Buy				-0.08%			12.31%			
3/3/2021	3/3/2021	AUDUSD	Sell	2.36%					3	14.67%			
3/3/2021	3/4/2021	GBPAUD	Buy	1.52%					3	16.19%			
3/3/2021	3/4/2021	EURAUD	Buy		-1.00%					15.19%			
3/4/2021	3/4/2021	EURGBP	Sell	1.33%					2	16.52%			
3/8/2021	3/9/2021	GBPCHF	Buy				-0.04%			16.48%			
3/11/2021	3/12/2021	GBPCAD	Sell	1.61%					3	18.09%			
3/11/2021	3/12/2021	EURCAD	Sell	1.00%					1	19.09%			
3/17/2021	3/17/2021	NZDUSD	Sell		-1.00%					18.09%			
3/18/2021	3/18/2021	EURJPY	Buy		-1.00%					17.09%			
3/28/2021	3/30/2021	CADJPY	Buy			0.25%				17.34%			
3/29/2021	3/29/2021	NZDUSD	Sell		-1.00%					16.34%			
3/29/2021	3/31/2021	GBPUSD	Sell				-0.22%			16.12%			
3/30/2021	4/1/2021	NZDUSD	Sell					0.00%		16.12%			
3/30/2021	4/1/2021	AUDCAD	Sell	1.62%					5	17.74%			
3/30/2021	3/31/2021	EURAUD	Buy	1.75%					2	19.49%			
3/30/2021	3/31/2021	GBPAUD	Buy	1.61%					3	21.10%			
3/30/2021	4/1/2021	AUDJPY	Sell				-0.52%			20.58%			
3/31/2021	4/1/2021	NZDCAD	Sell		-1.00%					19.58%			
<b>End Of Month</b>				<b>12.80%</b>	<b>-5.00%</b>	<b>0.25%</b>	<b>-1.20%</b>	<b>0.00%</b>	<b>3</b>	<b>19.58%</b>	<b>2.00%</b>	<b>21</b>	<b>7.85%</b>
4/1/2021	4/1/2021	CHFJPY	Sell		-1.00%					18.58%			
4/1/2021	4/1/2021	EURNZD	Buy		-1.00%					17.58%			
4/4/2021	4/4/2021	AUDNZD	Buy			0.13%				17.71%			
4/4/2021	4/5/2021	USDJPY	Buy		-1.00%					16.71%			
4/5/2021	4/5/2021	NZDCHF	Sell	2.17%					5	18.88%			
4/6/2021	4/6/2021	AUDJPY	Sell	1.00%					1	19.88%			
4/13/2021	4/6/2021	GBPAUD	Sell	1.12%					2	21.00%			
4/13/2021	4/6/2021	GBPCAD	Sell				-0.21%			20.79%			
4/18/2021	4/20/2021	AUDNZD	Buy		-1.00%					19.79%			
4/25/2021	4/26/2021	EURCAD	Buy		-1.00%					18.79%			
4/26/2021	4/26/2021	EURGBP	Buy		-1.00%					17.79%			
4/26/2021	4/26/2021	NZDCAD	Buy		-1.00%					16.79%			
<b>End Of Month</b>				<b>4.29%</b>	<b>-7.00%</b>	<b>0.13%</b>	<b>-0.21%</b>	<b>0.00%</b>	<b>3</b>	<b>16.79%</b>	<b>4.21%</b>	<b>12</b>	<b>-2.79%</b>
5/3/2021	5/4/2021	AUDJPY	Buy		-1.00%					15.79%			
5/4/2021	5/4/2021	AUDCAD	Sell				-0.40%			15.39%			
5/7/2021	5/7/2021	EURCHF	Sell		-1.00%					14.39%			
5/11/2021	5/11/2021	AUDUSD	Buy		-1.00%					13.39%			
5/13/2021	5/13/2021	NZDJPY	Buy	1.00%						14.39%			
5/14/2021	5/21/2021	USDCHF	Sell	1.36%						15.75%			
5/14/2021	5/21/2021	USDCAD	Sell	1.51%						17.26%			
5/14/2021	5/2/2021	EURCHF	Buy	1.59%						18.85%			
5/19/2021	5/19/2021	USDCHF	Buy		-1.00%					17.85%			
5/23/2021	5/25/2021	USDCHF	Buy		-1.00%					16.85%			
<b>End Of Month</b>				<b>5.46%</b>	<b>-5.00%</b>	<b>0.00%</b>	<b>-0.40%</b>	<b>0.00%</b>	<b>2</b>	<b>16.85%</b>	<b>3.40%</b>	<b>10</b>	<b>0.06%</b>
6/1/2021	6/4/2021	CHFJPY	Buy		-1.00%					15.85%			
6/1/2021	6/2/2021	NZDCAD	Buy		-1.00%					14.85%			
6/8/2021	6/9/2021	AUDCHF	Sell	1.18%						16.03%			
6/9/2021	6/10/2021	AUDUSD	Sell				-0.13%			15.90%			
6/24/2021	6/30/2021	GBPUSD	Sell	1.51%						17.41%			
6/27/2021	6/30/2021	AUDJPY	Sell	1.88%						19.29%			
6/28/2021	6/30/2021	NZDUSD	Sell	1.55%						20.84%			
6/28/2021	7/2/2021	USDCAD	Buy	1.58%						22.42%			
<b>End Of Month</b>				<b>7.70%</b>	<b>-2.00%</b>	<b>0.00%</b>	<b>-0.13%</b>	<b>0.00%</b>	<b>2</b>	<b>22.42%</b>	<b>2.00%</b>	<b>8.00%</b>	<b>5.57%</b>
7/13/2021	7/19/2021	CADJPY	Sell	2.57%					5	24.99%			
7/13/2021	7/19/2021	AUDJPY	Sell	2.40%					5	27.39%			
7/27/2021	7/28/2021	EURGBP	Buy		-1.00%					26.39%			
7/29/2021	7/29/2021	EURUSD	Buy			0.25%				<b>26.64%</b>			
<b>End Of Month</b>				<b>4.97%</b>	<b>-1.00%</b>	<b>0.25%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5</b>	<b>26.64%</b>	<b>-1%</b>	<b>4</b>	<b>4.22%</b>
<b>Total</b>				<b>36</b>	<b>30</b>	<b>6</b>	<b>15</b>	<b>4</b>					
<b>Total</b>				<b>58.91%</b>	<b>-30.00%</b>	<b>1.11%</b>	<b>-3.38%</b>	<b>0.00%</b>		<b>26.64%</b>			

# January

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

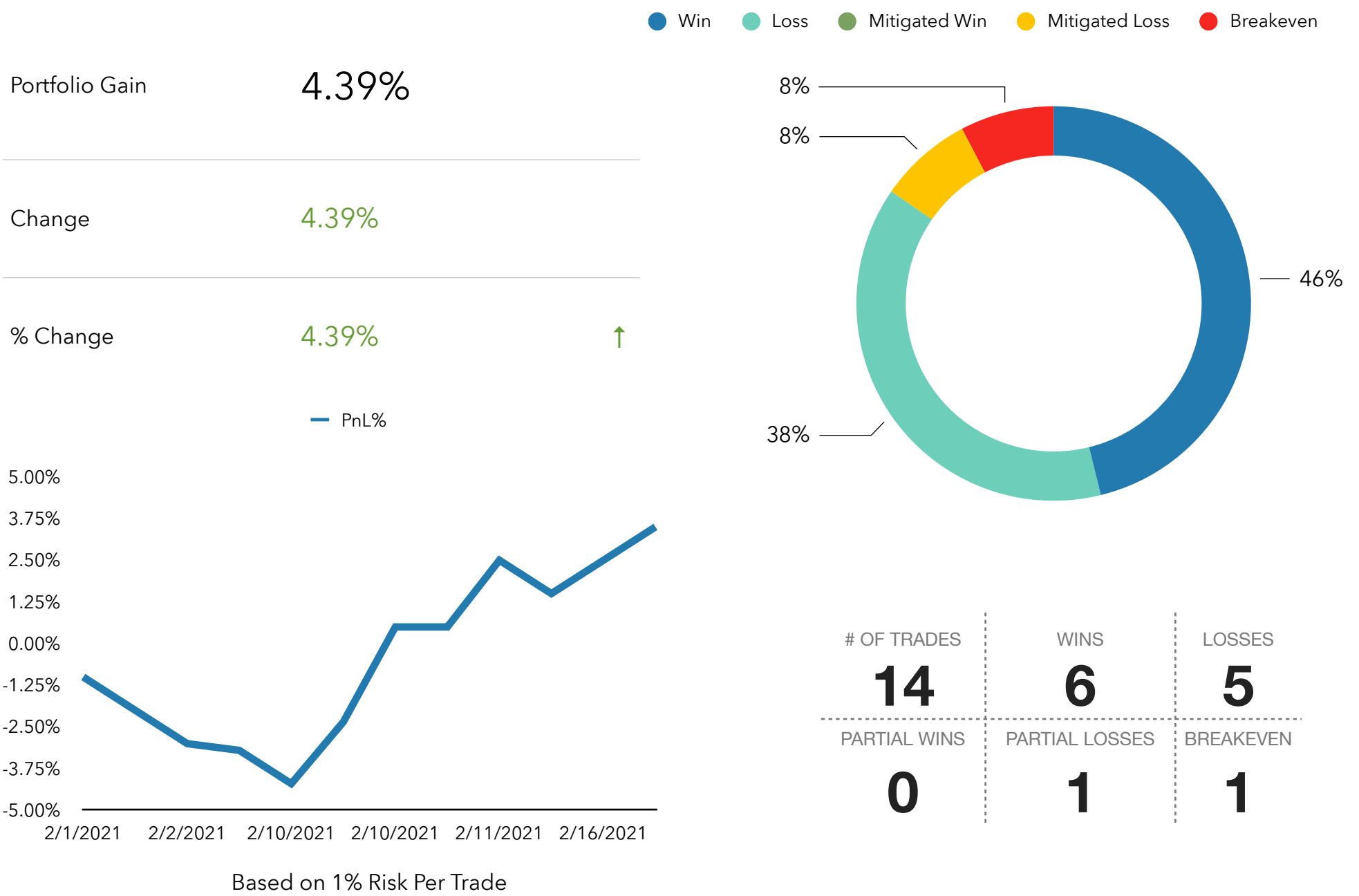


## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
1/7/2021	1/8/2021	EURNZD	Sell	1.35%					1.35%
1/8/2021	1/10/2021	GBPCAD	Sell					0.00%	1.35%
1/8/2021	1/10/2021	AUDJPY	Buy					0.00%	1.35%
1/8/2021	1/14/2021	EURGBP	Sell	2.72%					4.07%
1/12/2021	1/15/2021	AUDUSD	Buy	1.12%					5.19%
1/12/2021	1/13/2021	NZDJPY	Buy		-1.00%				4.19%
1/12/2021	1/13/2021	GBPCHF	Buy				-0.29%		3.90%
1/12/2021	1/17/2021	EURAUD	Sell		-1.00%				2.90%
1/18/2021	1/19/2021	USDCAD	Sell	1.15%					4.05%
1/18/2021	1/19/2021	EURCAD	Sell			0.18%			4.23%
1/18/2021	1/19/2021	NZDJPY	Sell		-1.00%				3.23%
1/18/2021	1/19/2021	CADCHF	Buy				-0.12%		3.11%
1/19/2021	1/20/2021	NZDCAD	Buy				-0.08%		3.03%
1/20/2021	1/20/2021	EURUSD	Sell			0.19%			3.22%
1/20/2021	1/20/2021	EURJPY	Sell	1.34%					4.56%
1/21/2021	1/25/2021	EURNZD	Buy	1.31%					5.87%
1/22/2021	1/25/2021	NZDUSD	Sell				-0.35%		5.52%
1/26/2021	1/25/2021	EURCAD	Buy			0.11%			5.63%
1/26/2021	1/26/2021	NZDJPY	Sell				-0.29%		5.34%
1/26/2021	1/26/2021	NZDUSD	Sell		-1.00%				4.34%
1/27/2021	1/28/2021	GBPNZD	Buy	4.00%					8.34%
1/28/2021	1/28/2021	AUDNZD	Buy		-1.00%				7.34%
Total				7	5	3	5	2	7.34%
Total				12.99%	-5.00%	0.48%	-1.13%	0.00%	7.34%

# February

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

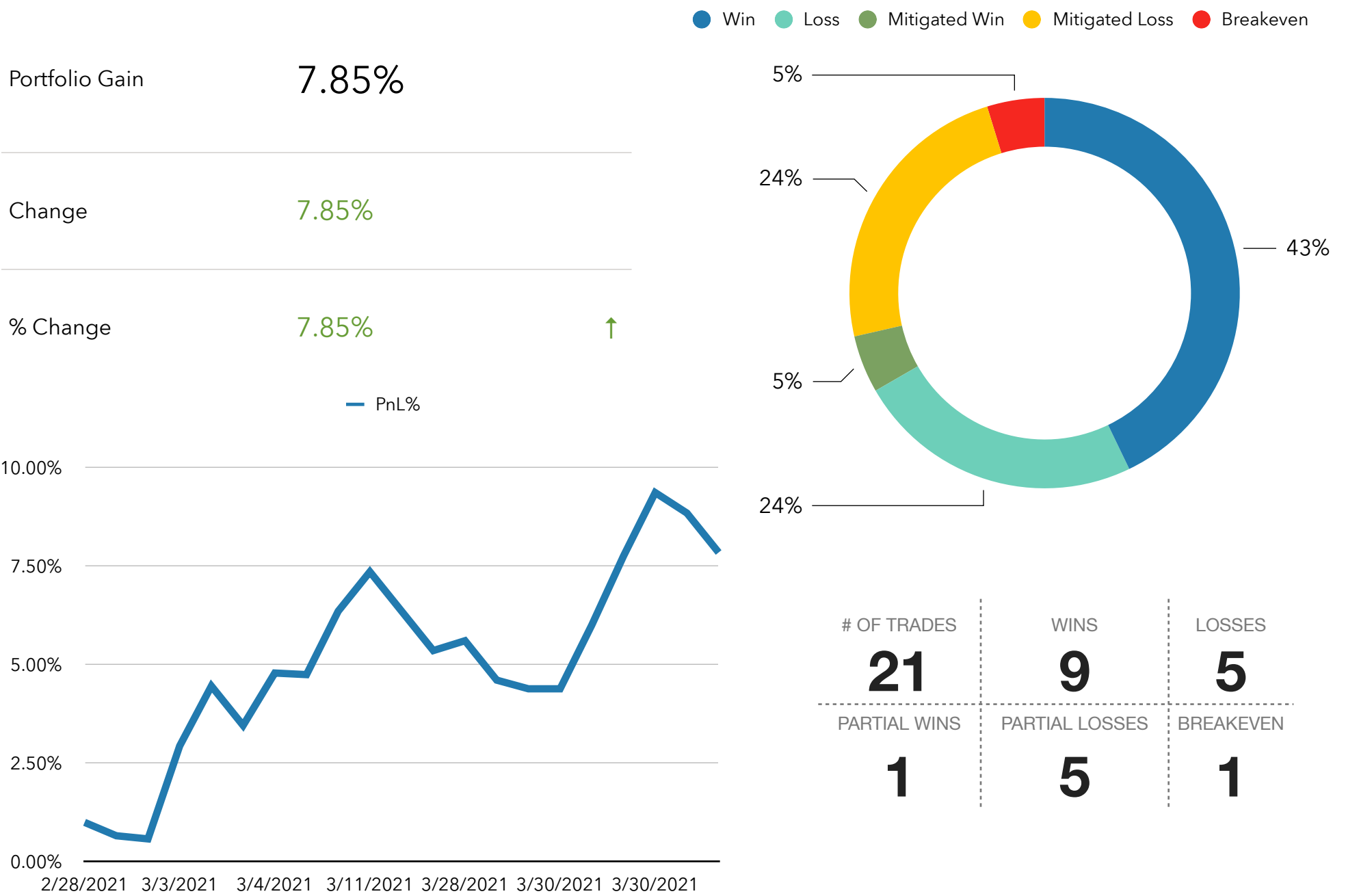


## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
2/1/2021	2/1/2021	CADCHF	Sell		-1.00%				-1.00%
2/1/2021	2/1/2021	EURJPY	Buy		-1.00%				-2.00%
2/2/2021	2/2/2021	NZDUSD	Sell		-1.00%				-3.00%
2/8/2021	2/8/2021	CHFJPY	Sell			-0.20%			-3.20%
2/10/2021	2/11/2021	EURGBP	Sell		-1.00%				-4.20%
2/10/2021	2/12/2021	EURUSD	Sell	1.85%					-2.35%
2/10/2021	2/12/2021	USDJPY	Buy	2.85%					0.50%
2/11/2021	2/11/2021	NZDCHF	Buy					0.00%	0.50%
2/11/2021	2/16/2021	AUDCHF	Buy	2.00%					2.50%
2/12/2021	2/12/2021	USDCHF	Buy		-1.00%				1.50%
2/16/2021	2/16/2021	USDCHF	Buy	1.00%					2.50%
2/16/2021	2/16/2021	EURUSD	Sell	1.00%					3.50%
2/18/2021	2/18/2021	USDCAD	Sell	1.00%					4.50%
2/23/2021	2/23/2021	USDJPY	Buy				-0.11%		4.39%
Total				6	5	0	1	1	
Total				9.7%	-5.00%	-0.20%	-0.11%	0	4.39%

# March

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.



## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
2/28/2021	3/1/2021	GBPCHF	Buy	1.00%					1.00%
3/2/2021	3/3/2021	USDCAD	Sell				-0.34%		0.66%
3/2/2021	3/3/2021	EURUSD	Buy				-0.08%		0.58%
3/3/2021	3/3/2021	AUDUSD	Sell	2.36%					2.94%
3/3/2021	3/4/2021	GBPAUD	Buy	1.52%					4.46%
3/3/2021	3/4/2021	EURAUD	Buy		-1.00%				3.46%
3/4/2021	3/4/2021	EURGBP	Sell	1.33%					4.79%
3/8/2021	3/9/2021	GBPCHF	Buy				-0.04%		4.75%
3/11/2021	3/12/2021	GBPCAD	Sell	1.61%					6.36%
3/11/2021	3/12/2021	EURCAD	Sell	\$0.01					7.36%
3/17/2021	3/17/2021	NZDUSD	Sell		-1.00%				6.36%
3/18/2021	3/18/2021	EURJPY	Buy		-1.00%				5.36%
3/28/2021	3/30/2021	CADJPY	Buy			0.25%			5.61%
3/29/2021	3/29/2021	NZDUSD	Sell		-1.00%				4.61%
3/29/2021	3/31/2021	GBPUSD	Sell				-0.22%		4.39%
3/30/2021	4/1/2021	NZDUSD	Sell					0%	4.39%
3/30/2021	4/1/2021	AUDCAD	Sell	1.62%					6.01%
3/30/2021	3/31/2021	EURAUD	Buy	1.75%					7.76%
3/30/2021	3/31/2021	GBPAUD	Buy	1.61%					9.37%
3/30/2021	4/1/2021	AUDJPY	Sell				-0.52%		8.85%
3/31/2021	4/1/2021	NZDCAD	Sell		-1%				7.85%
<b>Total</b>				<b>9</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>1</b>	
<b>Total</b>				<b>13.80%</b>	<b>-5.00%</b>	<b>0.25%</b>	<b>-1.20%</b>	<b>0</b>	<b>7.85%</b>

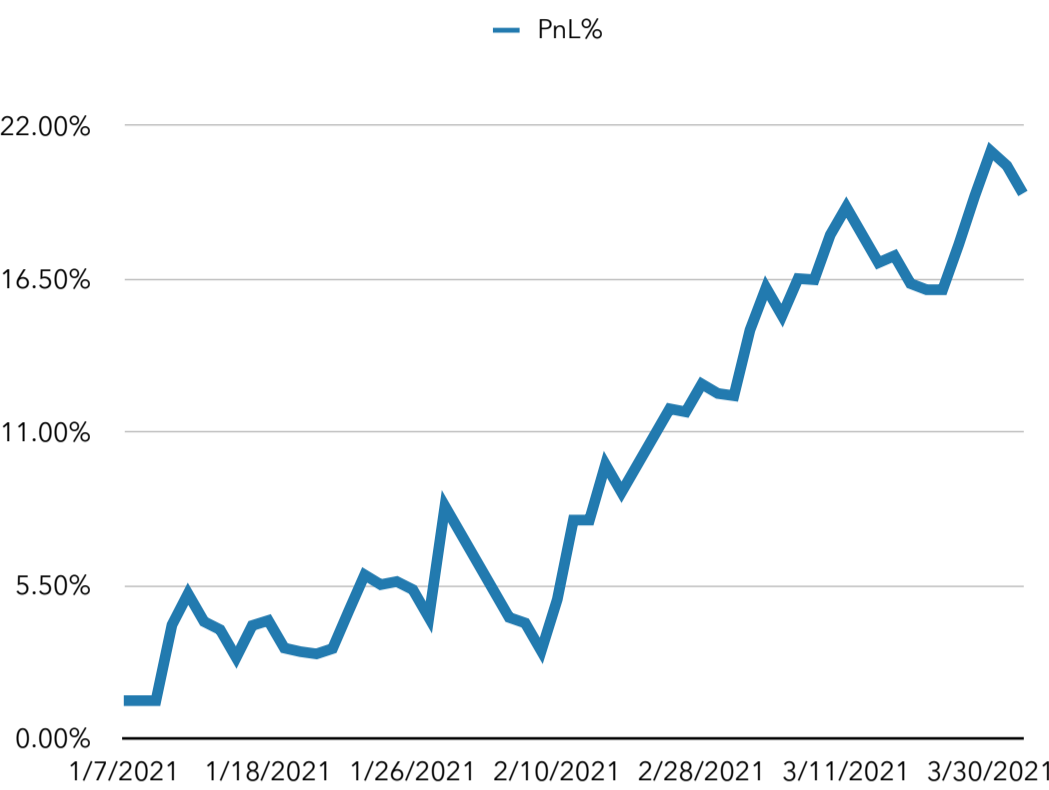
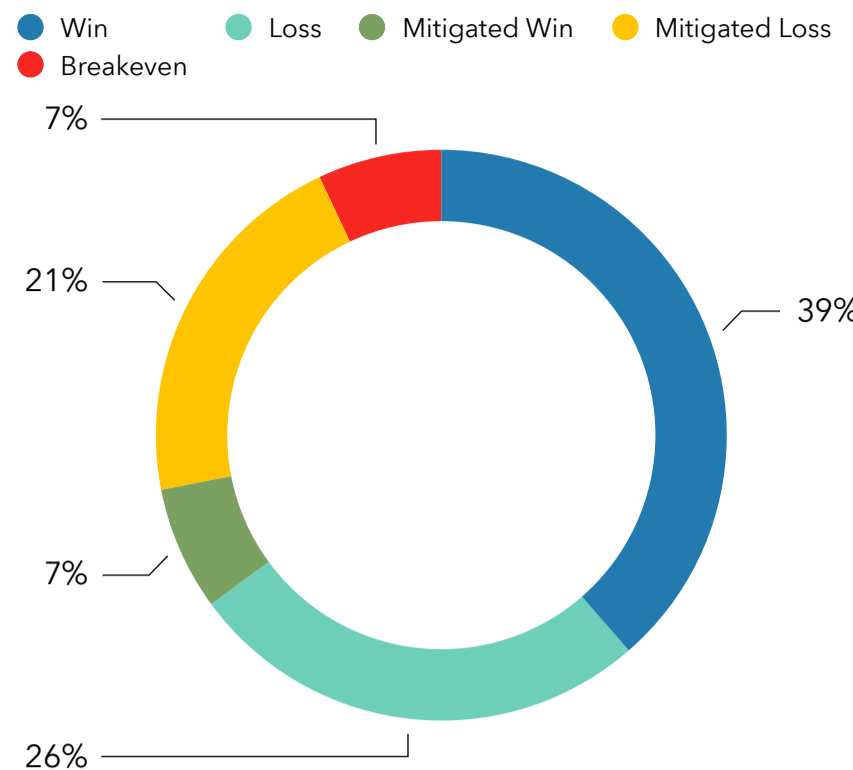
# Quarter 1

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

Portfolio Gain **19.58%**

Change **19.58%**

% Change **19.58%** ↑



# OF TRADES	WINS	LOSSES
<b>57</b>	<b>22</b>	<b>15</b>
PARTIAL WINS	PARTIAL LOSSES	BREAKEVEN
<b>4</b>	<b>12</b>	<b>4</b>

## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
1/7/2021	1/8/2021	EURNZD	Sell	1.35%					1.35%
1/8/2021	1/10/2021	GBPCAD	Sell					0.00%	1.35%
1/8/2021	1/10/2021	AUDJPY	Buy					0.00%	1.35%
1/8/2021	1/14/2021	EURGBP	Sell	2.72%					4.07%
1/12/2021	1/15/2021	AUDUSD	Buy	1.12%					5.19%
1/12/2021	1/13/2021	NZDJPY	Buy		-1.00%				4.19%
1/12/2021	1/13/2021	GBPCHF	Buy				-0.29%		3.90%
1/12/2021	1/17/2021	EURAUD	Sell		-1.00%				2.90%
1/18/2021	1/19/2021	USDCAD	Sell	1.15%					4.05%
1/18/2021	1/19/2021	EURCAD	Sell			0.18%			4.23%
1/18/2021	1/19/2021	NZDJPY	Sell		-1.00%				3.24%
1/18/2021	1/19/2021	CADCHF	Buy				-0.12%		3.11%
1/19/2021	1/20/2021	NZDCAD	Buy				-0.08%		3.03%
1/20/2021	1/20/2021	EURUSD	Sell			0.19%			3.22%
1/20/2021	1/20/2021	EURJPY	Sell	1.34%					4.56%
1/21/2021	1/25/2021	EURNZD	Buy	1.31%					5.87%
1/22/2021	1/25/2021	NZDUSD	Sell				-0.35%		5.52%
1/26/2021	1/25/2021	EURCAD	Buy			0.11%			5.63%
1/26/2021	1/26/2021	NZDJPY	Sell				-0.29%		5.34%
1/26/2021	1/26/2021	NZDUSD	Sell		-1.00%				4.34%
1/27/2021	1/28/2021	GBPNZD	Buy	4.00%					8.34%
1/28/2021	1/28/2021	AUDNZD	Buy		-1.00%				7.34%
2/1/2021	2/1/2021	CADCHF	Sell		-1.00%				6.34%
2/1/2021	2/1/2021	EURJPY	Buy		-1.00%				5.34%
2/2/2021	2/2/2021	NZDUSD	Sell		-1.00%				4.34%
2/8/2021	2/8/2021	CHFJPY	Sell				-0.20%		4.14%
2/10/2021	2/11/2021	EURGBP	Sell		-1.00%				3.14%
2/10/2021	2/12/2021	EURUSD	Sell	1.85%					4.99%
2/10/2021	2/12/2021	USDJPY	Buy	2.85%					7.84%
2/11/2021	2/11/2021	NZDCHF	Buy					0.00%	7.84%
2/11/2021	2/16/2021	AUDCHF	Buy	2.00%					9.84%
2/12/2021	2/12/2021	USDCHF	Buy		-1.00%				8.84%
2/16/2021	2/16/2021	USDCHF	Buy	1.00%					9.84%
2/16/2021	2/16/2021	EURUSD	Sell	1.00%					10.84%
2/18/2021	2/18/2021	USDCAD	Sell	1.00%					11.84%
2/23/2021	2/23/2021	USDJPY	Buy				-0.11%		11.73%
2/28/2021	3/1/2021	GBPCHF	Buy	1.00%					12.73%
3/2/2021	3/3/2021	USDCAD	Sell				-0.34%		12.39%
3/2/2021	3/3/2021	EURUSD	Buy				-0.08%		12.31%
3/3/2021	3/3/2021	AUDUSD	Sell	2.36%					14.67%
3/3/2021	3/4/2021	GBPAUD	Buy	1.52%					16.19%
3/3/2021	3/4/2021	EURAUD	Buy		-1.00%				15.19%
3/4/2021	3/4/2021	EURGBP	Sell	1.33%					16.52%
3/8/2021	3/9/2021	GBPCHF	Buy				-0.04%		16.48%
3/11/2021	3/12/2021	GBPCAD	Sell	1.61%					18.09%
3/11/2021	3/12/2021	EURCAD	Sell	1.00%					19.09%
3/17/2021	3/17/2021	NZDUSD	Sell		-1.00%				18.09%
3/18/2021	3/18/2021	EURJPY	Buy		-1.00%				17.09%
3/28/2021	3/30/2021	CADJPY	Buy			0.25%			17.34%
3/29/2021	3/29/2021	NZDUSD	Sell		-1.00%				16.34%
3/29/2021	3/31/2021	GBPUSD	Sell				-0.22%		16.12%
3/30/2021	4/1/2021	NZDUSD	Sell					0%	16.12%
3/30/2021	4/1/2021	AUDCAD	Sell	1.62%					17.74%
3/30/2021	3/31/2021	EURAUD	Buy	1.75%					19.49%
3/30/2021	3/31/2021	GBPAUD	Buy	1.61%					21.1%
3/30/2021	4/1/2021	AUDJPY	Sell				-0.52%		20.58%
3/31/2021	4/1/2021	NZDCAD	Sell		-1%				19.58%
				22	15	4	12	4	
<b>Total</b>				<b>36.49%</b>	<b>-15.00%</b>	<b>0.73%</b>	<b>-2.64%</b>	<b>0.00%</b>	<b>19.58%</b>

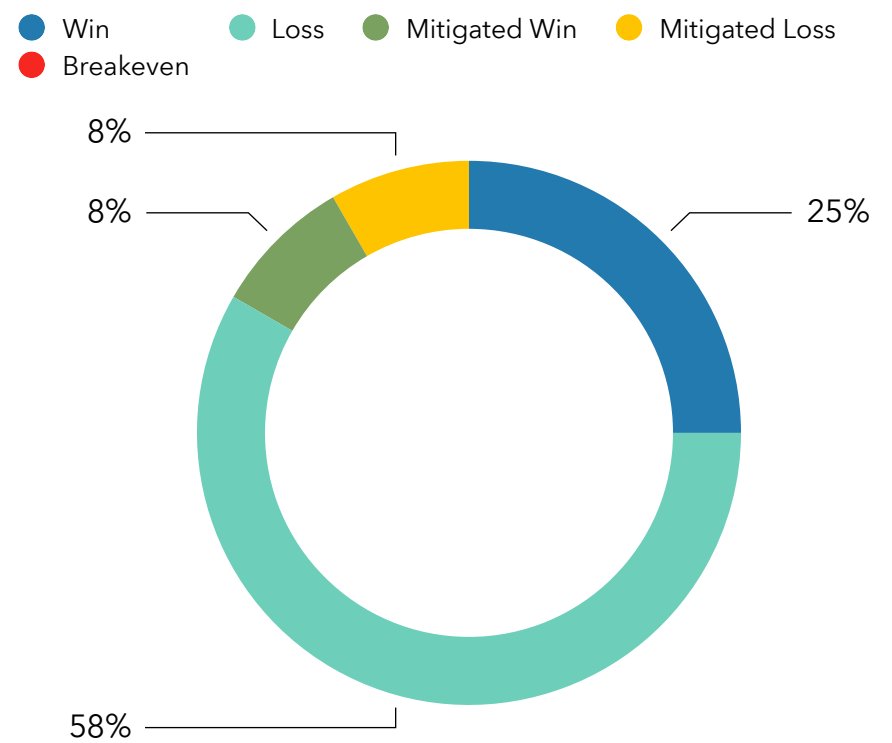
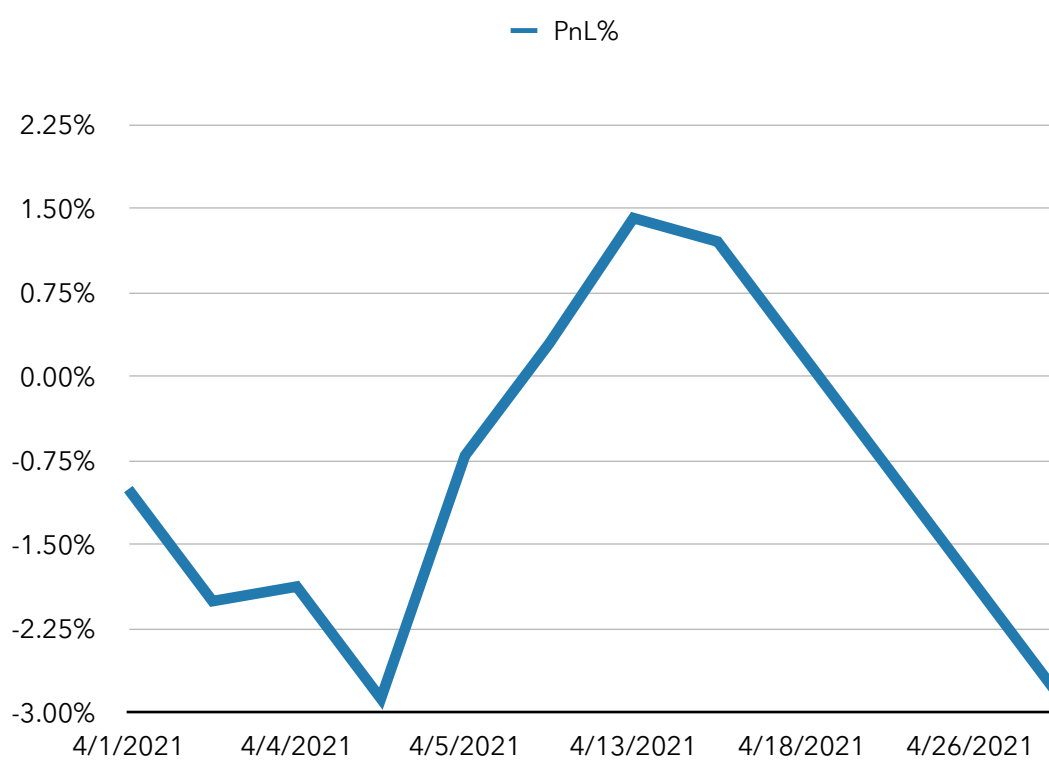
# April

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

Portfolio Gain **-2.79%**

Change **-2.79%**

% Change **-2.79%** ↓



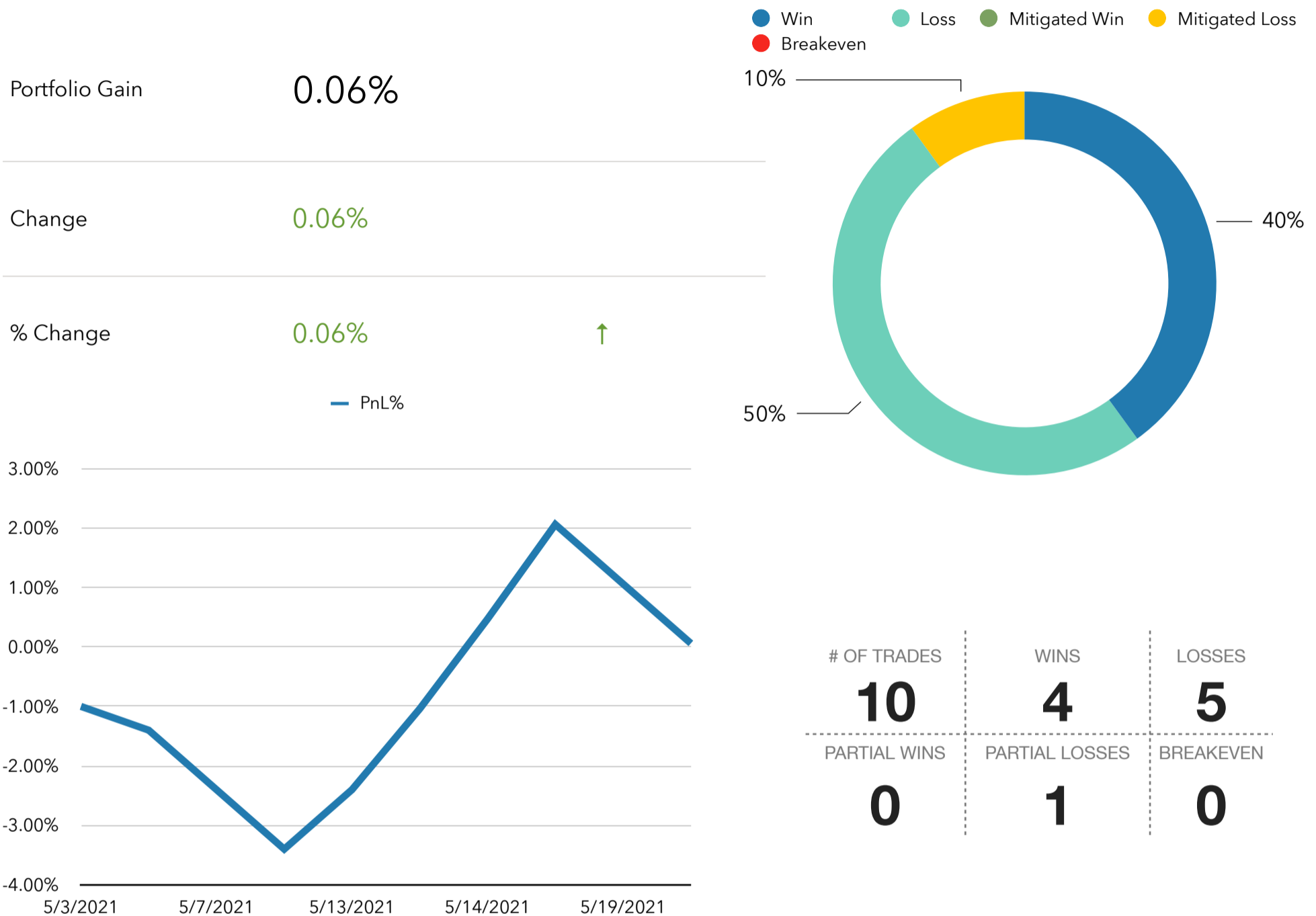
# OF TRADES	WINS	LOSSES
<b>12</b>	<b>3</b>	<b>7</b>
PARTIAL WINS	PARTIAL LOSSES	BREAKEVEN
<b>1</b>	<b>1</b>	<b>0</b>

## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
4/1/2021	4/1/2021	CHFJPY	Sell		-1.00%				-1.00%
4/1/2021	4/1/2021	EURNZD	Buy		-1.00%				-2.00%
4/4/2021	4/4/2021	AUDNZD	Buy			0.13%			-1.87%
4/4/2021	4/5/2021	USDJPY	Buy		-1.00%				-2.87%
4/5/2021	4/5/2021	NZDCHF	Sell	2.17%					-0.7%
4/6/2021	4/6/2021	AUDJPY	Sell	1.00%					0.30%
4/13/2021	4/6/2021	GBPAUD	Sell	1.12%					1.42%
4/13/2021	4/6/2021	GBPCAD	Sell				-0.21%		1.21%
4/18/2021	4/20/2021	AUDNZD	Buy		-1.00%				0.21%
4/25/2021	4/26/2021	EURCAD	Buy		-1.00%				-0.79%
4/26/2021	4/26/2021	EURGBP	Buy		-1.00%				-1.79%
4/26/2021	4/26/2021	NZDCAD	Buy		-1.00%				-2.79%
<b>Total</b>				<b>3</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	
<b>Total</b>				<b>4.29%</b>	<b>-7.00%</b>	<b>0.13%</b>	<b>-0.21%</b>	<b>0.00%</b>	<b>-2.79%</b>

# May

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.



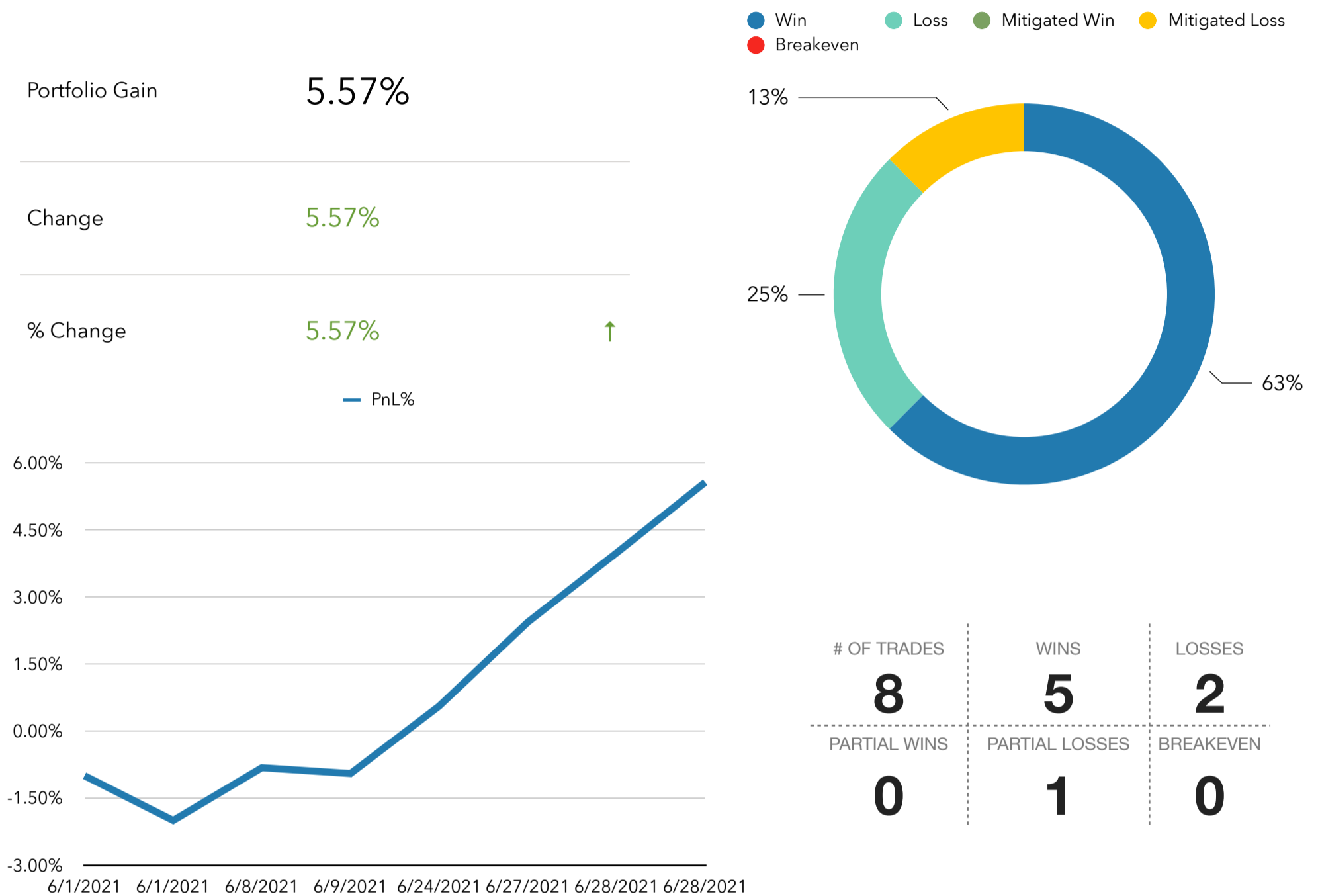
## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
5/3/2021	5/4/2021	AUDJPY	Buy		-1.00%				-1.00%
5/4/2021	5/4/2021	AUDCAD	Sell				-0.40%		-1.40%
5/7/2021	5/7/2021	EURCHF	Sell		-1.00%				-2.40%
5/11/2021	5/11/2021	AUDUSD	Buy		-1.00%				-3.40%
5/13/2021	5/13/2021	NZDJPY	Buy	1.00%					-2.40%
5/14/2021	5/21/2021	USDCHF	Sell	1.36%					-1.04%
5/14/2021	5/21/2021	USDCAD	Sell	1.51%					0.47%
5/14/2021	5/2/2021	EURCHF	Buy	1.59%					2.06%
5/19/2021	5/19/2021	USDCHF	Buy		-1.00%				1.06%
5/23/2021	5/25/2021	USDCHF	Buy		-1.00%				0.06%
<b>Total</b>				<b>4</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>Total</b>				<b>5.46%</b>	<b>-5.00%</b>	<b>0.00%</b>	<b>-0.40%</b>	<b>0.00%</b>	<b>0.06%</b>



# June

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

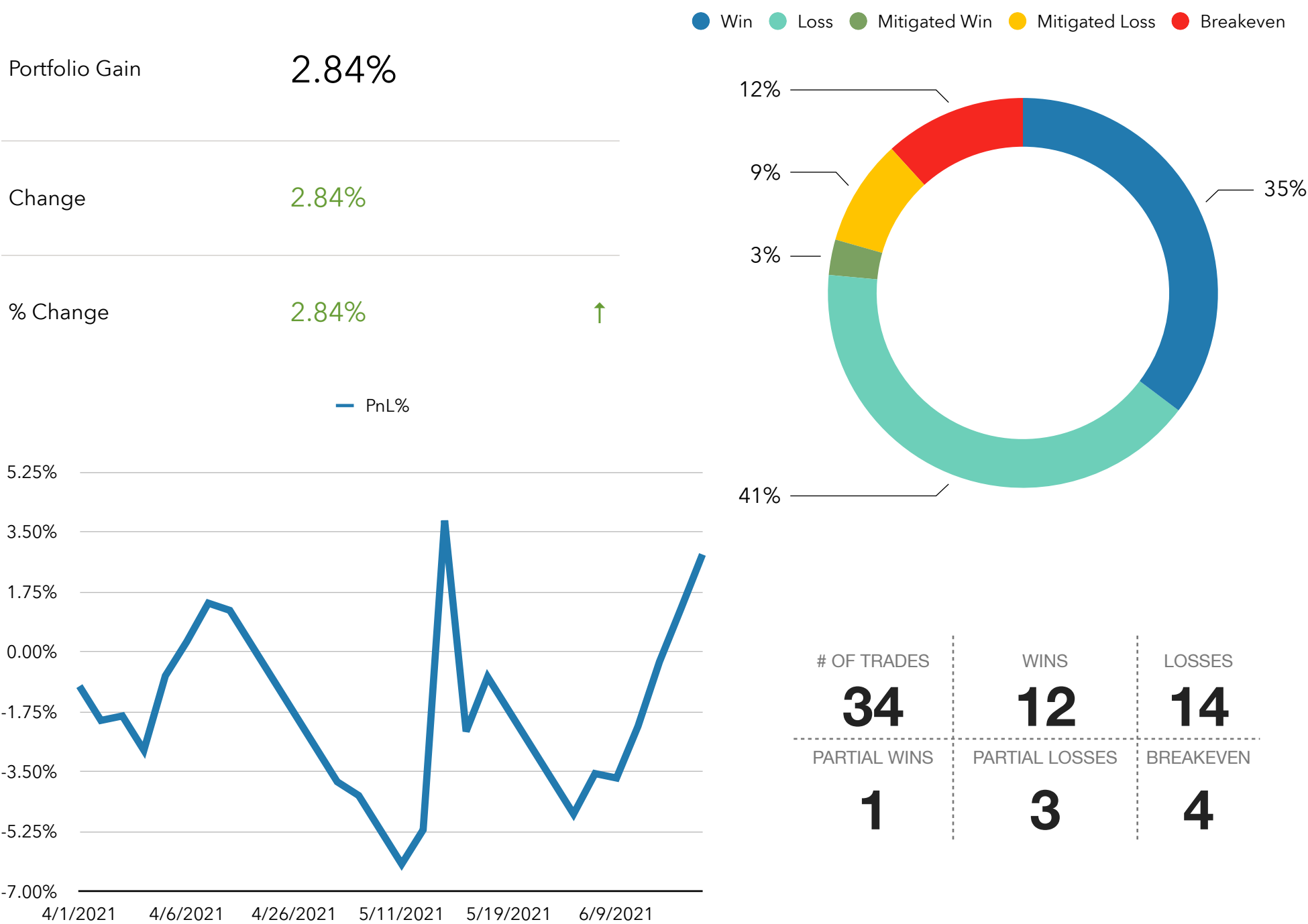


## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
6/1/2021	6/4/2021	CHFJPY	Buy		-1.00%				-1.00%
6/1/2021	6/2/2021	NZDCAD	Buy		-1.00%				-2.00%
6/8/2021	6/9/2021	AUDCHF	Sell	1.18%					-0.82%
6/9/2021	6/10/2021	AUDUSD	Sell				-0.13%		-0.95%
6/24/2021	6/30/2021	GBPUSD	Sell	1.51%					0.56%
6/27/2021	6/30/2021	AUDJPY	Sell	1.88%					2.44%
6/28/2021	6/30/2021	NZDUSD	Sell	1.55%					3.99%
6/28/2021	7/2/2021	USDCAD	Buy	1.58%					5.57%
<b>Total</b>				5	2	0	1	0	
<b>Total</b>				<b>7.70%</b>	<b>-2.00%</b>	<b>0.00%</b>	<b>-0.13%</b>	<b>0.00%</b>	<b>5.57%</b>

# Quarter 2

Growth is based 1% exposed risk per trade. Statistics will vary based on trade closure. Data is based on maximum trade profitability/drawdown.

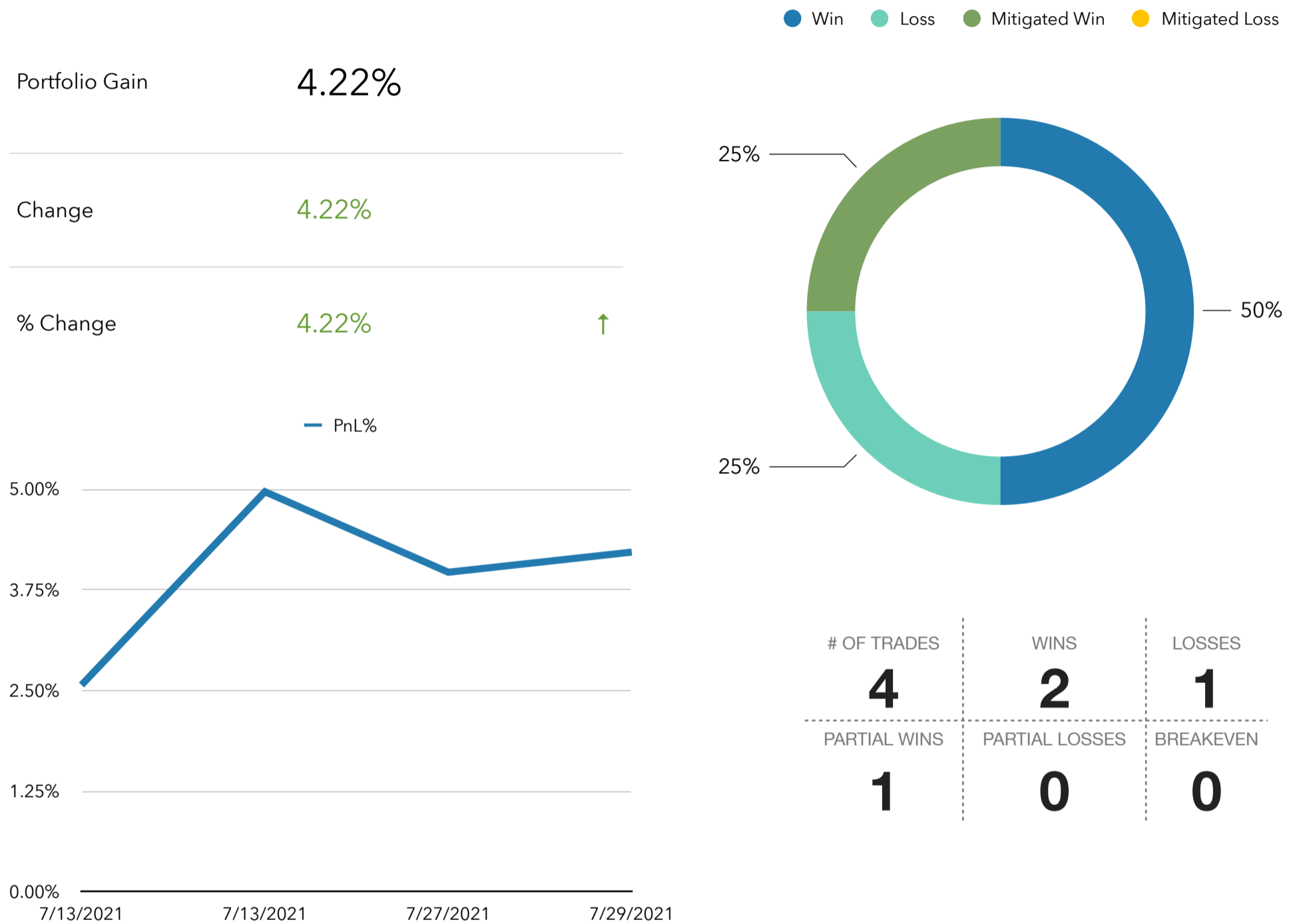


## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
4/1/2021	4/1/2021	CHFJPY	Sell		-1.00%				-1.00%
4/1/2021	4/1/2021	EURNZD	Buy		-1.00%				-2.00%
4/4/2021	4/4/2021	AUDNZD	Buy			0.13%			-1.87%
4/4/2021	4/5/2021	USDJPY	Buy		-1.00%				-2.87%
4/5/2021	4/5/2021	NZDCHF	Sell	2.17%					-0.70%
4/6/2021	4/6/2021	AUDJPY	Sell	1.00%					0.30%
4/13/2021	4/6/2021	GBPAUD	Sell	1.12%					1.42%
4/13/2021	4/6/2021	GBPCAD	Sell				-0.21%		1.21%
4/18/2021	4/20/2021	AUDNZD	Buy		-1.00%				0.21%
4/25/2021	4/26/2021	EURCAD	Buy		-1.00%				-0.79%
4/26/2021	4/26/2021	EURGBP	Buy		-1.00%				-1.79%
4/26/2021	4/26/2021	NZDCAD	Buy		-1.00%				-2.79%
5/3/2021	5/4/2021	AUDJPY	Buy		-1.00%				-3.79%
5/4/2021	5/4/2021	AUDCAD	Sell				-0.40%		-4.19%
5/7/2021	5/7/2021	EURCHF	Sell		-1.00%				-5.19%
5/11/2021	5/11/2021	AUDUSD	Buy		-1.00%				-6.19%
5/13/2021	5/13/2021	NZDJPY	Buy	1.00%					-5.19%
5/14/2021	5/21/2021	USDCHF	Sell	1.36%					3.83%
5/14/2021	5/21/2021	USDCAD	Sell	1.51%					-2.32%
5/14/2021	5/2/2021	EURCHF	Buy	1.59%					-0.73%
5/19/2021	5/19/2021	USDCHF	Buy		-1.00%				-1.73%
5/23/2021	5/25/2021	USDCHF	Buy		-1.00%				-2.73%
6/1/2021	6/4/2021	CHFJPY	Buy		-1.00%				-3.73%
6/1/2021	6/2/2021	NZDCAD	Buy		-1.00%				-4.73%
6/8/2021	6/9/2021	AUDCHF	Sell	1.18%					-3.55%
6/9/2021	6/10/2021	AUDUSD	Sell				-0.13%		-3.68%
6/24/2021	6/30/2021	GBPUSD	Sell	1.51%					-2.17%
6/27/2021	6/30/2021	AUDJPY	Sell	1.88%					-0.29%
6/28/2021	6/30/2021	NZDUSD	Sell	1.55%					1.26%
6/28/2021	7/2/2021	USDCAD	Buy	1.58%					2.84%
				12	14	1	3	4	
Total				17.45%	-14.00%	0.13%	-0.74%	0.00%	2.84%

# July

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## Trades Taken

Open Date	Close Date	Symbol	Action	Win	Loss	Mitigated Win	Mitigated Loss	Breakeven	PnL%
7/13/2021	7/19/2021	CADJPY	Sell	2.57%					2.57%
7/13/2021	7/19/2021	AUDJPY	Sell	2.40%					4.97%
7/27/2021	7/28/2021	EURGBP	Buy		-1.00%				3.97%
7/29/2021	7/29/2021	EURUSD	Buy			0.25%			4.22%
<b>Total</b>				2	1	1	0		
<b>Total</b>				<b>4.97%</b>	<b>-1.00%</b>	<b>0.25%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.22%</b>