

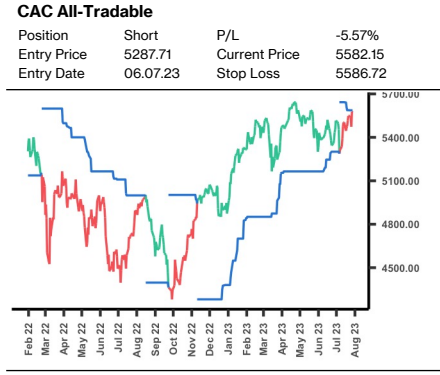
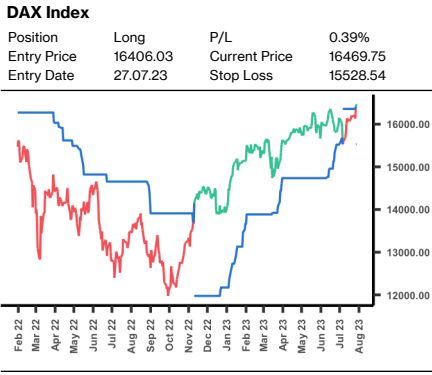
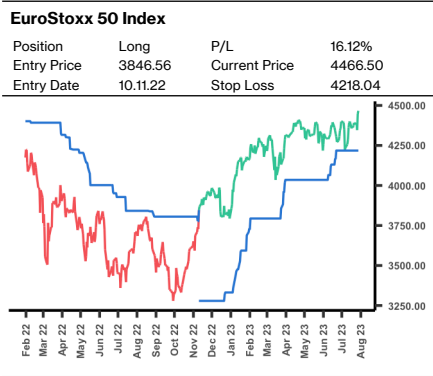
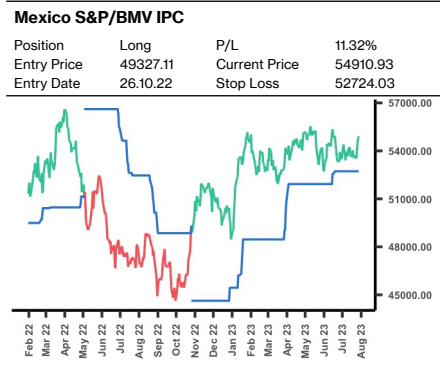
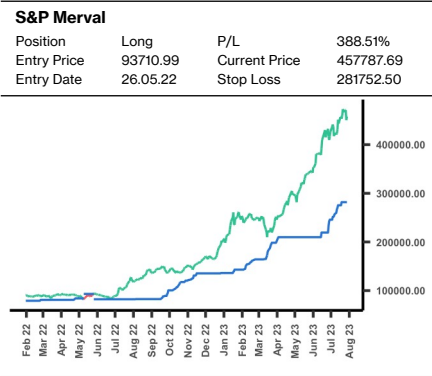
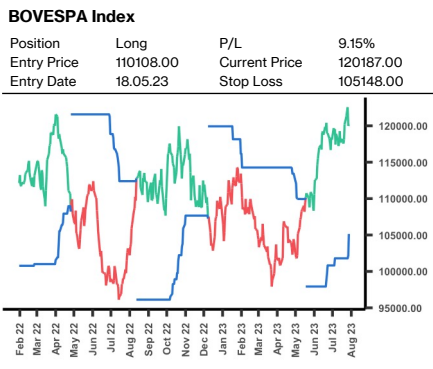
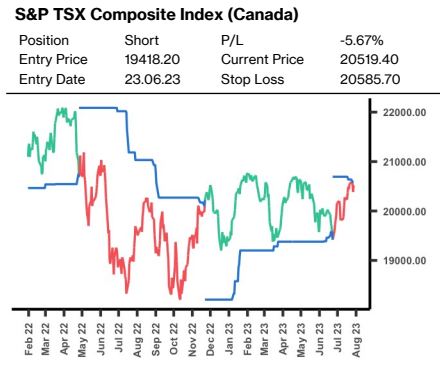
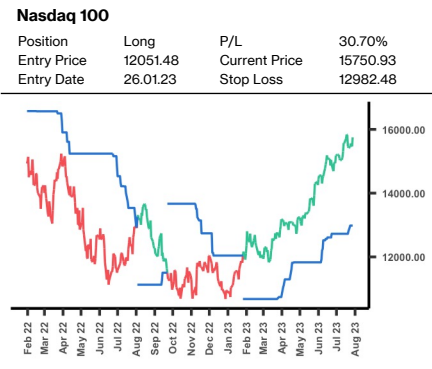
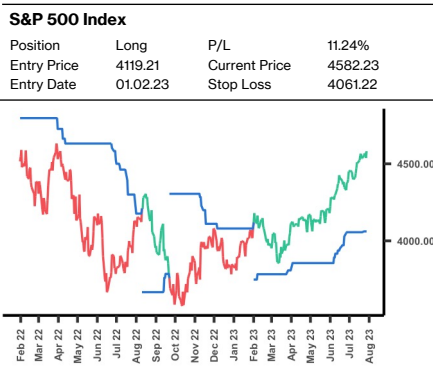
# Trending Markets Today

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	4582.23	4061.22	11.24%
Nasdaq 100	Long	26.01.23	12051.48	15750.93	12982.48	30.70%
S&P TSX Composite Index (Canada)	Short	23.06.23	19418.20	20519.40	20585.70	-5.67%
<b>Central &amp; South America</b>						
BOVESPA Index	Long	18.05.23	110108.00	120187.00	105148.00	9.15%
S&P Merval	Long	26.05.22	93710.99	457787.69	281752.50	388.51%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	54910.93	52724.03	11.32%
<b>European Region</b>						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4466.50	4218.04	16.12%
DAX Index	Long	27.07.23	16406.03	16469.75	15528.54	0.39%
CAC All-Tradable	Short	06.07.23	5287.71	5582.15	5586.72	-5.57%
IBEX 35 Index	Long	22.11.22	8325.00	9685.10	9050.20	16.34%



# Trending Markets Today

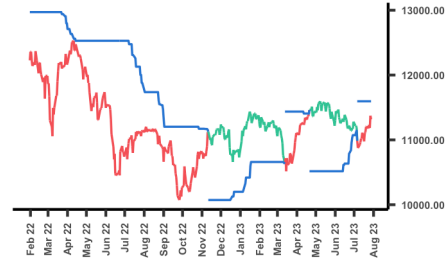
Global Cross-Asset Class Edition

## 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	11317.74	11595.25	-3.01%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	7067.28	4400.76	31.15%
Tadawul All Share	Long	04.04.23	10948.60	11847.72	11014.13	8.21%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	32759.23	29122.18	16.01%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	19916.56	20297.03	-4.82%
Shanghai Composite	Short	24.05.23	3204.75	3275.93	3395.00	-2.22%
BSE Sensex 30	Long	02.05.23	61354.71	66160.20	61431.74	7.83%
Australia All Ordinaries	Long	25.07.23	7554.70	7616.10	7206.90	0.81%

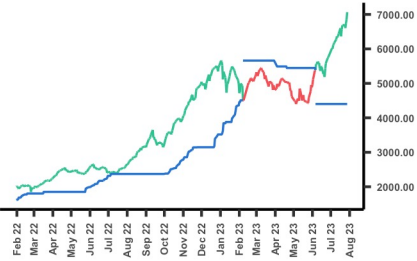
### Swiss Market Index

Position	Short	P/L	-3.01%
Entry Price	10986.78	Current Price	11317.74
Entry Date	06.07.23	Stop Loss	11595.25



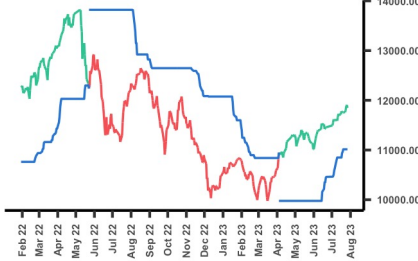
### BIST 100

Position	Long	P/L	31.15%
Entry Price	5388.80	Current Price	7067.28
Entry Date	06.06.23	Stop Loss	4400.76



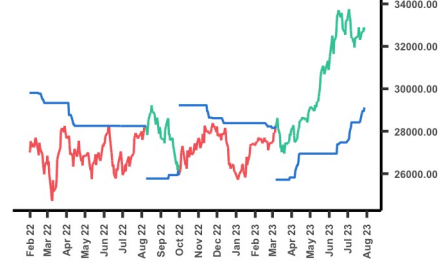
### Tadawul All Share

Position	Long	P/L	8.21%
Entry Price	10948.60	Current Price	11847.72
Entry Date	04.04.23	Stop Loss	11014.13



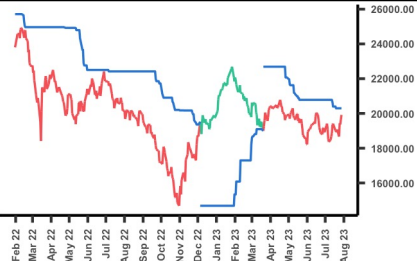
### Nikkei 225

Position	Long	P/L	16.01%
Entry Price	28237.78	Current Price	32759.23
Entry Date	06.03.23	Stop Loss	29122.18



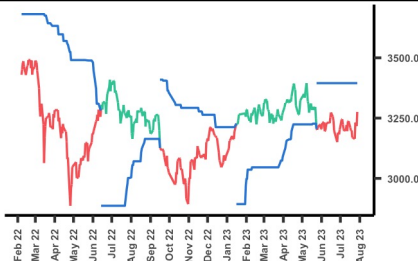
### Hang Seng (Hong Kong)

Position	Short	P/L	-4.82%
Entry Price	19000.71	Current Price	19916.56
Entry Date	20.03.23	Stop Loss	20297.03



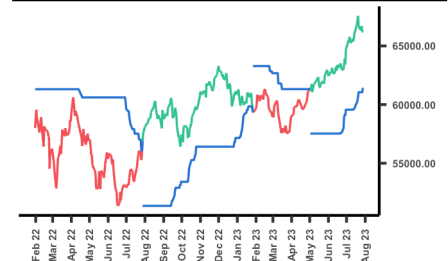
### Shanghai Composite

Position	Short	P/L	-2.22%
Entry Price	3204.75	Current Price	3275.93
Entry Date	24.05.23	Stop Loss	3395.00



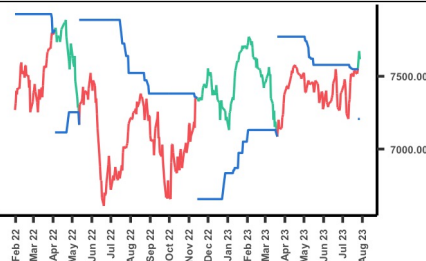
### BSE Sensex 30

Position	Long	P/L	7.83%
Entry Price	61354.71	Current Price	66160.20
Entry Date	02.05.23	Stop Loss	61431.74



### Australia All Ordinaries

Position	Long	P/L	0.81%
Entry Price	7554.70	Current Price	7616.10
Entry Date	25.07.23	Stop Loss	7206.90



# Trending Markets Today

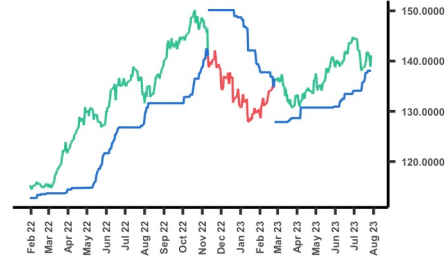
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	141.140	138.065	3.43%
USDCHF	Short	04.04.23	0.9056	0.8699	0.9099	3.94%
USDCNY	Long	16.05.23	6.9787	7.1488	6.9125	2.44%
USDIDR	Long	26.06.23	15015.0	15094.5	14700.0	0.53%
USDINR	Long	04.03.22	76.4250	82.2250	81.7800	7.59%
USDBRL	Short	01.02.23	5.0552	4.7336	5.0578	6.36%
USDMXN	Short	12.08.22	19.8258	16.6746	17.6858	15.89%
USD RUB	Long	10.10.22	63.8100	91.0600	76.1100	42.70%
USDTRY	Long	30.01.22	13.4821	26.9064	19.8162	99.57%
USDZAR	Short	12.07.23	18.1314	17.5978	19.8128	2.94%

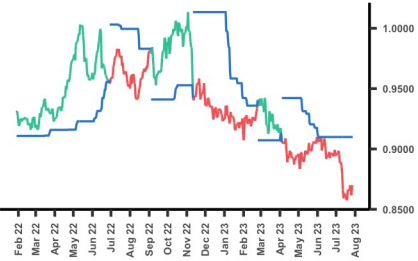
### USDJPY

Position	Long	P/L	3.43%
Entry Price	136.460	Current Price	141.140
Entry Date	24.02.23	Stop Loss	138.065



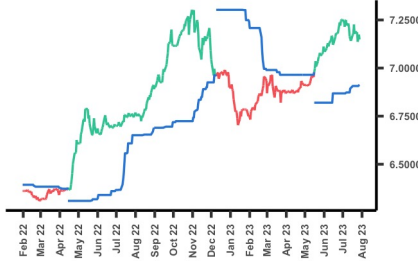
### USDCHF

Position	Short	P/L	3.94%
Entry Price	0.9056	Current Price	0.8699
Entry Date	04.04.23	Stop Loss	0.9099



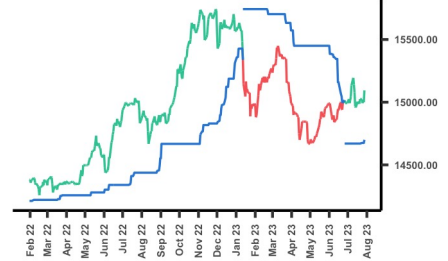
### USDCNY

Position	Long	P/L	2.44%
Entry Price	6.9787	Current Price	7.1488
Entry Date	16.05.23	Stop Loss	6.9125



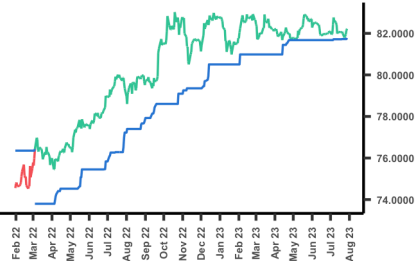
### USDIDR

Position	Long	P/L	0.53%
Entry Price	15015.0	Current Price	15094.5
Entry Date	26.06.23	Stop Loss	14700.0



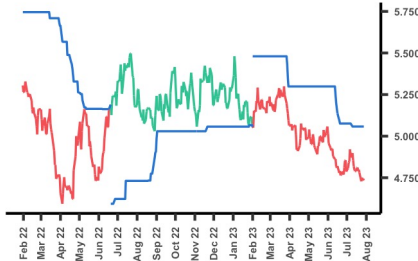
### USDINR

Position	Long	P/L	7.59%
Entry Price	76.4250	Current Price	82.2250
Entry Date	04.03.22	Stop Loss	81.7800



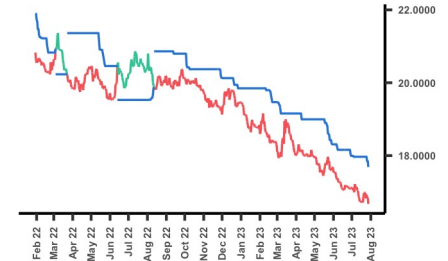
### USDBRL

Position	Short	P/L	6.36%
Entry Price	5.0552	Current Price	4.7336
Entry Date	01.02.23	Stop Loss	5.0578



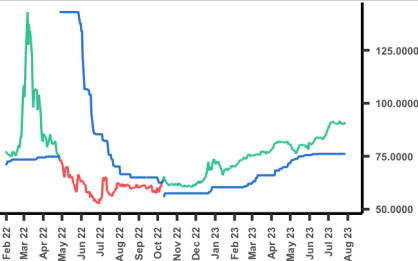
### USDMXN

Position	Short	P/L	15.89%
Entry Price	19.8258	Current Price	16.6746
Entry Date	12.08.22	Stop Loss	17.6858



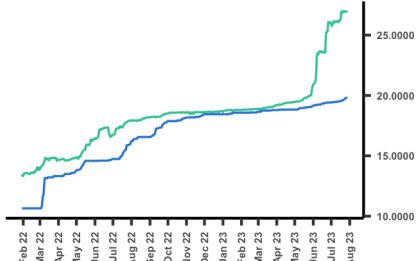
### USD RUB

Position	Long	P/L	42.70%
Entry Price	63.8100	Current Price	91.0600
Entry Date	10.10.22	Stop Loss	76.1100



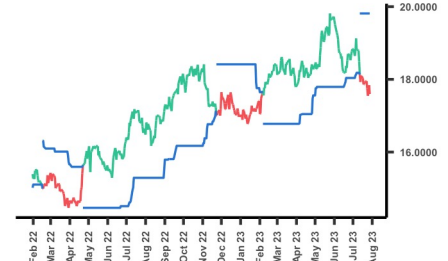
### USDTRY

Position	Long	P/L	99.57%
Entry Price	13.4821	Current Price	26.9064
Entry Date	30.01.22	Stop Loss	19.8162



### USDZAR

Position	Short	P/L	2.94%
Entry Price	18.1314	Current Price	17.5978
Entry Date	12.07.23	Stop Loss	19.8128



# Trending Markets Today

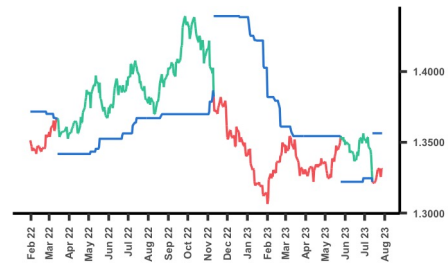
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Short	13.07.23	1.3220	1.3310	1.3564	-0.68%
<b>EUR</b>						
EURUSD	Long	12.07.23	1.1128	1.1015	1.0688	-1.02%
EURGBP	Short	20.03.23	0.8733	0.8570	0.8705	1.87%
EURJPY	Long	17.02.23	143.761	155.480	148.930	8.15%
EURCHF	Short	03.05.23	0.9778	0.9536	0.9810	2.47%
<b>GBP</b>						
GBPUSD	Long	03.04.23	1.2411	1.2850	1.2321	3.54%
GBPJPY	Long	03.04.23	164.415	181.380	171.710	10.32%
GBPCHF	Short	19.07.23	1.1100	1.1175	1.1477	-0.68%
GBPAUD	Long	10.03.23	1.8288	1.9320	1.8536	5.64%
<b>AUD</b>						
AUDUSD	Long	14.06.23	0.6796	0.6649	0.6503	-2.16%

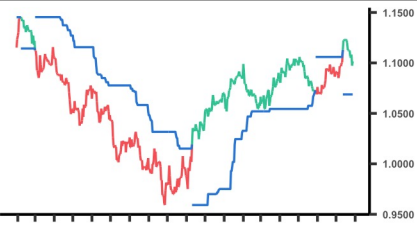
### USDSGD

Position	Short	P/L	-0.68%
Entry Price	1.3220	Current Price	1.3310
Entry Date	13.07.23	Stop Loss	1.3564



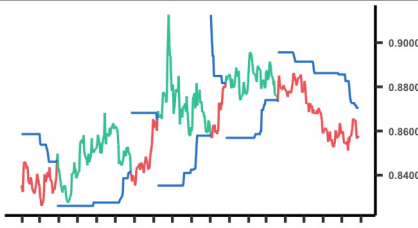
### EURUSD

Position	Long	P/L	-1.02%
Entry Price	1.1128	Current Price	1.1015
Entry Date	12.07.23	Stop Loss	1.0688



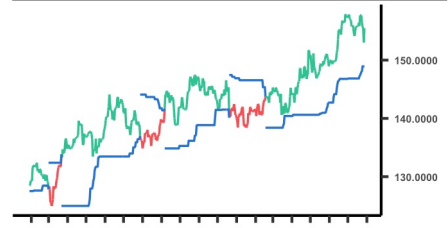
### EURGBP

Position	Short	P/L	1.87%
Entry Price	0.8733	Current Price	0.8570
Entry Date	20.03.23	Stop Loss	0.8705



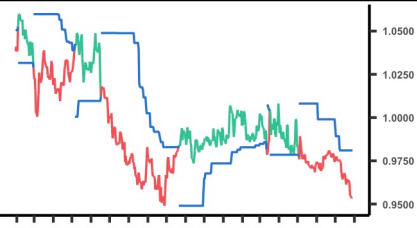
### EURJPY

Position	Long	P/L	8.15%
Entry Price	143.761	Current Price	155.480
Entry Date	17.02.23	Stop Loss	148.930



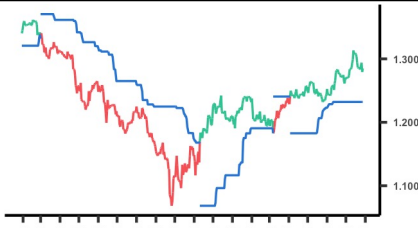
### EURCHF

Position	Short	P/L	2.47%
Entry Price	0.9778	Current Price	0.9536
Entry Date	03.05.23	Stop Loss	0.9810



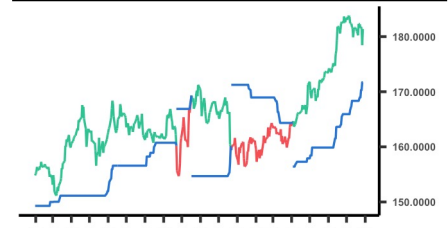
### GBPUSD

Position	Long	P/L	3.54%
Entry Price	1.2411	Current Price	1.2850
Entry Date	03.04.23	Stop Loss	1.2321



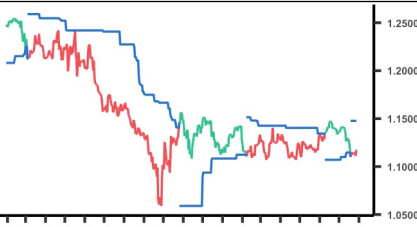
### GBPJPY

Position	Long	P/L	10.32%
Entry Price	164.415	Current Price	181.380
Entry Date	03.04.23	Stop Loss	171.710



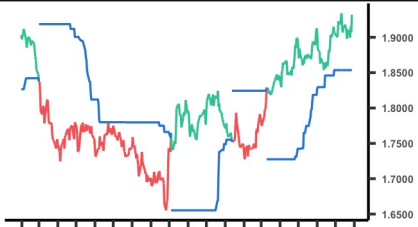
### GBPCHF

Position	Short	P/L	-0.68%
Entry Price	1.1100	Current Price	1.1175
Entry Date	19.07.23	Stop Loss	1.1477



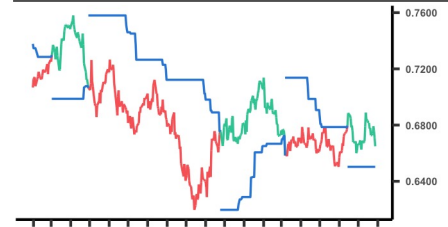
### GBPAUD

Position	Long	P/L	5.64%
Entry Price	1.8288	Current Price	1.9320
Entry Date	10.03.23	Stop Loss	1.8536



### AUDUSD

Position	Long	P/L	-2.16%
Entry Price	0.6796	Current Price	0.6649
Entry Date	14.06.23	Stop Loss	0.6503



# Trending Markets Today

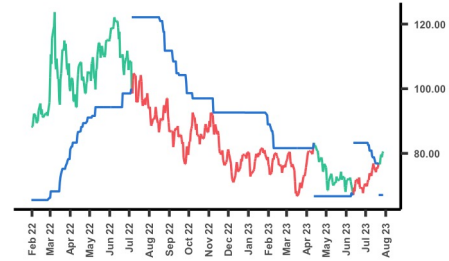
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Energy</b>						
Crude Oil	Long	21.07.23	77.07	80.58	67.12	4.55%
ICE Brent Crude	Long	24.07.23	82.74	84.99	71.84	2.72%
Lead	Long	24.07.23	2175.0	2158.5	1999.0	-0.76%
Natural Gas (CME)	Long	18.05.23	2.715	2.753	2.158	1.40%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1960.4	2055.7	-1.91%
Silver	Long	19.07.23	25.387	24.495	22.354	-3.51%
Copper	Short	10.05.23	3.8410	3.9265	3.9400	-2.23%
Nickel	Short	23.02.23	25387.0	22307.0	24531.0	12.13%
Aluminum	Short	11.05.23	2211.0	2222.0	2320.0	-0.50%
Palladium	Short	30.05.23	1378.6	1228.7	1531.8	10.87%

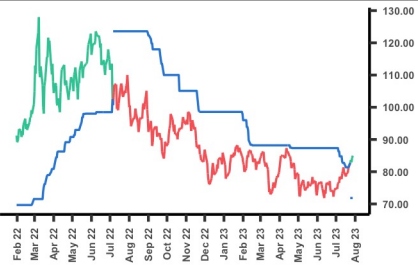
### Crude Oil

Position	Long	P/L	4.55%
Entry Price	77.07	Current Price	80.58
Entry Date	21.07.23	Stop Loss	67.12



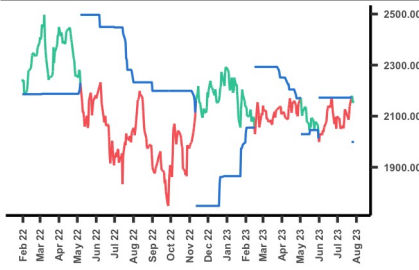
### ICE Brent Crude

Position	Long	P/L	2.72%
Entry Price	82.74	Current Price	84.99
Entry Date	24.07.23	Stop Loss	71.84



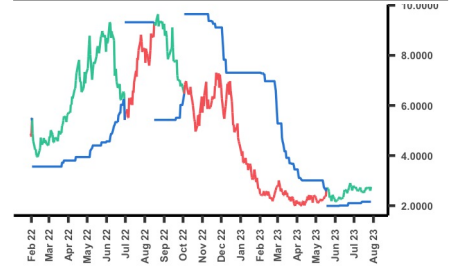
### Lead

Position	Long	P/L	-0.76%
Entry Price	2175.0	Current Price	2158.5
Entry Date	24.07.23	Stop Loss	1999.0



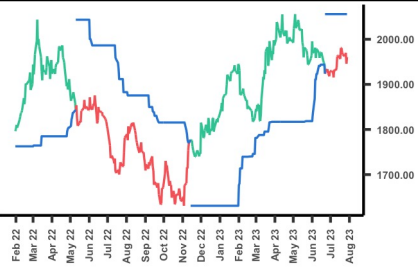
### Natural Gas (CME)

Position	Long	P/L	1.40%
Entry Price	2.715	Current Price	2.753
Entry Date	18.05.23	Stop Loss	2.158



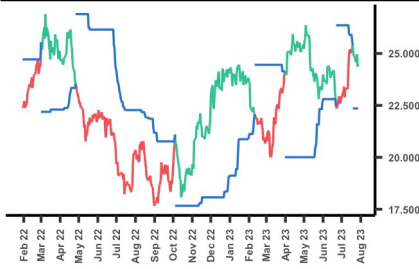
### Gold (COMEX)

Position	Short	P/L	-1.91%
Entry Price	1923.7	Current Price	1960.4
Entry Date	22.06.23	Stop Loss	2055.7



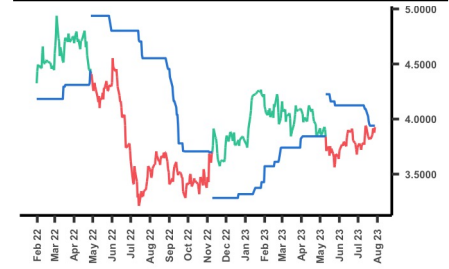
### Silver

Position	Long	P/L	-3.51%
Entry Price	25.387	Current Price	24.495
Entry Date	19.07.23	Stop Loss	22.354



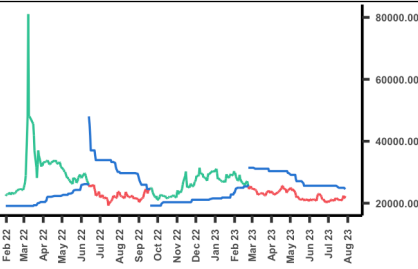
### Copper

Position	Short	P/L	-2.23%
Entry Price	3.8410	Current Price	3.9265
Entry Date	10.05.23	Stop Loss	3.9400



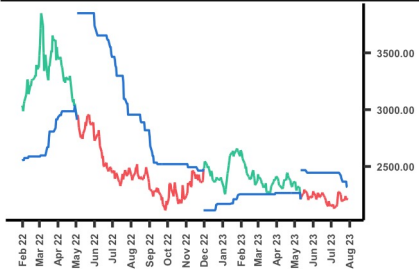
### Nickel

Position	Short	P/L	12.13%
Entry Price	25387.0	Current Price	22307.0
Entry Date	23.02.23	Stop Loss	24531.0



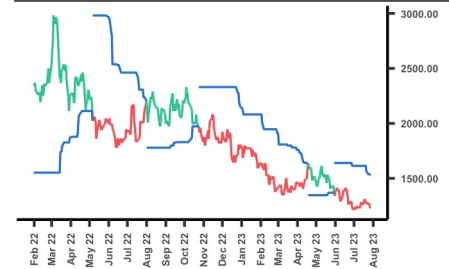
### Aluminum

Position	Short	P/L	-0.50%
Entry Price	2211.0	Current Price	2222.0
Entry Date	11.05.23	Stop Loss	2320.0



### Palladium

Position	Short	P/L	10.87%
Entry Price	1378.6	Current Price	1228.7
Entry Date	30.05.23	Stop Loss	1531.8



# Trending Markets Today

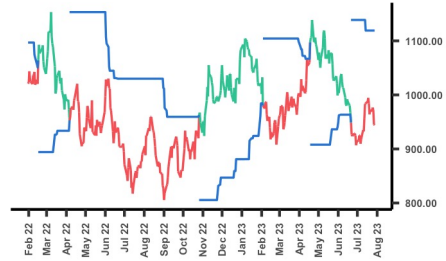
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Metals</b>						
Platinum	Short	21.06.23	949.0	943.9	1119.1	0.54%
Tin	Long	06.07.23	28530	28740	23965	0.74%
Zinc	Short	10.03.23	2937.0	2497.5	2686.5	14.96%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3525.0	2991.0	44.82%
Coffee	Short	23.06.23	168.05	158.48	194.85	5.69%
Corn (CME)	Short	14.07.22	695.00	521.00	671.00	25.04%
Soybean (CME)	Short	21.03.23	1467.00	1382.50	1514.75	5.76%
Sugar	Short	29.06.23	22.07	23.92	26.66	-8.38%
Wheat (CBOT)	Long	21.06.23	734.50	704.25	591.00	-4.12%
Cotton	Long	17.05.23	86.94	85.06	77.07	-2.16%

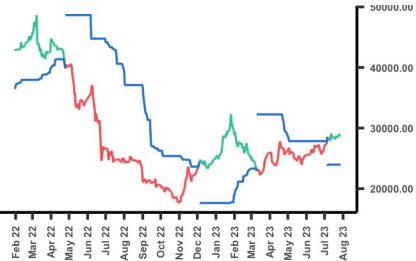
### Platinum

Position	Short	P/L	0.54%
Entry Price	949.0	Current Price	943.9
Entry Date	21.06.23	Stop Loss	1119.1



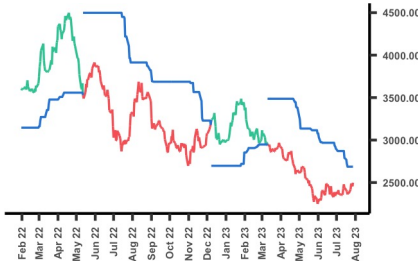
### Tin

Position	Long	P/L	0.74%
Entry Price	28530	Current Price	28740
Entry Date	06.07.23	Stop Loss	23965



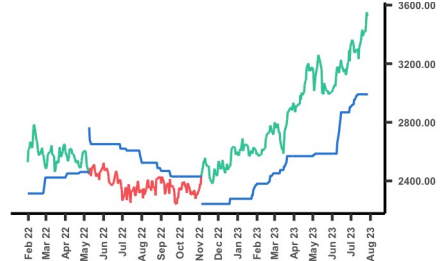
### Zinc

Position	Short	P/L	14.96%
Entry Price	2937.0	Current Price	2497.5
Entry Date	10.03.23	Stop Loss	2686.5



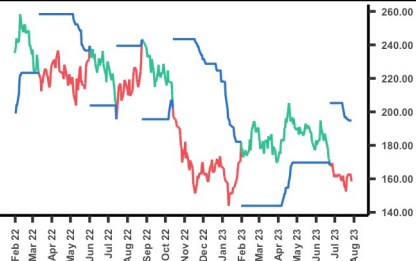
### Cocoa

Position	Long	P/L	44.82%
Entry Price	2434.0	Current Price	3525.0
Entry Date	04.11.22	Stop Loss	2991.0



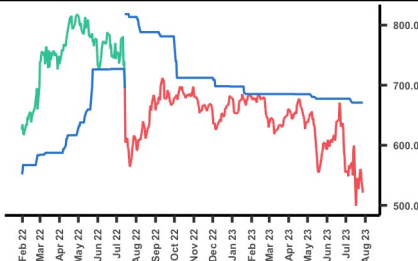
### Coffee

Position	Short	P/L	5.69%
Entry Price	168.05	Current Price	158.48
Entry Date	23.06.23	Stop Loss	194.85



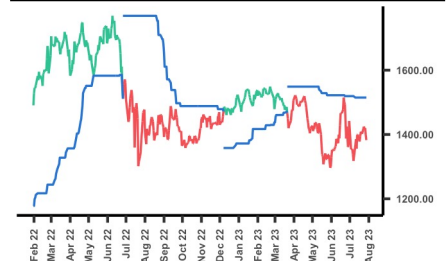
### Corn (CME)

Position	Short	P/L	25.04%
Entry Price	695.00	Current Price	521.00
Entry Date	14.07.22	Stop Loss	671.00



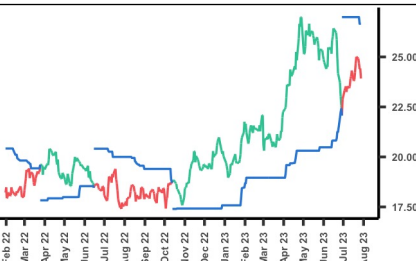
### Soybean (CME)

Position	Short	P/L	5.76%
Entry Price	1467.00	Current Price	1382.50
Entry Date	21.03.23	Stop Loss	1514.75



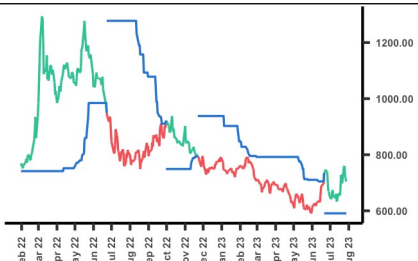
### Sugar

Position	Short	P/L	-8.38%
Entry Price	22.07	Current Price	23.92
Entry Date	29.06.23	Stop Loss	26.66



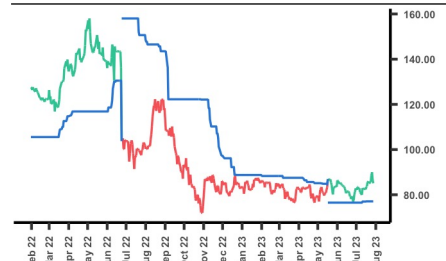
### Wheat (CBOT)

Position	Long	P/L	-4.12%
Entry Price	734.50	Current Price	704.25
Entry Date	21.06.23	Stop Loss	591.00



### Cotton

Position	Long	P/L	-2.16%
Entry Price	86.94	Current Price	85.06
Entry Date	17.05.23	Stop Loss	77.07



# Trending Markets Today

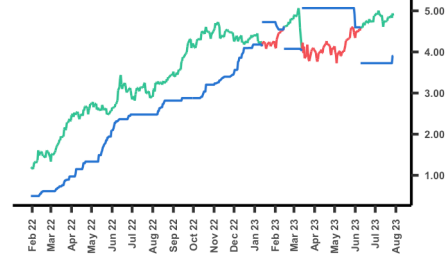
Global Cross-Asset Class Edition

## 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	4.88	3.90	28
United States Government Bond 10Y	Long	13.06.23	3.84	3.96	3.40	12
<b>European Region</b>						
UK Government Bond 2Y	Long	31.01.22	1.04	4.98	3.73	393
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.32	3.65	52
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.24	2.58	26
Germany Government Bond 10Y	Long	13.09.22	1.72	2.47	2.22	74
Italy 24 Month CTZ Yield	Long	31.01.22	-0.10	3.73	3.25	383
Italy Government Bond 10Y	Long	06.07.23	4.39	4.12	3.94	-28
France Government Bond 2Y	Long	07.06.23	3.08	3.28	2.67	21
France Government Bond 10Y	Long	27.12.22	3.05	3.04	2.80	-1

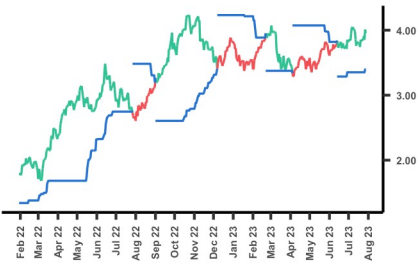
### US Government Bond 2Y

Position	Long	P/L (In BPS)	28
Entry Price	4.60	Current Price	4.88
Entry Date	09.06.23	Stop Loss	3.90



### United States Government Bond 10Y

Position	Long	P/L (In BPS)	12
Entry Price	3.84	Current Price	3.96
Entry Date	13.06.23	Stop Loss	3.40



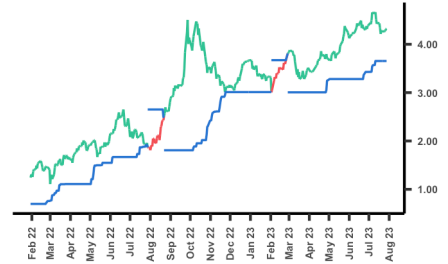
### UK Government Bond 2Y

Position	Long	P/L (In BPS)	393
Entry Price	1.04	Current Price	4.98
Entry Date	31.01.22	Stop Loss	3.73



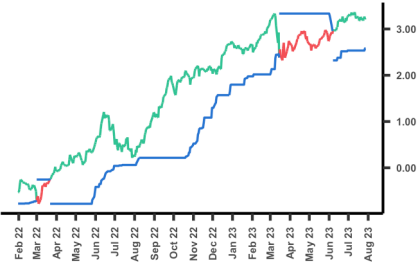
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	52
Entry Price	3.81	Current Price	4.32
Entry Date	27.02.23	Stop Loss	3.65



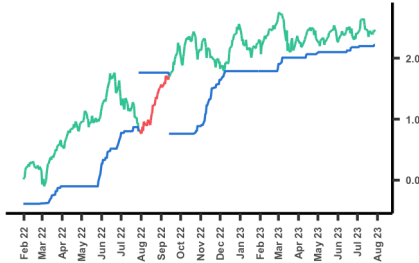
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	26
Entry Price	2.98	Current Price	3.24
Entry Date	07.06.23	Stop Loss	2.58



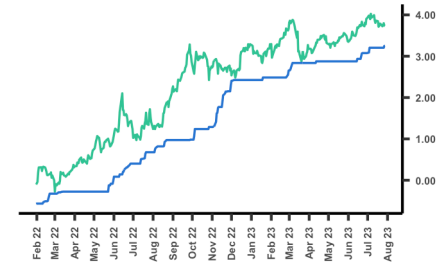
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	74
Entry Price	1.72	Current Price	2.47
Entry Date	13.09.22	Stop Loss	2.22



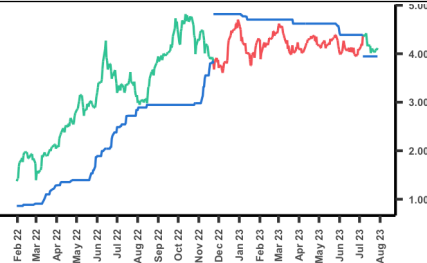
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	383
Entry Price	-0.10	Current Price	3.73
Entry Date	31.01.22	Stop Loss	3.25



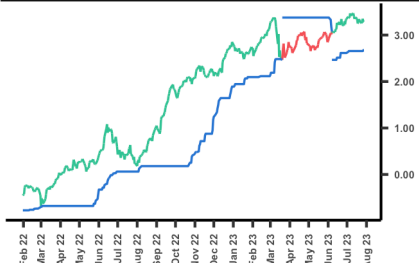
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	-28
Entry Price	4.39	Current Price	4.12
Entry Date	06.07.23	Stop Loss	3.94



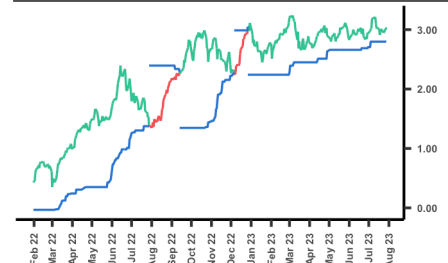
### France Government Bond 2Y

Position	Long	P/L (In BPS)	21
Entry Price	3.08	Current Price	3.28
Entry Date	07.06.23	Stop Loss	2.67



### France Government Bond 10Y

Position	Long	P/L (In BPS)	-1
Entry Price	3.05	Current Price	3.04
Entry Date	27.12.22	Stop Loss	2.80



# Trending Markets Today

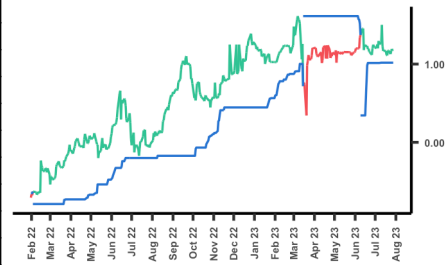
Global Cross-Asset Class Edition

## 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	1.18	1.02	-19
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.01	1.14	3
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	-0.01	-0.08	2
Japan Government Bond 10Y	Long	17.07.23	0.49	0.56	0.35	7
China Government Bond 2Y	Short	27.04.23	2.30	2.10	2.29	20
China Government Bond 10Y	Short	16.03.23	2.86	2.69	2.76	17
India Government Bond 2Y	Long	05.07.23	7.03	7.05	6.78	2
India Government Bond 10Y	Long	28.07.23	7.16	7.16	6.96	0
Australia 2 Year Note Yield	Long	29.05.23	3.61	3.95	3.16	34
Australia Government Bond 10Y	Long	05.06.23	3.77	3.97	3.33	21

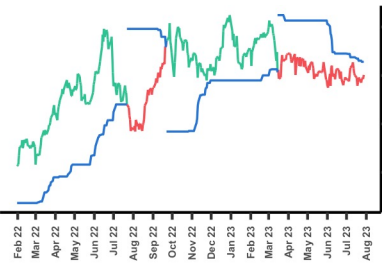
**Switzerland 2 Year Note Yield**

Position	Long	P/L (In BPS)	-19
Entry Price	1.37	Current Price	1.18
Entry Date	09.06.23	Stop Loss	1.02



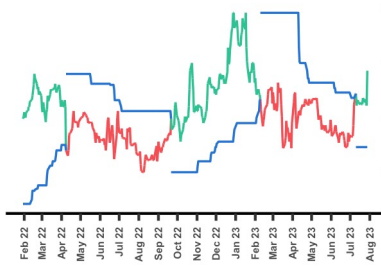
**Switzerland Government Bond 10Y**

Position	Short	P/L (In BPS)	3
Entry Price	1.03	Current Price	1.01
Entry Date	15.03.23	Stop Loss	1.14



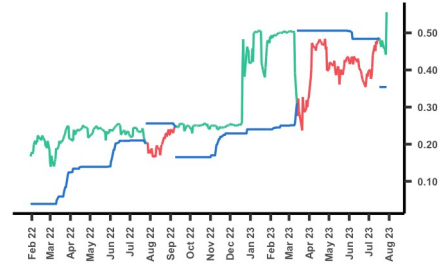
**Japan 2 Year Note Yield**

Position	Long	P/L (In BPS)	2
Entry Price	-0.03	Current Price	-0.01
Entry Date	10.07.23	Stop Loss	-0.08



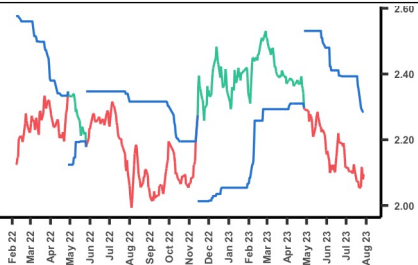
**Japan Government Bond 10Y**

Position	Long	P/L (In BPS)	7
Entry Price	0.49	Current Price	0.56
Entry Date	17.07.23	Stop Loss	0.35



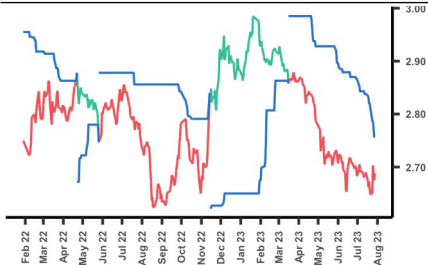
**China Government Bond 2Y**

Position	Short	P/L (In BPS)	20
Entry Price	2.30	Current Price	2.10
Entry Date	27.04.23	Stop Loss	2.29



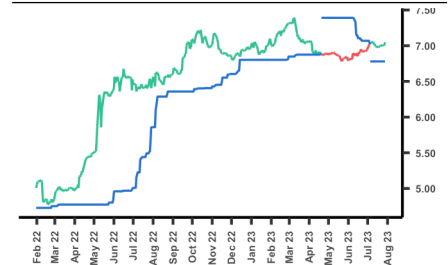
**China Government Bond 10Y**

Position	Short	P/L (In BPS)	17
Entry Price	2.86	Current Price	2.69
Entry Date	16.03.23	Stop Loss	2.76



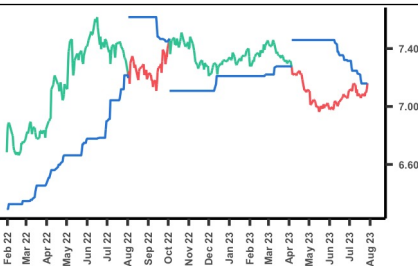
**India Government Bond 2Y**

Position	Long	P/L (In BPS)	2
Entry Price	7.03	Current Price	7.05
Entry Date	05.07.23	Stop Loss	6.78



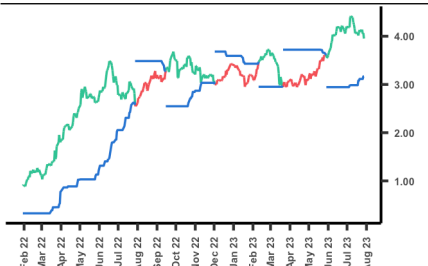
**India Government Bond 10Y**

Position	Long	P/L (In BPS)	0
Entry Price	7.16	Current Price	7.16
Entry Date	28.07.23	Stop Loss	6.96



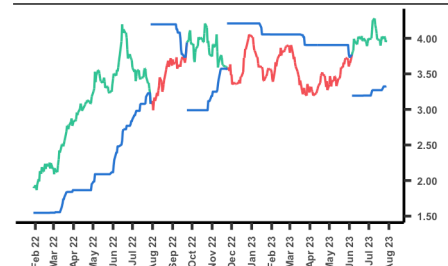
**Australia 2 Year Note Yield**

Position	Long	P/L (In BPS)	34
Entry Price	3.61	Current Price	3.95
Entry Date	29.05.23	Stop Loss	3.16



**Australia Government Bond 10Y**

Position	Long	P/L (In BPS)	21
Entry Price	3.77	Current Price	3.97
Entry Date	05.06.23	Stop Loss	3.33



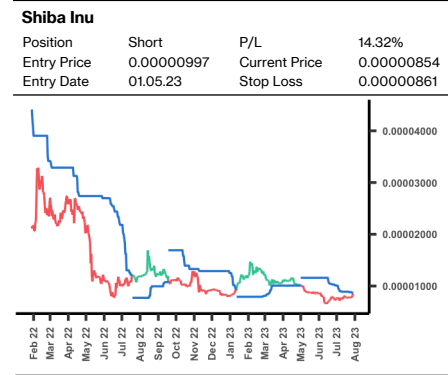
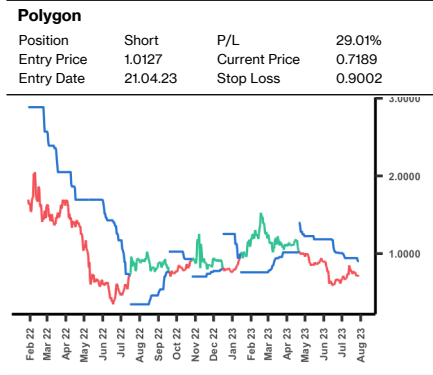
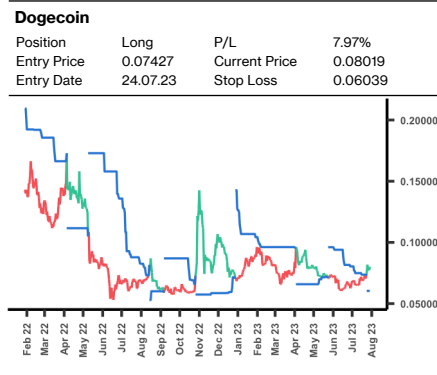
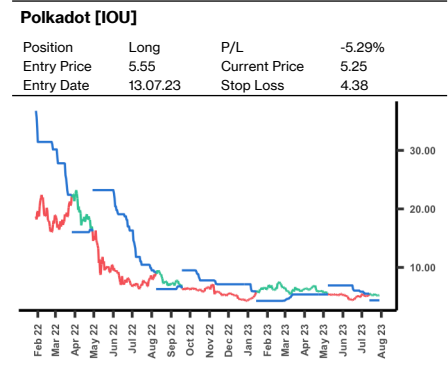
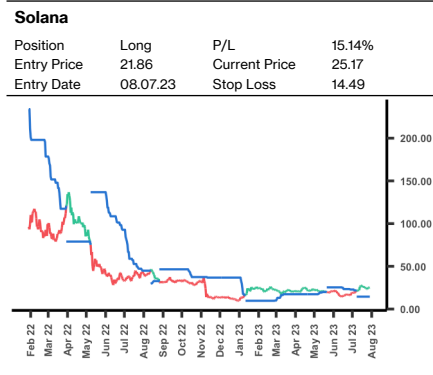
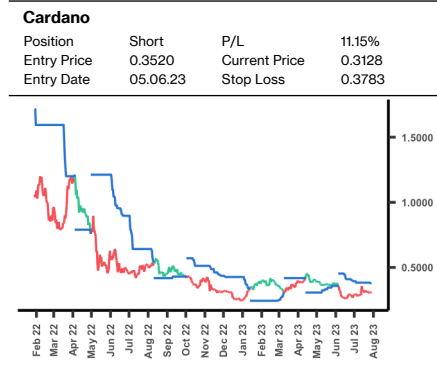
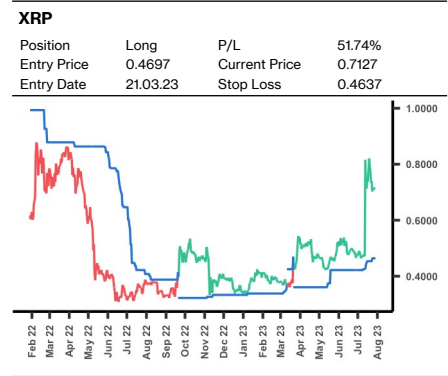
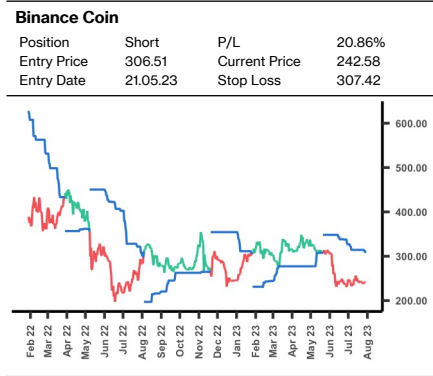
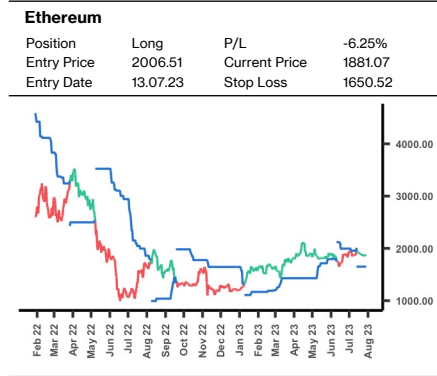
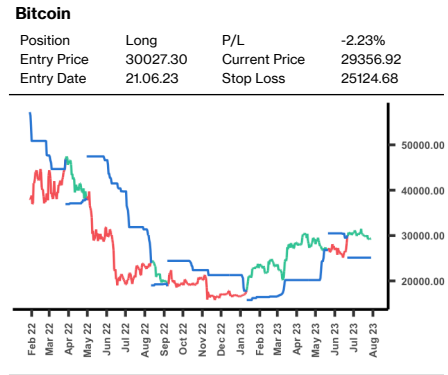


# Trending Markets Today

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	29356.92	25124.68	-2.23%
Ethereum	Long	13.07.23	2006.51	1881.07	1650.52	-6.25%
Binance Coin	Short	21.05.23	306.51	242.58	307.42	20.86%
XRP	Long	21.03.23	0.4697	0.7127	0.4637	51.74%
Cardano	Short	05.06.23	0.3520	0.3128	0.3783	11.15%
Solana	Long	08.07.23	21.86	25.17	14.49	15.14%
Polkadot [IOU]	Long	13.07.23	5.55	5.25	4.38	-5.29%
Dogecoin	Long	24.07.23	0.07427	0.08019	0.06039	7.97%
Polygon	Short	21.04.23	1.0127	0.7189	0.9002	29.01%
Shiba Inu	Short	01.05.23	0.00000997	0.00000854	0.00000861	14.32%



# 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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