

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	Dec 18	Closed	GOLD		MEGATREND	Long	2023	2013	100	0.30	Win	30	0.30	0.09	30	0.09	
2	Dec 18	Closed	GBP/USD		MEGATREND	Long	1.2688	1.265	38	0.30	Loss	-38	-1.00	-0.30	-8	-0.21	
3	Dec 18	Closed	GOLD		MEGATREND	Long	2021	2013	80	0.30	Win	50	0.63	0.19	42	-0.02	
4	Dec 18	Closed	EUR/USD		MEGATREND	Long	1.0918	1.088	38	0.50	Win	26	0.68	0.34	68	0.32	
5	Dec 18	Closed	GBP/USD		MEGATREND	Long	1.2667	1.262	47	0.30	Win	27	0.57	0.17	95	0.49	
6	Dec 18	Closed	GOLD		MEGATREND	Short	2022	2013	90	0.30	Win	80	0.89	0.27	175	0.76	
7	Dec 19	Closed	GBP/USD		MEGATREND	Long	1.2662	1.262	42	0.30	Win	32	0.76	0.23	207	0.99	
8	Dec 19	Closed	CAD/JPY		MEGATREND	Short	107.9	108.3	40	0.30	Win	22	0.55	0.17	229	1.15	
9	Dec 19	Closed	EUR/NZD		MEGATREND	Short	1.7528	1.758	52	0.30	Win	30	0.58	0.17	259	1.33	
10	Dec 20	Closed	AUD/JPY		MEGATREND	Short	97.1	97.6	50	0.30	Win	15	0.30	0.09	274	1.42	
11	Dec 20	Closed	GBP/USD		MEGATREND	Long	1.267	1.2625	45	0.30	Loss	-52	-1.16	-0.35	222	1.07	
12	Dec 20	Closed	USD/JPY		MEGATREND	Short	143.53	144.1	47	0.30	Win	20	0.43	0.13	242	1.20	
13	Dec 20	Closed	EUR/USD		MEGATREND	Long	1.0973	1.093	43	0.30	Win	8	0.19	0.06	250	1.25	
14	Dec 20	Closed	GOLD		MEGATREND	Long	2031	2021	100	0.50	Win	60	0.60	0.30	310	1.55	
15	Dec 21	Closed	GBP/USD		MEGATREND	Long	1.2643	1.2618	25	0.30	Loss	-25	-1.00	-0.30	285	1.25	
16	Dec 21	Closed	EUR/USD		MEGATREND	Long	1.095	1.0925	25	0.30	Win	33	1.32	0.40	318	1.65	
17	Dec 21	Closed	GBP/USD		Black Widow	Short	1.2648	1.269	42	0.30	Loss	-31	-0.74	-0.22	287	1.43	
18	Dec 21	Closed	EUR/JPY		Black Widow	Short	156.35	156.95	60	0.30	Loss	-60	-1.00	-0.30	227	1.13	
19	Dec 21	Closed	GBP/USD		Black Widow	Long	1.2679	1.263	49	1	Win	22	0.45	0.45	249	1.58	
20	Dec 22	Closed	NZD/JPY		Black Widow	Short	89.26	89.6	34	0.3	Loss	-34	-1.00	-0.30	215	1.28	
21	Dec 22	Closed	AUD/JPY		Black Widow	Long	96.65	96.3	35	0.60	Win	26	0.74	0.45	241	1.72	
22	Dec 22	Closed	AUD/JPY		Black Widow	Long	96.73	96.26	47	0.50	Win	18	0.38	0.19	259	1.91	
23	Dec 22	Closed	GOLD		Black Widow	Short	2060	2071	110	0.30	Win	70	0.64	0.19	329	2.10	
															329	2.10	
CLOSED TRADES WEEK 2																	
1	Dec 11	Closed	GOLD		MEGATREND	Long	2012	2000	120	0.30	Loss	-120	-1.00	-0.30	-120	-0.30	
2	Dec 11	Closed	GBP/USD		MEGATREND	Long	1.2552	1.2505	47	0.60	Win	25	0.53	0.32	-95	0.02	
3	Dec 11	Closed	GBP/USD		MEGATREND	Long	1.2527	1.2505	22	0.30	Win	48	2.18	0.65	-47	0.67	
4	Dec 11	Closed	GBP/USD		MEGATREND	Long	1.2544	1.2505	39	0.30	Win	31	0.79	0.24	-16	0.91	
5	Dec 11	Closed	AUD/CAD		MEGATREND	Long	89.13	89.55	42	0.30	Win	16	0.38	0.11	0	1.03	
6	Dec 11	Closed	GBP/CAD		MEGATREND	Long	1.7068	1.711	42	0.30	Win	28	0.67	0.20	28	1.23	
7	Dec 11	Closed	GBP/USD		MEGATREND	Short	1.2542	1.26	38	0.30	Loss	-38	-1.00	-0.30	-10	0.93	
8	Dec 11	Closed	GBP/USD		MEGATREND	Short	1.2555	1.26	35	0.30	Loss	-35	-1.00	-0.30	-45	0.63	
9	Dec 12	Closed	GOLD		MEGATREND	Long	1989	1978	110	1.00	Loss	-150	-1.36	-1.36	-195	-0.74	
10	Dec 12	Closed	GBP/USD		MEGATREND	Long	1.2578	1.253	48	1.50	Loss	-48	-1.00	-1.50	-243	-2.24	
11	Dec 12	Closed	GOLD		MEGATREND	Long	1982	1975	70	1.00	Loss	-80	-1.14	-1.14	-323	-3.38	
12	Dec 12	Closed	GBP/USD		MEGATREND	Long	1.2564	1.2502	62	3.00	Win	8	0.13	0.39	-315	-2.99	
13	Dec 13	Closed	GOLD		MEGATREND	Long	1979	1970	90	1.00	Win	70	0.78	0.78	-245	-2.22	
14	Dec 13	Closed	GBP/USD		MEGATREND	Long	1.2525	1.2502	23	0.50	Win	47	2.04	1.02	-198	-1.19	
15	Dec 14	Closed	AUD/JPY		MEGATREND	Short	95.11	95.65	54	0.50	Win	19	0.35	0.18	-179	-1.02	
16	Dec 14	Closed	AUD/JPY		MEGATREND	Long	95.1	95.65	55	0.50	Win	31	0.56	0.28	-148	-0.74	
17	Dec 15	Closed	NZD/CAD		MEGATREND	Short	0.8297	0.8335	38	0.50	Win	11	0.29	0.14	-137	-0.59	
18	Dec 15	Closed	EUR/USD		MEGATREND	Short	1.0965	1.102	55	0.50	Win	55	1.00	0.50	-82	-0.09	
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CLOSED TRADES WEEK 1																	

