

| Date      | 3rd | 4th   | 5th   | 6th   | 7th   | 10th   | 11th   | 12th   | 13th   | 14th   | 17th   | 18th   | 19th   | 20th   | 21st   | 24th   | 25th   | 26th   | 27th  | 28th   | 31st   |        |     |
|-----------|-----|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-----|
| Product   |     |       |       |       |       |        |        |        |        |        |        |        |        |        |        |        |        |        |       |        |        |        |     |
| EURUSD    |     | -30   | -5    | 44    | -35   | -30    | 43     |        | 5      |        | -1     |        |        |        | -35    |        | 5      |        |       | -35    | 35     | -39    |     |
| GBPUSD    |     |       |       |       |       |        |        | -55    | 16     | 82     | 10     |        |        |        |        | 38     | -40    | -40    | 7     | 32     | 6      | 56     |     |
| USDCHF    |     |       |       | 38    |       |        |        |        | -6     |        |        | 19     |        | 53     |        |        |        | 34     |       | -30    | 13     | 121    |     |
| USDJPY    |     | -35   |       |       | -35   |        | -35    |        | -11    |        | 2      | -30    | 2      | 11     | 2      |        | 29     |        | 1     |        | -35    | -134   |     |
| USDCAD    |     | 43    | -40   |       | -40   | -32    | -30    | -30    | -50    |        |        | -14    | -40    |        |        |        | -40    | 65     | 30    |        | -20    | -198   |     |
| AUDUSD    |     | 35    |       | -4    | 9     | -10    |        | 1      | -8     |        | 35     |        |        |        |        |        | 29     |        |       |        |        | 87     |     |
| EURGBP    |     |       | -30   | -30   |       |        | 100    | 32     |        | -14    |        | 43     |        |        | 14     |        | -30    |        |       | -30    |        | 25     | 80  |
| EURJPY    |     | -45   |       |       | 37    |        | 80     | -40    | 9      |        | 20     | 53     |        | -40    |        | -4     | 37     |        |       |        | 6      | 113    |     |
| EURCHF    |     |       | -25   |       |       |        |        |        | -5     |        | 8      | 19     | 24     | -4     | -10    |        | 25     |        |       | -10    | -15    | -15    | -8  |
| GBPCHF    |     |       |       | 15    |       | -40    |        | -20    | 13     | -40    | 12     | -40    | 14     |        |        |        | 17     |        |       |        | 4      | -5     | -70 |
| GBPJPY    |     | -40   |       | 63    |       |        |        | 0      | -60    |        | 28     | -50    | 50     |        | -40    | 1      | 110    | -10    | -40   | -40    | -34    | -62    |     |
| AUDJPY    | 35  |       |       |       |       |        | -30    | 1      | 42     | -30    | 20     |        | -5     |        | 60     |        | 4      |        |       |        | 20     | 87     |     |
| EURSEK    | -15 | 20    |       |       |       |        | -12    | -15    |        | 6      | -5     |        | 13     | 22     | 25     | 9      |        | -5     | 20    | -25    |        | 38     |     |
| GBPNZD    |     |       | 0     |       |       |        | 150    |        | 0      |        |        | 89     | 110    | 0      |        | -50    | 86     | 110    | 100   |        | -50    | 545    |     |
| GBPAUD    |     | -9    |       |       |       |        | -50    | -50    | 80     |        |        |        | -60    | 81     |        |        | -50    | -50    | 100   |        | -50    | -58    |     |
|           | 20  | -52   | -109  | 126   | -64   | -154   | 258    | -176   | 25     | 4      | 129    | 89     | 108    | 88     | 89     | -105   | 153    | 272    | 102   | -164   | -81    | 558    |     |
|           |     | -32   | -141  | -15   | -79   | -233   | 25     | -151   | -126   | -122   | 7      | 96     | 204    | 292    | 381    | 276    | 429    | 701    | 803   | 639    | 558    |        |     |
| DAX       |     |       | -65   |       |       | -50    |        |        |        |        | -7     |        | -40    | 95     |        |        | 31     |        |       | 67     |        | 31     |     |
| FTSE      |     |       |       |       |       | 60     | 22     |        | 50     |        |        | -30    | -30    |        | 24     | -25    | -25    | -30    | 50    |        | -1     | 65     |     |
| CAC       |     |       | -35   |       |       | -20    | 3      |        |        |        |        |        |        |        | 25     | -20    |        |        | -20   | 13     |        | -54    |     |
| SA40      |     |       | 0     |       | -200  | -3     | -150   | -175   |        |        | -150   |        | 65     | 194    |        |        | 38     |        |       |        |        | -381   |     |
| DOW       |     | 75    |       |       | -60   |        | -50    | -50    | 1      | -45    |        | -40    | 80     |        | 2      | 38     | -40    | -24    | -50   | -40    | -203   |        |     |
| NAS       |     | 7     | 9     | 20    | -15   | -6     |        | -15    | 30     | -4     | -1     |        | -14    | -20    |        | -14    | 19     | -20    | 35    |        | 11     |        |     |
| S&P       | 1   | 7     |       |       | -1    | 5      |        | 3      | -5     | -2     | 6      | 1      |        | -6     | -2     |        | 6      | -5     | -5    | -6     | -4     | -7     |     |
| NIKKEI    |     |       |       | -80   |       |        |        |        | -75    |        |        | -18    |        | 2      |        |        | -5     | -23    |       |        | 42     | -157   |     |
| ASX 200   |     |       |       | -20   |       | -31    | -20    |        |        | 40     | -20    |        | -20    |        |        |        | -25    | 34     | -30   |        |        | -92    |     |
| HS50      | -90 | -150  |       | 89    |       | -100   |        |        | -100   |        | -100   |        | -75    |        |        |        |        |        | 20    |        | -100   | -606   |     |
| CHINA A50 |     | -30   |       | 35    |       | 0      |        | -25    | 60     |        | 60     | 6      |        |        |        |        |        |        | -30   |        | -30    | 46     |     |
|           | -89 | -91   | -91   | 44    | -276  | -145   | -145   | -247   | -135   | 29     | -200   | -62    | -120   | 331    | 27     | -43    | 44     | -45    | -59   | 59     | -133   | -1347  |     |
|           |     | -180  | -271  | -227  | -503  | -648   | -793   | -1040  | -1175  | -1146  | -1346  | -1408  | -1528  | -1197  | -1170  | -1213  | -1169  | -1214  | -1273 | -1214  | -1347  |        |     |
| Oil       |     |       |       |       | -17   | -75    |        | 20     |        | 35     |        | -8     |        | -40    | -2     | -50    | 75     | 52     | -1    | -60    |        | -71    |     |
| Gold      |     | -10   |       |       | -5    |        |        |        |        |        |        |        |        |        |        | 3.5    |        | -5     |       | 0      |        | -16.5  |     |
| Silver    |     |       |       |       | 30    |        |        |        | 0      |        | -10    | 9      | -15    |        | -15    |        | -7     | 6      | -15   |        |        | -17    |     |
| Copper    |     | 2.25  |       |       | -1.5  |        | 0.7    |        |        |        |        |        |        | -0.8   | -0.2   | 0.4    |        |        | -1.25 |        |        | -0.4   |     |
|           | 0   | -7.75 | 0     | 0     | 6.5   | -75    | 0.7    | 20     | 0      | 35     | 0      | -18    | 9      | -55.8  | -2.2   | -61.1  | 75     | 40     | 3.75  | -75    | 0      | -104.9 |     |
|           |     | -7.75 | -7.75 | -7.75 | -1.25 | -76.25 | -75.55 | -55.55 | -55.55 | -20.55 | -20.55 | -38.55 | -29.55 | -85.35 | -87.55 | -148.7 | -73.65 | -33.65 | -29.9 | -104.9 | -104.9 |        |     |

Pips per daily trade idea

| Date      | 3rd          | 4th          | 5th          | 6th         | 7th          | 10th         | 11th         | 12th         | 13th         | 14th         | 17th        | 18th         | 19th         | 20th         | 21st         | 24th         | 25th         | 26th        | 27th         | 28th         | 31st         |              |       |
|-----------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------|
| Product   |              |              |              |             |              |              |              |              |              |              |             |              |              |              |              |              |              |             |              |              |              |              |       |
| EURUSD    |              | -0.27        | -0.04        | 0.39        | -0.31        | -0.27        | 0.39         |              | 0.05         |              | -0.01       |              |              | -0.32        |              |              | 0.05         |             |              | -0.32        | 0.32         | -0.35        |       |
| GBPUSD    |              |              |              |             |              |              |              | -0.45        | 0.13         | 0.67         | 0.08        |              |              |              | 0.31         | -0.33        | -0.33        | 0.06        | 0.26         | 0.05         |              | 0.46         |       |
| USDCHF    |              |              |              | 0.39        |              |              |              |              | -0.06        |              |             | 0.19         |              | 0.54         |              |              |              | 0.34        |              | -0.30        | 0.13         | 1.23         |       |
| USDJPY    |              | -0.34        |              |             | -0.34        |              | -0.34        |              | -0.11        |              | 0.02        | -0.29        | 0.02         | 0.11         | 0.02         |              | 0.28         | 0.01        |              | -0.33        |              | -1.30        |       |
| USDCAD    |              | 0.33         | -0.30        |             | -0.30        | -0.24        | -0.23        | -0.23        | -0.38        |              |             | -0.11        | -0.31        |              |              |              | -0.30        | 0.49        | 0.22         |              | -0.15        | -1.50        |       |
| AUDUSD    |              | 0.46         |              | -0.05       | 0.12         | -0.13        |              | 0.01         | -0.11        |              | 0.46        |              |              |              |              |              | 0.38         |             |              |              |              | 1.14         |       |
| EURGBP    |              |              | -0.34        | -0.34       |              |              | 1.11         | 0.35         |              | -0.16        |             | 0.48         |              |              | 0.16         |              | -0.34        |             | -0.34        |              | 0.28         | 0.87         |       |
| EURJPY    |              | -0.39        |              |             | 0.32         |              | 0.69         | -0.35        | 0.08         |              | 0.17        | 0.46         |              | -0.35        |              | -0.04        | 0.32         |             |              | 0.05         |              | 0.98         |       |
| EURCHF    |              |              | -0.23        |             |              |              |              |              | -0.05        |              | 0.07        | 0.17         | 0.22         | -0.04        | -0.09        |              | 0.23         |             | -0.09        | -0.14        | -0.14        | -0.07        |       |
| GBPCHF    |              |              |              | 0.12        |              | -0.33        |              | -0.17        | 0.11         | -0.33        | 0.10        | -0.33        | 0.12         |              |              |              | 0.14         |             |              | 0.03         | -0.04        | -0.58        |       |
| GBPJPY    |              | -0.31        |              | 0.48        |              |              |              | 0.00         | -0.47        |              | 0.22        | -0.39        | 0.39         |              | -0.32        | 0.01         | 0.86         | -0.08       | -0.31        | -0.31        | -0.27        | -0.50        |       |
| AUDJPY    | 0.45         |              |              |             |              | -0.38        |              | 0.01         | 0.54         | -0.38        | 0.25        |              | -0.06        |              | 0.76         |              | 0.05         |             | -0.38        |              | 0.25         | 1.11         |       |
| EURSEK    | -0.16        | 0.21         |              |             |              | -0.12        |              | -0.15        |              | 0.06         | -0.05       |              |              | 0.13         | 0.23         | 0.26         | 0.09         |             | -0.05        | 0.21         | -0.25        | 0.40         |       |
| GBPNZD    |              |              | 0.00         |             |              |              | 0.87         |              | 0.00         |              |             | 0.52         | 0.65         | 0.00         |              |              | -0.29        | 0.51        | 0.64         | 0.58         |              | -0.29        | 3.18  |
| GBPAUD    |              |              | -0.05        |             |              |              | -0.31        | -0.31        | 0.50         |              |             |              | -0.38        | 0.51         |              |              | -0.31        | -0.32       | 0.63         |              |              | -0.31        | -0.36 |
|           | <b>0.29</b>  | <b>-0.31</b> | <b>-0.97</b> | <b>0.99</b> | <b>-0.52</b> | <b>-1.48</b> | <b>2.18</b>  | <b>-1.27</b> | <b>0.23</b>  | <b>-0.14</b> | <b>1.32</b> | <b>0.71</b>  | <b>0.78</b>  | <b>0.67</b>  | <b>1.09</b>  | <b>-0.49</b> | <b>1.16</b>  | <b>1.67</b> | <b>0.54</b>  | <b>-1.53</b> | <b>-0.22</b> | <b>4.70</b>  |       |
|           |              | -0.02        | -0.99        | 0.00        | -0.52        | -2.00        | 0.18         | -1.09        | -0.87        | -1.00        | 0.32        | 1.03         | 1.81         | 2.48         | 3.57         | 3.09         | 4.25         | 5.91        | 6.45         | 4.93         | 4.70         |              |       |
| DAX       |              |              | -0.62        |             |              | -0.47        |              |              |              |              | -0.07       |              | -0.38        | 0.89         |              |              | 0.29         |             |              | 0.63         |              | 0.27         |       |
| FTSE      |              |              |              |             |              | 0.85         | 0.31         |              | 0.72         |              |             | -0.43        | -0.43        |              | 0.34         | -0.36        | -0.36        | -0.43       | 0.72         |              | -0.01        | 0.93         |       |
| CAC       |              |              | -0.79        |             |              | -0.45        | 0.07         |              |              |              |             |              |              | 0.55         | -0.44        |              |              |             | -0.44        | 0.29         |              | -1.21        |       |
| SA40      |              |              | 0.00         |             | -0.44        | -0.01        | -0.33        | -0.39        |              | -0.34        |             |              | 0.14         | 0.43         |              |              | 0.08         |             |              |              |              | -0.84        |       |
| DOW       |              | 0.41         |              |             | -0.33        |              |              | -0.28        | -0.28        | 0.01         | -0.25       |              | -0.22        | 0.44         |              | 0.01         | 0.21         | -0.22       | -0.13        | -0.28        | -0.22        | -1.12        |       |
| NAS       |              | 0.14         | 0.18         | 0.41        | -0.31        | -0.12        |              |              | -0.31        | 0.62         | -0.08       | -0.02        |              | -0.29        | -0.41        |              | -0.29        | 0.39        | -0.41        | 0.72         |              | 0.22         |       |
| S&P       | 0.05         | 0.32         |              |             | -0.05        | 0.23         |              | 0.14         | -0.24        | -0.09        | 0.28        | 0.05         |              | -0.28        | -0.09        |              | 0.28         | -0.23       | -0.23        | -0.28        | -0.19        | -0.34        |       |
| NIKKEI    |              |              |              | -0.47       |              |              |              |              | -0.45        |              |             | -0.11        |              | 0.01         |              |              | -0.03        | -0.13       |              |              | 0.24         | -0.94        |       |
| ASX 200   |              |              |              | -0.36       |              | -0.56        | -0.37        |              |              |              | 0.74        | -0.37        |              | -0.37        |              |              | -0.46        | 0.64        | -0.57        |              |              | -1.68        |       |
| HS50      | -0.38        | -0.64        |              | 0.37        |              | -0.42        |              |              | -0.43        |              | -0.43       |              | -0.32        |              |              |              |              |             |              | 0.09         |              | -0.44        | -2.59 |
| CHINA A50 |              | -0.31        |              | 0.36        |              | 0.00         |              | -0.26        | 0.62         |              | 0.62        | 0.06         |              |              |              |              |              |             |              | -0.30        |              | -0.30        | 0.49  |
|           | <b>-0.34</b> | <b>-0.07</b> | <b>-1.22</b> | <b>0.31</b> | <b>-1.13</b> | <b>-0.95</b> | <b>-0.32</b> | <b>-0.78</b> | <b>-0.36</b> | <b>0.53</b>  | <b>0.48</b> | <b>-0.81</b> | <b>-1.20</b> | <b>0.84</b>  | <b>0.39</b>  | <b>-0.78</b> | <b>-0.27</b> | <b>0.01</b> | <b>-1.28</b> | <b>1.08</b>  | <b>-0.92</b> | <b>-6.80</b> |       |
|           |              | -0.41        | -1.63        | -1.32       | -2.45        | -3.39        | -3.72        | -4.50        | -4.86        | -4.33        | -3.85       | -4.66        | -5.86        | -5.02        | -4.64        | -5.42        | -5.69        | -5.68       | -6.96        | -5.88        | -6.80        |              |       |
| Oil       |              |              |              |             | -0.34        | -1.49        |              | 0.40         |              | 0.70         |             | -0.16        |              | -0.78        | -0.04        | -0.99        | 1.48         | 1.04        | -0.02        | -1.21        |              | -1.41        |       |
| Gold      |              | -0.76        |              |             | -0.40        |              |              |              |              |              |             |              |              |              |              | 0.28         |              | -0.39       |              | 0.00         |              | -1.28        |       |
| Silver    |              |              |              |             | 1.72         |              |              |              | 0.00         |              | -0.57       | 0.51         | -0.85        |              |              | -0.85        |              | -0.40       | 0.34         | -0.85        |              | -0.94        |       |
| Copper    |              | 1.03         |              |             | -0.69        |              | 0.32         |              |              |              |             |              |              | -0.38        | -0.10        | 0.19         |              |             | -0.58        |              |              | -0.21        |       |
|           | <b>0.00</b>  | <b>0.26</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.29</b>  | <b>-1.49</b> | <b>0.32</b>  | <b>0.40</b>  | <b>0.00</b>  | <b>0.70</b>  | <b>0.00</b> | <b>-0.72</b> | <b>0.51</b>  | <b>-2.01</b> | <b>-0.13</b> | <b>-1.37</b> | <b>1.48</b>  | <b>0.25</b> | <b>-0.27</b> | <b>-2.06</b> | <b>0.00</b>  | <b>-3.85</b> |       |
|           |              | 0.26         | 0.26         | 0.26        | 0.55         | -0.94        | -0.62        | -0.22        | -0.22        | 0.47         | 0.47        | -0.25        | 0.26         | -1.75        | -1.89        | -3.26        | -1.78        | -1.53       | -1.79        | -3.85        | -3.85        |              |       |

% profit per daily trade idea