

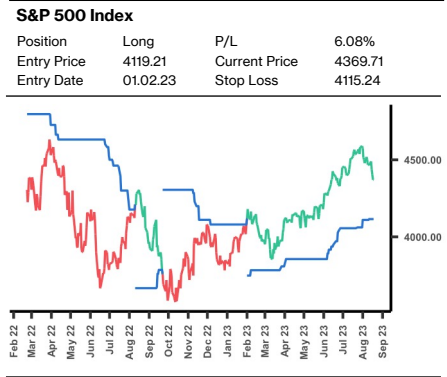
# Trending Markets Today

## 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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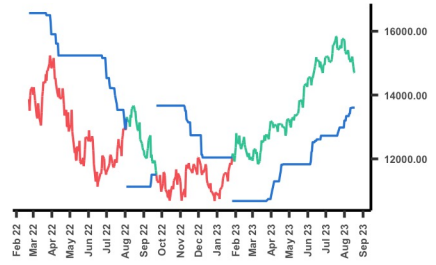
### Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>North America</b>						
S&P 500 Index	Long	01.02.23	4119.21	4369.71	4115.24	6.08%
Nasdaq 100	Long	26.01.23	12051.48	14694.84	13604.48	21.93%
S&P TSX Composite Index (Canada)	Long	31.07.23	20626.60	19818.40	19418.20	-3.92%
<b>Central &amp; South America</b>						
BOVESPA Index	Long	18.05.23	110108.00	115409.00	108335.00	4.81%
S&P Merval	Long	26.05.22	93710.99	584293.19	340785.50	523.51%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	53194.39	52724.03	7.84%
<b>European Region</b>						
EuroStoxx 50 Index	Short	18.08.23	4212.95	4212.95	4471.31	0.00%
DAX Index	Long	27.07.23	16406.03	15574.26	15528.54	-5.07%
CAC All-Tradable	Long	31.07.23	5592.27	5341.63	5287.71	-4.48%
IBEX 35 Index	Long	22.11.22	8325.00	9267.70	9050.20	11.32%



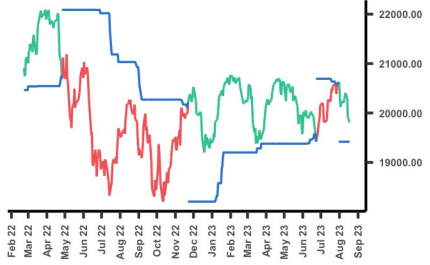
**Nasdaq 100**

Position	Long	P/L	21.93%
Entry Price	12051.48	Current Price	14694.84
Entry Date	26.01.23	Stop Loss	13604.48



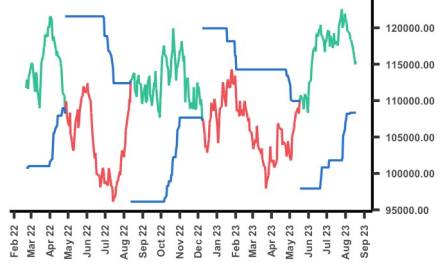
**S&P TSX Composite Index (Canada)**

Position	Long	P/L	-3.92%
Entry Price	20626.60	Current Price	19818.40
Entry Date	31.07.23	Stop Loss	19418.20



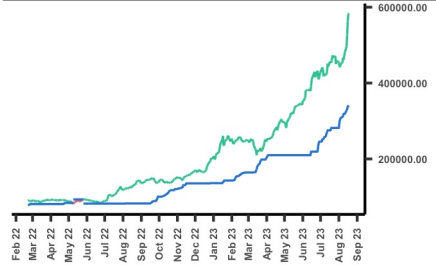
**BOVESPA Index**

Position	Long	P/L	4.81%
Entry Price	110108.00	Current Price	115409.00
Entry Date	18.05.23	Stop Loss	108335.00



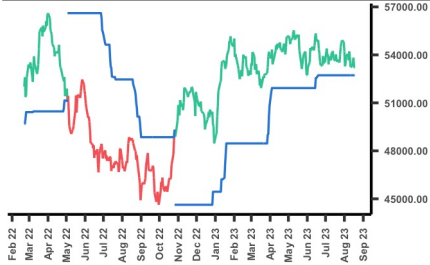
**S&P Merval**

Position	Long	P/L	523.51%
Entry Price	93710.99	Current Price	584293.19
Entry Date	26.05.22	Stop Loss	340785.50



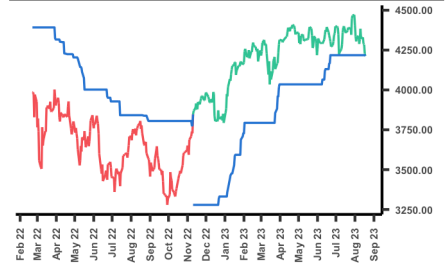
**Mexico S&P/BMV IPC**

Position	Long	P/L	7.84%
Entry Price	49327.11	Current Price	53194.39
Entry Date	26.10.22	Stop Loss	52724.03



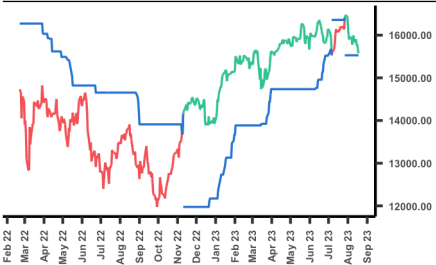
**EuroStoxx 50 Index**

Position	Short	P/L	0.00%
Entry Price	4212.95	Current Price	4212.95
Entry Date	18.08.23	Stop Loss	4471.31



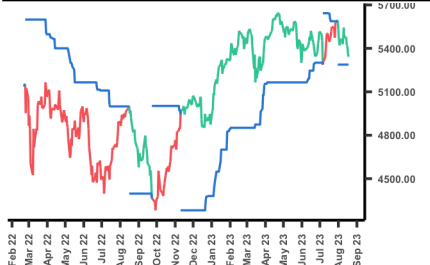
**DAX Index**

Position	Long	P/L	-5.07%
Entry Price	16406.03	Current Price	15574.26
Entry Date	27.07.23	Stop Loss	15528.54



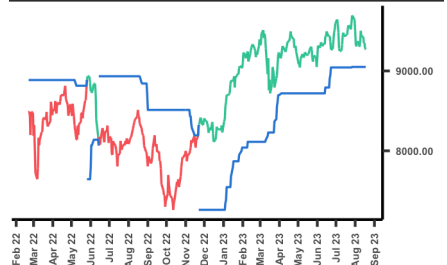
**CAC All-Tradable**

Position	Long	P/L	-4.48%
Entry Price	5592.27	Current Price	5341.63
Entry Date	31.07.23	Stop Loss	5287.71



**IBEX 35 Index**

Position	Long	P/L	11.32%
Entry Price	8325.00	Current Price	9267.70
Entry Date	22.11.22	Stop Loss	9050.20



# Trending Markets Today

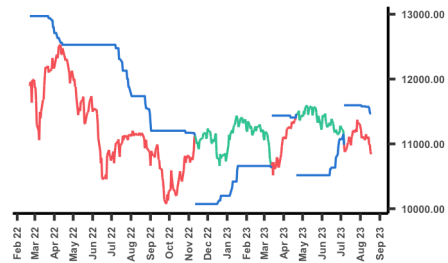
Global Cross-Asset Class Edition

## 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	10839.06	11468.27	1.34%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	7513.29	4424.92	39.42%
Tadawal All Share	Long	04.04.23	10948.60	11485.93	11014.13	4.91%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	31450.76	30887.88	11.38%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	17950.85	20078.94	5.53%
Shanghai Composite	Short	24.05.23	3204.75	3131.95	3291.04	2.27%
BSE Sensex 30	Long	02.05.23	61354.71	64948.66	62428.54	5.86%
Australia All Ordinaries	Long	25.07.23	7554.70	7366.00	7206.90	-2.50%

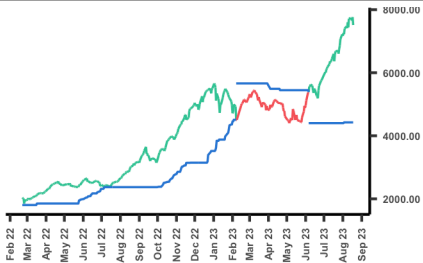
### Swiss Market Index

Position	Short	P/L	1.34%
Entry Price	10986.78	Current Price	10839.06
Entry Date	06.07.23	Stop Loss	11468.27



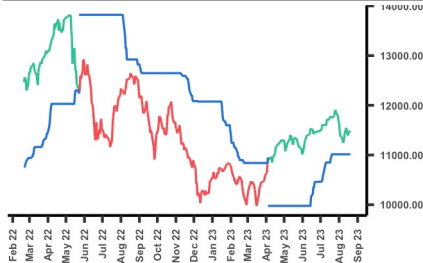
### BIST 100

Position	Long	P/L	39.42%
Entry Price	5388.80	Current Price	7513.29
Entry Date	06.06.23	Stop Loss	4424.92



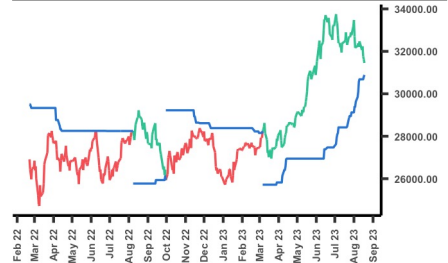
### Tadawal All Share

Position	Long	P/L	4.91%
Entry Price	10948.60	Current Price	11485.93
Entry Date	04.04.23	Stop Loss	11014.13



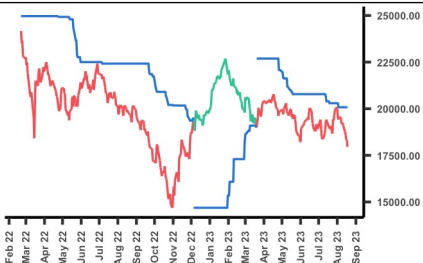
### Nikkei 225

Position	Long	P/L	11.38%
Entry Price	28237.78	Current Price	31450.76
Entry Date	06.03.23	Stop Loss	30887.88



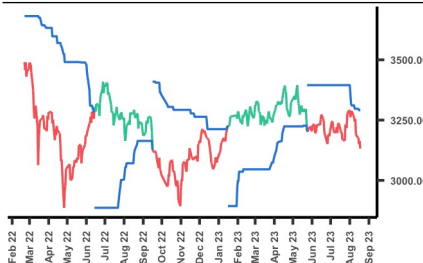
### Hang Seng (Hong Kong)

Position	Short	P/L	5.53%
Entry Price	19000.71	Current Price	17950.85
Entry Date	20.03.23	Stop Loss	20078.94



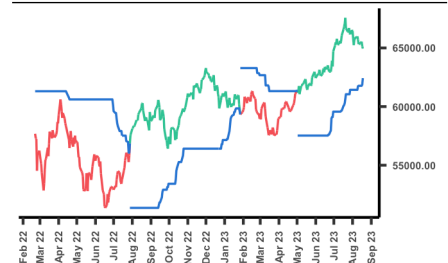
### Shanghai Composite

Position	Short	P/L	2.27%
Entry Price	3204.75	Current Price	3131.95
Entry Date	24.05.23	Stop Loss	3291.04



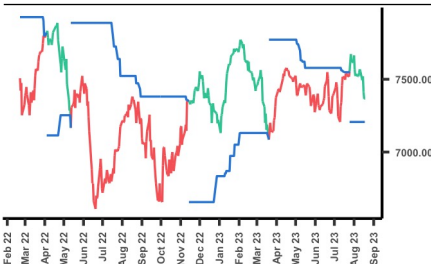
### BSE Sensex 30

Position	Long	P/L	5.86%
Entry Price	61354.71	Current Price	64948.66
Entry Date	02.05.23	Stop Loss	62428.54



### Australia All Ordinaries

Position	Long	P/L	-2.50%
Entry Price	7554.70	Current Price	7366.00
Entry Date	25.07.23	Stop Loss	7206.90



# Trending Markets Today

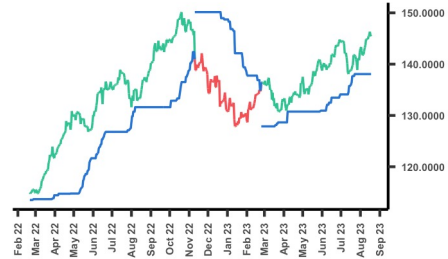
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	145.410	138.065	6.56%
USDCHF	Short	04.04.23	0.9056	0.8818	0.8992	2.63%
USDIDR	Long	26.06.23	15015.0	15285.0	14840.0	1.80%
USDCNY	Long	16.05.23	6.9787	7.2800	7.0730	4.32%
USDINR	Long	04.03.22	76.4250	83.1400	81.7950	8.79%
USDBRL	Short	01.02.23	5.0552	4.9694	5.0578	1.70%
USDMXN	Short	12.08.22	19.8258	17.0432	17.3216	14.04%
USD RUB	Long	10.10.22	63.8100	94.2000	78.0250	47.63%
USDTRY	Long	20.02.22	13.6083	27.1075	23.5535	99.20%
USDZAR	Short	12.07.23	18.1314	18.9890	19.2786	-4.73%

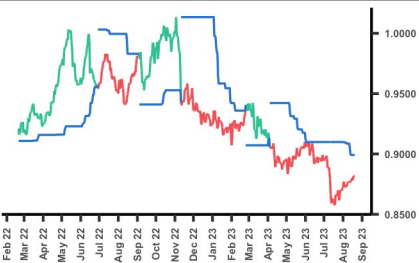
### USDJPY

Position	Long	P/L	6.56%
Entry Price	136.460	Current Price	145.410
Entry Date	24.02.23	Stop Loss	138.065



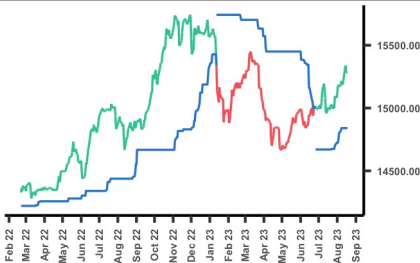
### USDCHF

Position	Short	P/L	2.63%
Entry Price	0.9056	Current Price	0.8818
Entry Date	04.04.23	Stop Loss	0.8992



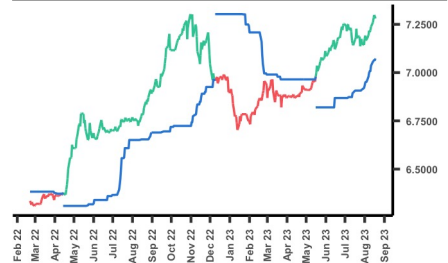
### USDIDR

Position	Long	P/L	1.80%
Entry Price	15015.0	Current Price	15285.0
Entry Date	26.06.23	Stop Loss	14840.0



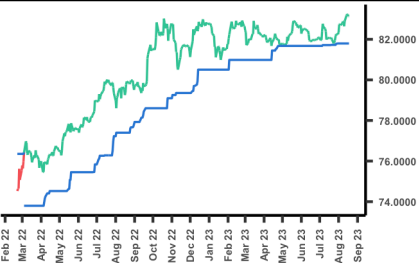
### USDCNY

Position	Long	P/L	4.32%
Entry Price	6.9787	Current Price	7.2800
Entry Date	16.05.23	Stop Loss	7.0730



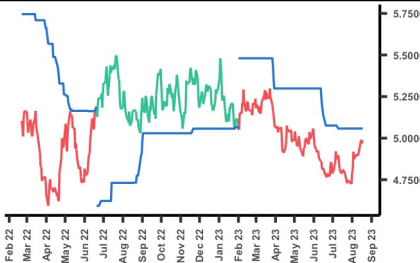
### USDINR

Position	Long	P/L	8.79%
Entry Price	76.4250	Current Price	83.1400
Entry Date	04.03.22	Stop Loss	81.7950



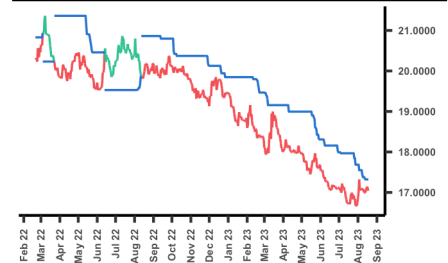
### USDBRL

Position	Short	P/L	1.70%
Entry Price	5.0552	Current Price	4.9694
Entry Date	01.02.23	Stop Loss	5.0578



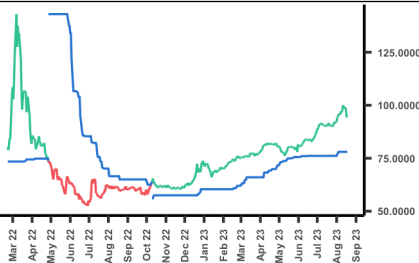
### USDMXN

Position	Short	P/L	14.04%
Entry Price	19.8258	Current Price	17.0432
Entry Date	12.08.22	Stop Loss	17.3216



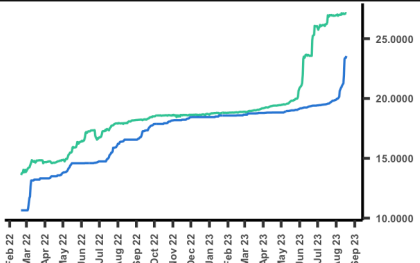
### USD RUB

Position	Long	P/L	47.63%
Entry Price	63.8100	Current Price	94.2000
Entry Date	10.10.22	Stop Loss	78.0250



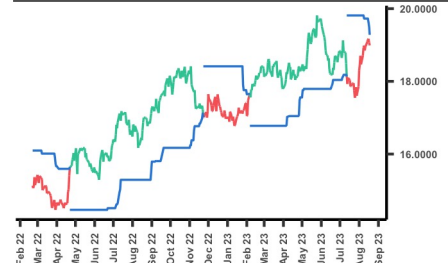
### USDTRY

Position	Long	P/L	99.20%
Entry Price	13.6083	Current Price	27.1075
Entry Date	20.02.22	Stop Loss	23.5535



### USDZAR

Position	Short	P/L	-4.73%
Entry Price	18.1314	Current Price	18.9890
Entry Date	12.07.23	Stop Loss	19.2786



# Trending Markets Today

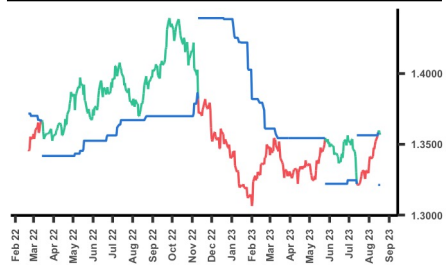
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Long	15.08.23	1.3584	1.3568	1.3213	-0.12%
<b>EUR</b>						
EURUSD	Long	12.07.23	1.1128	1.0872	1.0754	-2.30%
EURGBP	Short	20.03.23	0.8733	0.8532	0.8663	2.30%
EURJPY	Long	17.02.23	143.761	158.080	149.830	9.96%
EURCHF	Short	03.05.23	0.9778	0.9587	0.9810	1.95%
<b>GBP</b>						
GBPUSD	Long	03.04.23	1.2411	1.2737	1.2511	2.63%
GBPJPY	Long	03.04.23	164.415	185.060	174.420	12.56%
GBPCHF	Short	19.07.23	1.1100	1.1229	1.1477	-1.16%
GBPAUD	Long	10.03.23	1.8288	1.9878	1.8536	8.69%
<b>AUD</b>						
AUDUSD	Short	09.08.23	0.6528	0.6403	0.6889	1.91%

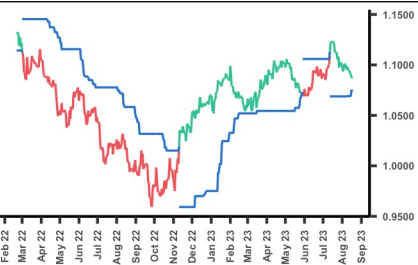
### USDSGD

Position	Long	P/L	-0.12%
Entry Price	1.3584	Current Price	1.3568
Entry Date	15.08.23	Stop Loss	1.3213



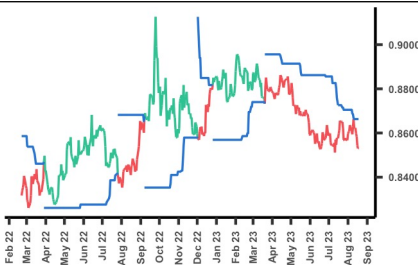
### EURUSD

Position	Long	P/L	-2.30%
Entry Price	1.1128	Current Price	1.0872
Entry Date	12.07.23	Stop Loss	1.0754



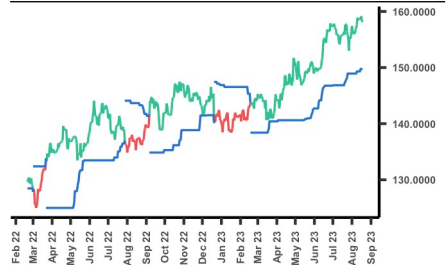
### EURGBP

Position	Short	P/L	2.30%
Entry Price	0.8733	Current Price	0.8532
Entry Date	20.03.23	Stop Loss	0.8663



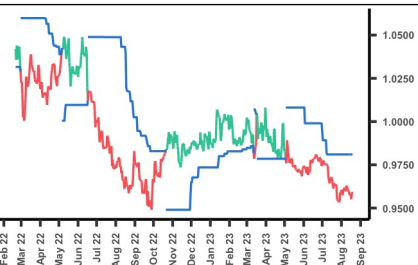
### EURJPY

Position	Long	P/L	9.96%
Entry Price	143.761	Current Price	158.080
Entry Date	17.02.23	Stop Loss	149.830



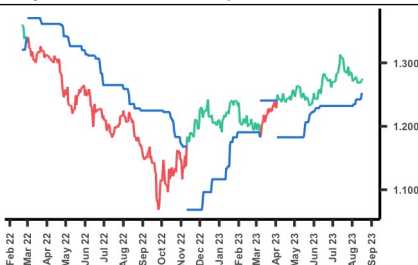
### EURCHF

Position	Short	P/L	1.95%
Entry Price	0.9778	Current Price	0.9587
Entry Date	03.05.23	Stop Loss	0.9810



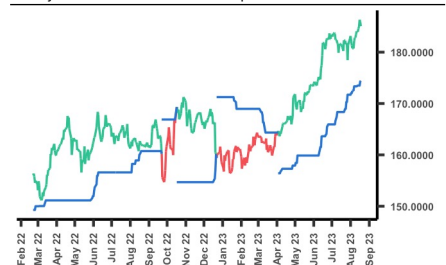
### GBPUSD

Position	Long	P/L	2.63%
Entry Price	1.2411	Current Price	1.2737
Entry Date	03.04.23	Stop Loss	1.2511



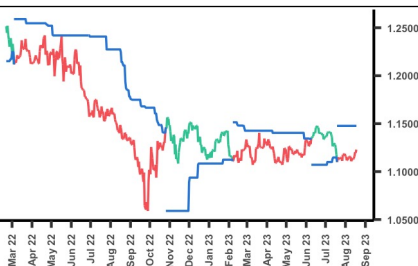
### GBPJPY

Position	Long	P/L	12.56%
Entry Price	164.415	Current Price	185.060
Entry Date	03.04.23	Stop Loss	174.420



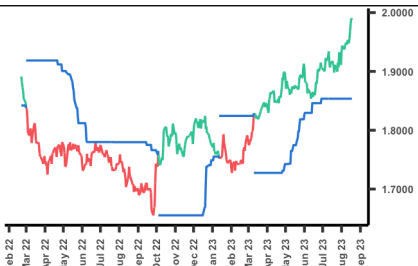
### GBPCHF

Position	Short	P/L	-1.16%
Entry Price	1.1100	Current Price	1.1229
Entry Date	19.07.23	Stop Loss	1.1477



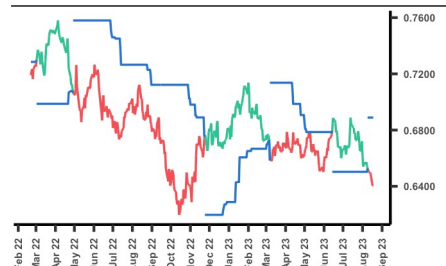
### GBPAUD

Position	Long	P/L	8.69%
Entry Price	1.8288	Current Price	1.9878
Entry Date	10.03.23	Stop Loss	1.8536



### AUDUSD

Position	Short	P/L	1.91%
Entry Price	0.6528	Current Price	0.6403
Entry Date	09.08.23	Stop Loss	0.6889



# Trending Markets Today

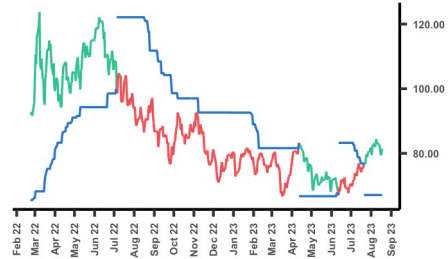
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Energy</b>						
Crude Oil	Long	21.07.23	77.07	81.40	67.12	5.62%
ICE Brent Crude	Long	24.07.23	82.74	84.80	71.84	2.49%
Lead	Long	24.07.23	2175.0	2149.5	1999.0	-1.17%
Natural Gas (CME)	Long	18.05.23	2.715	2.551	2.266	-6.04%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1916.5	1995.5	0.37%
Silver	Long	19.07.23	25.387	22.795	22.354	-10.21%
Copper	Long	31.07.23	4.0080	3.7060	3.5615	-7.53%
Nickel	Short	23.02.23	25387.0	20131.0	23034.0	20.70%
Aluminum	Short	11.05.23	2211.0	2137.0	2282.5	3.35%
Palladium	Short	30.05.23	1378.6	1249.1	1410.5	9.39%

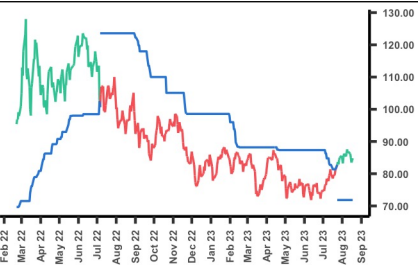
### Crude Oil

Position	Long	P/L	5.62%
Entry Price	77.07	Current Price	81.40
Entry Date	21.07.23	Stop Loss	67.12



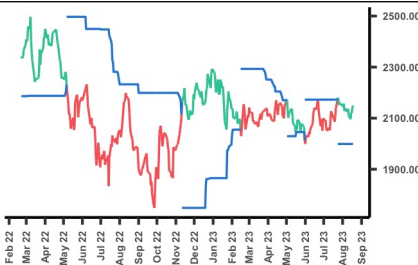
### ICE Brent Crude

Position	Long	P/L	2.49%
Entry Price	82.74	Current Price	84.80
Entry Date	24.07.23	Stop Loss	71.84



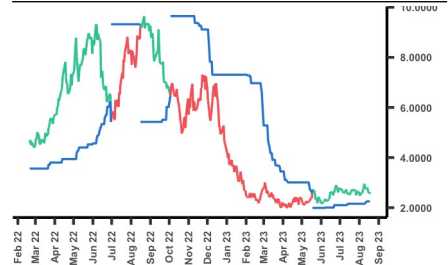
### Lead

Position	Long	P/L	-1.17%
Entry Price	2175.0	Current Price	2149.5
Entry Date	24.07.23	Stop Loss	1999.0



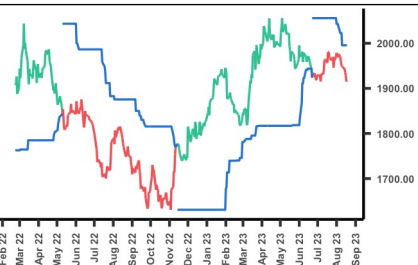
### Natural Gas (CME)

Position	Long	P/L	-6.04%
Entry Price	2.715	Current Price	2.551
Entry Date	18.05.23	Stop Loss	2.266



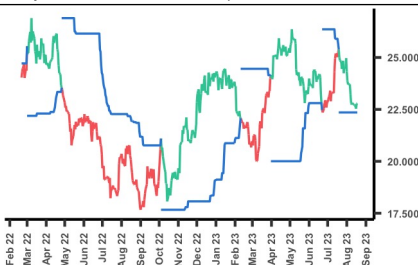
### Gold (COMEX)

Position	Short	P/L	0.37%
Entry Price	1923.7	Current Price	1916.5
Entry Date	22.06.23	Stop Loss	1995.5



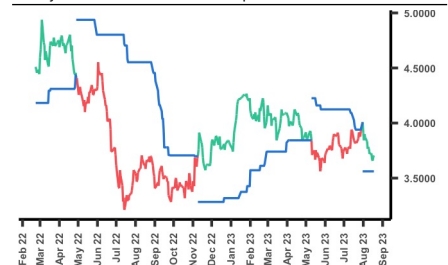
### Silver

Position	Long	P/L	-10.21%
Entry Price	25.387	Current Price	22.795
Entry Date	19.07.23	Stop Loss	22.354



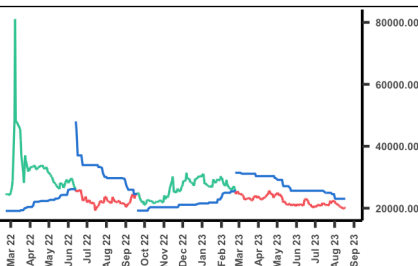
### Copper

Position	Long	P/L	-7.53%
Entry Price	4.0080	Current Price	3.7060
Entry Date	31.07.23	Stop Loss	3.5615



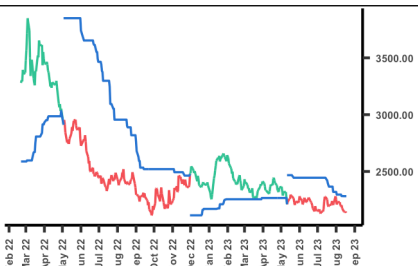
### Nickel

Position	Short	P/L	20.70%
Entry Price	25387.0	Current Price	20131.0
Entry Date	23.02.23	Stop Loss	23034.0



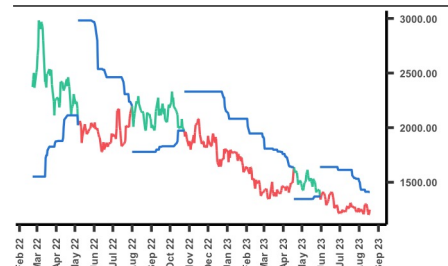
### Aluminum

Position	Short	P/L	3.35%
Entry Price	2211.0	Current Price	2137.0
Entry Date	11.05.23	Stop Loss	2282.5



### Palladium

Position	Short	P/L	9.39%
Entry Price	1378.6	Current Price	1249.1
Entry Date	30.05.23	Stop Loss	1410.5

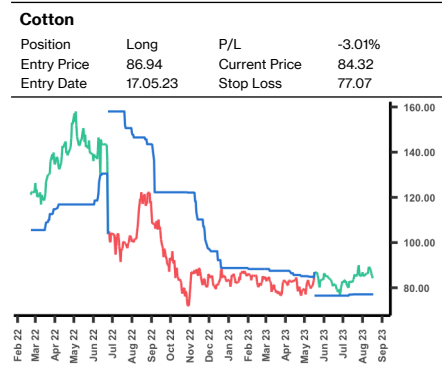
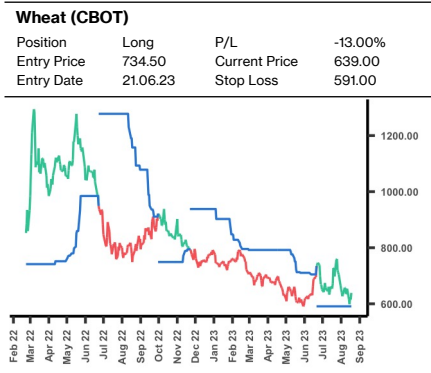
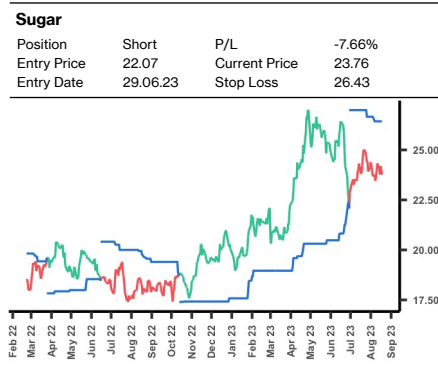
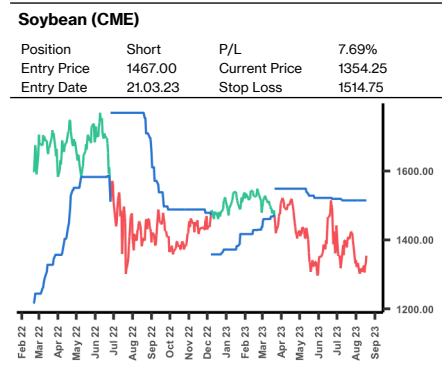
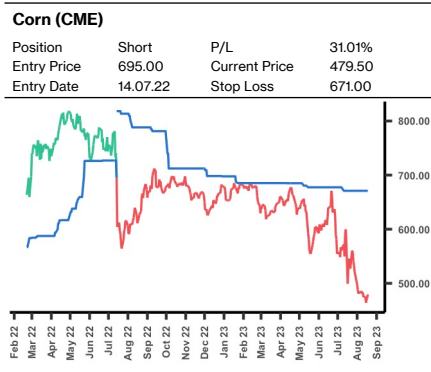
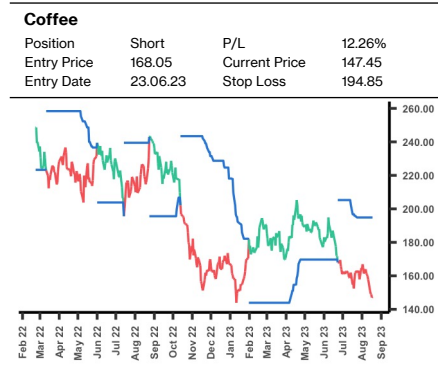
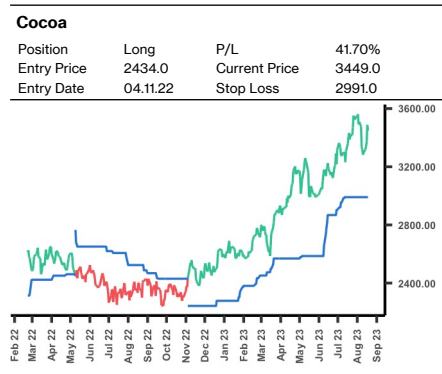
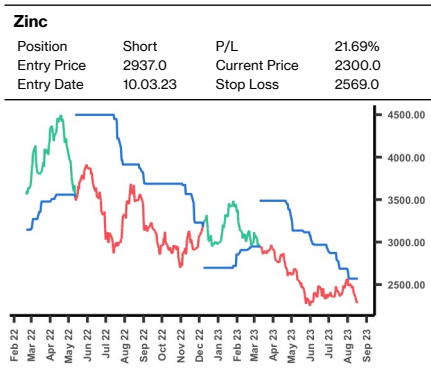
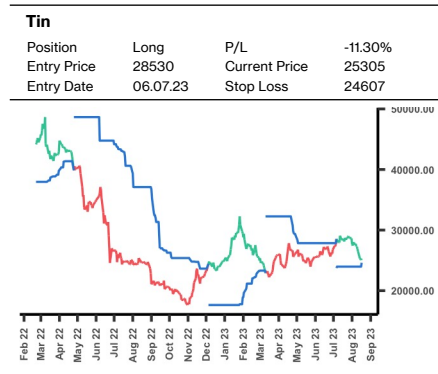
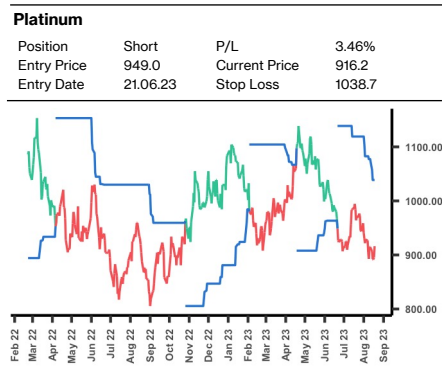


# Trending Markets Today

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	916.2	1038.7	3.46%
Tin	Long	06.07.23	28530	25305	24607	-11.30%
Zinc	Short	10.03.23	2937.0	2300.0	2569.0	21.69%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3449.0	2991.0	41.70%
Coffee	Short	23.06.23	168.05	147.45	194.85	12.26%
Corn (CME)	Short	14.07.22	695.00	479.50	671.00	31.01%
Soybean (CME)	Short	21.03.23	1467.00	1354.25	1514.75	7.69%
Sugar	Short	29.06.23	22.07	23.76	26.43	-7.66%
Wheat (CBOT)	Long	21.06.23	734.50	639.00	591.00	-13.00%
Cotton	Long	17.05.23	86.94	84.32	77.07	-3.01%



# Trending Markets Today

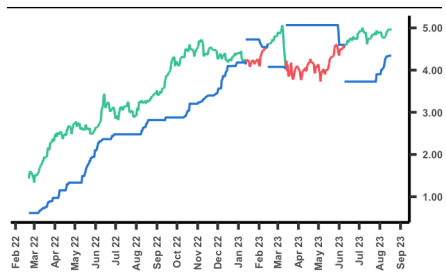
Global Cross-Asset Class Edition

## 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	4.94	4.34	34
United States Government Bond 10Y	Long	13.06.23	3.84	4.25	3.61	42
<b>European Region</b>						
UK Government Bond 2Y	Long	21.02.22	1.29	5.19	4.31	391
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.68	4.12	87
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.05	2.74	7
Germany Government Bond 10Y	Long	13.09.22	1.72	2.62	2.26	90
Italy 24 Month CTZ Yield	Long	21.02.22	0.15	3.75	3.35	360
Italy Government Bond 10Y	Long	06.07.23	4.39	4.32	3.94	-7
France Government Bond 2Y	Long	07.06.23	3.08	3.24	2.85	17
France Government Bond 10Y	Long	27.12.22	3.05	3.17	2.83	12

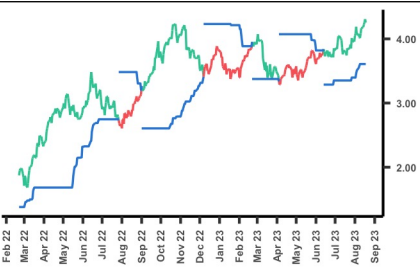
### US Government Bond 2Y

Position	Long	P/L (In BPS)	34
Entry Price	4.60	Current Price	4.94
Entry Date	09.06.23	Stop Loss	4.34



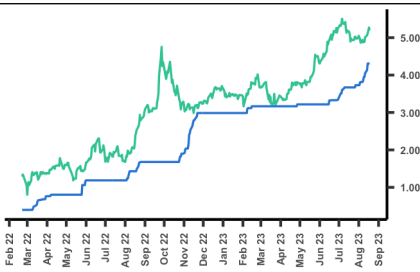
### United States Government Bond 10Y

Position	Long	P/L (In BPS)	42
Entry Price	3.84	Current Price	4.25
Entry Date	13.06.23	Stop Loss	3.61



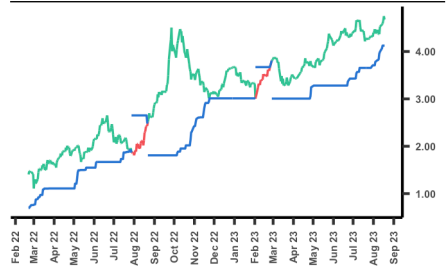
### UK Government Bond 2Y

Position	Long	P/L (In BPS)	391
Entry Price	1.29	Current Price	5.19
Entry Date	21.02.22	Stop Loss	4.31



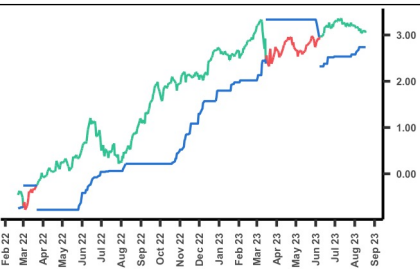
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	87
Entry Price	3.81	Current Price	4.68
Entry Date	27.02.23	Stop Loss	4.12



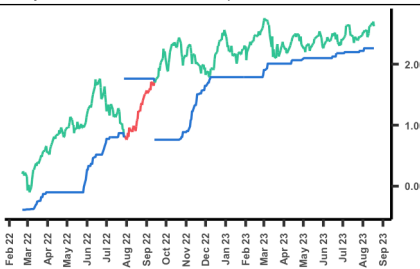
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	7
Entry Price	2.98	Current Price	3.05
Entry Date	07.06.23	Stop Loss	2.74



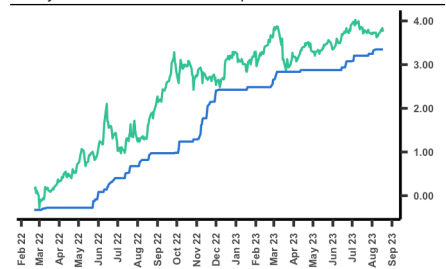
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	90
Entry Price	1.72	Current Price	2.62
Entry Date	13.09.22	Stop Loss	2.26



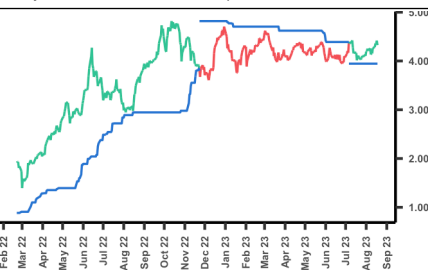
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	360
Entry Price	0.15	Current Price	3.75
Entry Date	21.02.22	Stop Loss	3.35



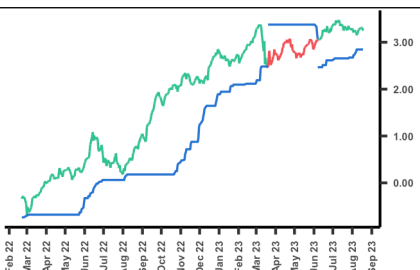
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	-7
Entry Price	4.39	Current Price	4.32
Entry Date	06.07.23	Stop Loss	3.94



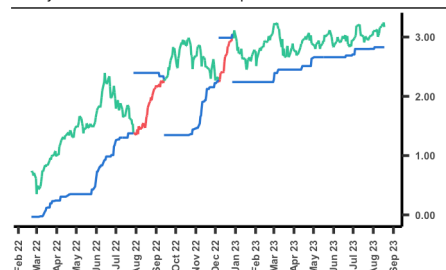
### France Government Bond 2Y

Position	Long	P/L (In BPS)	17
Entry Price	3.08	Current Price	3.24
Entry Date	07.06.23	Stop Loss	2.85



### France Government Bond 10Y

Position	Long	P/L (In BPS)	12
Entry Price	3.05	Current Price	3.17
Entry Date	27.12.22	Stop Loss	2.83

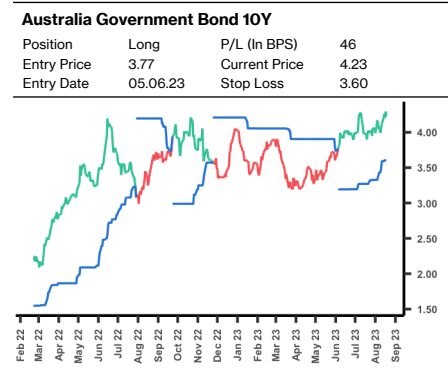
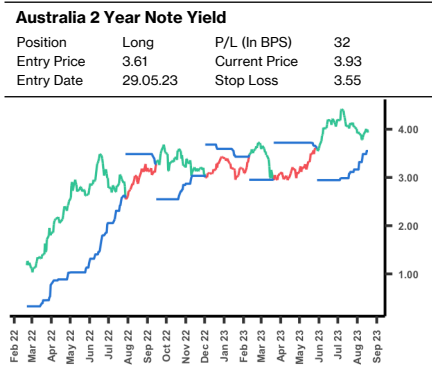
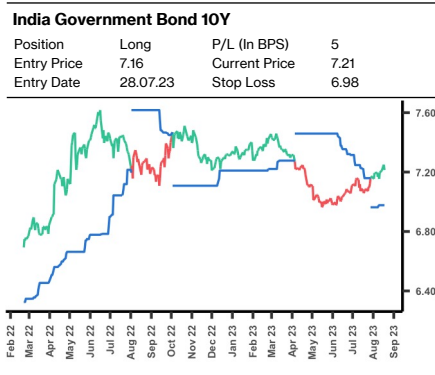
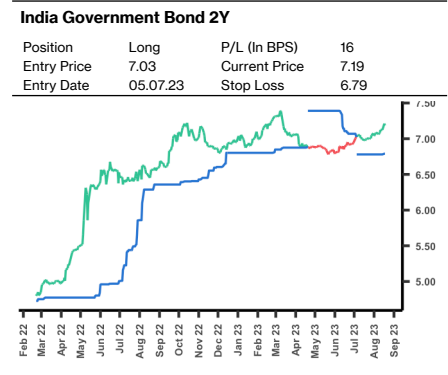
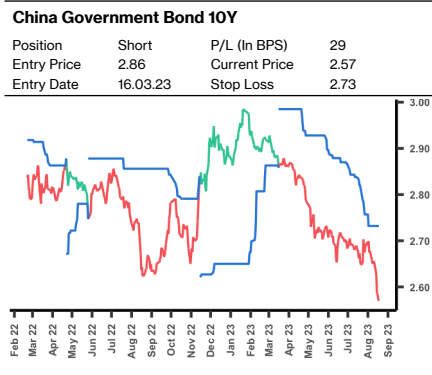
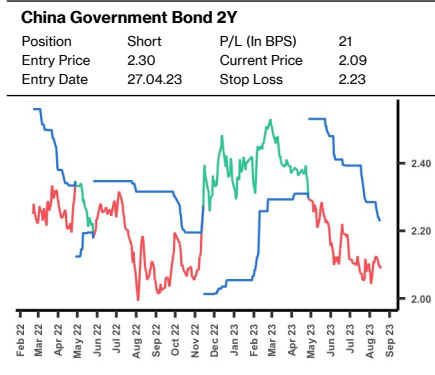
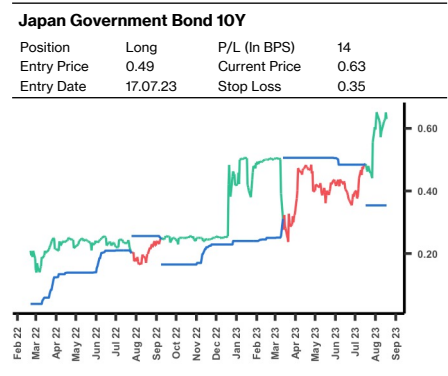
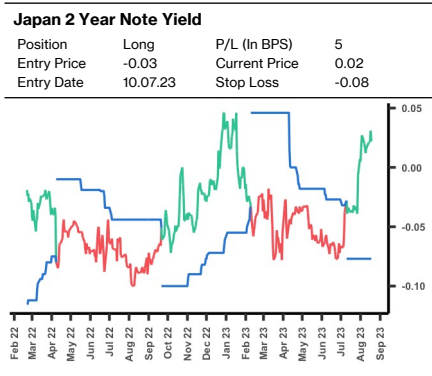
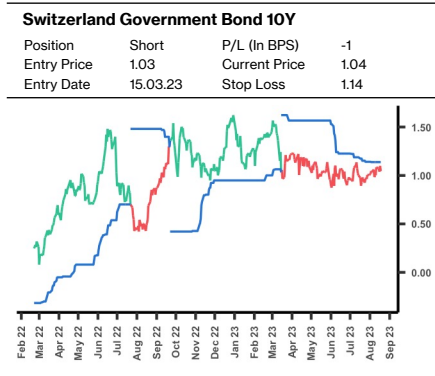
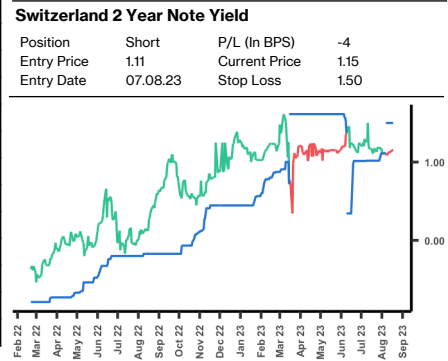


# Trending Markets Today

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	Short	07.08.23	1.11	1.15	1.50	-4
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.04	1.14	-1
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	0.02	-0.08	5
Japan Government Bond 10Y	Long	17.07.23	0.49	0.63	0.35	14
China Government Bond 2Y	Short	27.04.23	2.30	2.09	2.23	21
China Government Bond 10Y	Short	16.03.23	2.86	2.57	2.73	29
India Government Bond 2Y	Long	05.07.23	7.03	7.19	6.79	16
India Government Bond 10Y	Long	28.07.23	7.16	7.21	6.98	5
Australia 2 Year Note Yield	Long	29.05.23	3.61	3.93	3.55	32
Australia Government Bond 10Y	Long	05.06.23	3.77	4.23	3.60	46



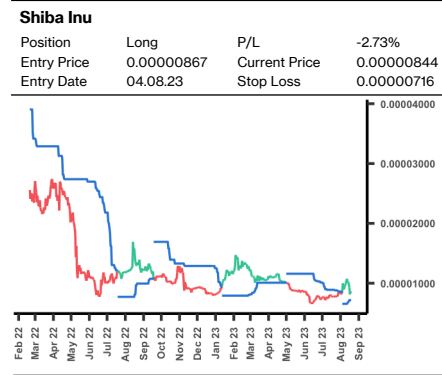
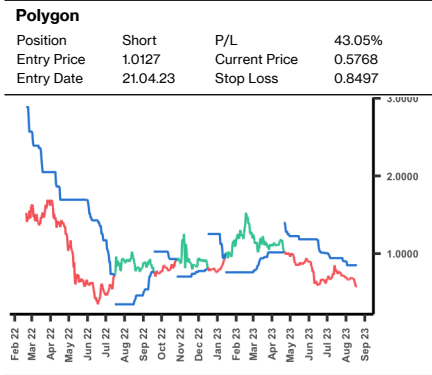
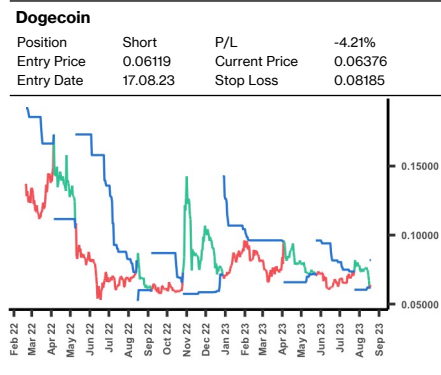
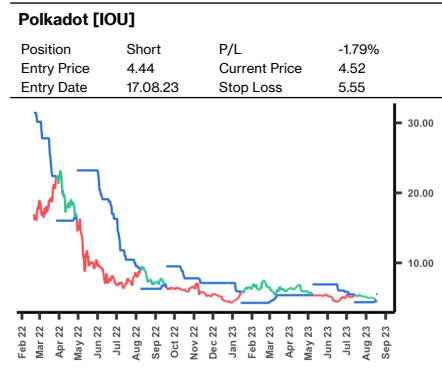
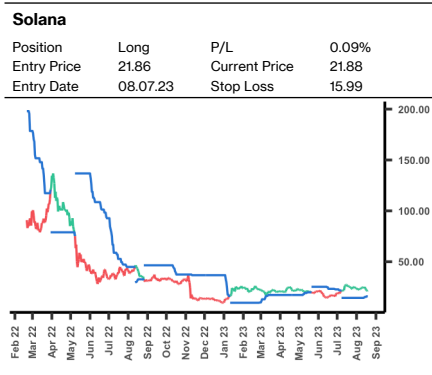
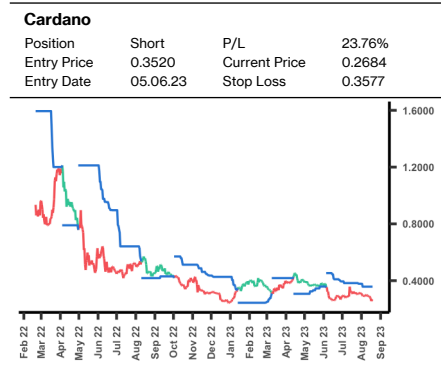
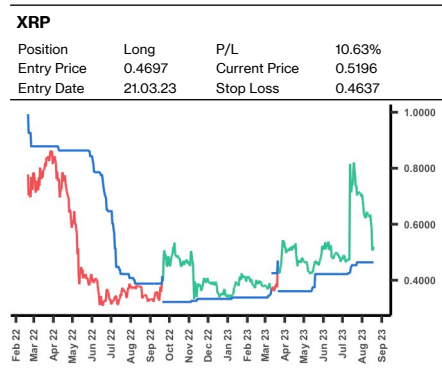
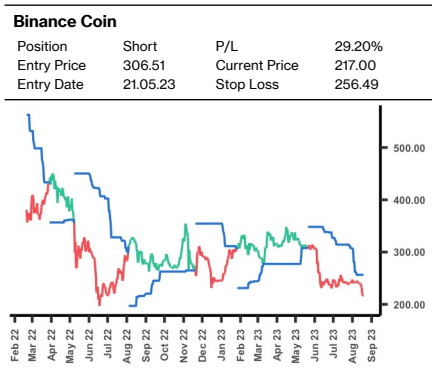
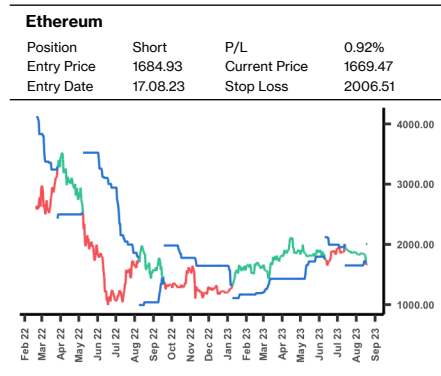
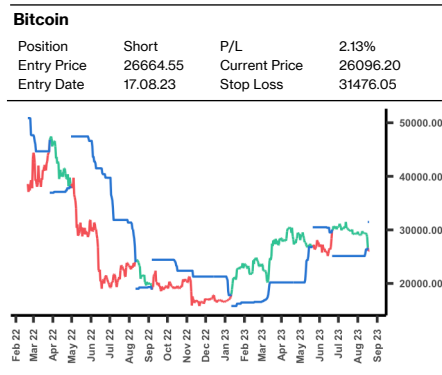


# Trending Markets Today

Global Cross-Asset Class Edition

## Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Majors</b>						
Bitcoin	Short	17.08.23	26664.55	26096.20	31476.05	2.13%
Ethereum	Short	17.08.23	1684.93	1669.47	2006.51	0.92%
Binance Coin	Short	21.05.23	306.51	217.00	256.49	29.20%
XRP	Long	21.03.23	0.4697	0.5196	0.4637	10.63%
Cardano	Short	05.06.23	0.3520	0.2684	0.3577	23.76%
Solana	Long	08.07.23	21.86	21.88	15.99	0.09%
Polkadot [IOU]	Short	17.08.23	4.44	4.52	5.55	-1.79%
Dogecoin	Short	17.08.23	0.06119	0.06376	0.08185	-4.21%
Polygon	Short	21.04.23	1.0127	0.5768	0.8497	43.05%
Shiba Inu	Long	04.08.23	0.00000867	0.00000844	0.00000716	-2.73%



# 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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