

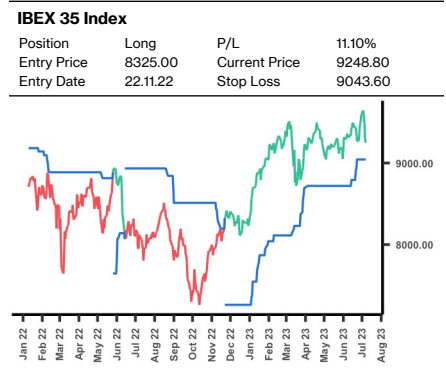
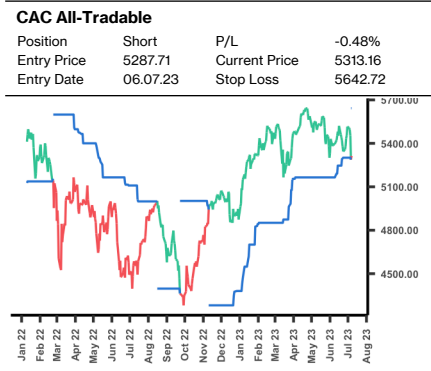
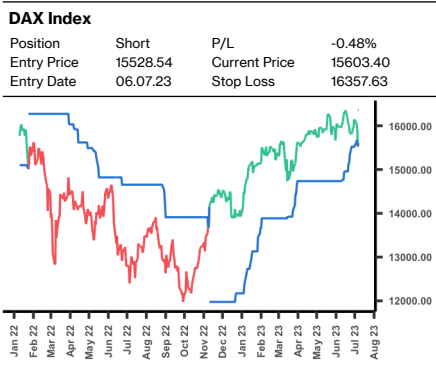
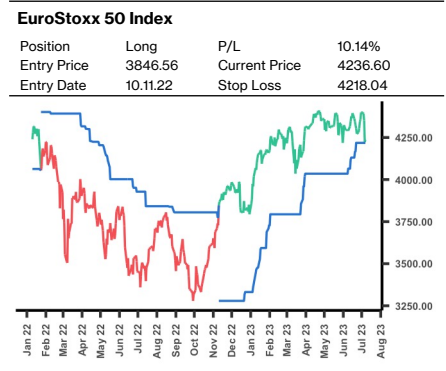
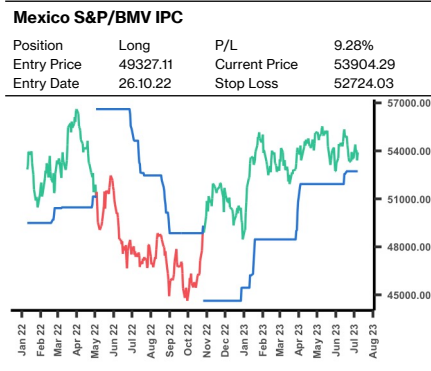
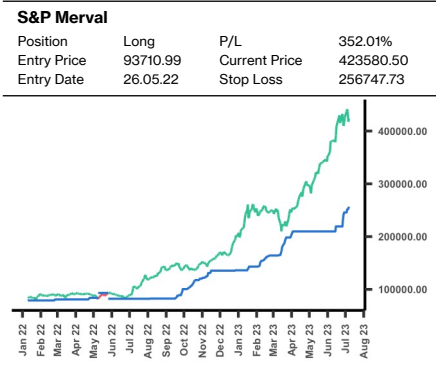
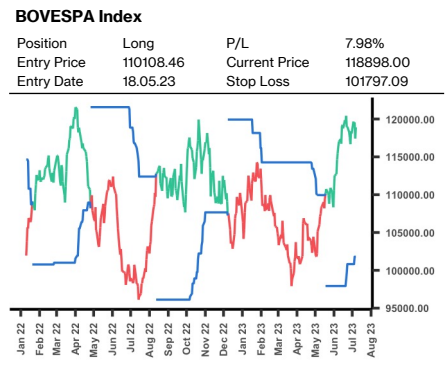
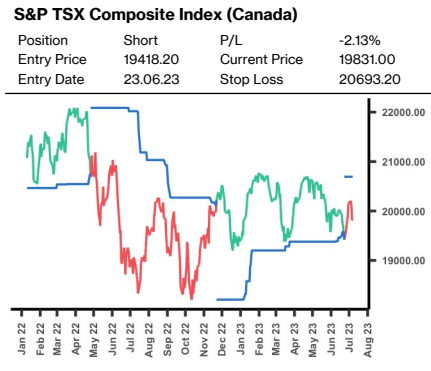
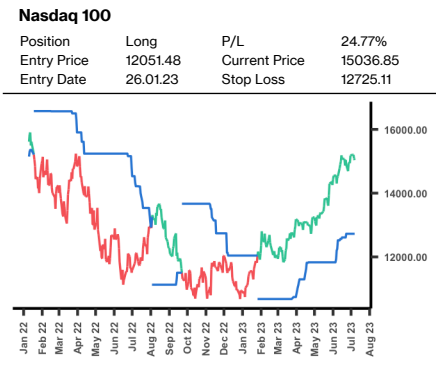
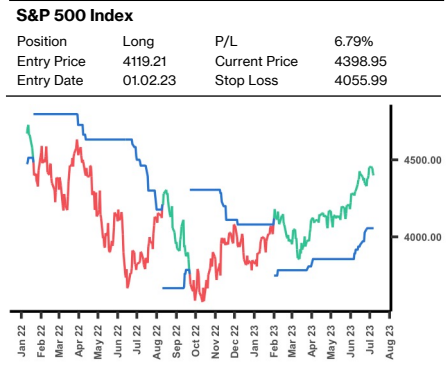
Trending Markets Today

Global Cross-Asset Class Edition

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

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
North America						
S&P 500 Index	Long	01.02.23	4119.21	4398.95	4055.99	6.79%
Nasdaq 100	Long	26.01.23	12051.48	15036.85	12725.11	24.77%
S&P TSX Composite Index (Canada)	Short	23.06.23	19418.20	19831.00	20693.20	-2.13%
Central & South America						
BOVESPA Index	Long	18.05.23	110108.46	118898.00	101797.09	7.98%
S&P Merval	Long	26.05.22	93710.99	423580.50	256747.73	352.01%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	53904.29	52724.03	9.28%
European Region						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4236.60	4218.04	10.14%
DAX Index	Short	06.07.23	15528.54	15603.40	16357.63	-0.48%
CAC All-Tradable	Short	06.07.23	5287.71	5313.16	5642.72	-0.48%
IBEX 35 Index	Long	22.11.22	8325.00	9248.80	9043.60	11.10%



Trending Markets Today

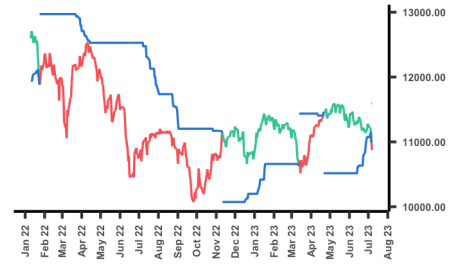
Global Cross-Asset Class Edition

Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
European Region						
Swiss Market Index	Short	06.07.23	10986.78	10874.90	11595.25	1.02%
Middle East						
BIST 100	Long	06.06.23	5388.80	6187.09	4400.76	14.81%
Tadawul All Share	Long	04.04.23	10948.60	11597.91	10636.62	5.93%
Asia Pacific						
Nikkei 225	Long	06.03.23	28237.78	32388.42	28416.47	14.70%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	18365.70	20782.45	3.34%
Shanghai Composite	Short	24.05.23	3204.75	3196.61	3395.00	0.25%
BSE Sensex 30	Long	02.05.23	61354.71	65280.45	59567.80	6.40%
Australia All Ordinaries	Short	20.03.23	7085.10	7244.10	7578.10	-2.24%

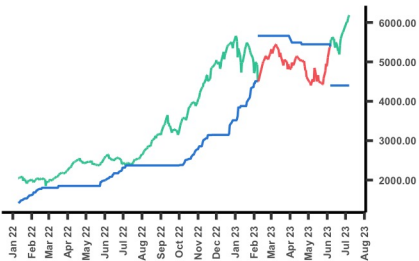
Swiss Market Index

Position	Short	P/L	1.02%
Entry Price	10986.78	Current Price	10874.90
Entry Date	06.07.23	Stop Loss	11595.25



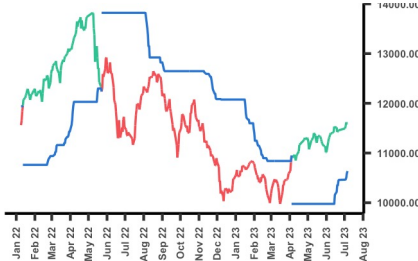
BIST 100

Position	Long	P/L	14.81%
Entry Price	5388.80	Current Price	6187.09
Entry Date	06.06.23	Stop Loss	4400.76



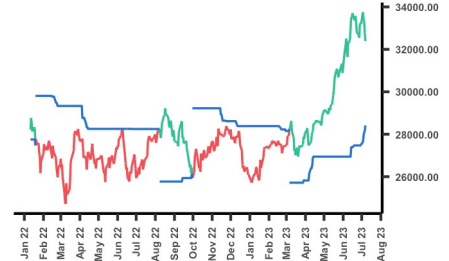
Tadawul All Share

Position	Long	P/L	5.93%
Entry Price	10948.60	Current Price	11597.91
Entry Date	04.04.23	Stop Loss	10636.62



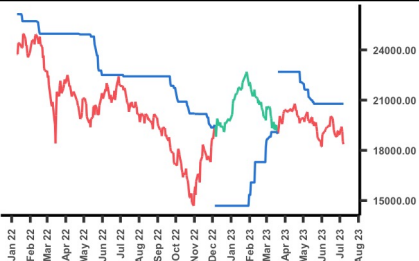
Nikkei 225

Position	Long	P/L	14.70%
Entry Price	28237.78	Current Price	32388.42
Entry Date	06.03.23	Stop Loss	28416.47



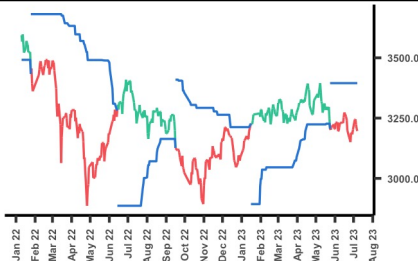
Hang Seng (Hong Kong)

Position	Short	P/L	3.34%
Entry Price	19000.71	Current Price	18365.70
Entry Date	20.03.23	Stop Loss	20782.45



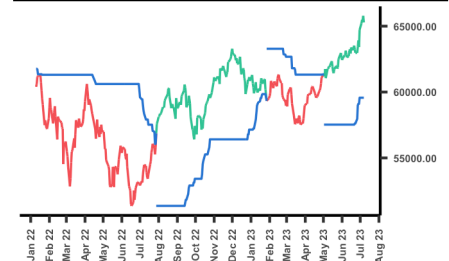
Shanghai Composite

Position	Short	P/L	0.25%
Entry Price	3204.75	Current Price	3196.61
Entry Date	24.05.23	Stop Loss	3395.00



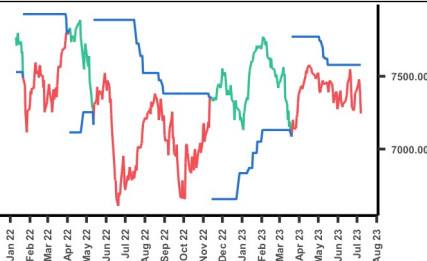
BSE Sensex 30

Position	Long	P/L	6.40%
Entry Price	61354.71	Current Price	65280.45
Entry Date	02.05.23	Stop Loss	59567.80



Australia All Ordinaries

Position	Short	P/L	-2.24%
Entry Price	7085.10	Current Price	7244.10
Entry Date	20.03.23	Stop Loss	7578.10



Trending Markets Today

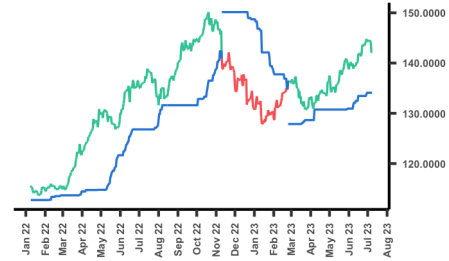
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDJPY	Long	24.02.23	136.460	142.100	134.098	4.13%
USDCHF	Short	04.04.23	0.9056	0.8885	0.9099	1.89%
USDCNY	Long	16.05.23	6.9787	7.2205	6.8732	3.46%
USDIDR	Long	26.06.23	15015.0	15135.0	14670.0	0.80%
USDINR	Long	04.03.22	76.4250	82.6100	81.7150	8.09%
USDBRL	Short	01.02.23	5.0552	4.8720	5.0759	3.62%
USDMXN	Short	12.08.22	19.8258	17.1326	17.9675	13.58%
USD RUB	Long	10.10.22	63.8100	91.2555	76.1100	43.01%
USDTRY	Long	09.01.22	13.7526	26.0564	19.4612	89.47%
USDZAR	Long	06.02.23	17.6623	18.8070	18.1800	6.48%

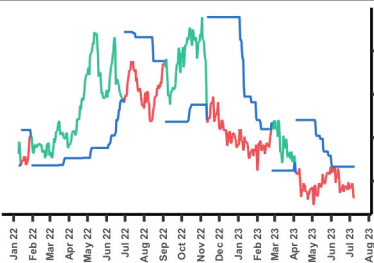
USDJPY

Position	Long	P/L	4.13%
Entry Price	136.460	Current Price	142.100
Entry Date	24.02.23	Stop Loss	134.098



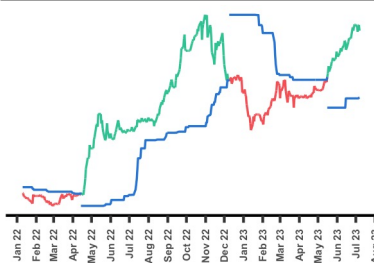
USDCHF

Position	Short	P/L	1.89%
Entry Price	0.9056	Current Price	0.8885
Entry Date	04.04.23	Stop Loss	0.9099



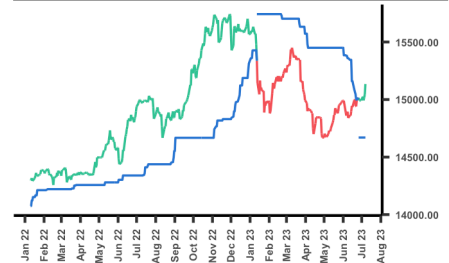
USDCNY

Position	Long	P/L	3.46%
Entry Price	6.9787	Current Price	7.2205
Entry Date	16.05.23	Stop Loss	6.8732



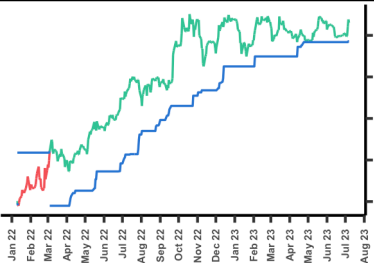
USDIDR

Position	Long	P/L	0.80%
Entry Price	15015.0	Current Price	15135.0
Entry Date	26.06.23	Stop Loss	14670.0



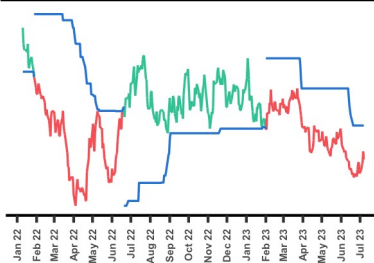
USDINR

Position	Long	P/L	8.09%
Entry Price	76.4250	Current Price	82.6100
Entry Date	04.03.22	Stop Loss	81.7150



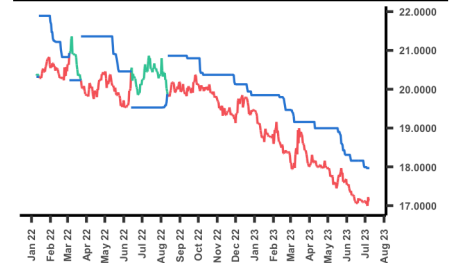
USDBRL

Position	Short	P/L	3.62%
Entry Price	5.0552	Current Price	4.8720
Entry Date	01.02.23	Stop Loss	5.0759



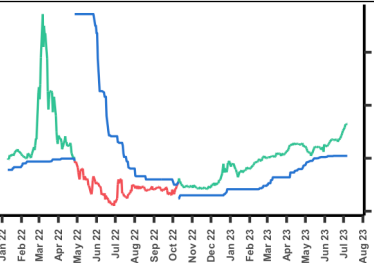
USDMXN

Position	Short	P/L	13.58%
Entry Price	19.8258	Current Price	17.1326
Entry Date	12.08.22	Stop Loss	17.9675



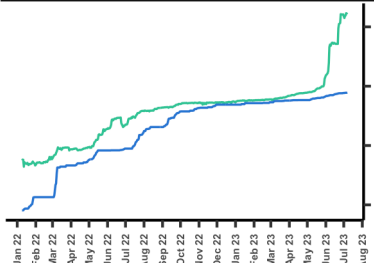
USD RUB

Position	Long	P/L	43.01%
Entry Price	63.8100	Current Price	91.2555
Entry Date	10.10.22	Stop Loss	76.1100



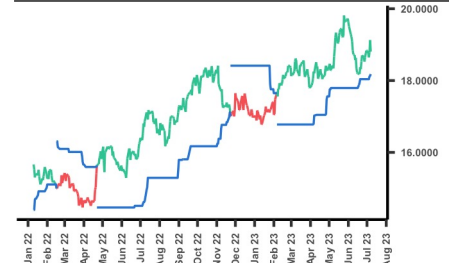
USDTRY

Position	Long	P/L	89.47%
Entry Price	13.7526	Current Price	26.0564
Entry Date	09.01.22	Stop Loss	19.4612



USDZAR

Position	Long	P/L	6.48%
Entry Price	17.6623	Current Price	18.8070
Entry Date	06.02.23	Stop Loss	18.1800



Trending Markets Today

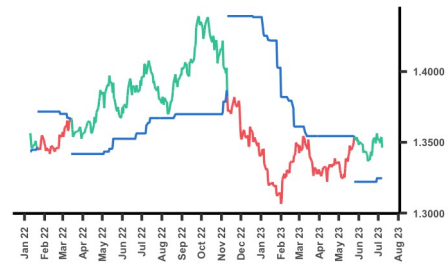
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDSGD	Long	25.05.23	1.3546	1.3462	1.3246	-0.62%
EUR						
EURUSD	Short	29.05.23	1.0705	1.0967	1.1059	-2.45%
EURGBP	Short	20.03.23	0.8733	0.8541	0.8826	2.20%
EURJPY	Long	17.02.23	143.761	155.810	146.850	8.38%
EURCHF	Short	03.05.23	0.9778	0.9752	0.9819	0.27%
GBP						
GBPUSD	Long	03.04.23	1.2411	1.2836	1.2321	3.42%
GBPJPY	Long	03.04.23	164.415	182.360	166.665	10.91%
GBPCHF	Long	09.06.23	1.1349	1.1407	1.1100	0.51%
GBPAUD	Long	10.03.23	1.8288	1.9187	1.8536	4.92%
AUD						
AUDUSD	Long	14.06.23	0.6796	0.6688	0.6503	-1.59%

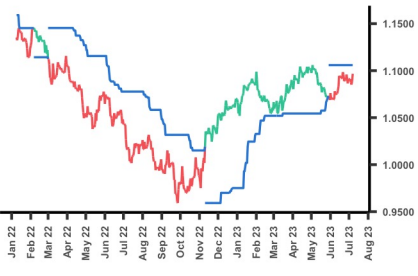
USDSGD

Position	Long	P/L	-0.62%
Entry Price	1.3546	Current Price	1.3462
Entry Date	25.05.23	Stop Loss	1.3246



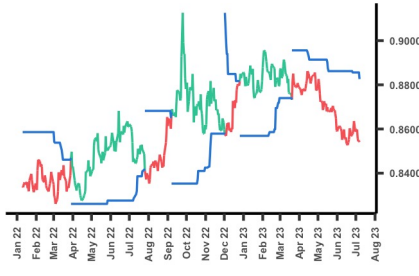
EURUSD

Position	Short	P/L	-2.45%
Entry Price	1.0705	Current Price	1.0967
Entry Date	29.05.23	Stop Loss	1.1059



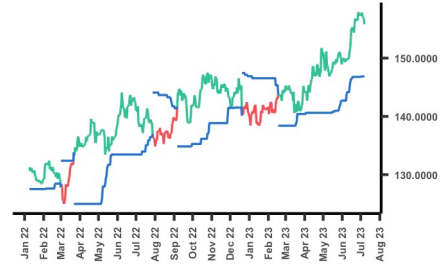
EURGBP

Position	Short	P/L	2.20%
Entry Price	0.8733	Current Price	0.8541
Entry Date	20.03.23	Stop Loss	0.8826



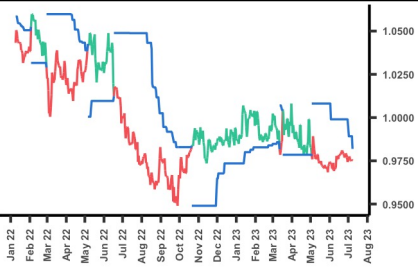
EURJPY

Position	Long	P/L	8.38%
Entry Price	143.761	Current Price	155.810
Entry Date	17.02.23	Stop Loss	146.850



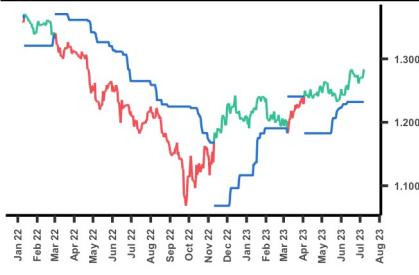
EURCHF

Position	Short	P/L	0.27%
Entry Price	0.9778	Current Price	0.9752
Entry Date	03.05.23	Stop Loss	0.9819



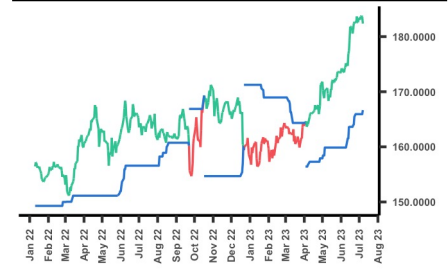
GBPUSD

Position	Long	P/L	3.42%
Entry Price	1.2411	Current Price	1.2836
Entry Date	03.04.23	Stop Loss	1.2321



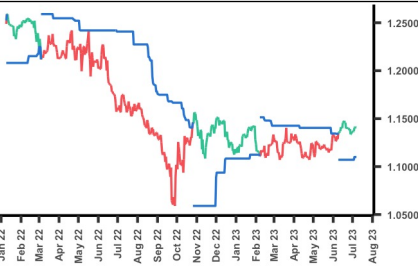
GBPJPY

Position	Long	P/L	10.91%
Entry Price	164.415	Current Price	182.360
Entry Date	03.04.23	Stop Loss	166.665



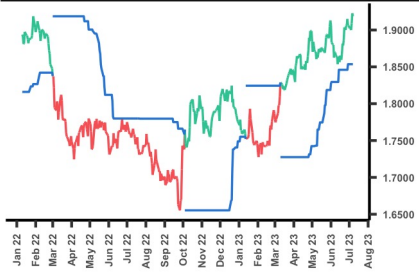
GBPCHF

Position	Long	P/L	0.51%
Entry Price	1.1349	Current Price	1.1407
Entry Date	09.06.23	Stop Loss	1.1100



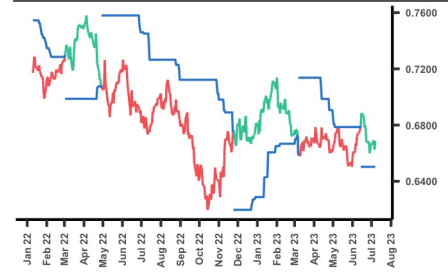
GBPAUD

Position	Long	P/L	4.92%
Entry Price	1.8288	Current Price	1.9187
Entry Date	10.03.23	Stop Loss	1.8536



AUDUSD

Position	Long	P/L	-1.59%
Entry Price	0.6796	Current Price	0.6688
Entry Date	14.06.23	Stop Loss	0.6503



Trending Markets Today

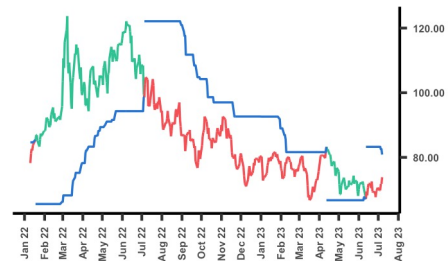
Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Energy						
Crude Oil	Short	12.06.23	67.12	73.86	80.86	-10.04%
ICE Brent Crude	Short	06.07.22	100.69	78.47	84.77	22.07%
Lead	Short	31.05.23	2012.5	2052.5	2172.5	-1.99%
Natural Gas (CME)	Long	18.05.23	2.715	2.582	2.101	-4.90%
Metals						
Gold (COMEX)	Short	22.06.23	1923.7	1932.5	2055.7	-0.46%
Silver	Short	22.06.23	22.467	23.289	26.358	-3.66%
Copper	Short	10.05.23	3.8410	3.7670	4.1240	1.93%
Nickel	Short	23.02.23	25387.0	20804.0	25633.0	18.05%
Aluminum	Short	11.05.23	2211.0	2145.5	2445.0	2.96%
Palladium	Short	30.05.23	1378.6	1236.5	1613.1	10.31%

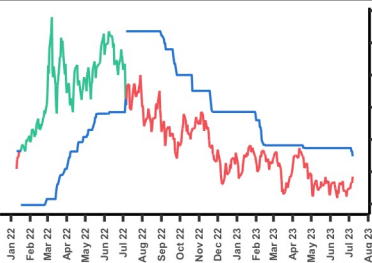
Crude Oil

Position	Short	P/L	-10.04%
Entry Price	67.12	Current Price	73.86
Entry Date	12.06.23	Stop Loss	80.86



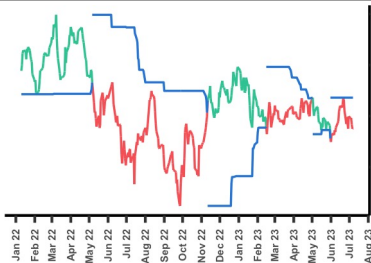
ICE Brent Crude

Position	Short	P/L	22.07%
Entry Price	100.69	Current Price	78.47
Entry Date	06.07.22	Stop Loss	84.77



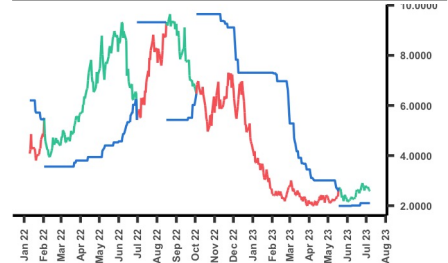
Lead

Position	Short	P/L	-1.99%
Entry Price	2012.5	Current Price	2052.5
Entry Date	31.05.23	Stop Loss	2172.5



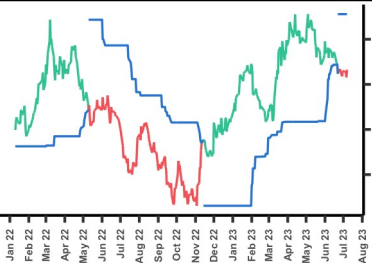
Natural Gas (CME)

Position	Long	P/L	-4.90%
Entry Price	2.715	Current Price	2.582
Entry Date	18.05.23	Stop Loss	2.101



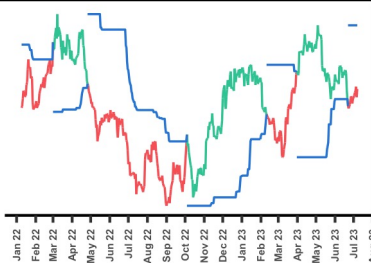
Gold (COMEX)

Position	Short	P/L	-0.46%
Entry Price	1923.7	Current Price	1932.5
Entry Date	22.06.23	Stop Loss	2055.7



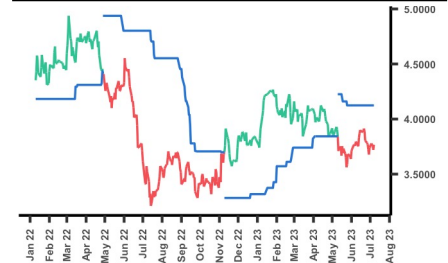
Silver

Position	Short	P/L	-3.66%
Entry Price	22.467	Current Price	23.289
Entry Date	22.06.23	Stop Loss	26.358



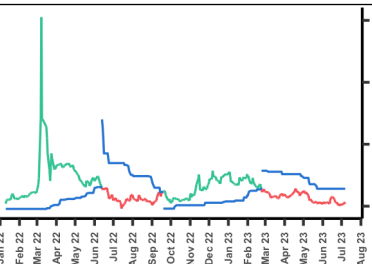
Copper

Position	Short	P/L	1.93%
Entry Price	3.8410	Current Price	3.7670
Entry Date	10.05.23	Stop Loss	4.1240



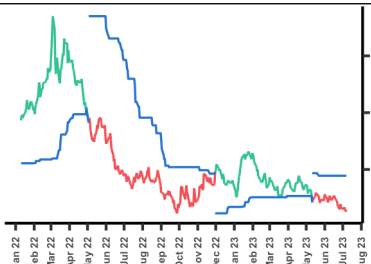
Nickel

Position	Short	P/L	18.05%
Entry Price	25387.0	Current Price	20804.0
Entry Date	23.02.23	Stop Loss	25633.0



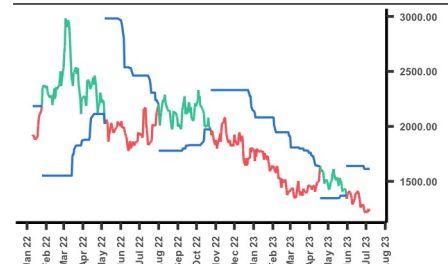
Aluminum

Position	Short	P/L	2.96%
Entry Price	2211.0	Current Price	2145.5
Entry Date	11.05.23	Stop Loss	2445.0



Palladium

Position	Short	P/L	10.31%
Entry Price	1378.6	Current Price	1236.5
Entry Date	30.05.23	Stop Loss	1613.1



Trending Markets Today

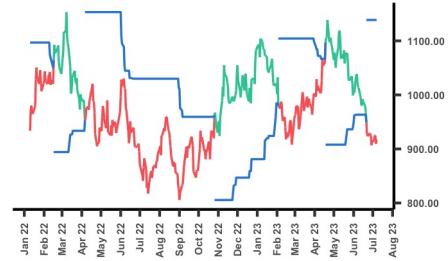
Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Metals						
Platinum	Short	21.06.23	949.0	917.1	1138.7	3.36%
Tin	Long	06.07.23	28530	28342	23965	-0.66%
Zinc	Short	10.03.23	2937.0	2362.0	2871.0	19.58%
Agriculture						
Cocoa	Long	04.11.22	2434.0	3310.0	2954.0	35.99%
Coffee	Short	23.06.23	168.05	160.90	205.25	4.25%
Corn (CME)	Short	14.07.22	695.00	560.50	677.50	19.35%
Soybean (CME)	Short	21.03.23	1467.00	1317.75	1519.25	10.17%
Sugar	Short	29.06.23	22.07	23.53	26.99	-6.62%
Wheat (CBOT)	Long	21.06.23	734.50	649.50	591.00	-11.57%
Cotton	Long	17.05.23	86.94	81.20	76.51	-6.60%

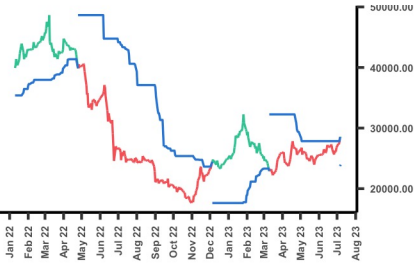
Platinum

Position	Short	P/L	3.36%
Entry Price	949.0	Current Price	917.1
Entry Date	21.06.23	Stop Loss	1138.7



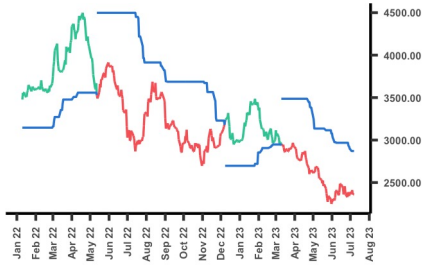
Tin

Position	Long	P/L	-0.66%
Entry Price	28530	Current Price	28342
Entry Date	06.07.23	Stop Loss	23965



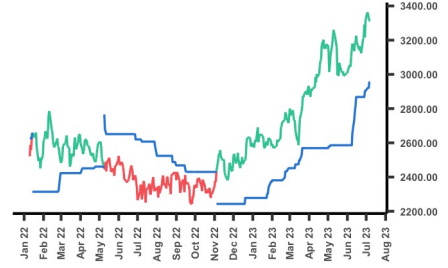
Zinc

Position	Short	P/L	19.58%
Entry Price	2937.0	Current Price	2362.0
Entry Date	10.03.23	Stop Loss	2871.0



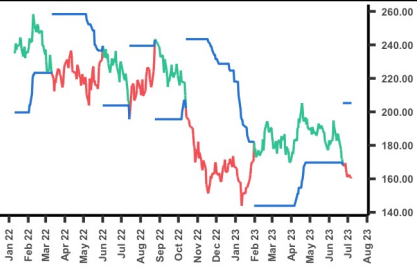
Cocoa

Position	Long	P/L	35.99%
Entry Price	2434.0	Current Price	3310.0
Entry Date	04.11.22	Stop Loss	2954.0



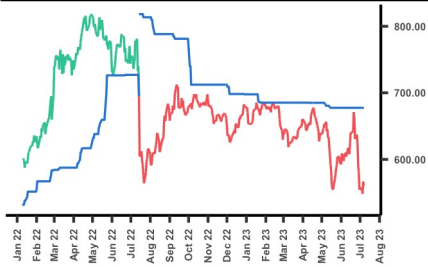
Coffee

Position	Short	P/L	4.25%
Entry Price	168.05	Current Price	160.90
Entry Date	23.06.23	Stop Loss	205.25



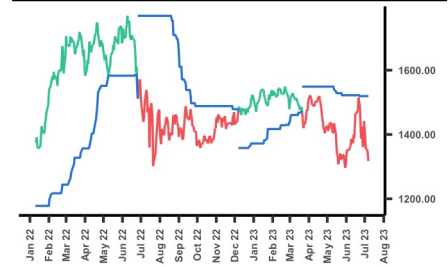
Corn (CME)

Position	Short	P/L	19.35%
Entry Price	695.00	Current Price	560.50
Entry Date	14.07.22	Stop Loss	677.50



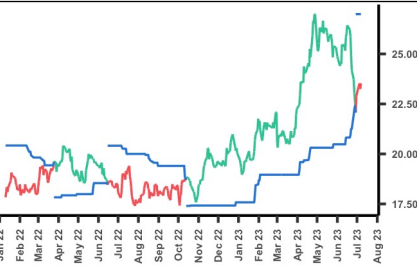
Soybean (CME)

Position	Short	P/L	10.17%
Entry Price	1467.00	Current Price	1317.75
Entry Date	21.03.23	Stop Loss	1519.25



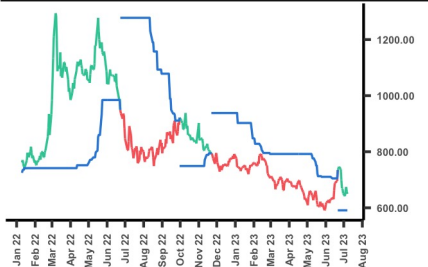
Sugar

Position	Short	P/L	-6.62%
Entry Price	22.07	Current Price	23.53
Entry Date	29.06.23	Stop Loss	26.99



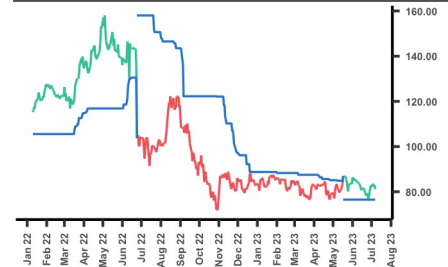
Wheat (CBOT)

Position	Long	P/L	-11.57%
Entry Price	734.50	Current Price	649.50
Entry Date	21.06.23	Stop Loss	591.00



Cotton

Position	Long	P/L	-6.60%
Entry Price	86.94	Current Price	81.20
Entry Date	17.05.23	Stop Loss	76.51



Trending Markets Today

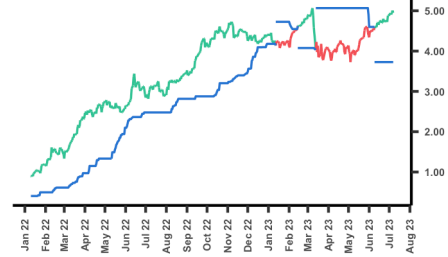
Global Cross-Asset Class Edition

Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
North America						
US Government Bond 2Y	Long	09.06.23	4.60	4.95	3.73	35
United States Government Bond 10Y	Long	13.06.23	3.84	4.08	3.35	24
European Region						
UK Government Bond 2Y	Long	12.01.22	0.81	5.38	3.61	458
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.65	3.57	84
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.31	2.53	33
Germany Government Bond 10Y	Long	13.09.22	1.72	2.64	2.20	91
Italy 24 Month CTZ Yield	Long	10.01.22	-0.10	3.93	3.20	403
Italy Government Bond 10Y	Long	06.07.23	4.39	4.36	3.94	-3
France Government Bond 2Y	Long	07.06.23	3.08	3.42	2.66	34
France Government Bond 10Y	Long	27.12.22	3.05	3.19	2.80	14

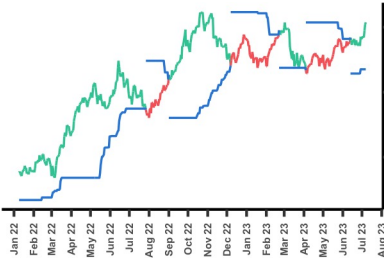
US Government Bond 2Y

Position	Long	P/L (In BPS)	35
Entry Price	4.60	Current Price	4.95
Entry Date	09.06.23	Stop Loss	3.73



United States Government Bond 10Y

Position	Long	P/L (In BPS)	24
Entry Price	3.84	Current Price	4.08
Entry Date	13.06.23	Stop Loss	3.35



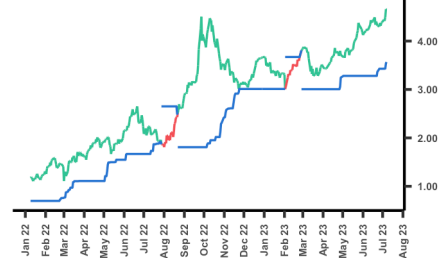
UK Government Bond 2Y

Position	Long	P/L (In BPS)	458
Entry Price	0.81	Current Price	5.38
Entry Date	12.01.22	Stop Loss	3.61



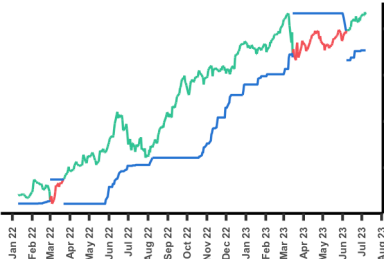
United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	84
Entry Price	3.81	Current Price	4.65
Entry Date	27.02.23	Stop Loss	3.57



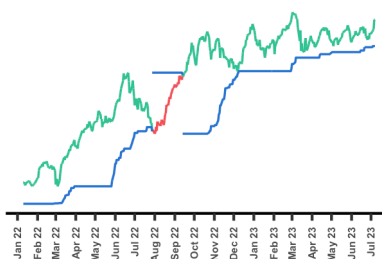
Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	33
Entry Price	2.98	Current Price	3.31
Entry Date	07.06.23	Stop Loss	2.53



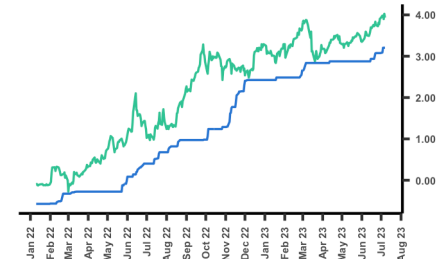
Germany Government Bond 10Y

Position	Long	P/L (In BPS)	91
Entry Price	1.72	Current Price	2.64
Entry Date	13.09.22	Stop Loss	2.20



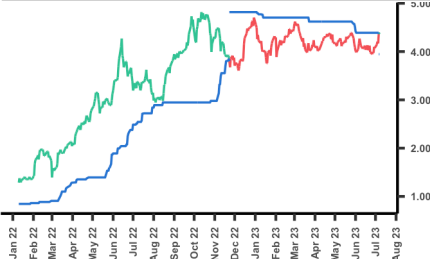
Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	403
Entry Price	-0.10	Current Price	3.93
Entry Date	10.01.22	Stop Loss	3.20



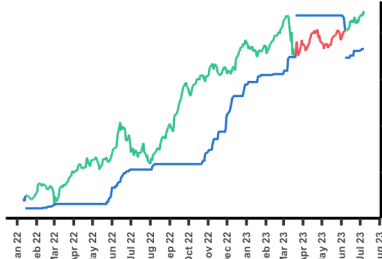
Italy Government Bond 10Y

Position	Long	P/L (In BPS)	-3
Entry Price	4.39	Current Price	4.36
Entry Date	06.07.23	Stop Loss	3.94



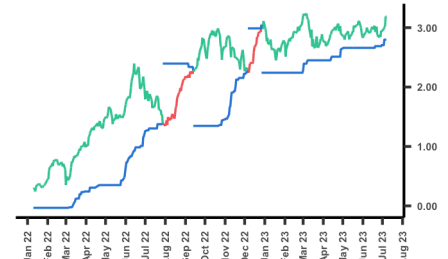
France Government Bond 2Y

Position	Long	P/L (In BPS)	34
Entry Price	3.08	Current Price	3.42
Entry Date	07.06.23	Stop Loss	2.66



France Government Bond 10Y

Position	Long	P/L (In BPS)	14
Entry Price	3.05	Current Price	3.19
Entry Date	27.12.22	Stop Loss	2.80

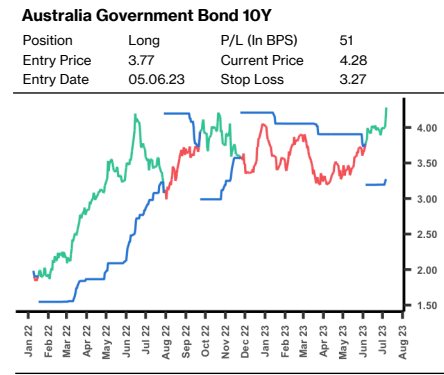
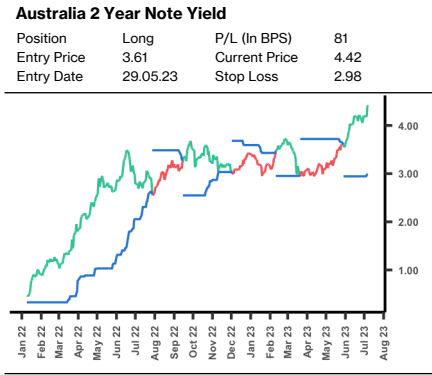
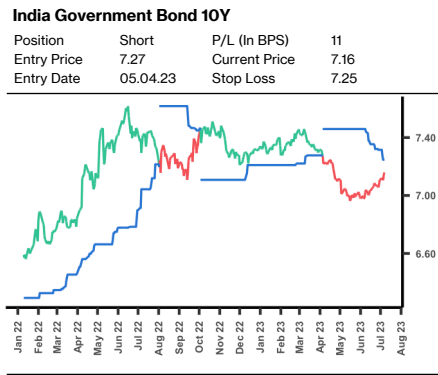
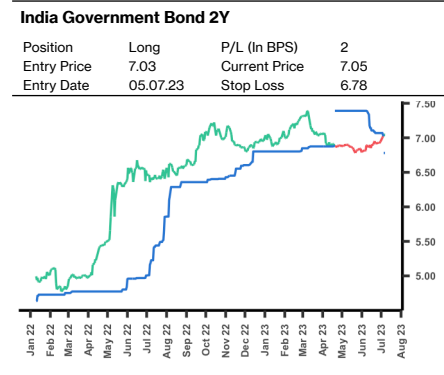
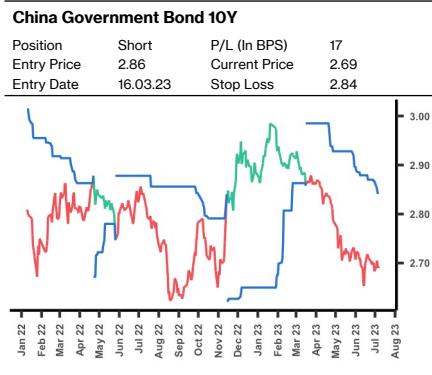
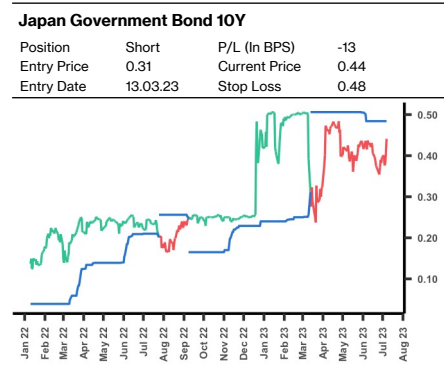
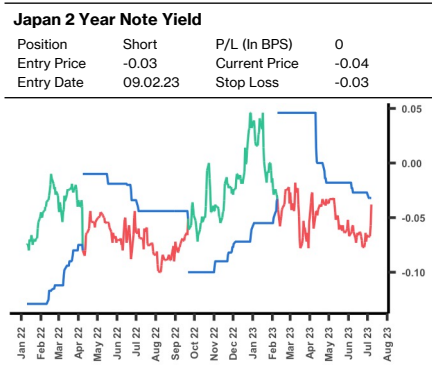
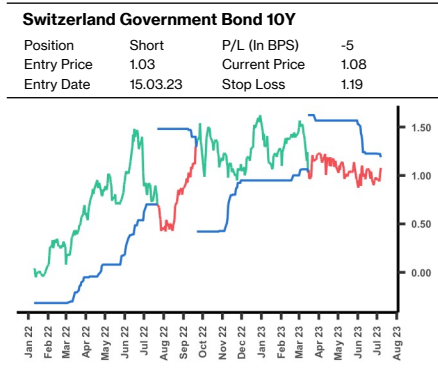
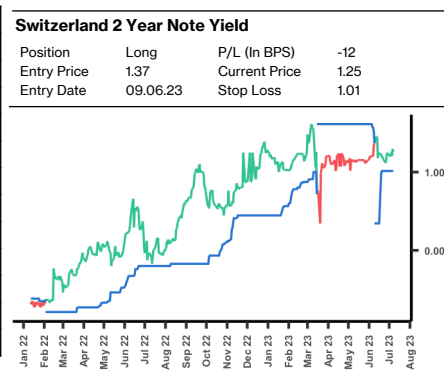


Trending Markets Today

Global Cross-Asset Class Edition

Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
European Region						
Switzerland 2 Year Note Yield	Long	09.06.23	1.37	1.25	1.01	-12
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.08	1.19	-5
Asia Pacific						
Japan 2 Year Note Yield	Short	09.02.23	-0.03	-0.04	-0.03	0
Japan Government Bond 10Y	Short	13.03.23	0.31	0.44	0.48	-13
China Government Bond 2Y	Short	27.04.23	2.30	2.10	2.39	19
China Government Bond 10Y	Short	16.03.23	2.86	2.69	2.84	17
India Government Bond 2Y	Long	05.07.23	7.03	7.05	6.78	2
India Government Bond 10Y	Short	05.04.23	7.27	7.16	7.25	11
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.42	2.98	81
Australia Government Bond 10Y	Long	05.06.23	3.77	4.28	3.27	51



Trending Markets Today

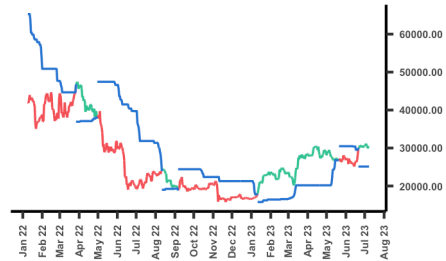
Global Cross-Asset Class Edition

Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Majors						
Bitcoin	Long	21.06.23	30027.30	30292.54	25124.68	0.88%
Ethereum	Short	10.06.23	1752.38	1865.54	1955.39	-6.46%
Binance Coin	Short	21.05.23	306.51	236.29	314.58	22.91%
XRP	Long	21.03.23	0.4697	0.4706	0.4219	0.20%
Cardano	Short	05.06.23	0.3520	0.2907	0.3830	17.43%
Solana	Long	08.07.23	21.86	21.86	14.49	0.00%
Polkadot [IOU]	Short	08.05.23	5.38	5.13	5.51	4.64%
Dogecoin	Short	24.05.23	0.07074	0.06576	0.07491	7.03%
Polygon	Short	21.04.23	1.0127	0.6803	0.9419	32.82%
Shiba Inu	Short	01.05.23	0.00000997	0.00000765	0.00000901	23.21%

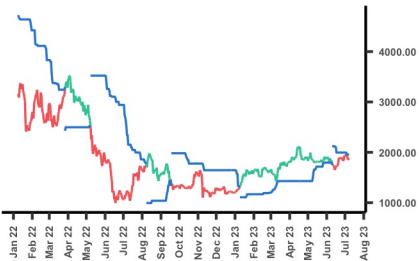
Bitcoin

Position	Long	P/L	0.88%
Entry Price	30027.30	Current Price	30292.54
Entry Date	21.06.23	Stop Loss	25124.68



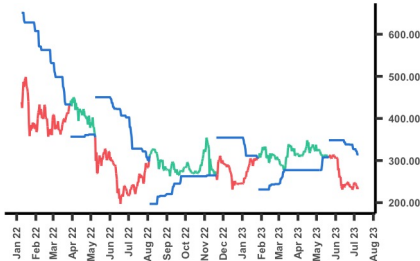
Ethereum

Position	Short	P/L	-6.46%
Entry Price	1752.38	Current Price	1865.54
Entry Date	10.06.23	Stop Loss	1955.39



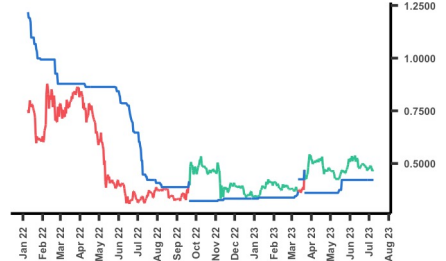
Binance Coin

Position	Short	P/L	22.91%
Entry Price	306.51	Current Price	236.29
Entry Date	21.05.23	Stop Loss	314.58



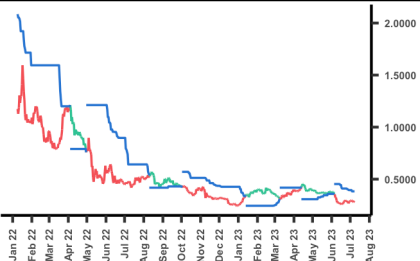
XRP

Position	Long	P/L	0.20%
Entry Price	0.4697	Current Price	0.4706
Entry Date	21.03.23	Stop Loss	0.4219



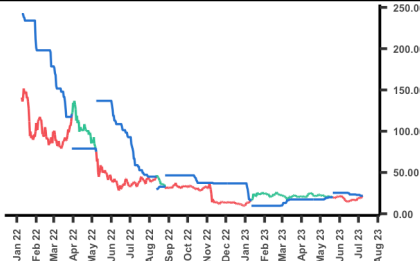
Cardano

Position	Short	P/L	17.43%
Entry Price	0.3520	Current Price	0.2907
Entry Date	05.06.23	Stop Loss	0.3830



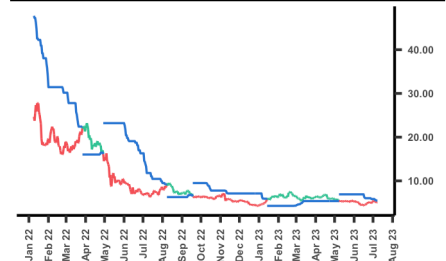
Solana

Position	Long	P/L	0.00%
Entry Price	21.86	Current Price	21.86
Entry Date	08.07.23	Stop Loss	14.49



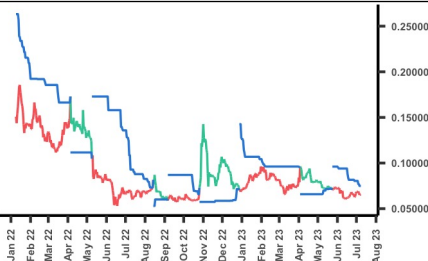
Polkadot [IOU]

Position	Short	P/L	4.64%
Entry Price	5.38	Current Price	5.13
Entry Date	08.05.23	Stop Loss	5.51



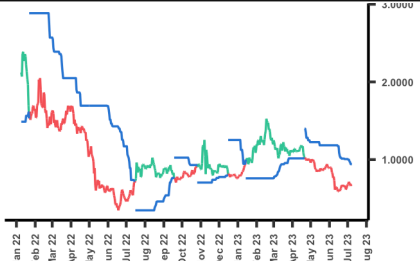
Dogecoin

Position	Short	P/L	7.03%
Entry Price	0.07074	Current Price	0.06576
Entry Date	24.05.23	Stop Loss	0.07491



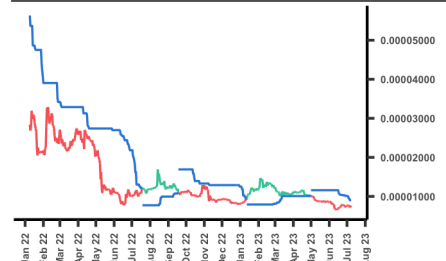
Polygon

Position	Short	P/L	32.82%
Entry Price	1.0127	Current Price	0.6803
Entry Date	21.04.23	Stop Loss	0.9419



Shiba Inu

Position	Short	P/L	23.21%
Entry Price	0.00000997	Current Price	0.00000765
Entry Date	01.05.23	Stop Loss	0.00000901



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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