Strategy 0.309996

US100

SYSTEMATIC TRADING PROGRAMME

Strategy 0.309996

US100 (USTEC) · MULTI-DAY TREND CONTINUATION

Confidential — Investor Information
Product Sheet · Issued 14 August 2026

Track record 2 Jun 2025 – 5 Aug 2026 (15 months)
Instrument US 100 / Nasdaq 100 index CFD
Risk model 1% of account equity per trade, fixed
Basis Standalone $100,000 account (see Section 06)
Style Multi-day trend continuation

+18.08%	7.18%	2.52	1.47
NET RETURN	MAX DRAWDOWN	CALMAR RATIO	SHARPE RATIO
15 months, compounded	peak to trough, closed equity	return ÷ max drawdown	Sortino 2.80

01 STRATEGY PROFILE

PARAMETER	DETAIL	PARAMETER	DETAIL
Instrument	US 100 / Nasdaq 100 index CFD	Risk per trade	1% of equity, fixed
Approach	Trend continuation	Exits	Rule-based algorithmic exit and trailing stop
Direction	Long only	Average hold	26h (median 15.6h)
Trade frequency	5.9 trades per month	Market exposure	22.5% of elapsed time
Session	Signals on the H3/D1 close; positions held through sessions	Capacity	See Section 05 — up to $1.54m at 1% risk
Leverage used	Position-sized to risk, not notional	Overnight exposure	51% of trades held overnight

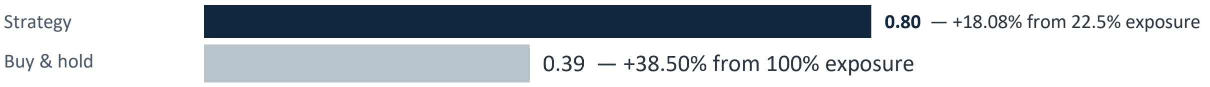
02 PERFORMANCE — STANDALONE $100,000 ACCOUNT

Every figure in this section is the strategy trading alone, at a fixed 1% of equity per trade, compounding from a $100,000 opening balance. Section 06 sets out how the record was reconstructed from the underlying account statement and how it was validated.

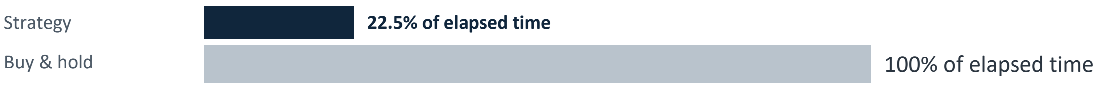
METRIC	STRATEGY	US100 BUY & HOLD	EDGE
Net return over the period	**+18.08%**	+38.50%	—
Closing balance from $100,000	**$118,085**	$138,500	—
Maximum drawdown	**7.18%**	13.07%	**1.8x lower**
Time exposed to the market	**22.5%**	100%	**4.4x lower**
Return per unit of exposure	**0.80**	0.39	**2.1x**
Profitable months	**12 of 15**	—	**80%**

Benchmark measured on the same dates, from the account's own US100 quotes: 21,358 on 2 June 2025 to 29,582 on 5 August 2026. The index outperformed on raw return over this window; the strategy achieved +18.08% of it while exposed to the market 22.5% of the time, which is the comparison that matters for an allocator sizing risk. Return per unit of exposure is net return divided by percentage market exposure. Buy-and-hold maximum drawdown is 13.07%, peak to trough from 29 January 2026 to 30 March 2026, verified against the full US100 price history rather than sampled only at this strategy's trade times; a second material drawdown ran from 19 June 2026 to 31 July 2026. Market exposure is measured against elapsed calendar time. Sharpe 1.47 and Sortino 2.80 are annualised from the 15 monthly returns of the reconstructed account, gross of any risk-free rate. All P&L is net of financing (swap), which absorbed 5.7% of gross profit.

RETURN GENERATED PER UNIT OF MARKET EXPOSURE



CAPITAL EXPOSED TO MARKET RISK

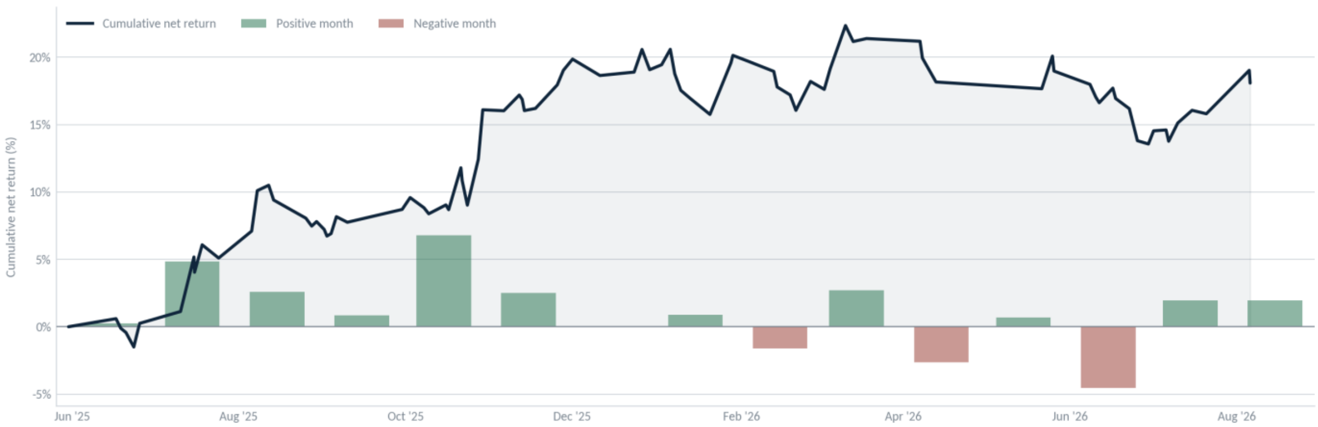


Equity Curve & Trade Analysis

STRATEGY 0.309996 · US100 (USTEC)

Data as at 5 August 2026

03 EQUITY CURVE



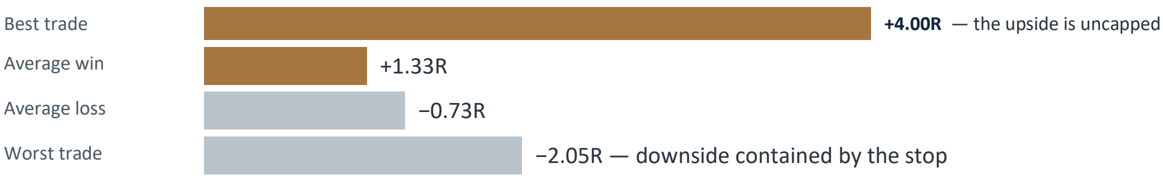
Reconstructed standalone account. Cumulative net return of the 89 trades at a fixed 1% risk, compounding from $100,000, with each month's contribution shown as a bar. 12 of 15 months were profitable; the best month returned +6.80% and the weakest −4.55%. Every point on this curve reconciles to Appendix A.

04 TRADE ANALYSIS

ACTIVITY	VALUE	PROFITABILITY	VALUE
Total trades	89	Profit factor	**1.44**
Win rate	**45% (40 / 89)**	Expectancy per trade	+$203 / +0.20R
Payoff ratio (avg win ÷ avg loss)	**1.8x**	Average win	+$1,479 / +1.33R
Direction	Long only (89 of 89)	Average loss	−$838 / −0.73R
Longest winning run	4 trades	Best trade	+$4,045 / +4.00R
Longest losing run	5 trades	Worst trade	−$2,377 / −2.05R

Asymmetric payoff

This is a trend-continuation programme and its edge is payoff, not hit rate. Winners average +1.33R against losers at −0.73R — a payoff ratio of 1.8x — so a 45% win rate still produces a profit factor of 1.44. The trailing exit is what creates the asymmetry: losses are capped by the protective stop while winners are left to extend.



> **Why this matters.** A 1% risk cap converts every trade into a known, identical unit of exposure before the outcome is known. The best trade in 15 months returned +$4,045 (+4.00R) against an average loss of −$838. Because the loss side is fixed by the stop rather than by the outcome, return can be scaled by changing one parameter without changing the shape of the distribution.

05 RISK CONTROL

CONTROL	IMPLEMENTATION
Position sizing	Every position sized so that a full stop-out costs 1% of current equity. Size adjusts to volatility; risk does not.
Stop placement	A protective stop is attached at entry on every trade. No position is held without one.
Exit discipline	Rule-based algorithmic exit and trailing stop — all rule-driven. No fixed profit target is used; winners are exited by the trailing rule. No discretionary overrides, no averaging down, no martingale.
Overnight and weekend risk	This is a multi-day programme: average hold 26h and 51% of positions are carried overnight. Gap risk is therefore live and is quantified in the row below.
Gap risk, measured	Two of 89 trades gapped through the protective stop, costing −1.48R and −2.05R against an intended 1R. Both are carried in the record at full cost.
Worst observed sequence	5 consecutive losses. The deepest peak-to-trough excursion over 15 months was 7.18%.
Realised stop integrity	Excluding the two gap events, the 15 trades that closed at a full-width stop averaged −1.00R with a standard deviation of 0.05; the worst fill was −1.08R. In-session slippage past the stop is negligible.
Scalability	Risk per trade is a parameter. Halving it halves both return and drawdown; the Calmar ratio is unchanged.

Maximum deployable capital

Position size is a function of risk and stop distance, not notional exposure, so capacity is set by the point at which the required position would exceed the venue's maximum order size. On this account that limit is 250 lots per position. The binding case is the tightest protective stop the strategy has used (62 points), which demands the largest position for a given risk budget.

RISK PER TRADE	POSITION AT THE 250-LOT CAP	MAXIMUM DEPLOYABLE CAPITAL
1.00% of equity	250 lots	**$1.54m**
0.50% of equity	250 lots	**$3.08m**
0.25% of equity	250 lots	**$6.16m**

Halving the risk setting halves both return and drawdown while doubling the capital the strategy can carry; the Calmar ratio is unchanged. These figures are an order-size calculation only. They do not account for slippage, fill quality, market depth at size, or the venue and clearing arrangements a larger allocation would use, and they assume the stop distances observed in the track record. Capacity at size should be confirmed by live execution testing.

06 BASIS OF PREPARATION & VERIFICATION

Source data

The record derives from a Myfxbook account export for a demonstration account at IC Markets (USD). The export covers several programmes running concurrently; the 89 trades belonging to this strategy were isolated by their order tag. All are long US100 (USTEC) positions between 2 June 2025 and 5 August 2026. The complete original record for this strategy is reproduced unaltered at Appendix B. Account-level statistics shown by the reporting platform cover every programme on the account and do not describe this strategy in isolation.

Reconstruction to a standalone account

The source account ran this strategy alongside other programmes, so the account-level percentages reflect a shared capital base rather than this strategy in isolation. To present the strategy on its own terms, each trade was converted into a risk multiple — its profit or loss divided by the capital actually risked on it. This export records the protective stop as at exit rather than at entry, so the risk unit was recovered from the trades that closed at an untrailed stop and interpolated across the record; the contract value is exactly $1 per index point per lot throughout, so no currency conversion is involved — and then replayed at exactly 1% of a compounding $100,000 balance. Sequence, direction, timing and outcome of every trade are unchanged; only the position size is restated. Appendix A gives the resulting record trade by trade.

Validation

The method is checked against the 15 trades that closed at a full-width protective stop within the session. Under the reconstruction these return a mean of −1.00R with a standard deviation of only 0.05 and a worst fill of −1.08R — confirming that a full stop-out costs the intended 1% of equity and that the risk unit has been recovered correctly. The two trades that gapped through their stop overnight are excluded from this calibration and carried at their full realised cost of −1.48R and −2.05R.

Status of the record

Results were generated on a demonstration account and are executed by the same automated logic that would run live. Holding periods are measured in days rather than minutes, so sensitivity to entry spread is low relative to the size of the moves captured, and all figures are stated net of financing costs. The track record covers 15 months and 89 trades across the 2025–26 US technology trend and continues to run forward.

07 PORTFOLIO APPLICATION

This sheet describes a single strategy, presented standalone so that it can be assessed on its own merits and combined by the allocator rather than pre-packaged. Two properties make it useful at portfolio level.

- **Low occupancy.** At 22.5% market exposure the strategy is flat for more than three quarters of the calendar, leaving capital free for other programmes between signals.
- **Defined risk unit.** Because every trade is expressed as 1% of equity, the strategy can be dialled to any risk appetite and blended with others on a common scale without re-deriving position sizes. Notional exposure is an output of that calculation rather than an input to it.
- **Known capacity.** Capacity is bounded by order size rather than by strategy behaviour, and is stated explicitly in Section 05 at each risk setting.

Correlation with an allocator’s existing book should be measured on realised trade-level returns rather than assumed from the underlying instrument. Trade-date P&L is available on request for that purpose.

Appendix A — Reconstructed Trade Record

STRATEGY 0.309996 · US100 (USTEC)

Data as at 5 August 2026

All 89 trades as they would have run on a standalone $100,000 account at 1% risk per trade, in chronological order. "Lots" is the restated position size, "R" the result as a multiple of the 1% risk unit, and "Balance" the account balance after the trade.

#	DATE	TIME	HELD	DIR	LOTS	R	P&L (USD)	BALANCE
1	02 Jun 25	18:01	16h 19m	Buy	12.20	+0.13	+127	100,127
2	16 Jun 25	12:00	14h 31m	Buy	10.03	+0.47	+473	100,601
3	18 Jun 25	12:00	8h 31m	Buy	11.45	-0.71	-715	99,885
4	20 Jun 25	03:00	14h 45m	Buy	10.35	-0.31	-311	99,574
5	23 Jun 25	12:00	2h 45m	Buy	8.62	-1.08	-1,075	98,499
6	24 Jun 25	03:00	1d 15h	Buy	7.11	+1.78	+1,752	100,250
7	09 Jul 25	15:00	1d 1h	Buy	16.28	+0.88	+880	101,131
8	14 Jul 25	01:00	1d 14h	Buy	12.40	+4.00	+4,045	105,176
9	15 Jul 25	15:00	4h 57m	Buy	13.62	-1.08	-1,132	104,044
10	17 Jul 25	01:00	1d 14h	Buy	10.40	+1.96	+2,037	106,081
11	24 Jul 25	01:00	14h 46m	Buy	15.15	-0.93	-983	105,097
12	04 Aug 25	12:00	1d 5h	Buy	9.35	+1.90	+2,001	107,098
13	06 Aug 25	09:00	1d 10h	Buy	10.40	+2.80	+3,002	110,101
14	08 Aug 25	03:00	3d 19h	Buy	10.40	+0.36	+400	110,500
15	13 Aug 25	12:00	6h 12m	Buy	13.11	-0.99	-1,095	109,406
16	22 Aug 25	18:00	2d 19h	Buy	10.04	-1.23	-1,349	108,057
17	27 Aug 25	03:00	13h 41m	Buy	6.17	-0.54	-587	107,471
18	28 Aug 25	12:00	23h 11m	Buy	6.44	+0.31	+333	107,804
19	01 Sep 25	03:00	3h 23m	Buy	6.46	-0.54	-585	107,219
20	02 Sep 25	01:00	5h 0m	Buy	6.93	-0.46	-489	106,730
21	03 Sep 25	01:00	17h 30m	Buy	5.50	+0.17	+180	106,910
22	04 Sep 25	06:00	1d 11h	Buy	5.81	+1.18	+1,257	108,167
23	09 Sep 25	06:00	11h 33m	Buy	6.59	-0.38	-414	107,753
24	26 Sep 25	21:00	2d 21h	Buy	7.32	+0.89	+955	108,708
25	01 Oct 25	18:00	22h 40m	Buy	5.17	+0.81	+877	109,585
26	07 Oct 25	15:00	3h 5m	Buy	10.05	-0.69	-756	108,830
27	09 Oct 25	01:00	10h 54m	Buy	9.18	-0.41	-445	108,384
28	15 Oct 25	06:00	12h 43m	Buy	5.18	+0.61	+657	109,042
29	16 Oct 25	12:00	6h 56m	Buy	5.71	-0.32	-353	108,689
30	17 Oct 25	15:00	3d 15h	Buy	5.20	+2.86	+3,106	111,795
31	21 Oct 25	06:00	11h 31m	Buy	6.62	-0.85	-950	110,845
32	22 Oct 25	09:00	7h 33m	Buy	7.66	-0.83	-923	109,922
33	23 Oct 25	06:00	9h 1m	Buy	6.45	-0.82	-897	109,024
34	24 Oct 25	01:00	3d 14h	Buy	6.53	+3.12	+3,399	112,424
35	27 Oct 25	15:00	1d 15h	Buy	8.93	+3.27	+3,677	116,100
36	05 Nov 25	18:00	5h 10m	Buy	6.84	-0.06	-70	116,031
37	10 Nov 25	01:00	1d 13h	Buy	5.63	+1.00	+1,165	117,195
38	12 Nov 25	06:00	10h 31m	Buy	8.33	-0.28	-323	116,872
39	13 Nov 25	06:00	5h 19m	Buy	8.58	-0.71	-833	116,039
40	14 Nov 25	18:00	2d 18h	Buy	6.63	+0.14	+164	116,204
41	21 Nov 25	21:00	3d 15h	Buy	4.81	+1.50	+1,742	117,946
42	26 Nov 25	03:00	1d 15h	Buy	6.13	+0.92	+1,087	119,032
43	27 Nov 25	18:00	3d 8h	Buy	9.85	+0.70	+828	119,861
44	11 Dec 25	01:00	1h 48m	Buy	12.31	-1.01	-1,216	118,645
45	22 Dec 25	01:00	1d 14h	Buy	8.41	+0.21	+254	118,898
46	23 Dec 25	18:00	2d 18h	Buy	12.22	+1.41	+1,678	120,576
47	26 Dec 25	15:00	2d 16h	Buy	18.80	-1.25	-1,502	119,074
48	02 Jan 26	06:00	10h 35m	Buy	14.77	+0.31	+371	119,445
49	05 Jan 26	03:00	17h 18m	Buy	11.99	+0.96	+1,141	120,586
50	06 Jan 26	06:00	4h 21m	Buy	13.10	-0.53	-639	119,947
51	07 Jan 26	01:00	10h 20m	Buy	12.47	-0.98	-1,172	118,775
52	09 Jan 26	15:00	1h 30m	Buy	13.23	-1.04	-1,232	117,543
53	12 Jan 26	18:00	9h 31m	Buy	11.73	-0.51	-598	116,946
54	20 Jan 26	06:00	2h 28m	Buy	10.37	-1.02	-1,188	115,757
55	26 Jan 26	09:00	1d 16h	Buy	8.48	+3.31	+3,833	119,591
56	28 Jan 26	01:00	16h 44m	Buy	10.68	+0.46	+549	120,139
57	03 Feb 26	01:00	15h 37m	Buy	6.46	-0.39	-465	119,674
58	12 Feb 26	06:00	10h 56m	Buy	7.63	-0.60	-722	118,952
59	13 Feb 26	21:00	1h 26m	Buy	6.77	-0.97	-1,157	117,795
60	17 Feb 26	21:00	19h 30m	Buy	6.84	-0.50	-590	117,205
61	20 Feb 26	18:00	1h 15m	Buy	7.35	-0.98	-1,147	116,058
62	24 Feb 26	18:00	1d 9h	Buy	7.56	+1.85	+2,147	118,206
63	02 Mar 26	18:00	10h 1m	Buy	6.89	-0.50	-589	117,616
64	04 Mar 26	12:00	20h 0m	Buy	5.78	+1.30	+1,529	119,145
65	09 Mar 26	15:00	1d 7h	Buy	5.59	+2.69	+3,207	122,352
66	13 Mar 26	15:00	2h 57m	Buy	7.02	-0.97	-1,186	121,166
67	18 Mar 26	01:03	14h 9m	Buy	8.20	+0.18	+223	121,389
68	06 Apr 26	06:00	22h 52m	Buy	6.64	-0.17	-202	121,187
69	08 Apr 26	01:00	0h 32m	Buy	5.79	-1.03	-1,246	119,941
70	09 Apr 26	21:00	3d 4h	Buy	6.49	-1.48	-1,778	118,163
71	20 May 26	18:00	23h 19m	Buy	4.90	-0.42	-498	117,665
72	22 May 26	01:00	3d 14h	Buy	4.73	+2.06	+2,420	120,085
73	25 May 26	15:00	13h 31m	Buy	5.93	-0.92	-1,109	118,976
74	08 Jun 26	06:00	2h 40m	Buy	4.47	-0.83	-988	117,988
75	10 Jun 26	01:00	10h 43m	Buy	3.22	-0.80	-947	117,041
76	11 Jun 26	09:00	8h 58m	Buy	3.06	-0.35	-415	116,626
77	15 Jun 26	03:00	1d 14h	Buy	3.05	+0.93	+1,081	117,707
78	17 Jun 26	12:00	5h 46m	Buy	4.28	-0.65	-765	116,942
79	22 Jun 26	12:00	5h 55m	Buy	4.38	-0.65	-759	116,184
80	25 Jun 26	01:00	15h 58m	Buy	2.90	-2.05	-2,377	113,806
81	29 Jun 26	09:00	8h 37m	Buy	2.58	-0.21	-242	113,564
82	30 Jun 26	01:00	1d 14h	Buy	2.71	+0.86	+976	114,539
83	03 Jul 26	06:00	2d 22h	Buy	3.25	+0.06	+66	114,605
84	06 Jul 26	18:00	9h 15m	Buy	3.92	-0.73	-837	113,768
85	08 Jul 26	21:00	1d 14h	Buy	3.36	+1.19	+1,353	115,120
86	14 Jul 26	15:00	1d 1h	Buy	4.53	+0.82	+941	116,062
87	17 Jul 26	21:00	3d 1h	Buy	3.94	-0.22	-257	115,805
88	04 Aug 26	01:00	1d 14h	Buy	3.30	+2.79	+3,226	119,030
89	05 Aug 26	15:00	7h 45m	Buy	4.36	-0.79	-946	118,085

Totals: 89 trades · 40 winners, 49 losers · profit factor 1.44 · +18.08% net · closing balance $118,085 · maximum drawdown 7.18%.

Appendix B — Original Account Record

STRATEGY 0.309996 · US100 (USTEC)

Data as at 5 August 2026

The same 89 trades exactly as reported in the source account statement, before restatement to a standalone account. Position sizes here reflect the shared capital base described in Section 06, so the cash amounts are not directly comparable to Appendix A; sequence, direction, timing and pip outcome are identical.

#	DATE	TIME	HELD	DIR	LOTS	PIPS	P&L (USD)
1	02 Jun 25	18:01	16h 19m	Buy	14.70	+14	+154
2	16 Jun 25	12:00	14h 31m	Buy	11.80	+53	+557
3	18 Jun 25	12:00	8h 31m	Buy	13.40	-62	-838
4	20 Jun 25	03:00	14h 45m	Buy	12.20	-30	-367
5	23 Jun 25	12:00	2h 45m	Buy	10.20	-125	-1,272
6	24 Jun 25	03:00	1d 15h	Buy	8.50	+252	+2,095
7	09 Jul 25	15:00	1d 1h	Buy	18.90	+60	+1,022
8	14 Jul 25	01:00	1d 14h	Buy	14.10	+332	+4,601
9	15 Jul 25	15:00	4h 57m	Buy	14.90	-83	-1,238
10	17 Jul 25	01:00	1d 14h	Buy	11.50	+202	+2,252
11	24 Jul 25	01:00	14h 46m	Buy	15.90	-65	-1,032
12	04 Aug 25	12:00	1d 5h	Buy	9.80	+220	+2,098
13	06 Aug 25	09:00	1d 10h	Buy	10.70	+294	+3,088
14	08 Aug 25	03:00	3d 19h	Buy	10.30	+56	+396
15	13 Aug 25	12:00	6h 12m	Buy	12.80	-84	-1,069
16	22 Aug 25	18:00	2d 19h	Buy	9.80	-117	-1,316
17	27 Aug 25	03:00	13h 41m	Buy	6.10	-95	-580
18	28 Aug 25	12:00	23h 11m	Buy	6.40	+58	+331
19	01 Sep 25	03:00	3h 23m	Buy	6.40	-90	-579
20	02 Sep 25	01:00	5h 0m	Buy	6.90	-71	-487
21	03 Sep 25	01:00	17h 30m	Buy	5.50	+33	+180
22	04 Sep 25	06:00	1d 11h	Buy	5.80	+222	+1,256
23	09 Sep 25	06:00	11h 33m	Buy	6.50	-63	-408
24	26 Sep 25	21:00	2d 21h	Buy	7.00	+148	+913
25	01 Oct 25	18:00	22h 40m	Buy	4.90	+176	+832
26	07 Oct 25	15:00	3h 5m	Buy	9.40	-75	-707
27	09 Oct 25	01:00	10h 54m	Buy	8.60	-48	-417
28	15 Oct 25	06:00	12h 43m	Buy	4.20	+127	+533
29	16 Oct 25	12:00	6h 56m	Buy	4.60	-62	-284
30	17 Oct 25	15:00	3d 15h	Buy	4.20	+622	+2,510
31	21 Oct 25	06:00	11h 31m	Buy	5.20	-144	-746
32	22 Oct 25	09:00	7h 33m	Buy	6.00	-121	-724
33	23 Oct 25	06:00	9h 1m	Buy	5.10	-139	-709
34	24 Oct 25	01:00	3d 14h	Buy	5.20	+539	+2,708
35	27 Oct 25	15:00	1d 15h	Buy	6.90	+424	+2,840
36	05 Nov 25	18:00	5h 10m	Buy	5.10	-10	-52
37	10 Nov 25	01:00	1d 13h	Buy	4.20	+213	+869
38	12 Nov 25	06:00	10h 31m	Buy	6.00	-39	-233
39	13 Nov 25	06:00	5h 19m	Buy	6.20	-97	-602
40	14 Nov 25	18:00	2d 18h	Buy	4.80	+43	+119
41	21 Nov 25	21:00	3d 15h	Buy	3.50	+385	+1,268
42	26 Nov 25	03:00	1d 15h	Buy	4.40	+183	+780
43	27 Nov 25	18:00	3d 8h	Buy	7.00	+108	+589
44	11 Dec 25	01:00	1h 48m	Buy	8.70	-99	-860
45	22 Dec 25	01:00	1d 14h	Buy	6.00	+36	+181

#	DATE	TIME	HELD	DIR	LOTS	PIPS	P&L (USD)
46	23 Dec 25	18:00	2d 18h	Buy	8.70	+155	+1,195
47	26 Dec 25	15:00	2d 16h	Buy	13.20	-62	-1,055
48	02 Jan 26	06:00	10h 35m	Buy	10.50	+25	+264
49	05 Jan 26	03:00	17h 18m	Buy	8.50	+95	+809
50	06 Jan 26	06:00	4h 21m	Buy	9.20	-49	-449
51	07 Jan 26	01:00	10h 20m	Buy	8.80	-94	-827
52	09 Jan 26	15:00	1h 30m	Buy	9.60	-93	-894
53	12 Jan 26	18:00	9h 31m	Buy	8.60	-45	-438
54	20 Jan 26	06:00	2h 28m	Buy	7.70	-115	-882
55	26 Jan 26	09:00	1d 16h	Buy	6.40	+464	+2,893
56	28 Jan 26	01:00	16h 44m	Buy	7.80	+51	+401
57	03 Feb 26	01:00	15h 37m	Buy	4.70	-72	-338
58	12 Feb 26	06:00	10h 56m	Buy	5.60	-95	-530
59	13 Feb 26	21:00	1h 26m	Buy	5.00	-171	-854
60	17 Feb 26	21:00	19h 30m	Buy	5.10	-81	-440
61	20 Feb 26	18:00	1h 15m	Buy	5.50	-156	-858
62	24 Feb 26	18:00	1d 9h	Buy	5.70	+296	+1,620
63	02 Mar 26	18:00	10h 1m	Buy	5.10	-80	-436
64	04 Mar 26	12:00	20h 0m	Buy	4.30	+270	+1,138
65	09 Mar 26	15:00	1d 7h	Buy	4.10	+579	+2,351
66	13 Mar 26	15:00	2h 57m	Buy	5.00	-169	-846
67	18 Mar 26	01:03	14h 9m	Buy	5.90	+27	+160
68	06 Apr 26	06:00	22h 52m	Buy	4.80	-25	-146
69	08 Apr 26	01:00	0h 32m	Buy	4.20	-215	-904
70	09 Apr 26	21:00	3d 4h	Buy	4.70	-251	-1,287
71	20 May 26	18:00	23h 19m	Buy	3.60	-95	-366
72	22 May 26	01:00	3d 14h	Buy	3.50	+531	+1,790
73	25 May 26	15:00	13h 31m	Buy	4.30	-180	-803
74	08 Jun 26	06:00	2h 40m	Buy	3.30	-221	-730
75	10 Jun 26	01:00	10h 43m	Buy	2.40	-294	-705
76	11 Jun 26	09:00	8h 58m	Buy	2.30	-136	-312
77	15 Jun 26	03:00	1d 14h	Buy	2.30	+362	+817
78	17 Jun 26	12:00	5h 46m	Buy	3.20	-179	-572
79	22 Jun 26	12:00	5h 55m	Buy	3.30	-173	-572
80	25 Jun 26	01:00	15h 58m	Buy	2.20	-819	-1,802
81	29 Jun 26	09:00	8h 37m	Buy	2.00	-94	-187
82	30 Jun 26	01:00	1d 14h	Buy	2.10	+367	+757
83	03 Jul 26	06:00	2d 22h	Buy	2.50	+40	+51
84	06 Jul 26	18:00	9h 15m	Buy	3.10	-207	-663
85	08 Jul 26	21:00	1d 14h	Buy	2.50	+416	+1,005
86	14 Jul 26	15:00	1d 1h	Buy	2.90	+214	+603
87	17 Jul 26	21:00	3d 1h	Buy	2.50	-45	-163
88	04 Aug 26	01:00	1d 14h	Buy	2.10	+984	+2,053
89	05 Aug 26	15:00	7h 45m	Buy	2.70	-217	-586

Source totals: 89 trades · 40 winners, 49 losers · +3,528.2 pips · +$16,907.55 gross, −$2,987.72 swap, +$13,919.83 net on the source account · commissions nil.

Nexus Capital & Investments · [registered address] · [contact email] · [telephone] · [company number]