

No	Date	open?	Instrument	Time frame	System	Direction	Entry	SL	SL SIZE	risk taken in %	Win/Loss	Pips result	R:R result	Result with risk	Total pips	Total results with risk	Reason for a loss
CLOSED TRADES WEEK 3																	
1	Oct 16	Closed	GBP/AUD		MEGATREND	Long	1.9228	1.9185	43	0.30	Win	24	0.56	0.17	24	0.17	
2	Oct 16	Closed	GBP/CAD		MEGATREND	Short	0.659	0.663	40	0.30	Win	22	0.55	0.17	46	0.33	
3	Oct 16	Closed	EUR/CAD		MEGATREND	Short	1.4335	1.44	65	0.30	Win	20	0.31	0.09	66	0.42	
4	Oct 16	Closed	GBP/AUD		MEGATREND	Long	1.9256	1.919	66	0.50	Win	-66	-1.00	-0.50	0	-0.08	
5	Oct 17	Closed	GBP/USD		MEGATREND	Short	1.2195	1.223	35	1.00	Win	22	0.63	0.63	22	0.55	
6	Oct 17	Closed	GOLD		MEGATREND	Long	1917	1907	100	0.30	Win	60	0.60	0.18	82	0.73	
7	Oct 17	Closed	USD/JPY		Black Widow	Short	149.48	149.9	42	0.30	Loss	-52	-1.24	-0.37	30	0.36	
8	Oct 18	Closed	EUR/USD		MEGATREND	Long	1.058	1.0535	45	0.30	Win	5	0.11	0.03	35	0.40	
9	Oct 18	Closed	EUR/USD		MEGATREND	Long	1.0577	1.0535	42	0.30	Win	8	0.19	0.06	43	0.45	
10	Oct 18	Closed	GBP/JPY		MEGATREND	Long	182.55	182.02	53	0.30	Loss	-53	-1.00	-0.30	-10	0.15	
11	Oct 18	Closed	GBP/AUD		MEGATREND	Long	1.915	1.9095	55	1.00	Win	50	0.91	0.91	40	1.06	
12	Oct 18	Closed	GBP/AUD		MEGATREND	Long	1.9161	1.9095	66	0.50	Win	39	0.59	0.30	79	1.36	
13	Oct 19	Closed	CHF/JPY		MEGATREND	Long	166.75	166.2	55	0.30	Win	32	0.58	0.17	111	1.53	
14	Oct 19	Closed	GOLD		MEGATREND	Long	1950	1938	120	0.30	Win	60	0.50	0.15	171	1.68	
15	Oct 19	Closed	GBP/AUD		MEGATREND	Long	1.9208	1.915	58	0.30	Win	24	0.41	0.12	195	1.81	
16	Oct 20	Closed	AUD/JPY		MEGATREND	Short	94.6	95.18	58	0.30	Win	6	0.10	0.03	201	1.84	
															201	1.84	
CLOSED TRADES WEEK 2																	
1	Oct 9	Closed	AUD/JPY		MEGATREND	Long	94.85	94.5	35	0.50	Win	23	0.66	0.33	23	0.33	
2	Oct 10	Closed	GBPCAD		MEGATREND	Short	1.6615	1.666	45	0.30	Loss	-45	-1.00	-0.30	-22	0.03	
3	Oct 10	Closed	GOLD		MEGATREND	Short	1859	1867	48	0.30	Win	30	0.63	0.19	8	0.22	
4	Oct 10	Closed	AUD/JPY		MEGATREND	Long	95.27	95	27	0.30	Win	27	1.00	0.30	35	0.52	
5	Oct 10	Closed	AUD/JPY		MEGATREND	Long	95.35	95	35	0.30	Win	19	0.54	0.16	54	0.68	
6	Oct 11	Closed	EUR/JPY		MEGATREND	Long	157.84	157.45	39	0.30	Win	46	1.18	0.35	100	1.03	
7	Oct 11	Closed	GBP/USD		MEGATREND	Long	1.2297	1.2245	52	0.30	Win	23	0.44	0.13	123	1.17	
8	Oct 12	Closed	GOLD		MEGATREND	Short	1880	1886	60	0.30	Win	50	0.83	0.25	173	1.42	
9	Oct 12	Closed	EUR/JPY		MEGATREND	Long	157.95	157.45	47	0.30	Loss	-47	-1.00	-0.30	126	1.12	
10	Oct 13	Closed	CHF/JPY		MEGATREND	Long	165.03	164.66	37	0.30	Win	12	0.32	0.10	138	1.21	
11	Oct 13	Closed	GOLD		MEGATREND	Long	1876	1866	100	0.30	Win	60	0.60	0.18	198	1.39	
12	Oct 13	Closed	EUR/JPY		MEGATREND	Long	157.98	157.45	53	0.30	Loss	-53	-1.00	-0.30	145	1.09	
13	Oct 13	Closed	USD/JPY		MEGATREND	Short	149.57	149.95	38	1.00	Win	19	0.50	0.50	164	1.59	
14	Oct 13	Closed	CHF/JPY		MEGATREND	Long	164.89	164.66	23	0.30	Win	23	1.00	0.30	187	1.89	
15	Oct 13	Closed	USD/CHF		MEGATREND	Short	0.905	0.91	50	0.50	Win	20	0.40	0.20	207	2.09	
															207	2.09	
CLOSED TRADES WEEK 1																	
1	Oct 2	Closed	NZD/USD		MEGATREND	Short	0.5988	0.605	62	0.30	Win	15	0.24	0.07	15	0.07	

