

| Date | Instrument | Long/Short | Entry Price | TP1 | TP2 | TP3 | SL | Result | Pips TP | Pips SL |
|-----------------|------------|------------|-------------|--------|--------|--------|--------|--------|-------------|------------|
| 1.8.2016 7:07 | AUD/CAD | Short | 0.99 | 0.987 | 0.984 | 0.981 | 0.995 | TP2 | 60 | |
| 1.8.2016 11:14 | GBP/CHF | Short | 1.2765 | 1.2745 | 1.2725 | 1.27 | 1.2815 | TP1 | 20 | |
| 2.8.2016 07:03 | GBP/USD | Long | 1.323 | 1.325 | 1.327 | 1.33 | 1.318 | TP3 | 70 | |
| 2.8.2016 09:31 | USD/CAD | Short | 1.309 | 1.306 | 1.303 | 1.3 | 1.314 | TP2 | 60 | |
| 3.8.2016 8:18 | EUR/JPY | Long | 113.26 | 113.55 | 113.95 | 114.5 | 112.7 | SL | | 56 |
| 3.8.2016 8:38 | GBP/USD | Long | 1.3338 | 1.337 | 1.341 | 1.3478 | 1.329 | TP1 | 32 | |
| 3.8.2016 10:35 | GBP/CAD | Long | 1.7545 | 1.758 | 1.763 | 1.769 | 1.749 | SL | | 55 |
| 4.8.2016 06:48 | USD/CAD | Long | 1.308 | 1.31 | 1.312 | 1.314 | 1.304 | SL | | 40 |
| 4.8.2016 07:44 | GBP/CAD | Short | 1.7369 | 1.7349 | 1.7329 | 1.7309 | 1.7409 | SL | | 40 |
| 4.8.2016 09:01 | AUD/USD | Long | 0.7615 | 0.7635 | 0.7655 | 0.7675 | 0.7575 | TP3 | 60 | |
| 4.8.2016 12:01 | USD/JPY | Short | 101.2 | 101 | 100.8 | 100.6 | 101.6 | TP1 | 20 | |
| 5.8.2016 7:07 | USD/JPY | Long | 101.08 | 101.3 | 101.7 | 102.2 | 100.6 | TP3 | 112 | |
| 5.8.2016 7:51 | GBP/USD | Long | 1.3143 | 1.317 | 1.321 | 1.326 | 1.309 | TP1 | 27 | |
| 5.8.2016 11:30 | EUR/JPY | Long | 112.75 | 113 | 113.4 | 114 | 112.3 | TP3 | 125 | |
| 5.8.2016 12:50 | USD/CAD | Long | 1.3148 | 1.318 | 1.324 | 1.329 | 1.309 | TP1 | 32 | |
| 5.8.2016 13:03 | CAD/JPY | Short | 77.15 | 76.9 | 76.5 | 76 | 77.6 | SL | | 45 |
| 8.8.2016 06:57 | EUR/USD | Short | 1.1083 | 1.1063 | 1.1043 | 1.1023 | 1.1123 | SL | | 40 |
| 8.8.2016 08:15 | AUD/USD | Long | 0.7634 | 0.7654 | 0.7674 | 0.7694 | 0.7594 | TP3 | 60 | |
| 9.8.2016 07:44 | AUD/USD | Long | 0.7645 | 0.767 | 0.77 | 0.773 | 0.76 | TP3 | 85 | |
| 9.8.2016 09:42 | NZD/USD | Short | 0.713 | 0.711 | 0.709 | 0.707 | 0.718 | SL | | 50 |
| 10.8.2016 7:31 | AUD/USD | Long | 0.7698 | 0.772 | 0.774 | 0.777 | 0.755 | TP2 | 42 | |
| 10.8.2016 13:30 | EUR/GBP | Long | 0.856 | 0.858 | 0.86 | 0.862 | 0.851 | TP3 | 40 | |
| 11.8.2016 06:50 | EUR/GBP | Short | 0.8578 | 0.8558 | 0.8538 | 0.8518 | 0.8618 | SL | | 40 |
| 11.8.2016 07:37 | USOIL/USD | Short | 41.66 | 41.46 | 41.26 | 41.06 | 42.06 | SL | | 40 |
| 11.8.2016 10:30 | GBP/CAD | Short | 1.6896 | 1.6876 | 1.6856 | 1.6836 | 1.6936 | SL | | 40 |
| 11.8.2016 12:25 | EUR/JPY | Long | 113.09 | 113.35 | 113.8 | 114.4 | 112.6 | TP2 | 71 | |
| 11.8.2016 16:26 | USD/JPY | Long | 101.63 | 101.9 | 102.3 | 102.8 | 101.15 | TP1 | 27 | |
| 12.8.2016 08:17 | EUR/GBP | Long | 0.8605 | 0.8625 | 0.865 | 0.868 | 0.858 | TP3 | 75 | |
| 12.8.2016 10:25 | USD/CAD | Short | 1.298 | 1.2955 | 1.293 | 1.29 | 1.302 | TP3 | 80 | |
| 15.8.2016 8:45 | NZD/USD | Long | 0.7205 | 0.723 | 0.726 | 0.729 | 0.715 | TP3 | 85 | |
| 15.8.2016 12:33 | GBP/CHF | Short | 1.2555 | 1.2535 | 1.2515 | 1.2485 | 1.2605 | TP3 | 70 | |
| 16.8.2016 06:25 | GBP/USD | Short | 1.2898 | 1.2878 | 1.2858 | 1.2838 | 1.2948 | SL | | 50 |
| 16.8.2016 10:59 | AUD/CAD | Short | 0.9907 | 0.9887 | 0.9867 | 0.9847 | 0.9947 | TP3 | 60 | |
| 17.8.2016 7:59 | AUD/USD | Long | 0.7677 | 0.7698 | 0.773 | 0.778 | 0.763 | SL | | 47 |
| 17.8.2016 11:12 | NZD/USD | Long | 0.723 | 0.725 | 0.727 | 0.729 | 0.718 | TP3 | 60 | |
| 18.8.2016 7:07 | USD/NOK | Short | 8.156 | 8.13 | 8.1 | 8.06 | 8.2 | SL | | 44 |
| 18.8.2016 8:52 | GBP/AUD | Long | 1.7086 | 1.711 | 1.715 | 1.72 | 1.703 | TP3 | 114 | |
| 18.8.2016 9:12 | GBP/NZD | Long | 1.8087 | 1.812 | 1.817 | 1.826 | 1.803 | SL | | 57 |
| 18.8.2016 11:36 | USD/SEK | Short | 8.357 | 8.33 | 8.3 | 8.26 | 8.4 | SL | | 43 |
| 18.8.2016 13:54 | AUD/USD | Long | 0.7674 | 0.77 | 0.74 | 0.779 | 0.763 | SL | | 44 |
| 19.8.2016 08:45 | AUD/USD | Short | 0.7605 | 0.758 | 0.755 | 0.752 | 0.765 | SL | | 45 |
| 22.8.2016 7:25 | AUD/CAD | Long | 0.9825 | 0.985 | 0.988 | 0.992 | 0.9775 | TP2 | 55 | |
| 22.8.2016 8:17 | EUR/CHF | Long | 1.089 | 1.091 | 1.0935 | 1.097 | 1.084 | TP2 | 45 | |
| 23.8.2016 07:42 | EUR/USD | Long | 1.1345 | 1.1365 | 1.139 | 1.141 | 1.13 | SL | | 45 |
| 23.8.2016 13:05 | GBP/USD | Long | 1.319 | 1.321 | 1.323 | 1.325 | 1.314 | TP3 | 60 | |
| 24.8.2016 7:45 | AUD/USD | Long | 0.7615 | 0.764 | 0.769 | 0.775 | 0.757 | TP2 | 75 | |
| 24.8.2016 8:22 | EUR/USD | Long | 1.1304 | 1.133 | 1.138 | 1.144 | 1.126 | SL | | 44 |
| 24.8.2016 11:35 | USD/SEK | Long | 8.396 | 8.42 | 8.46 | 8.51 | 8.36 | TP3 | 114 | |
| 24.8.2016 13:04 | USD/JPY | Long | 100.35 | 100.6 | 101 | 101.5 | 99.9 | TP3 | 115 | |
| 25.8.2016 08:31 | NZD/USD | Long | 0.7315 | 0.7335 | 0.736 | 0.739 | 0.7265 | TP2 | 45 | |
| 25.8.2016 14:53 | AUD/USD | Short | 0.7615 | 0.7585 | 0.756 | 0.753 | 0.7665 | SL | | 50 |
| 26.8.2016 8:40 | EUR/USD | Short | 1.1285 | 1.126 | 1.122 | 1.117 | 1.133 | TP1 | 25 | |
| 26.8.2016 9:01 | USD/SEK | Long | 8.41 | 8.435 | 8.47 | 8.52 | 8.37 | TP1 | 25 | |
| 26.8.2016 14:15 | USD/CAD | Short | 1.284 | 1.281 | 1.277 | 1.272 | 1.288 | SL | | 40 |
| 29.8.2016 8:11 | EUR/USD | Short | 1.1181 | 1.1161 | 1.1141 | 1.1111 | 1.1231 | TP2 | 40 | |
| 30.8.2016 6:54 | EUR/JPY | Long | 114.23 | 114.43 | 114.63 | 114.83 | 113.83 | TP3 | 60 | |
| 30.8.2016 09:56 | AUD/CAD | Long | 0.9848 | 0.9868 | 0.9888 | 0.9908 | 0.9808 | TP3 | 60 | |
| 31.8.2016 07:34 | USD/JPY | Long | 103.28 | 103.45 | 103.75 | 104.1 | 102.7 | TP3 | 82 | |
| | | | | | | | | | 2288 | 955 |
| Total | | | | | | | | | 1333 | |