

Publishing date	Type of trade (instrument)	Entry	SL	TP	Comments	Status
2/28/2018	SILVER	16.150 - 16.350		17.600 (23 swing)		Profits booked manually
2/27/2018	GOLD	1322 - 1331		1340 (swing 1450)	1322 is possible only if there will be a kind of manipulation before or during Powell speech	First TP reached
2/27/2018	Praxair Inc (PX)	long 155.8 or below	if fix below 152	163		Closed by sl
2/23/2018	GOLD	buy 1321 -1327		1340 or hold 1450		First TP Reached
2/22/2018	GOLD	1316 - 1321		1330	for those who want to trade intraday.	Closed TP Reached
2/22/2018	USD/CHF	buy above 0.93240 (price has to breach this level)	0.9275	0.9375 and 0.9445	Once first TP is reached, replace your sl or add trailing	Closed, second TP reached
2/21/2018	GBP/JPY	149.400 - 149.650	148.600	152.500		Closed by SL
2/21/2018	SDS	buy above 39.05 (price have to breach this level)	37.25	45		Profits booked by trailing
2/20/2018	BTC	sell by market 11200 and above	if strongly fix above 13k	4000	start with small lots. Final wave of sell is coming. Fast replacing of SL to entry point is recommended	Closed by trailing with profits
2/20/2018	GBP/JPY	buy at 1.49900	if fix below 1.48400	1.51500	start with small lots	Closed by replaced sl with profits
2/19/2018	DXY	sell at 89.60	91.3	87.45 and 87.20	Add trailing after first TP	Profits booked by trailing
2/19/2018	SPX	sell at 2850	if fix above 2900	2500		Pending
2/19/2018	US30	sell at 26400	if fix above 26800	23,000		Pending
2/18/2018	EUR/USD	buy at 1.24080	1.23300	1.26000 and 1.26650	reentry 20/02/2018	closed by SL
2/16/2018	DAX	buy by market 12450	watch price action at 12350	12800	small lots, as always. Will add more, if all goes well. Fast replacing of SL to entry point is recommended. Replace SL or add trailing to protect your capital	Closed by trailing 100 p. profit
2/15/2018	GBPUSD	short in range 1.41500 - 1.41600	1.41650 - 1.41700	1.38650 and 1.37500	Replace SL to entry point	Closed Profits booked at 1.40300
2/13/2018	TLT	buy at 118.4 - 118.6	if fix below 116	124	start with small lots and add more later	Closed by trailing with small profits
2/8/2018	GOLD	buy the dips to add more longs	no sl, hedging strategy on signs of weakness at key levels	1450	Based on last calculation hold longs till 1450.	Profits booked at 1360
2/8/2018	SILVER	build longs from now 16.250 additional pending at 16 and 15.8	if fix below 15.4	long term 23	long term trade.	Profits booked at 17
2/8/2018	AAPL	156.5	154	165	My AAPL order was triggered in some accounts, on others not. Strange a bit, but taking into account sharp move - possible. So, if your order was triggered, replace SL to entry point	TP Reached
2/8/2018	DAX	by market 12160	if fix below 11900	12800	start with small lots. Will add more next week if all goes well	Closed by trailing 100p profit/ / Active - Reentry with same TP
2/6/2018	DJ30	Accumulate longs in range 23200 - 23800 (Futures price)	If strongly fix below 22500 (watch price action)	25 100 - 26000	very small lots adviced for this trade!!!	First TP reached
2/6/2018	BTC	2 buy entries 2800 and 2000	500	22,000	long term trade	Pending
2/4/2018	BTC	buy at 9450	9150	11700 and 13650		Canceled

2/3/2018	COFFEE	buy at 121 - 121,5	watch price action at 119	130 - 137	start with small lots and add more later. Wave 5 is about to be completed, but it can be a bit extended. So, let's watch price action. Global trend reversal is coming in coffee. Long term investors can build strategy and hold till 180	Profits booked by trailing
2/2/2018	ETF - GREK (NYSE)	short 11.15	11-May	9		TP Reached

3/23/2018	DAX	buy below 11900	if fix below 11700	12200, 12400, 12650, 12800		Final TP Reached
3/16/2018	DAX	short in range 12650 - 12850	If fix above 13100	11500 - 11000		Closed by trailing
3/16/2018	SILVER	buy range 16.200 - 16.350		17.200, 17.600 (23 long term)	<a href="#">Chart</a>	First TP Reached
3/15/2018	EUR/JPY	buy 130.900	below 130.330	134.500		Closed by SL
3/15/2018	USD/CAD	sell in range 1.3100 - 1.3330	if fix above 1.3610	1.2800, 1.25500, 1.2200, 1.1900 and 1.1600		Second TP Reached
3/13/2018	CRUDE OIL	buy 60.5	if fix below 60	61.6 and 63		Second TP Reached
3/12/2018	USD/JPY	sell 106.900	107.300	106.200 and 105.800		Profits booked by trailing
3/9/2018	USD/CHF	short 0.9500	if fix above 0.969	0.9450, 0.9350, 0.9200, 0.9050 and 0.9000		First TP Reached
3/9/2018	USD/JPY	sell 107	108.8	106.00, 105.00, 104.00 and 103.00	last wave down before huge up	Second TP reached
3/7/2018	EUR/USD	buy 1.2300 - 1.23500	if fix below 1.22500	1.24, 1.25700 and 1.26300		Canceled
3/5/2018	DAX	buy 12000	if fix below 11850	12350 and 12650	<a href="#">Chart</a>	Firts TP Reached
3/2/2018	DAX	buy 11900 or market	if breach 11750	TP 12200, 12350, 12500 and 12650		Second TP Reached
3/2/2018	GOLD	buy in range 1317 - 1320		1344, 1365 (1450 swing)	<a href="#">Chart</a>	First TP reached
3/1/2018	Natural Gas	Feb-69	Feb-63	2.75 and 2.81		Second TP Reached
3/1/2018	BTC	Short 10570	11900	8500		TP Reached
3/1/2018	GBP/CHF	short 1.30	1.316	1.288 and 1.272		First TP Reached
3/1/2018	EUR/GBP	short 0.88700	0.89300	0.88500 and 0.88		Closed by SL
3/1/2018	GBP/JPY	long 146.900	146.000	148.200 and 149		Closed by replaced sl
3/1/2018	ETH/USD	short 840	915	750 and 670		TP Reached
3/1/2018	EUR/USD	buy by market 1.22300	1.21450	1.23500, 1.24400 and 1.2600	start with small lots for swing traders SL - 1.20700 and TP - 1.28000	Second TP Reached

4/25/2018	<b>DXY</b>	short 91.2	if fix above 92	87.5		SL hit
4/20/2018	<b>EUR/USD</b>	buy 1.23200	if fix under 1.22800	1.2400. 1.2800		SL hit
4/20/2018	<b>EUR/USD</b>	buy 1.18 - 1.22	if fix under 1.17	1.2400. 1.2800		SL hit
4/18/2018	<b>USD/JPY</b>	buy 107.2	106.9	107.5, 107.8	fast replacing of sl to entry point is recommended	Second TP Reached
4/18/2018	<b>DAX</b>	sell 12650	if fix above 12850	12480, 12370, 12250, 12100		Second TP Reached
4/18/2018	<b>SP500</b>	sell 2710 - 2720	if fix above 2750	2670, 2630, 2570, 2500		Second TP Reached
4/17/2018	<b>GOLD</b>	buy 1338 - 1342		1353, 1361, 1375, 1384		First TP Reached
4/12/2018	<b>EUR/AUD</b>	sell 1.589	1.608	1.568		Profits booked by trailing
4/12/2018	<b>GOLD</b>	buy 1330 - 1334		1350, 1365, 1370, 1390		Second TP Reached
4/11/2018	<b>GBP/USD</b>	sell 1.419	above 1.439	1.410, 1.402, 1.395, 1.360		All TP Reached
4/6/2018	<b>GBP/AUD</b>	sell 1.8250	Jan-00	Jan-70		SL hit

5/31/2018	OIL	buy in range 66.8 - 65.8	if fix below 65	69, 70		Profits booked at 67
5/29/2018	USD/JPY	long 108.500	107.900	109, 109.75, 109.90, 110.10		First TP Reached
5/28/2018	GOLD	sell 1300	if breached 1303	1294, 1290, 1282 (in extension 1270)	second entry for those, who missed 1306. Note - this is last wave down	Final TP Reached
5/28/2018	DXY	sell 95,1	96	94.5, 94, 93.1, 92,5		Second TP Reached
5/24/2018	UK100	short 7799	7832	7751, 7696, 7600		Third TP Reached
5/21/2018	NYT	buy if it breaches \$24.15	SL \$22.20.	tp \$25.50		Canceled
5/21/2018	CAC40	short 5600 - 5700	6000	5500, 5350, 5200		Second TP Reached
5/14/2018	SUGAR	buy 11.20	11	11.6, 12, 12,5 (for swing traders 15)		Third TP Reached
5/10/2018	USD/CHF	long at 1.00400	below 1.0000	1.00750 and 1.01000		Closed by replaced sl
5/7/2018	NATURAL GAS	long 2.695	2.630	2.780 and 2.830		Profits booked by trailing
5/7/2018	GBP/JPY	long 147.400	146.800	149.500		TP Reached
5/7/2018	USD/JPY	short 109.400	110.200	107.900		SL hit
5/7/2018	AUD/JPY	long 81.750	if fix below 81	83,5 and 87		First TP Reached
5/4/2018	DAX	short 12780	if fix above 12880	12680, 12580		SL hit
5/3/2018	BVN	buy at 16.10	15-Apr	20		Pending

6/28/2018	USD/CAD	sell 1.3300	Jan-10	Jan-50		TP Reached
6/27/2018	DAX	long 12230	12140	12310, 12410		Second TP reached
6/25/2018	OIL	long 68.2 - 67.2	if fixed below 66.5	70.4, 72		First TP Reached
6/20/2018	USD/JPY	short 110.150 - 110.370	110.74	110, 109.55, 108.7		Second TP Reached
6/20/2018	GOLD	long 1273-1265	1260	1293, 1299, 1310, 1320		SL hit
6/20/2018	OIL	64.5	63.8	66, 67, 69		Final TP Reached
6/18/2018	ANGI	buy above 16.20	14.95	18 and 20		Profits booked at 16.98
6/11/2018	United States Steel (X)	long above 37.82	34.10	40.00, 45.00		Canceled
6/8/2018	SP500	short at 2770	2782	2751, 2740, 2722		SL hit
6/7/2018	EUR/USD	1.18250	1.18600	1.17600		TP Reached
6/5/2018	DAX	sell 12861.5	12951.0	12780, 12656, 12585,		Second TP Reached
6/5/2018	USD/JPY	buy cmp	109.300	110.150, 110.490, 110.750		First TP Reached
6/5/2018	EUR/USD	short cmp	1.17500	1.1657, 1.1634, 1.1605		First TP Reached
6/5/2018	SHAK	buy above 60.62	55.85	64, 70		First TP Reached
6/5/2018	GOLD	short 1295 - 1298	1308	1292, 1288, 1282, 1272, 1265		Final TP Reached
6/1/2018	DAX	sell 12730	12783	12620, 12556, 12500		Closed with small profits

7/30/2018	EUR/USD	long 1.16050	1.15600	1.16600, 1.16900	Canceled
7/26/2018	AUD/USD	long 0.7425	0.7390	0.7560	Closed manually at 0.74300
7/26/2018	AUD/JPY	long 81.950	81.600	82.300, 82.510	First TP Reached
7/25/2018	USD/JPY	long 111.040	110.600	112.100	TP Reached
7/25/2018	EUR/NZD	long 1.71450	1.71100	1.72000, 1.72400	First TP Reached
7/24/2018	EURCAD	long 1.53410	Jan-00	1.53830, 1.54100	SL hit
7/23/2018	CAD futures	long 0.75750	0.75500	0.77000	Canceled
7/23/2018	EUR/USD	long 1.16800 - 1.16600	1.16000	1.17400, 1.1800, 1.2000	First TP Reached
7/23/2018	AUD/USD	long 0.73700	0.73300	0.74200, 0.75000	First TP Reached
7/16/2018	DAX	short 12565	if fix above 12650	12430, 12350, 12220, 11960	Closed by trailing
7/16/2018	OIL	long 68.45	if holds below 68	69.2, 71, 71.5, 72.85	First TP Reached
7/13/2018	EUR/JPY	short 131.1	131.8	130.8, 129.8	First TP Reached
7/12/2018	SP500	short in range 2798 - 2820	if settles above 2850	2765, 2705, 2660	Closed manually at 2790
7/11/2018	AUD/USD	long 0.74020	0.73750	0.74220, 0.74450	First TP Reached
7/10/2018	GBP/JPY	short 147.400	148.100	146.400, 145.400	TP Reached
7/6/2018	DAX	sell 12500	12650	12400, 12250, 12050, 11900	First TP Reached
7/4/2018	USD/CHF	short 0.99400	0.99500	0.99070	TP Reached
7/4/2018	NZD/JPY	short 75.05	75.300	74.800, 74.500	SL hit
7/4/2018	GBP/USD	short 1.32450	if settles above 1.33	1.31800, 1.31300	Profits booked by trailing
7/3/2018	GOLD	long 1246	if settles below 1236	1265, 1278, 1285, 1296, 1303, 1320	First TP Reached
7/2/2018	EUR/GBP	sell 0.88470	0.89200	0.87600, 0.86900	Closed by replaced SL at BE
7/2/2018	AUD/JPY	long 81.640	81.380	81.800, 82.100	TP Reached
7/2/2018	SP500	sell 2727	2735	2705, 2660	First TP Reached

8/30/2018	NZD/USD	long 0.66600	0.66100	0.66750, 0.66900		SL hit
8/28/2018	GOLD	sell 1210	1220	1193, 1180		Profits booked at 1197
8/27/2018	AUD/HKD	shorts 5.7402	if 5.81 gets breached	5.569, 5.588		Second TP Reached
8/23/2018	EUR/DKK	long 7.45820 - 7.4550	if holds below 7.4500	7.4620, 7.4640		Booked at 7.4600
8/21/2018	EUR/USD	sell 1.1590	if holds above 1.16500	1.1290 and 1.1175		Closed 1.15300
8/21/2018	GOLD	short 1196 and pending at 1200	if holds above 1212	1185, 1177, 1169, 1140, 1128		First TP Reached
8/21/2018	OIL	short 66.30 - 66.10	if holds above 67	65.55, 64.30, 63.6, 62.5		Closed at cost
8/21/2018	USD/PLN	long 3.690	if holds below 3.640	3.800, 3.850		Closed at be
8/16/2018	NZD/JPY	long 72.900	71.700	74.500		Profits booked at 74.000
8/16/2018	ZNU2018	sell 120'08'0	if settles above 120'20'0	119'09'0		Closed at 120
8/15/2018	SONO	long on break up of 18.62	16.48	21.9, 23		Profits booked at 22.20
8/14/2018	DAX	sell 12450	12520	12394, 12315, 12290		Third TP Reached
8/14/2018	OIL	sell 67.78	if settles above 68	66.6, 66.2, 63.5		Second TP Reached
8/9/2018	NASDAQ	sell 7467 - 7491	7550	7443, 7388, 7225		Second TP Reached
8/8/2018	DAX	buy 12606	1530	12702, 12850		First TP Reached
8/7/2018	GOLD	sell 1212 - 1213	4h closing above 1217	1204, 1201, 1196		Third target reached
8/1/2018	DAX	short 12800	12950	12700, 12620, 12500		Third TP Reached



9/28/2018	NZD/USD	short 0.6640 - 0.6670	0.6710	0.65950, 0.65450		Second target reached
9/26/2018	GBP/JPY	sell 148.550	150.00	146.100	closed 50% of position at 147.500	Booked 50% at 147.500, 50% sl at cost
9/26/2018	OIL	sell 72.30 - 72.50	73	71.67, 70.95, 69		First TP Reached
9/26/2018	EUR/USD	buy 1.1700	1.16400	1.18200, 1.18700		SL hit
9/25/2018	EUR/USD	sell 1.7750	1.1820	1.1700		TP Reached
9/25/2018	OIL	short 72.60		72.20, 71.50		TP Reached
9/21/2018	EUR/USD	short 1.1820	1.1860	1.1730	replace sell order to 1.18500 - 1.18700, sl 1.1900, tp 1.16700	Canceled
9/21/2018	GOLD	short 1213 - 1214	1220	1208, 1202, 1195, 1187		Canceled
9/19/2018	GOLD	short 1202 - 1204	1215	1198, 1188		Second TP Reached
9/18/2018	EUR/USD	short 1.1700	1.17300	1.1540		Canceled
9/17/2018	AUD/USD	short 0.7180	0.7200	0.71		Closed at 0.72300
9/17/2018	GOLD	short 1197	1203	1193, 1189, 1182		SL hit
9/13/2018	NASDAQ	long 7502.5	if holds below 7400	7600, 7700 and 7810	9/13/2018	Second TP Reached
9/13/2018	CAD/NOK	long 6.2800	Jun-00	Jun-00		Booked at 6.3500
9/12/2018	GOLD	1196 - 1198	if holds above 1202	1193, 1188, 1183		First TP Reached
9/7/2018	GOLD	short 1201	1209	1194, 1187, 1182		First TP Reached
9/7/2018	OIL	long 67.85	66.5	69, 71.2, 73.6		Second TP Reached
9/7/2018	USD/JPY	short 111.10 - 111.45	112	110.5, 109.75		SL hit
9/6/2018	EUR/USD	short 1.16300	1.16850	1.1530, 1.1400		First TP Reached
9/3/2018	GBP/JPY	long 143.100	142.00	145.600, 148.00		Closed at 145

10/31/2018	GBP/USD	Jan-98	Jan-40	1.2920/1.31		TP Reached
10/30/2018	GBP/AUD	sell 1.8133	Jan-75	1.8041/1.7832		First TP Reached
10/29/2018	GOLD	sell 1233.52/1232.9	1236.6	1215.2/1205.6	Replace S/L - 1222.30	First TP Reached
10/29/2018	EUR/JPY	buy 127.15	126.88	128.42	Replace S/L - 127.80	Close manually
10/28/2018	GBP/USD	sell 1.2877	Jan-27	1.2826/1.2788		TP Reached
10/24/2018	EUR/USD	buy 1.1408	1.1295	1.154/1.162/1.17/1.1925/1.2090	Close manually 1.1485	Close manually
10/23/2018	EUR/NZD	short 1.749	Jan-19	1.7418/1.736		TP Reached
10/23/2018	GBP/USD	buy 1.2983	Jan-01	1.315/1.323		SL hit
10/21/2018	USD/CHF	buy 0.9978/0.9918	0.9890	1.003	waiting break and confirmation level 0.9978	First TP Reached
10/21/2018	NZD/USD	short 0.6637/0.6628	0.6668	0.6416/0.6348		Canceled
10/19/2018	USD/CAD	buy 1.3086	Jan-14	1.3249/1.3342	Replace T/P - 1.3185	TP Reached
10/18/2018	EUR/USD	sell 15.40/15.27	15.77	14.50/14.36		TP Reached
10/18/2018	AUD/CHF	buy 0.709/0.705	0.7012	0.7242/0.7269	Replace S/L - 0.7097	First TP Reached
10/17/2018	AUD/NZD	sell 1.0854	1.0863	1.0751/1.0652		SL hit
10/17/2018	CAD/JPY	sell 86.60/86.63	86.81	85.36/84.75/83.87		TP Reached
10/17/2018	ETF JP MORGAN ALERIAN	buy 27.57	26-Sep	28.2/28.5		SL hit
10/16/2018	GBP/USD	sell 1.322	1.324	1.318/1.316		Final TP Reached
10/16/2018	GBP/NZD	buy 2.0	1.994	2.015/2.02		TP Reached
10/16/2018	USD/CAD	sell 1.298/1.295	Jan-75	1.288/1.278/1.265		SL hit
10/16/2018	NZD/USD	buy 0.6547	0.6523	0.6610/0.6594		TP Reached
10/16/2018	GBP/CAD	Sell 1.717	1.729	1.688/1.662		TP Reached
10/15/2018	XAU/USD	sell 1230,1236	1240	1224,1218,1213,1206,1198,1194		TP Reached
10/15/2018	S&P 500	buy 2703	2678	2878/2920		Canceled
10/14/2018	AUD/USD	buy 0.7091	0.7048	0.7165/0.7148		TP Reached
10/14/2018	GBP/USD	short 1.318	1.325	1.3035/1.3150		TP Reached
10/14/2018	USD/JPY	short 113.132	113.65	111.20/112.2	Close manually 112.56	Close manually 112.56
10/14/2018	USD/HUF	short 280,1/282,38	285.2	275,4/273,7		TP Reached
10/9/2018	GOLD	long 1185 - 1186	if holds below 1180	1188, 1191, 1195, 1199		Final TP Reached
10/9/2018	SP500	long 2886 - 2875	if holds below 2865	2897, 2910, 2935,2960		First TP Reached
10/8/2018	USD/JPY	long 113.100	112.400	113.700, 114.650		Booked at 113.250
10/8/2018	BCH/USD	buy 520	490	545, 568		Closed at cost
10/5/2018	GOLD	sell 1203	if settled above 1210	1195, 1192, 1189, 1183		Third TP Reached
10/5/2018	NOK/SEK	short 1.09770	1.1050	1.0800, 1.07440		Partial profit booking
10/4/2018	DXY	long 95.60	95.30	95.95, 96.20, 96.50		First TP Reached
10/4/2018	USD/TRY	long 6.150 - 6.100	5.800	6.390, 6.500, 6.850, 7.200		Cloused at cost
10/4/2018	GOLD	sell 1203 - 1206		1198		TP Reached
10/4/2018	Feeder Cattle	long 155	150	161 and 164		TP Reached
10/1/2018	EUR/USD	long 1.1570 - 1.1725	sl 1.1500	1.1620, 1.1660, 1.1720		Booked at 1.15950
10/1/2018	USD/JPY	sell 114.000	114.800	113.300, 112.800, 110.00		Profits booked at 113.600
10/1/2018	EUR/USD	sell 1.1664	1.1720	1.1550		Canceled

11/30/2018	USOIL	market buy 50.73	49.72	51.29,52.26		SL hit
11/29/2018	USD/JPY	sell stop 113.36-113.38	113.56	113.18,113.031,112.84,112.71	Replace S/L - 113.56	SL hit
11/29/2018	USD/JPY	sell stop 113.12	113.37	112.98,112.84,112.71	order change	OLL TP Reached
11/29/2018	GBP/USD	market buy 1.2774	Jan-91	1.2882,1.294,1.3046,1.3145		Closed manual 1.3814
11/29/2018	SILVER	market buy 14.323	14.24	14.359,14.42,14.98		First TP Reached
11/29/2018	GBP/USD	buy limit 1.2718-1.2719	Jan-76	1.2882,1.2942,1.3012,1.3145		Canceled
11/29/2018	EUR/USD	buy stop 1.382-1.385	Jan-60	1.3961,1.4219,1.453		First TP Reached
11/29/2018	EUR/USD	buy limit 1.137-1.139	Jan-92	1.3824,1.3996,1.4220,1.4564		Closed without loss
11/29/2018	SILVER	buy stop 14.264-14.269	14.21	14.285,14.317,14.354	order change	OLL TP Reached
11/29/2018	s&p 500	buy stop 2779,5-2779,9	2721.37	2790.2814		OLL TP Reached
11/29/2018	NZD/JPY	sell stop 77.59	78.014	77.24,76.89,76.386,75,57	order change	Second TP Reached
11/28/2018	EUR/GBP	market buy 0.8821	0.8793	0.8936		close profit level:0.8811
11/28/2018	USD/JPY	sell stop 113.60-113.55	113.91	113.39,113.17,112,75		Second TP Reached
11/28/2018	EUR/USD	buy stop 1.3124-1.3144	1.127	1.3149,1.1379,1.1482		Second TP Reached
11/28/2018	CAD/CHF	sell limit 0.7520-0.7525	0.7545	0.7473		Canceled
11/28/2018	EUR/HUF	sell limit 324.47-324.37	325.15	323.78,321.98,320.90		First TP Reached
11/27/2018	GOLD	sell stop 1212.66	1220.3	1207.5,1198		Closed without loss
11/27/2018	GOLD	buy stop 1230-1230,6	1227-1227.5	1235.6,1239,7		OLL TP Reached
11/27/2018	s&p 500	buy stop 2690-2692.5	2670-2672	2717.2739		Second TP Reached
11/27/2018	GBP/USD	buy stop 1.2939-1.2942	1.2884-1.2880	1.3046,1.3145		Canceled
11/27/2018	GBP/JPY	sell limit 145.35-145.45	145.90-145.98	145.135,144.77,144.42		First TP Reached
11/26/2018	GOLD	buy 1223	1218	1230/1240		Closed without loss
11/26/2018	EUR/USD	buy 1.3693	Jan-32	1.4135/1.4556		SL hit
11/26/2018	EUR/USD	sell 1.3134	Jan-18	Jan-88		Closed without loss

11/23/2018	EUR/CAD	sell 1.5074	Jan-23	1.5012/1.4965		Closed without loss
11/23/2018	CHF/JPY	buy 113.49	113.25	113.77/114.08/114.91		Closed without loss
11/23/2018	GOLD	sell 1221.1	1225.8	1215.36/1202.2		Closed without loss
11/22/2018	USOII	buy 54.01	52.65	55.71/57.21		SL hit
11/22/2018	GBP/USD	buy 1.28895	Jan-55	1.2997/1.3146		SL hit
11/22/2018	USD/JPY	sell 113.09	113.28	112.78/112.57/112.33		Closed without loss
11/21/2018	SILVER	buy 14.30	14.15	14.41/14.49/14.675/14.796	order change 14.30	Close manually 14.366
11/21/2018	EUR/CAD	sell 1.5148	Jan-99	1.5101/1.5074/1.5049	Replace S/L - 1.5136	TP Reached
11/21/2018	GBP/USD	sell 1.2815	Jan-48	Jan-16		Closed without loss
11/20/2018	AUD/JPY	sell 82.086	82.70	81.42/80.67		First TP Reached
11/19/2018	GOLD	buy 1226.41		1232.2/1235.3		Closed without loss
11/19/2018	SILVER	buy 14.43		14.52/14.66		Closed without loss
11/19/2018	EUR/USD	sell 1.1340		1.1283/1.1251/1.1219		Canceled
11/19/2018	USD/JPY	sell 112.52		111.70		Closed without loss
11/16/2018	USD/DKK	buy 6.54	Jun-46	6.598/6.66	Replace S/L - 6.5574	Closed by replaced S/L
11/15/2018	AUD/CAD	sell 0.9633	0.9657	0.9572/0.9554/0.9531		SI hit
11/15/2018	GBP/USD	sell 1.3102	Jan-86	1.2931/1.2836/1.2711		Canceled
11/14/2018	CAD/JPY	sell 86.21	86.91	85.64/85.21		TP Reached
11/14/2018	SILVER	buy 14.14	13.91	14.41/14.60/14.84		TP Reached
11/14/2018	GBP/CAD	buy 1.7323	Jan-09	1.7671/1.7932		Canceled
11/14/2018	EUR/USD	buy 1.129	1.1250	1.1369	Close manually 1.1367	Close manually
11/12/2018	EUR/USD	sell 1.315/1.310	1.1375	1.113	Close manually 1.125	Close manually
11/12/2018	GOLD	sell 1212/1209	1235	1182/1160/1140	Close manually 1205	First TP Reached
11/9/2018	EUR/USD	buy 1.1374	1.1296	1.152		Close manually 1.3936
11/8/2018	GBP/CAD	sell 1.713	Jan-65	1.7030/1.6916/1.6660		First TP Reached
11/8/2018	GBP/JPY	sell 149.18	149.47	148.10		TP Reached
11/8/2018	NZD/USD	sell 0.6783	0.6831	0.6699		TP Reached
11/7/2018	CHF/JPY	buy 113.18	112.73	114.2		SI hit
11/7/2018	EUR/USD	buy 1.1422	1.13880	1.1485		SI hit
11/7/2018	EUR/USD	sell 1.1494	1.1568	1.1375	Close manually 1.1422	Close manually
11/7/2018	NZD/USD	buy 0.6729	0.6692	0.6856/0.7058		Canceled
11/7/2018	AUD/CAD	buy 0.9416	0.9303	0.9680		Canceled
11/5/2018	GBP/JPY	sell 147.17/147.37	147.95	146.14/145.56/144.93		Canceled
11/5/2018	GBP/CHF	buy 1.2887	Jan-81	Jan-21		Canceled

11/5/2018	AUD/USD	buy 0.716	0.7040	0.7293/0.7383		Canceled
11/2/2018	EUR/USD	buy 1.1380/1.1370	1.1290	Jan-16	Close manually 1.1485	Close manually
11/2/2018	EUR/USD	sell 1.1475/1.1495	1.1520	1.1375		Canceled
11/2/2018	GBP/USD	buy 1.2932/1/2931	1.281	Jan-02	Replace T/P - 1.3102	TP Reached

12/28/2018	USD/CHF	CMP buy 0.9211	S/L manually	T/P manually	Closed TSL 0.9847	Closed TSL 0.9847
12/28/2018	USOIL	48.93	47.21	49.74,50.50,51.15,51.69,52.99		Canceled
12/28/2018	USD/CHF	0.9891	0.9854	0.9910,0.9927,0.9945,0.9967		First TP Reached
12/28/2018	S&P 500	2523.3	2447.8	2575.7,2674.9,2716.3		Canceled
12/28/2018	GOLD	sell stop 1281,64	1285.23	1277.76,1274.23,1270.47,1267.45,1265.11	Closed TSL 1279.77	Closed TSL 1279.77
12/28/2018	EUR/USD	sell stop 1.1434	1.1468	1.1416,1.1397,1.1369,1.1336		Closed without loss
12/27/2018	DJ30	CMP buy 21148	S/L manually	T/P manually	Closed manually 23192	Closed manually 23192
12/27/2018	GOLD	CMP sell 1278-1277	S/L manually	1274.2,1270.2		First TP Reached
12/27/2018	EUR/USD	CMP sell 1.145	S/L manually	1.1309	Closed TSL 1.1434	Closed TSL 1.1434
12/27/2018	GBP/USD	sell stop 1.2699	Jan-48	1.2671,1.2638,1.2615,1.1577		Canceled
12/27/2018	EUR/USD	sell stop 1.1461	1.1481	1.1452,1.1441,1.1432,1.1420	order change 02/01/19	First TP Reached
12/27/2018	USD/CHF	buy stop 0.9892	0.9872	0.9910,0.9927,0.9945,0.9963	Closed TSL 0.9903	Closed TSL 0.9903
12/27/2018	CAD/JPY	buy stop 80.71	80.22	81.13,81.98,82.10,82.53,83.03,83.62,84.22	order change 02/01/19	Canceled
12/27/2018	CHF/JPY	buy stop 112.42	111.75	112.63,112.99,113.38,114.61		First TP Reached
12/27/2018	Natural GAS	sell stop 3.361	3.591	3.253,3.172,3.029,2.901	Closed manually 3.128	Closed manually 3.128
12/26/2018	GOLD	sell stop 1281,64	1285.23	1277.76,1274.23,1270.47,1267.45,1265.11		Canceled
12/26/2018	EUR/JPY	buy stop 125.19	123.86	125.84,126.54,127.09,127.64,128.32	order change 02/01/19	Canceled
12/26/2018	NZD/JPY	buy stop 73.80	72.55	75.01,75.01,75.49,75.84,76.36,76.76,77.22	order change 02/01/19	Canceled
12/26/2018	NZD/CHF	buy stop 0.6654	0.6593	0.6692,0.6717,0.6752,0.6786,68.16,68.39		SL hit
12/26/2018	AUD/JPY	buy stop 78.56	78.02	78.91,78.27,79.78		Closed without loss
12/21/2018	EUR/USD	sell stop 1.1391	1.1442	1.1366,1.1336,1.1307,1.1276		First TP Reached
12/21/2018	EUR/CAD	sell stop 1.544	Jan-02	1.5353,1.5268,1.5198,1.5131,1.5043	order change S/L 1.5502	Closed without loss
12/20/2018	GOLD	sell stop 1268.82	1274.2	1266.11,1262.49,1258.09,1253.76,1248.91,1243.35,1234	Closed manually 1266.39	Closed manually 1266.39
12/20/2018	SILVER (MS)	sell stop 15.41	15.94	14.61,13.97	order change 04/01/19	Active
12/20/2018	EUR/AUD	sell stop 1.6026	Jan-70	1.5963,1.5881,1.5793,1.5703,1.5628,1.5573,1.5526	order change 21/12/18	SL hit
12/20/2018	AUD/JPY	buy limit 79.346	78.602	80.194,80.751,81.391,82.025,82.738		Closed without loss
12/20/2018	USD/JPY	sell stop 111.36	111.99	111.02,110.56,110.08,109.61	order change 26/12/18	Canceled
12/20/2018	SILVER	buy stop 14.84	14.49	14.96,15.10,15.27,15.43,15.58,15.80		Canceled
12/20/2018	EUR/USD	sell stop 1.1428	1.1483	1.1341,1.1316,1.1283		Closed without loss
12/20/2018	EUR/USD	buy stop 1.1479	1.1442	1.1511,1.1543,1.1580,1.1621		Closed without loss
12/20/2018	NZD/CAD (MS)	sell stop 0.9029	0.9273	0.8659,0.8373	Closed manually 0.8963-0.8968	Closed manually 0.8963-0.8968
12/20/2018	EUR/JPY	sell stop 127.35	128.40	126.92,126.43,125.70,125.15	Closed manually 125.94-125.98	Third TP Reached
12/20/2018	AUD/CAD	sell stop 0.9549	0.9602	0.9525,0.9504,0.9477,0.9454,0.9423	Closed TSL 0.9533	Closed TSL 0.9533
12/20/2018	USOIL	buy stop 46.87	44.83	47.95,48.93,49.74,50.50,51.15	S/L order change 44.59 (27 12 18)	SL hit
12/20/2018	Natural GAS	sell stop 3.485	3.581	3.381,3.302,3.172,3.041,2.913		Second TP Reached
12/19/2018	CAD/CHF	buy stop 0.7260	0.7158	0.7290,0.7319,0.7368,0.7403,0.7442,0.7475	order change 02/01/19	First TP Reached
12/19/2018	AUD/NZD	buy stop 1.0503	1.0449	1.0521,1.0535,1.0565,1.0581	order change 26/12/18	Second TP Reached

12/19/2018	USD/JPY	buy stop 109.86	109.03	110.44,11.12,111.25,111.80, 112.20,112.54,112.89	order change 02/01/19	Canceled
12/19/2018	GOLD	sell limit 1262.5-1264.2	1268	1256.21,1245.97,1239.92,12 34.71	sell market order 1256.8	First TP Reached
12/19/2018	Natural GAS	market order sell	3.888	3.681,3.617,3.511		Second TP Reached
12/19/2018	EUR/USD	sell stop 1.1418	1.1442	1.1397,1.1377,1.1357,1.1340 1.1312,1.1283,1.1243	order change 19/12/18	Second TP Reached
12/19/2018	S&P 500	buy stop 2582.07	2547.71	2597.71,2613.16,2629.96,26 41.93,2664.17		Closed without loss
12/19/2018	DAX	buy stop 10707.5	10756.8	10764.8,10814.4,10697.7	order change 21/12/18	Canceled
12/18/2018	USD/CAD	sell stop 1.3544	Jan-15	1.3456,1.3408,1.3370,1.3335 1.3285	Closed manually 1.3486	Closed manually 1.3486
12/18/2018	SILVER	sell stop 14.72	14.78	14.69,14.64,14.60,14.50,14.4 8	order change 19/12/18	5- TP Reached
12/18/2018	GOLD	sell stop 1248.97	1252.14	1242.36,1239.92,1237.87,12 36.37,1232.44,1227.41	order change 19/12/18	First TP Reached
12/18/2018	GOLD	buy stop 1247.48	1244.48	1248.70,1250.10,1256.41,12 61.82		First TP Reached
12/18/2018	GOLD	sell stop 1246.48	1249.05	1244.84,1242.27,1240.24,12 38.61,1236.36,1233.97		Closed manually 1245.20
12/17/2018	EUR/USD	buy stop 1.1370	1.1321	1.1388,1.1416,1.1431,1.1456	Closed manually 1.1435- 1.1432	Third TP Reached
12/17/2018	USOIL	buy stop 47.48	46.42	48.04,48.73,49.39,50.50,51.1 5	order change 19/12/18	First TP Reached
12/17/2018	NZD/USD	sell limit 0.6847	0.6907	0.6805,6759,0.6728	T/P added 0.6805	OLL TP Reached

12/17/2018	NZD/USD	sell stop 0.6728	0.6813	0.6705,0.6665,0.6621,0.6579 6514		First TP Reached
12/17/2018	USD/CHF	sell stop 0.9896	0.996	0.9873,0.9839,0.9771,0.9696		Second TP Reached
12/17/2018	SILVER	buy stop 14.61	14.52	14.66,14.72,14.77		First TP Reached
12/14/2018	GBP/USD	buy stop 1.2602	Jan-46	1.2633,1.2669,1.2744,1.2792		Second TP Reached
12/14/2018	EUR/USD	buy stop 1.1303	1.1261	1.1315,1.1326,1.1365,1.1385	close 1.1337	Second TP Reached
12/14/2018	GOLD	buy stop 1240.41	1237.04	1242.27,1244.18,1245.45,12 46.30,1248.71	order change	OLL TP Reached
12/14/2018	USOIL	sell stop 51.94	52.82	51.49,51.23,50.81,50.43		Third TP Reached
12/14/2018	GOLD	sell stop 1239.6	1245.1	1238.1,1236.8,1234.9,1231,1 227	added T/P 1231,1227	Third TP Reached
12/14/2018	SILVER	sell stop 14.60	14.81	14.53,14.47,14.38,14.26,		Second TP Reached
12/13/2018	USD/JPY	sell stop 113.58	114.10	113.44,113.22,113.02,112.86 112.64,112.29		OLL TP Reached
12/13/2018	Natural GAS	sell stop 3.991	4.343	3.911,3.790,3.579,3.492,3.49 6.3.451,3.343	T/P order change 3.496,3.451,3.343	Third TP Reached
12/13/2018	EUR/USD	sell limit 1.1368	1.1491	1.1352,1.1338,1.1318,1.1275		Canceled
12/13/2018	USOIL	buy stop 51.12	49.77	51.49,51.96,52.57,53.18,53.8 6		Four TP Reached
12/13/2018	EUR/CHF	buy stop 1.1308	1.1218	1.1330,1.1352,1.1374,1.1400		First TP Reached
12/13/2018	EUR/GBP	sell stop 0.8940	0.9040	0.8916,0.8886,0.8864,0.8710 0.8785		Canceled
12/13/2018	SILVER	buy stop 14.81	14.43	15.00,15.21,15.57,16.01		Second TP Reached
12/13/2018	NZD/JPY	sell stop 76.85	78.36	76.41,75.68,74.93,74.07	Closed manually 74.40-74.30	Third TP Reached
12/12/2018	USOIL	buy stop 51.43	50.40	51.96,52.57,53.18,53.86		SL hit
12/12/2018	NZD/CHF	sell stop 0.6760	0.6813	0.6718,0.6696,0.6662,0.6598	S/L-T/P change	Closed at cost
12/12/2018	GBP/USD	buy stop 1.2561	Jan-45	1.2615,1.2686,1.2750,1.2790		Second TP Reached
12/12/2018	EUR/USD	buy stop 1.1356	1.1302	1.1373,1.1387,1.1408,1.1434		Second TP Reached
12/12/2018	USD/CHF	buy stop 0.9952	0.9903	0.9964,0.9984,1.0005,1.0045	T/P change 0.9964/S/L change 0.9903	Second TP Reached

12/11/2018	CAD/CHF	buy stop 0.7406	0.7364	0.7423,0.7456,0.7478	order change	Second TP Reached
12/11/2018	EUR/USD	sell stop 1.1369,	1.1396	1.1348,1.1309,1.1293,1.1278		Second TP Reached
12/11/2018	EUR/USD	buy stop 1.1390	1.1346	1.1453,1.1421,1.1436		Closed without loss
12/11/2018	USD/JPY	sell stop 113.18	113.51	113.04,112.84,112.72,112.63 112.47,112.30	order change	Closed without loss
12/11/2018	Natural GAS	sell stop 4.367	4.572	4.245,4.106,3.933,3.440,3.76 ?		Second TP Reached
12/10/2018	GBP/USD	buy stop 1.2584	Jan-88	1.2741,1.2881,1.2980,1.3088 1.3130		SL hit
12/10/2018	USD/JPY	buy stop 112.96	112.49	113.029,113.19,113.76		Second TP Reached
12/10/2018	USOIL	buy stop 51.43	50.40	51.96,52.57,53.18,53.86	order change	Second TP Reached
12/10/2018	Natural GAS	sell stop 4.472	4.574	4.411,4.433,4.215,4.106		First TP Reached
12/7/2018	S&P 500	buy stop 2775.4	2704.2	2747.7,2785.1,2802.2		Canceled
12/7/2018	USD/JPY	buy stop 113.01	112.63	113.21,113.38,113.76,114.00		Canceled
12/7/2018	EUR/USD	buy stop 1.4210	Jan-61	1.1442,1.4702,1.4943		First TP Reached
12/7/2018	AUD/NZD	buy stop 1.0527	1.0488	1.0553,1.0576,1.0600		Second TP Reached
12/7/2018	USOIL	buy stop 52.30	S/L manual	52.75,53.65,54.19,56.81,57.4 3		Third TP Reached
12/7/2018	EUR/USD	sell stop 1.1355	1.1394	1.1340,1.1324,1.1308,1.1275		Canceled
12/6/2018	GBP/USD	buy stop 1.2856	Jan-42	1.2934,1.3006,1.3061,1.3131		Canceled
12/6/2018	DAX	buy stop 10972	10870	11070,11118,11247,11354	order change	SL hit
12/6/2018	DAX	market buy 11050	10994	11139.2,11250.2,11354.6,11 415.8		Closed manual 11070.3
12/6/2018	USD/JPY	market sell 112.88	113.74	112.56,112.32,111.91,111.63		Second TP Reached
12/5/2018	USOIL	buy stop 52.56	S/L manual	52.99,53.37,53.79		OLL TP Reached
12/5/2018	USD/CAD	sell stop 1.3275	Jan-41	1.3224,1.3174		SL hit
12/5/2018	USD/CAD	buy limit 1.3221	Jan-44	1.3241,1.3298,1.3337		Canceled
12/5/2018	EUR/USD	sell stop 1.3140	Jan-95	1.1307,1.1295,1.1276,1.1233		First TP Reached
12/5/2018	EUR/USD	buy stop 1.1356	1.1326	1.1371,1.3841,1.3941,1.4110		Closed without loss
12/4/2018	GOLD	buy limit 1236.55	1209.08	1249.4,1259.78,1269.76,12.8 2 1291.9		First TP Reached
12/4/2018	GOLD	buy stop 1249.7	1234.51	1259.78,1269.76,1282.2,129 1.9		Closed without loss
12/4/2018	USD/JPY	sell limit 112.82	113.18	112.69,112.09,111.69,111.42	No Buy/Yes Sell	First TP Reached
12/4/2018	USD/JPY	sell stop 112,58	113.07	112.09,111.69,111.42	No Buy/Yes Sell	SL hit
12/4/2018	EUR/USD	buy limit 1.1384	1.1358	1.1396,1.1403,1.1422,1,1456 1.1492		3-TP Reached
12/3/2018	S&P 500	buy limit 2793.7	2752.42	2814,2843,2870,2912		SL hit
12/3/2018	CAD/CHF	buy limit 0.7541	0.7508	0.7571,0.7598,0.7645		First TP Reached
12/3/2018	DJ30	buy limit 25937	25478	26165,26425,26789		SL hit
12/3/2018	USOIL	buy limit 52.40-52.43	S/L manual	54.15,54.66,55.58,57.43,59.9 2 62 72	order change T/P 54.66	First TP Reached
12/3/2018	EUR/USD	buy stop 1.1372	1.1346	1.14020,1.1422		SL hit
12/3/2018	SILVER	buy stop 14.434	14.24	14.51,14.65,14.79		OLL TP Reached
12/5/2018	USD/CAD	sell stop 1.3275	Jan-41	1.3224,1.3174		SL hit



12/5/2018	USD/CAD	buy limit 1.3221	Jan-44	1.3241,1.3298,1.3337		Canceled
12/5/2018	EUR/USD	sell stop 1.3140	Jan-95	1.1307,1.1295,1.1276,1.1233		First TP Reached
12/5/2018	EUR/USD	buy stop 1.1356	1.1326	1.1371,1.3841,1.3941,1.4110		Closed without loss
12/4/2018	GOLD	buy limit 1236.55	1209.08	1249.4,1259.78,1269.76,12.8		First TP Reached
12/4/2018	GOLD	buy stop 1249.7	1234.51	1259.78,1269.76,1282.2,129 2 1291 9 1 9		Closed without loss
12/4/2018	USD/JPY	sell limit 112.82	113.18	112.69,112.09,111.69,111.42	No Buy/Yes Sell	First TP Reached
12/4/2018	USD/JPY	sell stop 112,58	113.07	112.09,111.69,111.42	No Buy/Yes Sell	SL hit
12/4/2018	EUR/USD	buy limit 1.1384	1.1358	1.1396,1.1403,1.1422,1,1456 1 1492		3-TP Reached
12/3/2018	S&P 500	buy limit 2793.7	2752.42	2814,2843,2870,2912		SL hit
12/3/2018	CAD/CHF	buy limit 0.7541	0.7508	0.7571,0.7598,0.7645		First TP Reached
12/3/2018	DJ30	buy limit 25937	25478	26165,26425,26789		SL hit
12/3/2018	USOIL	buy limit 52.40-52.43	S/L manual	54.15,54.66,55.58,57.43,59.9 2 62 72	order change T/P 54.66	First TP Reached
12/3/2018	EUR/USD	buy stop 1.1372	1.1346	1.14020,1.1422		SL hit
12/3/2018	SILVER	buy stop 14.434	14.24	14.51,14.65,14.79		OLL TP Reached