

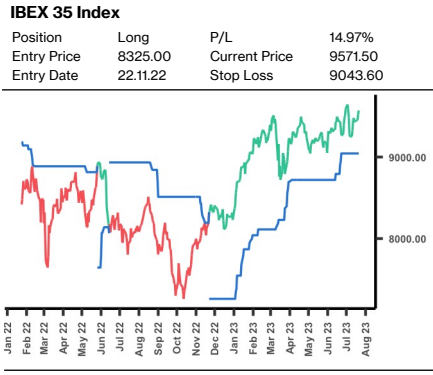
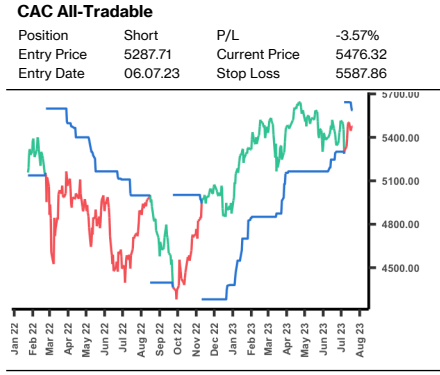
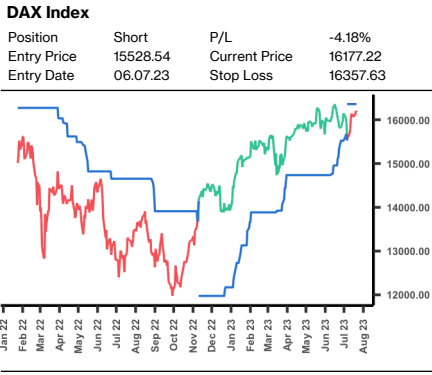
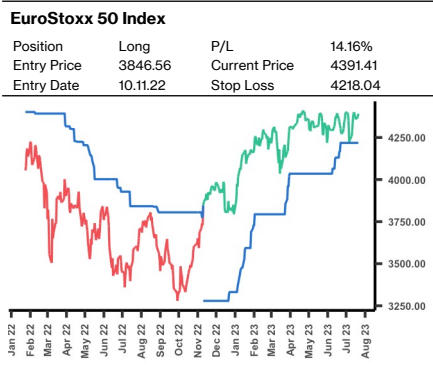
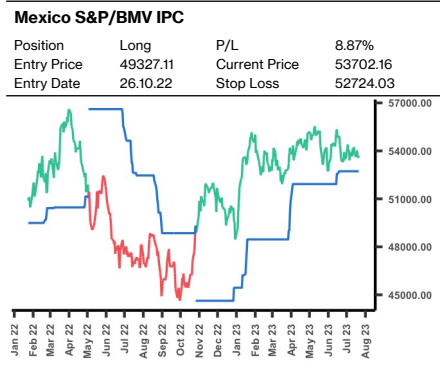
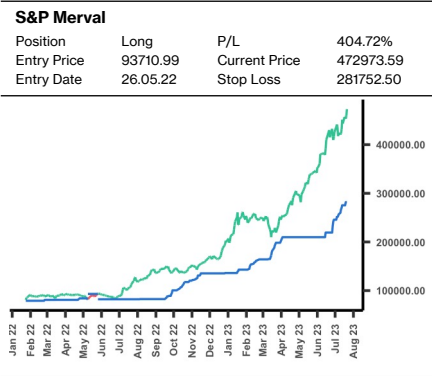
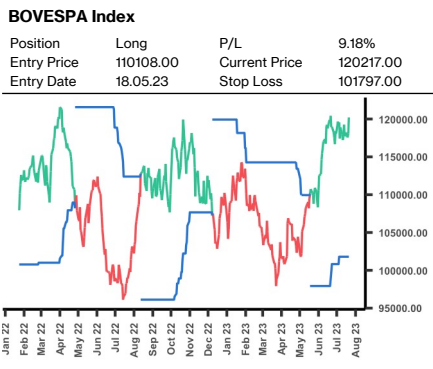
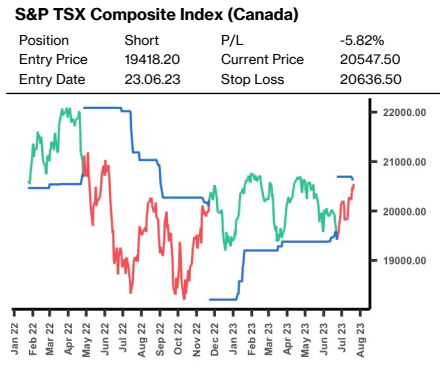
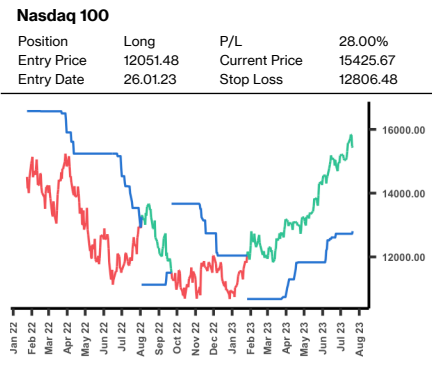
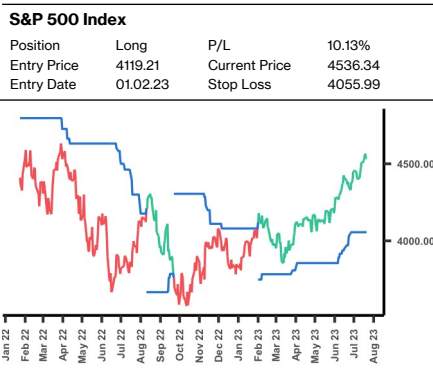
# Trending Markets Today

Global Cross-Asset Class Edition

<b>Global Stock Markets</b> Page 1-2	<b>Foreign Exchange</b> Page 3-4	<b>Commodities</b> Page 5-6	<b>Interest Rates</b> Page 7-8	<b>Cryptocurrencies</b> Page 9
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## Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>North America</b>						
S&P 500 Index	Long	01.02.23	4119.21	4536.34	4055.99	10.13%
Nasdaq 100	Long	26.01.23	12051.48	15425.67	12806.48	28.00%
S&P TSX Composite Index (Canada)	Short	23.06.23	19418.20	20547.50	20636.50	-5.82%
<b>Central &amp; South America</b>						
BOVESPA Index	Long	18.05.23	110108.00	120217.00	101797.00	9.18%
S&P Merval	Long	26.05.22	93710.99	472973.59	281752.50	404.72%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	53702.16	52724.03	8.87%
<b>European Region</b>						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4391.41	4218.04	14.16%
DAX Index	Short	06.07.23	15528.54	16177.22	16357.63	-4.18%
CAC All-Tradable	Short	06.07.23	5287.71	5476.32	5587.86	-3.57%
IBEX 35 Index	Long	22.11.22	8325.00	9571.50	9043.60	14.97%



# Trending Markets Today

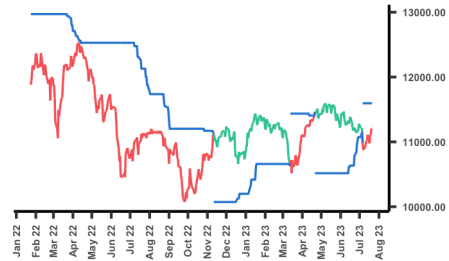
Global Cross-Asset Class Edition

## Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>European Region</b>						
Swiss Market Index	Short	06.07.23	10986.78	11207.38	11595.25	-2.01%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	6687.78	4400.76	24.11%
Tadawal All Share	Long	04.04.23	10948.60	11755.94	11014.13	7.37%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	32304.25	28457.68	14.40%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	19075.26	20297.03	-0.39%
Shanghai Composite	Short	24.05.23	3204.75	3168.38	3395.00	1.13%
BSE Sensex 30	Long	02.05.23	61354.71	66684.26	61054.29	8.69%
Australia All Ordinaries	Short	20.03.23	7085.10	7529.00	7548.50	-6.27%

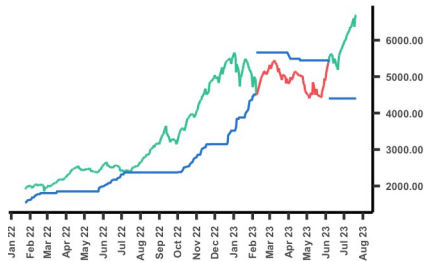
### Swiss Market Index

Position	Short	P/L	-2.01%
Entry Price	10986.78	Current Price	11207.38
Entry Date	06.07.23	Stop Loss	11595.25



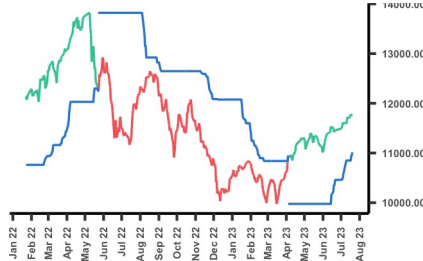
### BIST 100

Position	Long	P/L	24.11%
Entry Price	5388.80	Current Price	6687.78
Entry Date	06.06.23	Stop Loss	4400.76



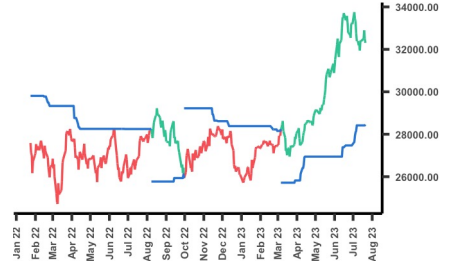
### Tadawal All Share

Position	Long	P/L	7.37%
Entry Price	10948.60	Current Price	11755.94
Entry Date	04.04.23	Stop Loss	11014.13



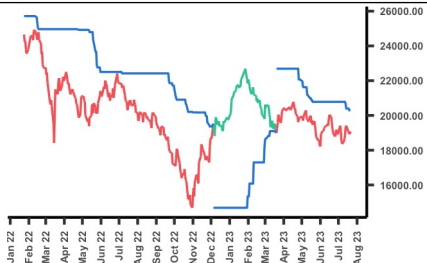
### Nikkei 225

Position	Long	P/L	14.40%
Entry Price	28237.78	Current Price	32304.25
Entry Date	06.03.23	Stop Loss	28457.68



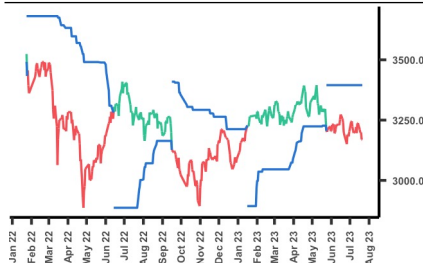
### Hang Seng (Hong Kong)

Position	Short	P/L	-0.39%
Entry Price	19000.71	Current Price	19075.26
Entry Date	20.03.23	Stop Loss	20297.03



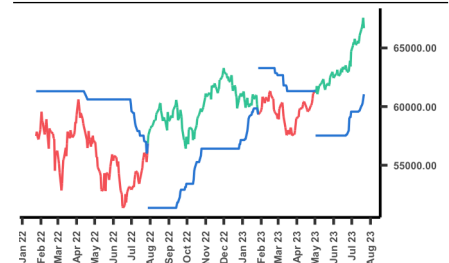
### Shanghai Composite

Position	Short	P/L	1.13%
Entry Price	3204.75	Current Price	3168.38
Entry Date	24.05.23	Stop Loss	3395.00



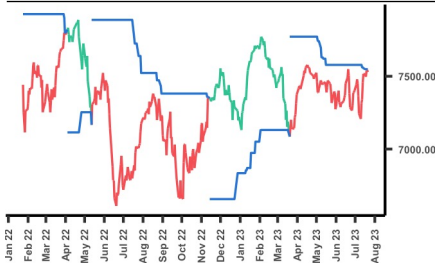
### BSE Sensex 30

Position	Long	P/L	8.69%
Entry Price	61354.71	Current Price	66684.26
Entry Date	02.05.23	Stop Loss	61054.29



### Australia All Ordinaries

Position	Short	P/L	-6.27%
Entry Price	7085.10	Current Price	7529.00
Entry Date	20.03.23	Stop Loss	7548.50



# Trending Markets Today

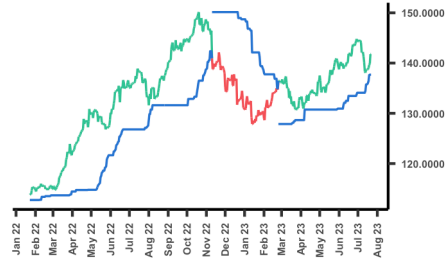
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	141.785	137.691	3.90%
USDCHF	Short	04.04.23	0.9056	0.8657	0.9099	4.41%
USDCNY	Long	16.05.23	6.9787	7.1861	6.9067	2.97%
USDIDR	Long	26.06.23	15015.0	15025.0	14670.0	0.07%
USDINR	Long	04.03.22	76.4250	81.9800	81.7250	7.27%
USDBRL	Short	01.02.23	5.0552	4.7793	5.0578	5.46%
USDMXN	Short	12.08.22	19.8258	16.9881	17.9675	14.31%
USD RUB	Long	10.10.22	63.8100	89.5000	76.1100	40.26%
USDTRY	Long	23.01.22	13.4347	26.9705	19.6279	100.75%
USDZAR	Short	12.07.23	18.1314	17.9295	19.8128	1.11%

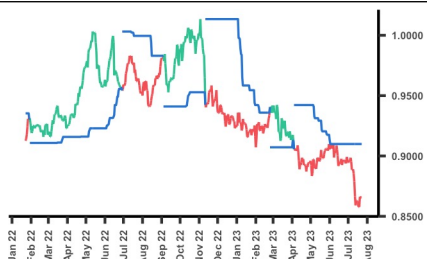
### USDJPY

Position	Long	P/L	3.90%
Entry Price	136.460	Current Price	141.785
Entry Date	24.02.23	Stop Loss	137.691



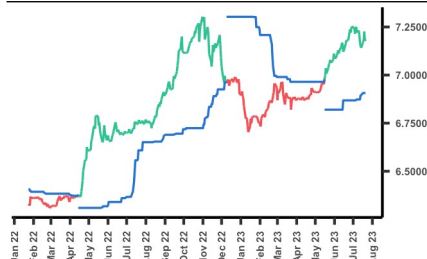
### USDCHF

Position	Short	P/L	4.41%
Entry Price	0.9056	Current Price	0.8657
Entry Date	04.04.23	Stop Loss	0.9099



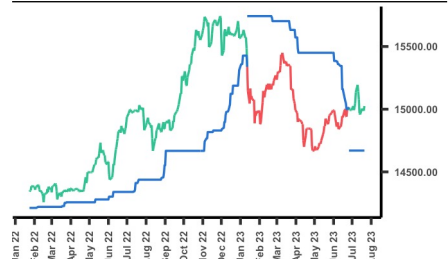
### USDCNY

Position	Long	P/L	2.97%
Entry Price	6.9787	Current Price	7.1861
Entry Date	16.05.23	Stop Loss	6.9067



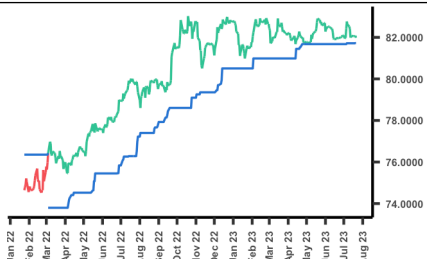
### USDIDR

Position	Long	P/L	0.07%
Entry Price	15015.0	Current Price	15025.0
Entry Date	26.06.23	Stop Loss	14670.0



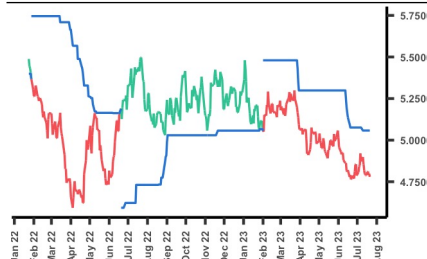
### USDINR

Position	Long	P/L	7.27%
Entry Price	76.4250	Current Price	81.9800
Entry Date	04.03.22	Stop Loss	81.7250



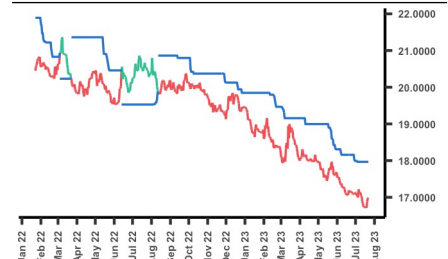
### USDBRL

Position	Short	P/L	5.46%
Entry Price	5.0552	Current Price	4.7793
Entry Date	01.02.23	Stop Loss	5.0578



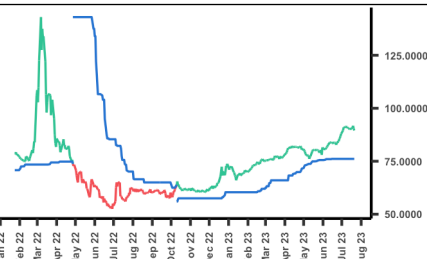
### USDMXN

Position	Short	P/L	14.31%
Entry Price	19.8258	Current Price	16.9881
Entry Date	12.08.22	Stop Loss	17.9675



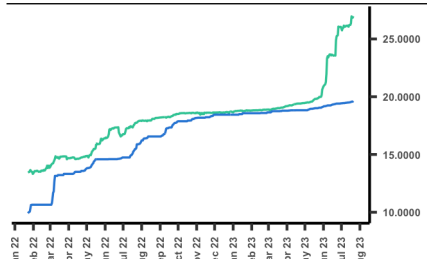
### USD RUB

Position	Long	P/L	40.26%
Entry Price	63.8100	Current Price	89.5000
Entry Date	10.10.22	Stop Loss	76.1100



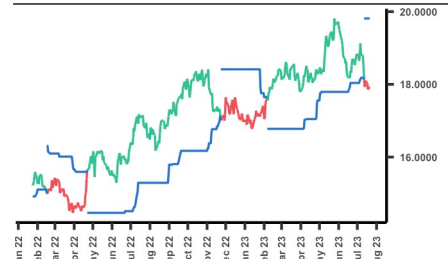
### USDTRY

Position	Long	P/L	100.75%
Entry Price	13.4347	Current Price	26.9705
Entry Date	23.01.22	Stop Loss	19.6279



### USDZAR

Position	Short	P/L	1.11%
Entry Price	18.1314	Current Price	17.9295
Entry Date	12.07.23	Stop Loss	19.8128



# Trending Markets Today

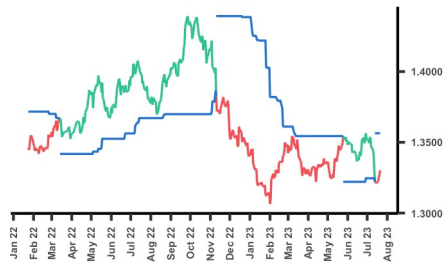
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Short	13.07.23	1.3220	1.3302	1.3564	-0.62%
<b>EUR</b>						
EURUSD	Long	12.07.23	1.1128	1.1125	1.0688	-0.03%
EURGBP	Short	20.03.23	0.8733	0.8650	0.8726	0.95%
EURJPY	Long	17.02.23	143.761	157.800	147.410	9.77%
EURCHF	Short	03.05.23	0.9778	0.9630	0.9810	1.51%
<b>GBP</b>						
GBPUSD	Long	03.04.23	1.2411	1.2854	1.2321	3.57%
GBPJPY	Long	03.04.23	164.415	182.270	168.340	10.86%
GBPCHF	Short	19.07.23	1.1100	1.1130	1.1477	-0.27%
GBPAUD	Long	10.03.23	1.8288	1.9104	1.8536	4.46%
<b>AUD</b>						
AUDUSD	Long	14.06.23	0.6796	0.6727	0.6503	-1.02%

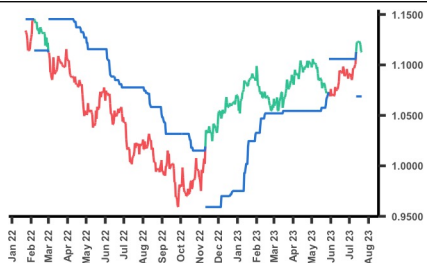
### USDSGD

Position	Short	P/L	-0.62%
Entry Price	1.3220	Current Price	1.3302
Entry Date	13.07.23	Stop Loss	1.3564



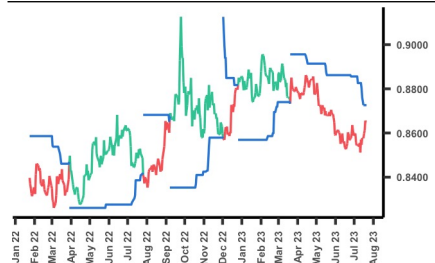
### EURUSD

Position	Long	P/L	-0.03%
Entry Price	1.1128	Current Price	1.1125
Entry Date	12.07.23	Stop Loss	1.0688



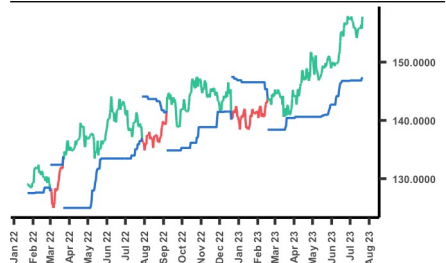
### EURGBP

Position	Short	P/L	0.95%
Entry Price	0.8733	Current Price	0.8650
Entry Date	20.03.23	Stop Loss	0.8726



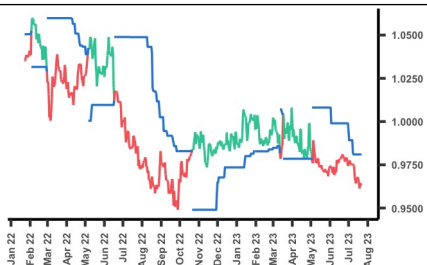
### EURJPY

Position	Long	P/L	9.77%
Entry Price	143.761	Current Price	157.800
Entry Date	17.02.23	Stop Loss	147.410



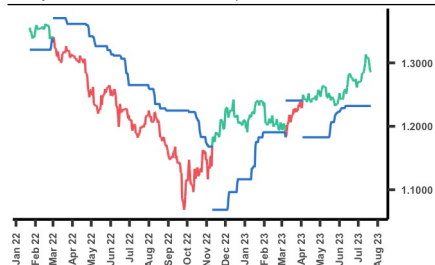
### EURCHF

Position	Short	P/L	1.51%
Entry Price	0.9778	Current Price	0.9630
Entry Date	03.05.23	Stop Loss	0.9810



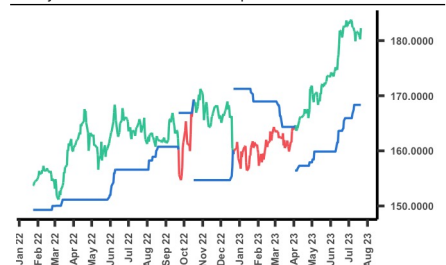
### GBPUSD

Position	Long	P/L	3.57%
Entry Price	1.2411	Current Price	1.2854
Entry Date	03.04.23	Stop Loss	1.2321



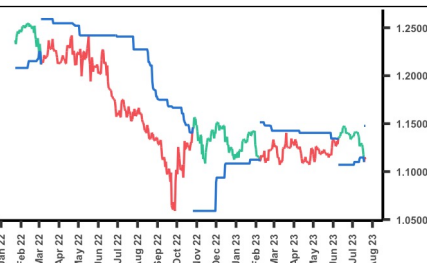
### GBPJPY

Position	Long	P/L	10.86%
Entry Price	164.415	Current Price	182.270
Entry Date	03.04.23	Stop Loss	168.340



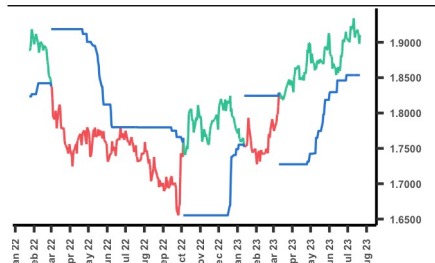
### GBPCHF

Position	Short	P/L	-0.27%
Entry Price	1.1100	Current Price	1.1130
Entry Date	19.07.23	Stop Loss	1.1477



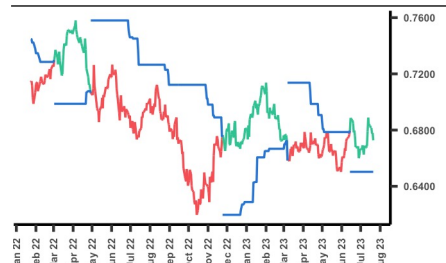
### GBPAUD

Position	Long	P/L	4.46%
Entry Price	1.8288	Current Price	1.9104
Entry Date	10.03.23	Stop Loss	1.8536



### AUDUSD

Position	Long	P/L	-1.02%
Entry Price	0.6796	Current Price	0.6727
Entry Date	14.06.23	Stop Loss	0.6503





# Trending Markets Today

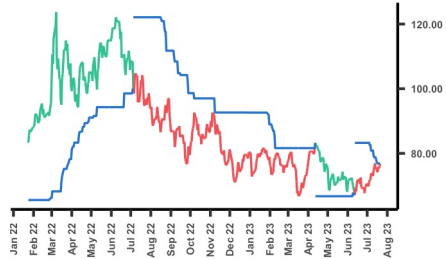
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Energy</b>						
Crude Oil	Short	12.06.23	67.12	76.81	76.89	-14.44%
ICE Brent Crude	Short	06.07.22	100.69	81.07	81.36	19.49%
Lead	Short	31.05.23	2012.5	2139.0	2172.5	-6.29%
Natural Gas (CME)	Long	18.05.23	2.715	2.723	2.158	0.29%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1966.6	2055.7	-2.23%
Silver	Long	19.07.23	25.387	24.790	22.354	-2.35%
Copper	Short	10.05.23	3.8410	3.8180	3.9400	0.60%
Nickel	Short	23.02.23	25387.0	20829.5	24965.0	17.95%
Aluminum	Short	11.05.23	2211.0	2212.0	2366.5	-0.05%
Palladium	Short	30.05.23	1378.6	1281.6	1562.0	7.04%

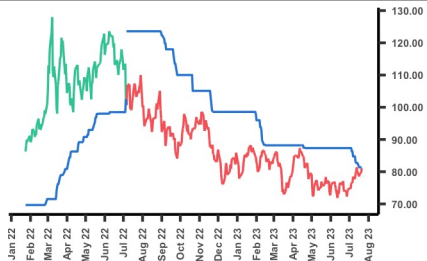
### Crude Oil

Position	Short	P/L	-14.44%
Entry Price	67.12	Current Price	76.81
Entry Date	12.06.23	Stop Loss	76.89



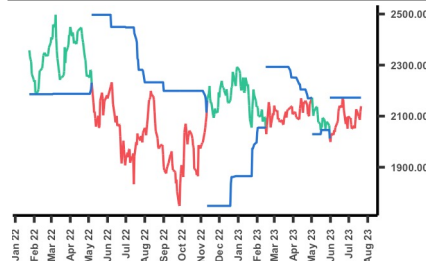
### ICE Brent Crude

Position	Short	P/L	19.49%
Entry Price	100.69	Current Price	81.07
Entry Date	06.07.22	Stop Loss	81.36



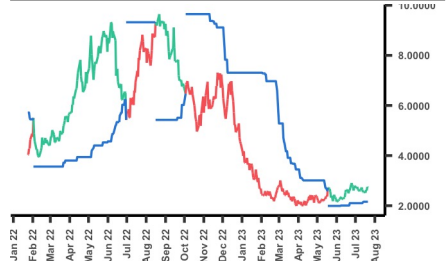
### Lead

Position	Short	P/L	-6.29%
Entry Price	2012.5	Current Price	2139.0
Entry Date	31.05.23	Stop Loss	2172.5



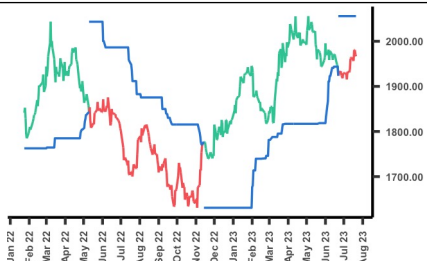
### Natural Gas (CME)

Position	Long	P/L	0.29%
Entry Price	2.715	Current Price	2.723
Entry Date	18.05.23	Stop Loss	2.158



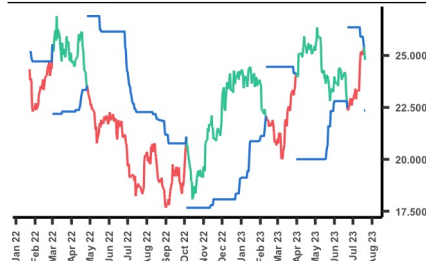
### Gold (COMEX)

Position	Short	P/L	-2.23%
Entry Price	1923.7	Current Price	1966.6
Entry Date	22.06.23	Stop Loss	2055.7



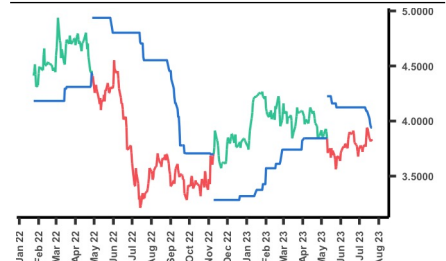
### Silver

Position	Long	P/L	-2.35%
Entry Price	25.387	Current Price	24.790
Entry Date	19.07.23	Stop Loss	22.354



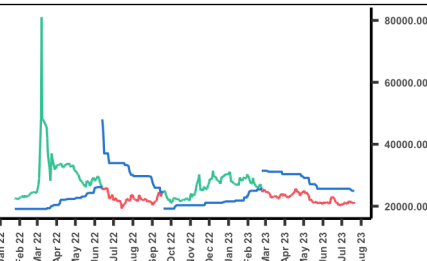
### Copper

Position	Short	P/L	0.60%
Entry Price	3.8410	Current Price	3.8180
Entry Date	10.05.23	Stop Loss	3.9400



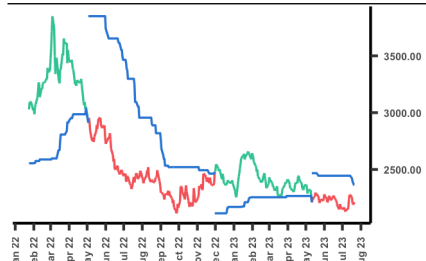
### Nickel

Position	Short	P/L	17.95%
Entry Price	25387.0	Current Price	20829.5
Entry Date	23.02.23	Stop Loss	24965.0



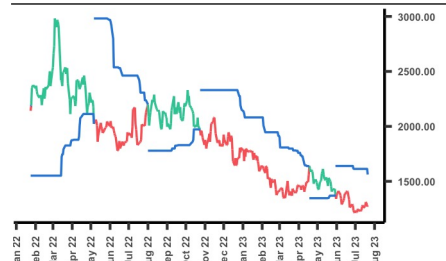
### Aluminum

Position	Short	P/L	-0.05%
Entry Price	2211.0	Current Price	2212.0
Entry Date	11.05.23	Stop Loss	2366.5



### Palladium

Position	Short	P/L	7.04%
Entry Price	1378.6	Current Price	1281.6
Entry Date	30.05.23	Stop Loss	1562.0



# Trending Markets Today

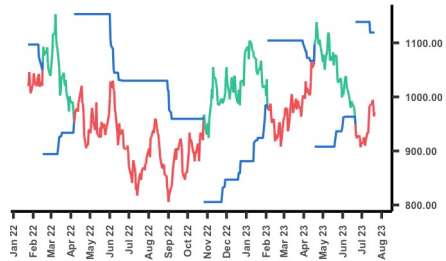
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Metals</b>						
Platinum	Short	21.06.23	949.0	971.5	1119.1	-2.37%
Tin	Long	06.07.23	28530	28540	23965	0.04%
Zinc	Short	10.03.23	2937.0	2381.0	2686.5	18.93%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3410.0	2991.0	40.10%
Coffee	Short	23.06.23	168.05	160.92	195.85	4.24%
Corn (CME)	Short	14.07.22	695.00	527.00	671.00	24.17%
Soybean (CME)	Short	21.03.23	1467.00	1402.00	1514.75	4.43%
Sugar	Short	29.06.23	22.07	25.08	26.99	-13.64%
Wheat (CBOT)	Long	21.06.23	734.50	697.50	591.00	-5.04%
Cotton	Long	17.05.23	86.94	85.08	77.07	-2.14%

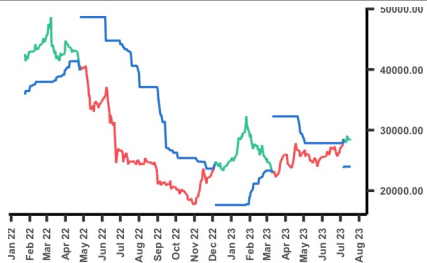
### Platinum

Position	Short	P/L	-2.37%
Entry Price	949.0	Current Price	971.5
Entry Date	21.06.23	Stop Loss	1119.1



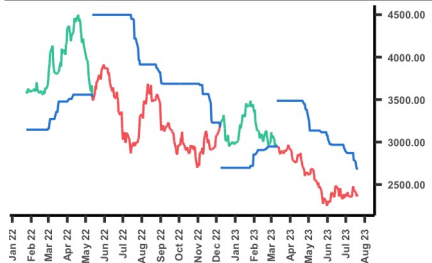
### Tin

Position	Long	P/L	0.04%
Entry Price	28530	Current Price	28540
Entry Date	06.07.23	Stop Loss	23965



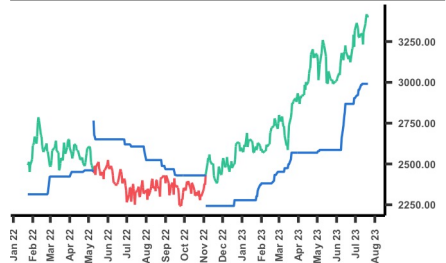
### Zinc

Position	Short	P/L	18.93%
Entry Price	2937.0	Current Price	2381.0
Entry Date	10.03.23	Stop Loss	2686.5



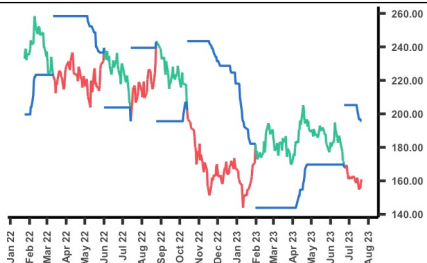
### Cocoa

Position	Long	P/L	40.10%
Entry Price	2434.0	Current Price	3410.0
Entry Date	04.11.22	Stop Loss	2991.0



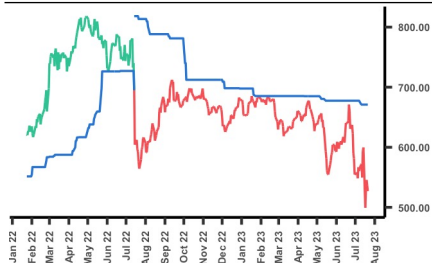
### Coffee

Position	Short	P/L	4.24%
Entry Price	168.05	Current Price	160.92
Entry Date	23.06.23	Stop Loss	195.85



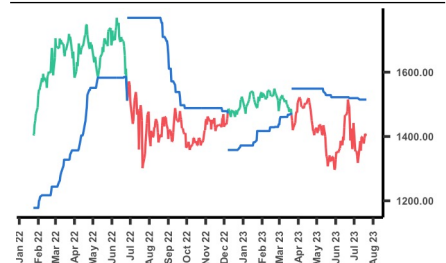
### Corn (CME)

Position	Short	P/L	24.17%
Entry Price	695.00	Current Price	527.00
Entry Date	14.07.22	Stop Loss	671.00



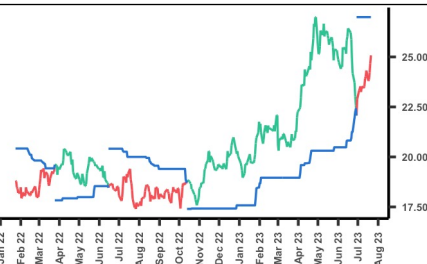
### Soybean (CME)

Position	Short	P/L	4.43%
Entry Price	1467.00	Current Price	1402.00
Entry Date	21.03.23	Stop Loss	1514.75



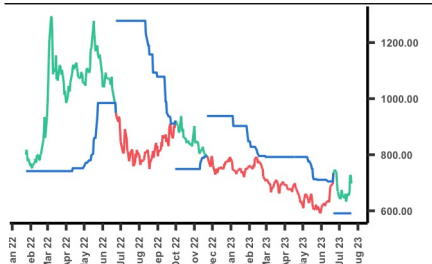
### Sugar

Position	Short	P/L	-13.64%
Entry Price	22.07	Current Price	25.08
Entry Date	29.06.23	Stop Loss	26.99



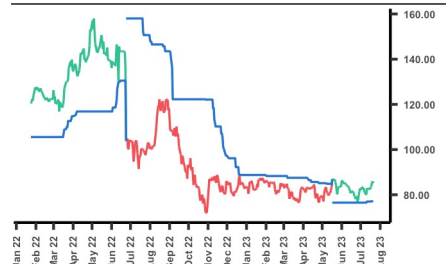
### Wheat (CBOT)

Position	Long	P/L	-5.04%
Entry Price	734.50	Current Price	697.50
Entry Date	21.06.23	Stop Loss	591.00



### Cotton

Position	Long	P/L	-2.14%
Entry Price	86.94	Current Price	85.08
Entry Date	17.05.23	Stop Loss	77.07



# Trending Markets Today

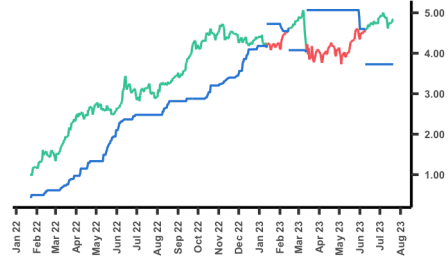
Global Cross-Asset Class Edition

## Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
<b>North America</b>						
US Government Bond 2Y	Long	09.06.23	4.60	4.85	3.73	24
United States Government Bond 10Y	Long	13.06.23	3.84	3.84	3.35	0
<b>European Region</b>						
UK Government Bond 2Y	Long	24.01.22	0.88	4.94	3.67	406
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.28	3.65	47
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.24	2.53	26
Germany Government Bond 10Y	Long	13.09.22	1.72	2.43	2.20	70
Italy 24 Month CTZ Yield	Long	24.01.22	-0.12	3.78	3.20	390
Italy Government Bond 10Y	Long	06.07.23	4.39	4.07	3.94	-32
France Government Bond 2Y	Long	07.06.23	3.08	3.31	2.66	24
France Government Bond 10Y	Long	27.12.22	3.05	2.99	2.80	-6

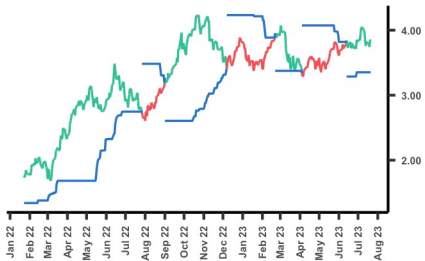
### US Government Bond 2Y

Position	Long	P/L (In BPS)	24
Entry Price	4.60	Current Price	4.85
Entry Date	09.06.23	Stop Loss	3.73



### United States Government Bond 10Y

Position	Long	P/L (In BPS)	0
Entry Price	3.84	Current Price	3.84
Entry Date	13.06.23	Stop Loss	3.35



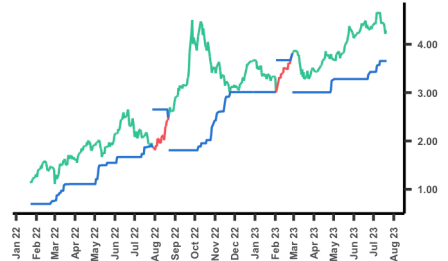
### UK Government Bond 2Y

Position	Long	P/L (In BPS)	406
Entry Price	0.88	Current Price	4.94
Entry Date	24.01.22	Stop Loss	3.67



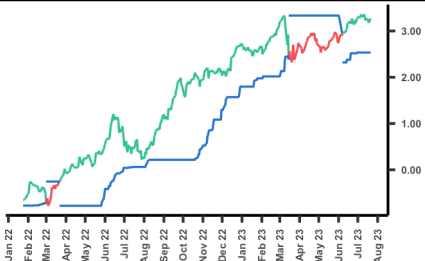
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	47
Entry Price	3.81	Current Price	4.28
Entry Date	27.02.23	Stop Loss	3.65



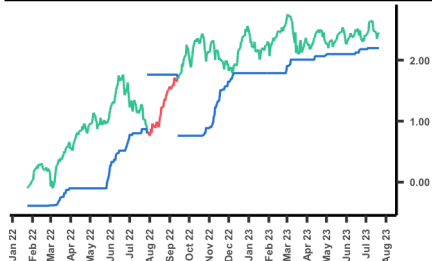
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	26
Entry Price	2.98	Current Price	3.24
Entry Date	07.06.23	Stop Loss	2.53



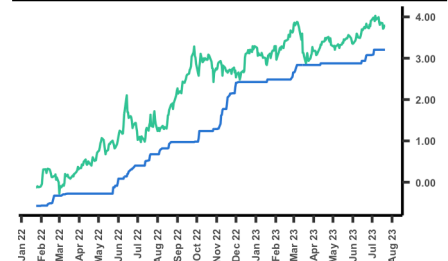
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	70
Entry Price	1.72	Current Price	2.43
Entry Date	13.09.22	Stop Loss	2.20



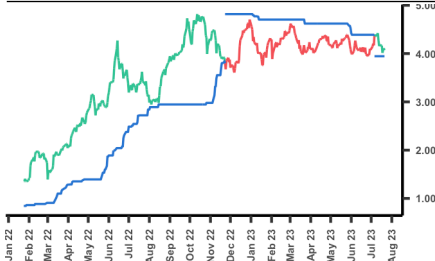
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	390
Entry Price	-0.12	Current Price	3.78
Entry Date	24.01.22	Stop Loss	3.20



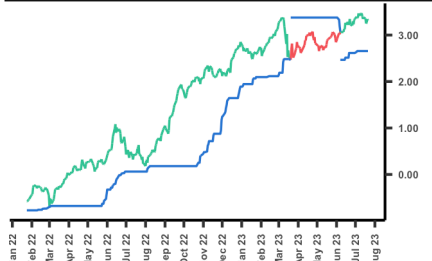
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	-32
Entry Price	4.39	Current Price	4.07
Entry Date	06.07.23	Stop Loss	3.94



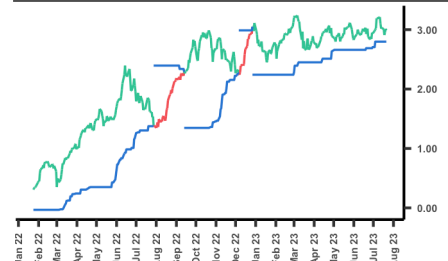
### France Government Bond 2Y

Position	Long	P/L (In BPS)	24
Entry Price	3.08	Current Price	3.31
Entry Date	07.06.23	Stop Loss	2.66



### France Government Bond 10Y

Position	Long	P/L (In BPS)	-6
Entry Price	3.05	Current Price	2.99
Entry Date	27.12.22	Stop Loss	2.80



# Trending Markets Today

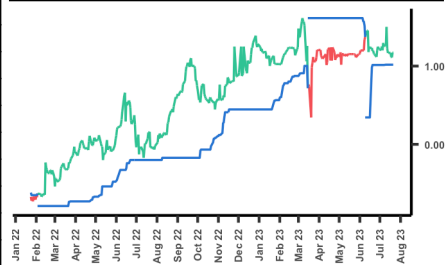
Global Cross-Asset Class Edition

## Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
<b>European Region</b>						
Switzerland 2 Year Note Yield	Long	09.06.23	1.37	1.17	1.02	-20
Switzerland Government Bond 10Y	Short	15.03.23	1.03	0.97	1.15	7
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	-0.03	-0.08	0
Japan Government Bond 10Y	Long	17.07.23	0.49	0.48	0.35	-1
China Government Bond 2Y	Short	27.04.23	2.30	2.05	2.34	24
China Government Bond 10Y	Short	16.03.23	2.86	2.65	2.81	21
India Government Bond 2Y	Long	05.07.23	7.03	7.00	6.78	-2
India Government Bond 10Y	Short	05.04.23	7.27	7.09	7.16	19
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.13	3.11	52
Australia Government Bond 10Y	Long	05.06.23	3.77	4.00	3.27	24

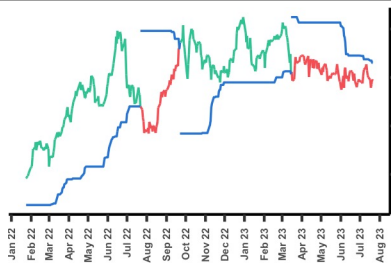
### Switzerland 2 Year Note Yield

Position	Long	P/L (In BPS)	-20
Entry Price	1.37	Current Price	1.17
Entry Date	09.06.23	Stop Loss	1.02



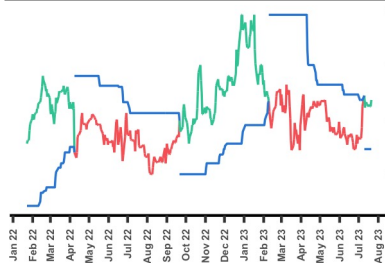
### Switzerland Government Bond 10Y

Position	Short	P/L (In BPS)	7
Entry Price	1.03	Current Price	0.97
Entry Date	15.03.23	Stop Loss	1.15



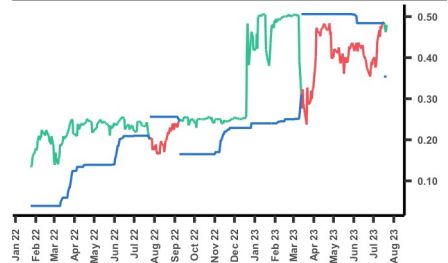
### Japan 2 Year Note Yield

Position	Long	P/L (In BPS)	0
Entry Price	-0.03	Current Price	-0.03
Entry Date	10.07.23	Stop Loss	-0.08



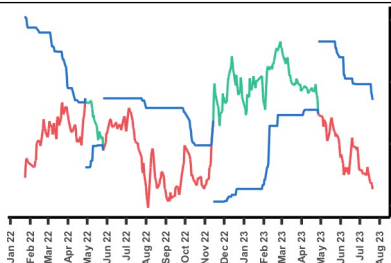
### Japan Government Bond 10Y

Position	Long	P/L (In BPS)	-1
Entry Price	0.49	Current Price	0.48
Entry Date	17.07.23	Stop Loss	0.35



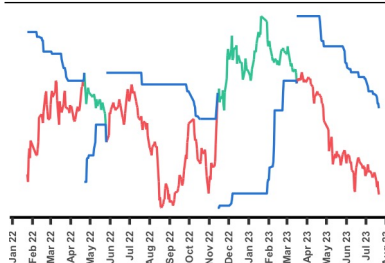
### China Government Bond 2Y

Position	Short	P/L (In BPS)	24
Entry Price	2.30	Current Price	2.05
Entry Date	27.04.23	Stop Loss	2.34



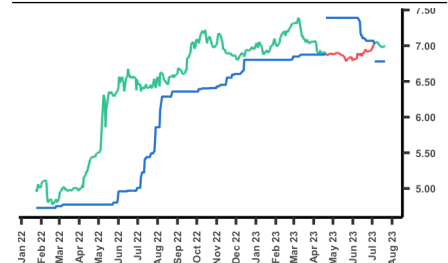
### China Government Bond 10Y

Position	Short	P/L (In BPS)	21
Entry Price	2.86	Current Price	2.65
Entry Date	16.03.23	Stop Loss	2.81



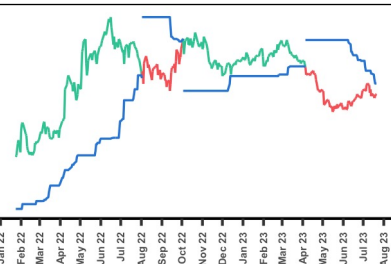
### India Government Bond 2Y

Position	Long	P/L (In BPS)	-2
Entry Price	7.03	Current Price	7.00
Entry Date	05.07.23	Stop Loss	6.78



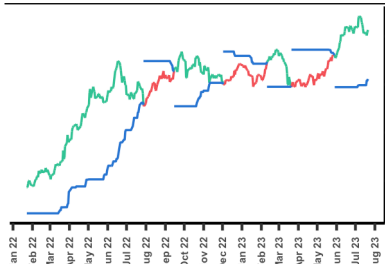
### India Government Bond 10Y

Position	Short	P/L (In BPS)	19
Entry Price	7.27	Current Price	7.09
Entry Date	05.04.23	Stop Loss	7.16



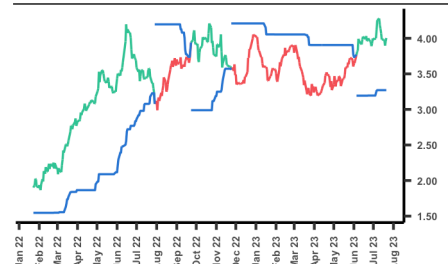
### Australia 2 Year Note Yield

Position	Long	P/L (In BPS)	52
Entry Price	3.61	Current Price	4.13
Entry Date	29.05.23	Stop Loss	3.11



### Australia Government Bond 10Y

Position	Long	P/L (In BPS)	24
Entry Price	3.77	Current Price	4.00
Entry Date	05.06.23	Stop Loss	3.27





# Trending Markets Today

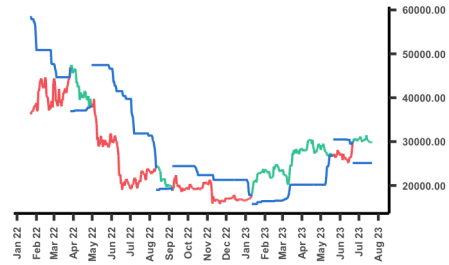
Global Cross-Asset Class Edition

## Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Majors</b>						
Bitcoin	Long	21.06.23	30027.30	29771.80	25124.68	-0.85%
Ethereum	Long	13.07.23	2006.51	1864.91	1650.52	-7.06%
Binance Coin	Short	21.05.23	306.51	241.03	314.27	21.36%
XRP	Long	21.03.23	0.4697	0.7333	0.4536	56.11%
Cardano	Short	05.06.23	0.3520	0.3098	0.3830	12.00%
Solana	Long	08.07.23	21.86	24.54	14.49	12.24%
Polkadot [IOU]	Long	13.07.23	5.55	5.31	4.38	-4.27%
Dogecoin	Short	24.05.23	0.07074	0.07043	0.07361	0.43%
Polygon	Short	21.04.23	1.0127	0.7462	0.9419	26.31%
Shiba Inu	Short	01.05.23	0.00000997	0.00000777	0.00000882	22.05%

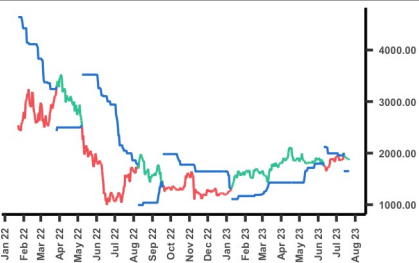
### Bitcoin

Position	Long	P/L	-0.85%
Entry Price	30027.30	Current Price	29771.80
Entry Date	21.06.23	Stop Loss	25124.68



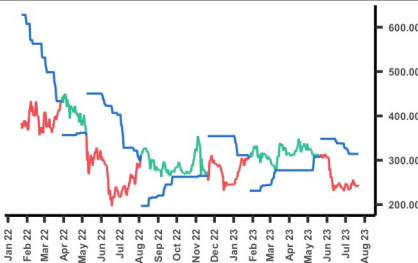
### Ethereum

Position	Long	P/L	-7.06%
Entry Price	2006.51	Current Price	1864.91
Entry Date	13.07.23	Stop Loss	1650.52



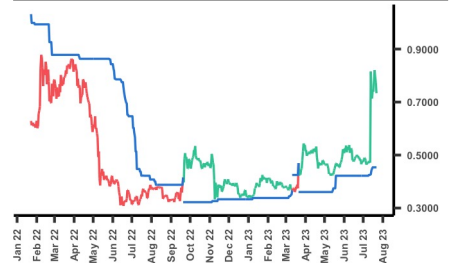
### Binance Coin

Position	Short	P/L	21.36%
Entry Price	306.51	Current Price	241.03
Entry Date	21.05.23	Stop Loss	314.27



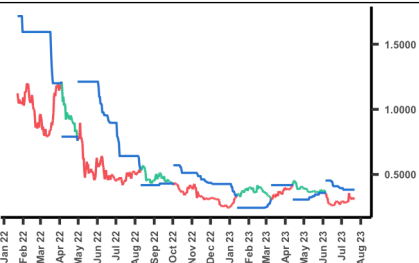
### XRP

Position	Long	P/L	56.11%
Entry Price	0.4697	Current Price	0.7333
Entry Date	21.03.23	Stop Loss	0.4536



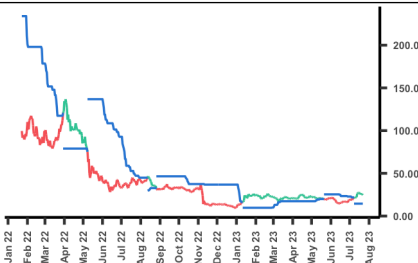
### Cardano

Position	Short	P/L	12.00%
Entry Price	0.3520	Current Price	0.3098
Entry Date	05.06.23	Stop Loss	0.3830



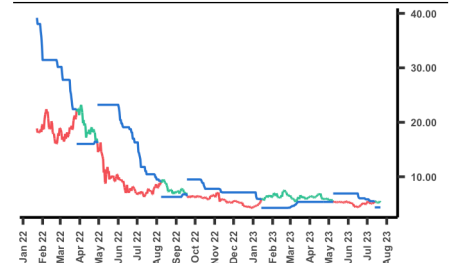
### Solana

Position	Long	P/L	12.24%
Entry Price	21.86	Current Price	24.54
Entry Date	08.07.23	Stop Loss	14.49



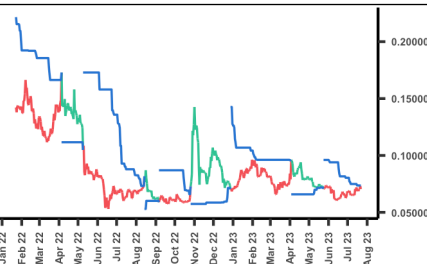
### Polkadot [IOU]

Position	Long	P/L	-4.27%
Entry Price	5.55	Current Price	5.31
Entry Date	13.07.23	Stop Loss	4.38



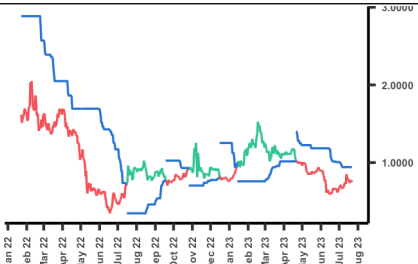
### Dogecoin

Position	Short	P/L	0.43%
Entry Price	0.07074	Current Price	0.07043
Entry Date	24.05.23	Stop Loss	0.07361



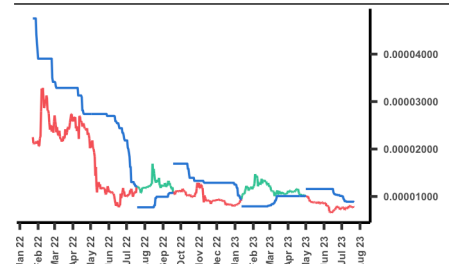
### Polygon

Position	Short	P/L	26.31%
Entry Price	1.0127	Current Price	0.7462
Entry Date	21.04.23	Stop Loss	0.9419



### Shiba Inu

Position	Short	P/L	22.05%
Entry Price	0.00000997	Current Price	0.00000777
Entry Date	01.05.23	Stop Loss	0.00000882



# Appendix

## **A note on provided metrics in tables and charts**

The following metrics are calculated and updated based on market closing prices:

- Position
- Entry Date
- Entry Price
- Current Price
- Stop Loss
- P/L

Signals are triggered end of day. The Entry Price and Entry Date in the tables and charts are based on the closing price from the day that the signals were generated.

## **A note on historical data**

The data used in this report is adjusted for corporate actions and dividends for stocks and based on continuous futures for financial futures (with the current contract in front). If a financial future is rolled over to the next month or a stock pays a dividend or undergoes a split, the whole historical data set is adjusted. This methodology is applied to have no gaps in the data. Such changes are reflected in the data of this report as well.

## **A note on position sizing**

This report does not cover position sizing. Readers must always size positions to manage their risk (e.g. Position Risk, Total Portfolio Risk, etc.).

## **Disclaimer**

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