

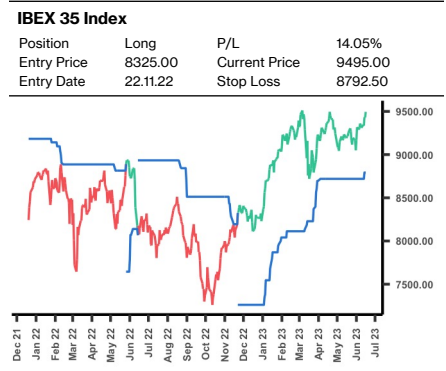
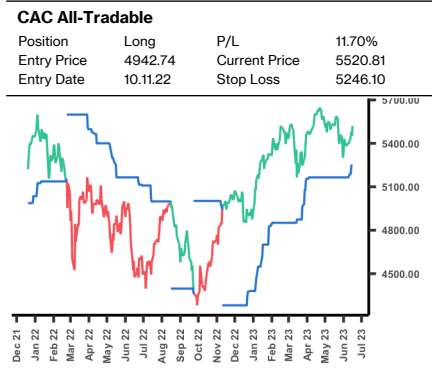
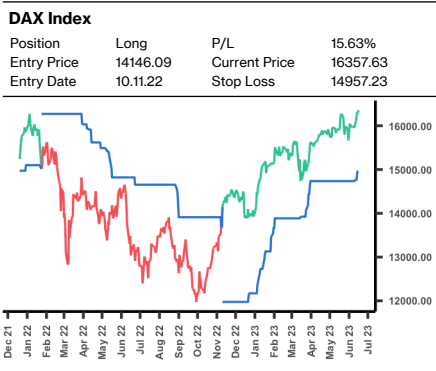
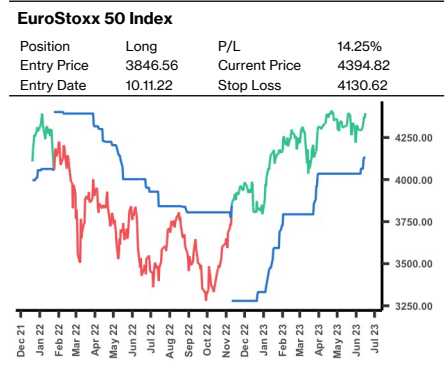
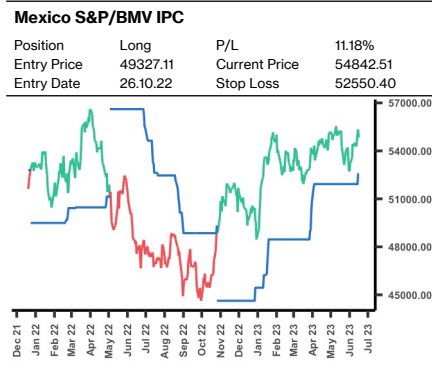
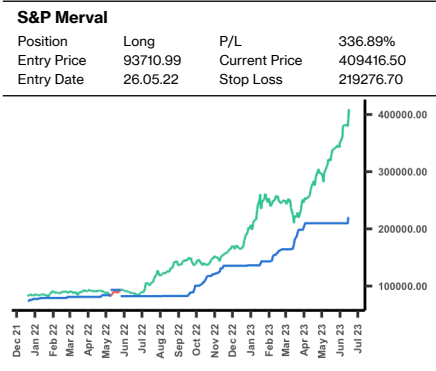
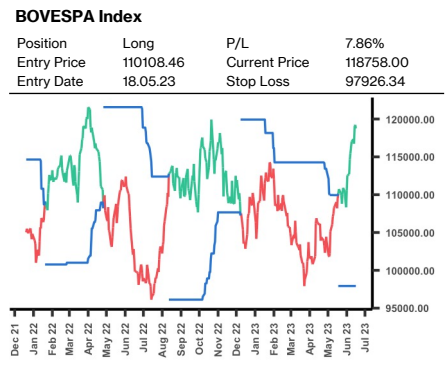
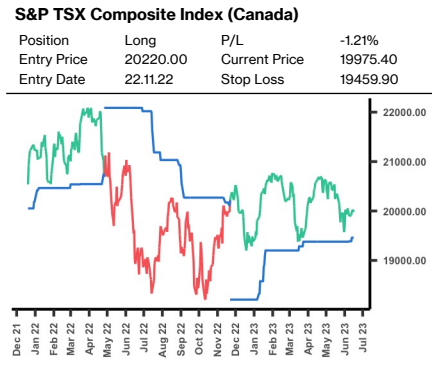
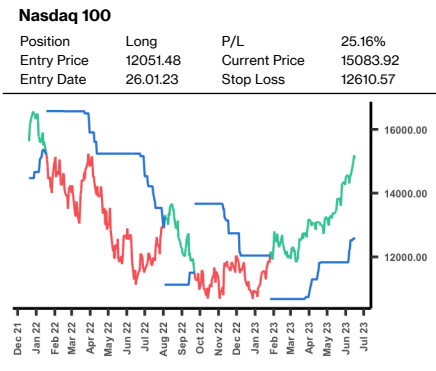
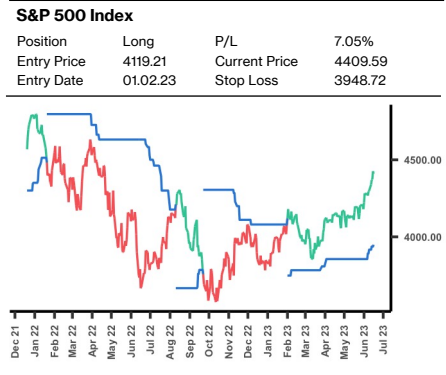
Trending Markets Today

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	4409.59	3948.72	7.05%
Nasdaq 100	Long	26.01.23	12051.48	15083.92	12610.57	25.16%
S&P TSX Composite Index (Canada)	Long	22.11.22	20220.00	19975.40	19459.90	-1.21%
Central & South America						
BOVESPA Index	Long	18.05.23	110108.46	118758.00	97926.34	7.86%
S&P Merval	Long	26.05.22	93710.99	409416.50	219276.70	336.89%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	54842.51	52550.40	11.18%
European Region						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4394.82	4130.62	14.25%
DAX Index	Long	10.11.22	14146.09	16357.63	14957.23	15.63%
CAC All-Tradable	Long	10.11.22	4942.74	5520.81	5246.10	11.70%
IBEX 35 Index	Long	22.11.22	8325.00	9495.00	8792.50	14.05%

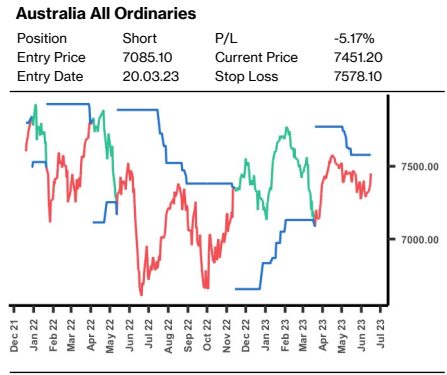
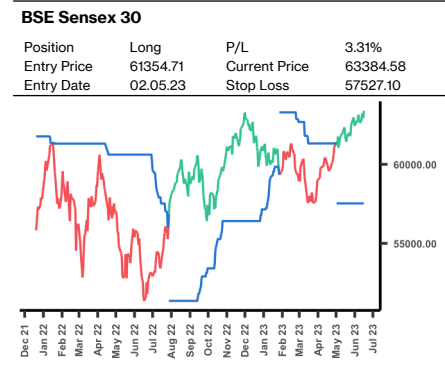
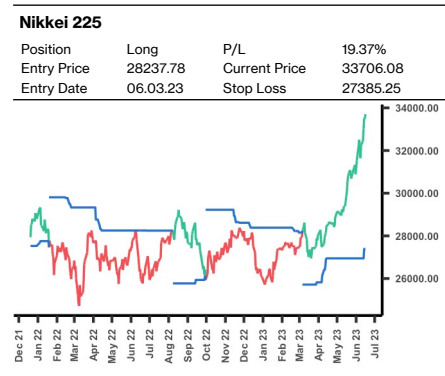
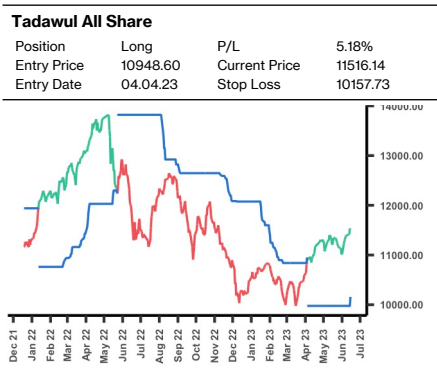
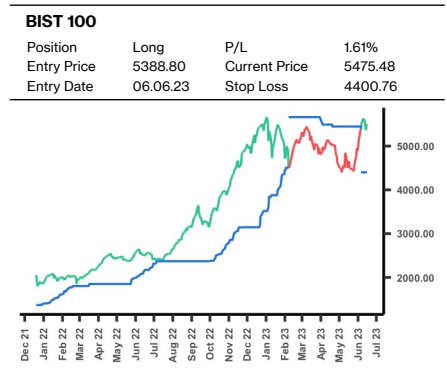
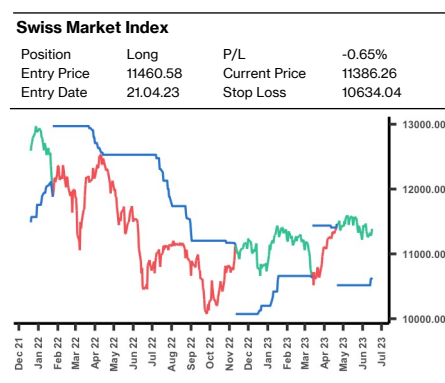


Trending Markets Today

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	Long	21.04.23	11460.58	11386.26	10634.04	-0.65%
Middle East						
BIST 100	Long	06.06.23	5388.80	5475.48	4400.76	1.61%
Tadawal All Share	Long	04.04.23	10948.60	11516.14	10157.73	5.18%
Asia Pacific						
Nikkei 225	Long	06.03.23	28237.78	33706.08	27385.25	19.37%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	20040.37	20782.45	-5.47%
Shanghai Composite	Short	24.05.23	3204.75	3273.33	3395.00	-2.14%
BSE Sensex 30	Long	02.05.23	61354.71	63384.58	57527.10	3.31%
Australia All Ordinaries	Short	20.03.23	7085.10	7451.20	7578.10	-5.17%



Trending Markets Today

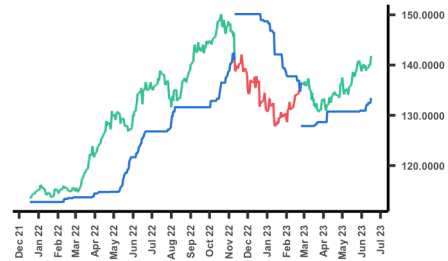
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDJPY	Long	24.02.23	136.460	141.840	133.461	3.94%
USDCHF	Short	04.04.23	0.9056	0.8934	0.9099	1.35%
USDCNY	Long	16.05.23	6.9787	7.1251	6.8683	2.10%
USDIDR	Short	12.01.23	15337.5	14935.0	15160.0	2.62%
USDINR	Long	04.03.22	76.4250	81.9100	81.6750	7.18%
USDBRL	Short	01.02.23	5.0552	4.8199	5.1369	4.65%
USDMXN	Short	12.08.22	19.8258	17.0652	18.1584	13.92%
USD RUB	Long	10.10.22	63.8100	82.5000	76.1100	29.29%
USDTRY	Long	19.12.21	16.6090	23.6157	19.3209	42.19%
USDZAR	Long	06.02.23	17.6623	18.1842	17.7927	2.95%

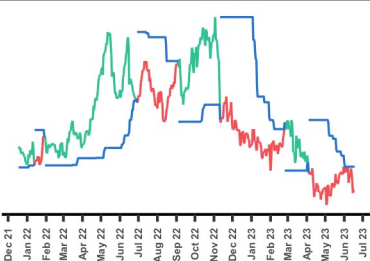
USDJPY

Position	Long	P/L	3.94%
Entry Price	136.460	Current Price	141.840
Entry Date	24.02.23	Stop Loss	133.461



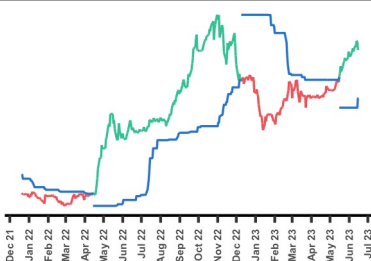
USDCHF

Position	Short	P/L	1.35%
Entry Price	0.9056	Current Price	0.8934
Entry Date	04.04.23	Stop Loss	0.9099



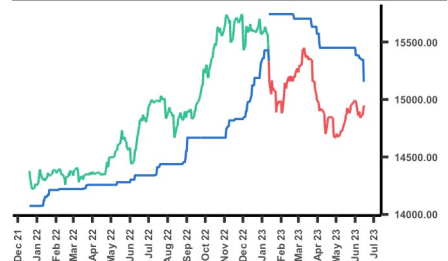
USDCNY

Position	Long	P/L	2.10%
Entry Price	6.9787	Current Price	7.1251
Entry Date	16.05.23	Stop Loss	6.8683



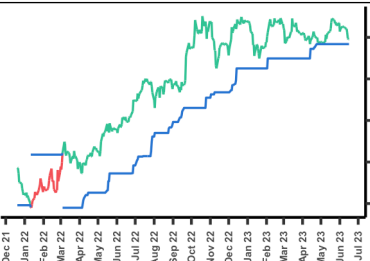
USDIDR

Position	Short	P/L	2.62%
Entry Price	15337.5	Current Price	14935.0
Entry Date	12.01.23	Stop Loss	15160.0



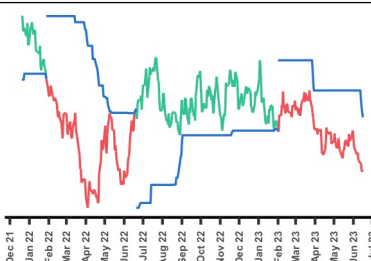
USDINR

Position	Long	P/L	7.18%
Entry Price	76.4250	Current Price	81.9100
Entry Date	04.03.22	Stop Loss	81.6750



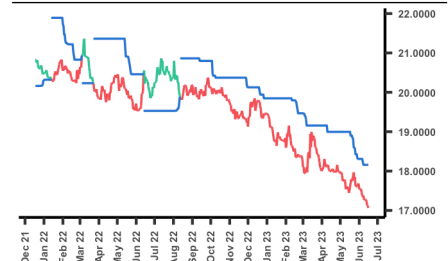
USDBRL

Position	Short	P/L	4.65%
Entry Price	5.0552	Current Price	4.8199
Entry Date	01.02.23	Stop Loss	5.1369



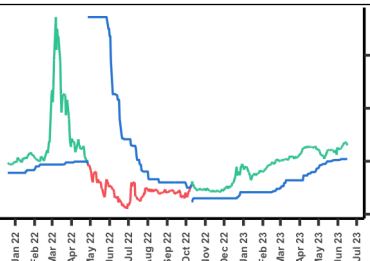
USDMXN

Position	Short	P/L	13.92%
Entry Price	19.8258	Current Price	17.0652
Entry Date	12.08.22	Stop Loss	18.1584



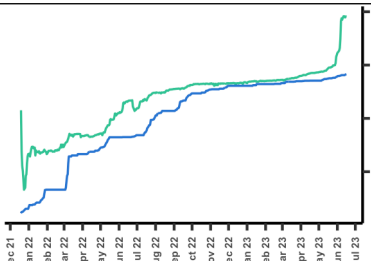
USD RUB

Position	Long	P/L	29.29%
Entry Price	63.8100	Current Price	82.5000
Entry Date	10.10.22	Stop Loss	76.1100



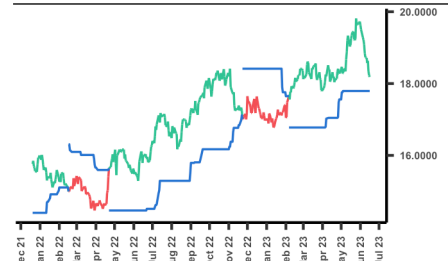
USDTRY

Position	Long	P/L	42.19%
Entry Price	16.6090	Current Price	23.6157
Entry Date	19.12.21	Stop Loss	19.3209



USDZAR

Position	Long	P/L	2.95%
Entry Price	17.6623	Current Price	18.1842
Entry Date	06.02.23	Stop Loss	17.7927



Trending Markets Today

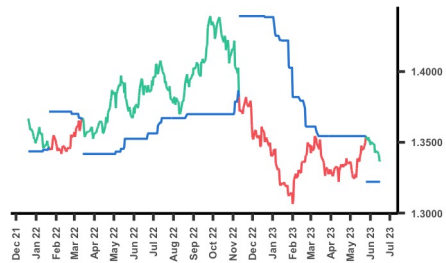
Global Cross-Asset Class Edition

Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
USD						
USDSGD	Long	25.05.23	1.3546	1.3374	1.3221	-1.27%
EUR						
EURUSD	Short	29.05.23	1.0705	1.0933	1.1059	-2.13%
EURGBP	Short	20.03.23	0.8733	0.8527	0.8862	2.36%
EURJPY	Long	17.02.23	143.761	155.110	146.419	7.89%
EURCHF	Short	03.05.23	0.9778	0.9784	0.9990	-0.06%
GBP						
GBPUSD	Long	03.04.23	1.2411	1.2817	1.2321	3.27%
GBPJPY	Long	03.04.23	164.415	181.770	163.630	10.56%
GBPCHF	Long	09.06.23	1.1349	1.1457	1.1071	0.95%
GBPAUD	Long	10.03.23	1.8288	1.8632	1.8460	1.88%
AUD						
AUDUSD	Long	14.06.23	0.6796	0.6877	0.6503	1.19%

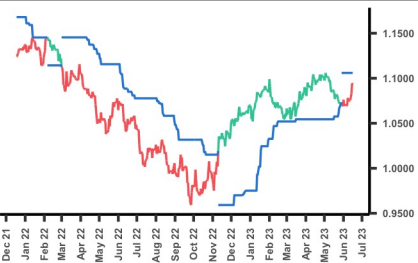
USDSGD

Position	Long	P/L	-1.27%
Entry Price	1.3546	Current Price	1.3374
Entry Date	25.05.23	Stop Loss	1.3221



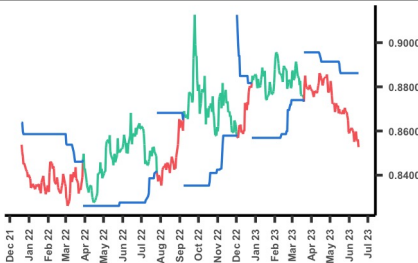
EURUSD

Position	Short	P/L	-2.13%
Entry Price	1.0705	Current Price	1.0933
Entry Date	29.05.23	Stop Loss	1.1059



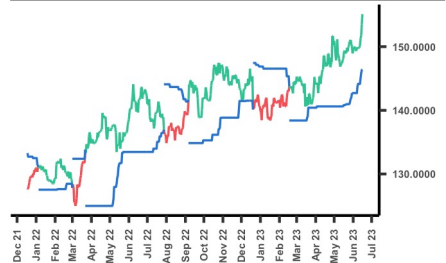
EURGBP

Position	Short	P/L	2.36%
Entry Price	0.8733	Current Price	0.8527
Entry Date	20.03.23	Stop Loss	0.8862



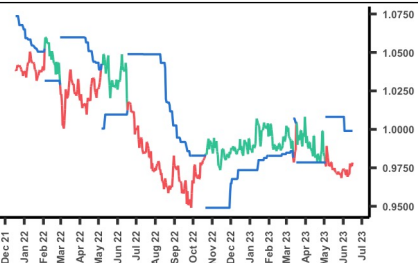
EURJPY

Position	Long	P/L	7.89%
Entry Price	143.761	Current Price	155.110
Entry Date	17.02.23	Stop Loss	146.419



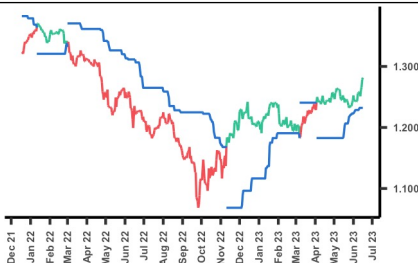
EURCHF

Position	Short	P/L	-0.06%
Entry Price	0.9778	Current Price	0.9784
Entry Date	03.05.23	Stop Loss	0.9990



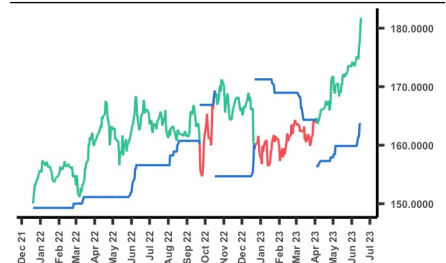
GBPUSD

Position	Long	P/L	3.27%
Entry Price	1.2411	Current Price	1.2817
Entry Date	03.04.23	Stop Loss	1.2321



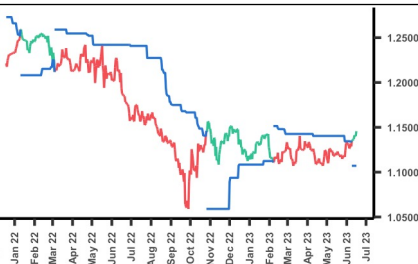
GBPJPY

Position	Long	P/L	10.56%
Entry Price	164.415	Current Price	181.770
Entry Date	03.04.23	Stop Loss	163.630



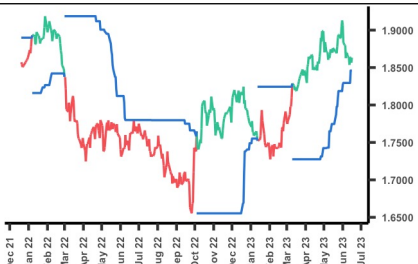
GBPCHF

Position	Long	P/L	0.95%
Entry Price	1.1349	Current Price	1.1457
Entry Date	09.06.23	Stop Loss	1.1071



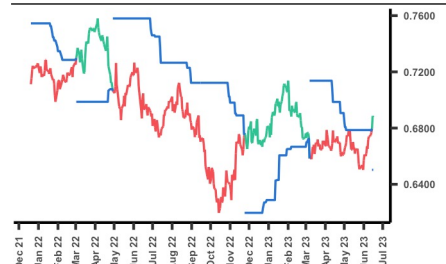
GBPAUD

Position	Long	P/L	1.88%
Entry Price	1.8288	Current Price	1.8632
Entry Date	10.03.23	Stop Loss	1.8460



AUDUSD

Position	Long	P/L	1.19%
Entry Price	0.6796	Current Price	0.6877
Entry Date	14.06.23	Stop Loss	0.6503



Trending Markets Today

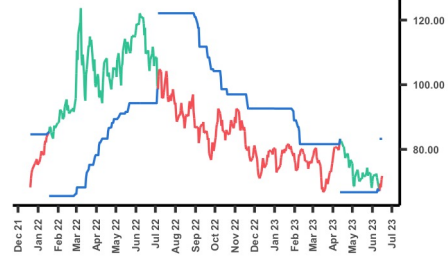
Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Energy						
Crude Oil	Short	12.06.23	67.12	71.78	83.26	-6.94%
ICE Brent Crude	Short	06.07.22	100.69	76.61	87.33	23.91%
Lead	Short	31.05.23	2012.5	2141.0	2172.5	-6.39%
Natural Gas (CME)	Long	18.05.23	2.715	2.632	2.007	-3.06%
Metals						
Gold (COMEX)	Long	14.11.22	1776.9	1971.2	1943.7	10.93%
Silver	Long	31.03.23	24.156	24.126	22.803	-0.12%
Copper	Short	10.05.23	3.8410	3.8890	4.1240	-1.25%
Nickel	Short	23.02.23	25387.0	23034.0	25633.0	9.27%
Aluminum	Short	11.05.23	2211.0	2271.0	2445.0	-2.71%
Palladium	Short	30.05.23	1378.6	1401.8	1639.6	-1.68%

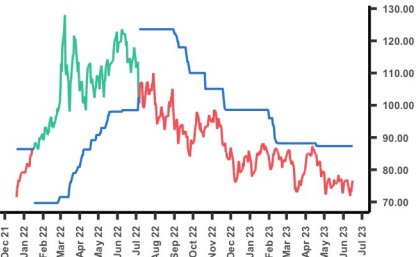
Crude Oil

Position	Short	P/L	-6.94%
Entry Price	67.12	Current Price	71.78
Entry Date	12.06.23	Stop Loss	83.26



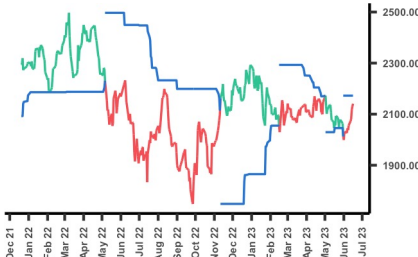
ICE Brent Crude

Position	Short	P/L	23.91%
Entry Price	100.69	Current Price	76.61
Entry Date	06.07.22	Stop Loss	87.33



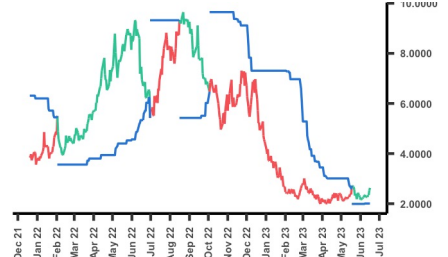
Lead

Position	Short	P/L	-6.39%
Entry Price	2012.5	Current Price	2141.0
Entry Date	31.05.23	Stop Loss	2172.5



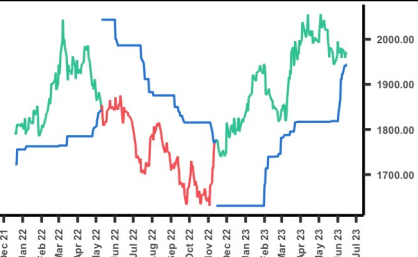
Natural Gas (CME)

Position	Long	P/L	-3.06%
Entry Price	2.715	Current Price	2.632
Entry Date	18.05.23	Stop Loss	2.007



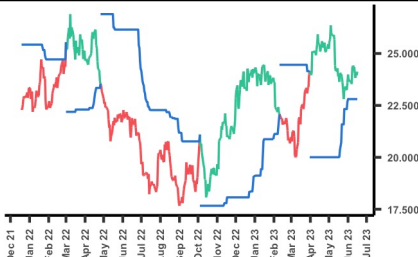
Gold (COMEX)

Position	Long	P/L	10.93%
Entry Price	1776.9	Current Price	1971.2
Entry Date	14.11.22	Stop Loss	1943.7



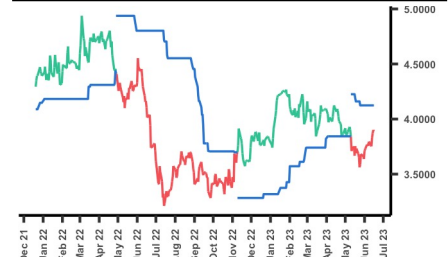
Silver

Position	Long	P/L	-0.12%
Entry Price	24.156	Current Price	24.126
Entry Date	31.03.23	Stop Loss	22.803



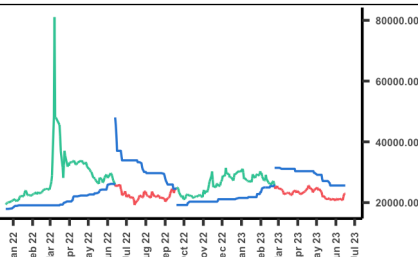
Copper

Position	Short	P/L	-1.25%
Entry Price	3.8410	Current Price	3.8890
Entry Date	10.05.23	Stop Loss	4.1240



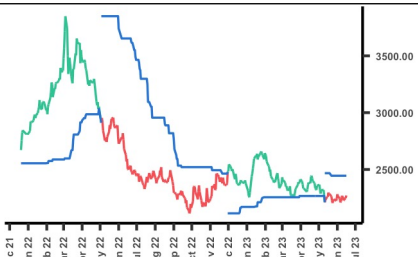
Nickel

Position	Short	P/L	9.27%
Entry Price	25387.0	Current Price	23034.0
Entry Date	23.02.23	Stop Loss	25633.0



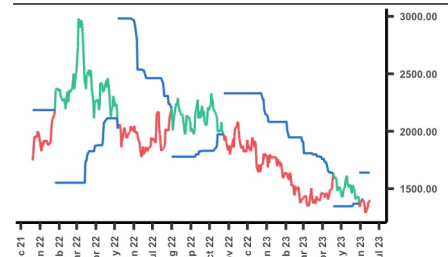
Aluminum

Position	Short	P/L	-2.71%
Entry Price	2211.0	Current Price	2271.0
Entry Date	11.05.23	Stop Loss	2445.0



Palladium

Position	Short	P/L	-1.68%
Entry Price	1378.6	Current Price	1401.8
Entry Date	30.05.23	Stop Loss	1639.6



Trending Markets Today

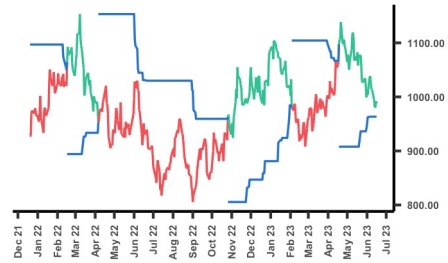
Global Cross-Asset Class Edition

Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Metals						
Platinum	Long	18.04.23	1097.3	987.4	963.4	-10.02%
Tin	Short	10.03.23	22912	27225	27843	-18.82%
Zinc	Short	10.03.23	2937.0	2478.0	2968.0	15.63%
Agriculture						
Cocoa	Long	04.11.22	2434.0	3236.0	2868.0	32.95%
Coffee	Long	31.01.23	181.75	184.90	169.70	1.73%
Corn (CME)	Short	14.07.22	695.00	640.25	677.50	7.88%
Soybean (CME)	Short	21.03.23	1467.00	1466.50	1522.00	0.03%
Sugar	Long	13.10.22	18.81	26.43	20.82	40.51%
Wheat (CBOT)	Short	22.11.22	791.50	688.00	704.75	13.08%
Cotton	Long	17.05.23	86.94	81.46	76.51	-6.30%

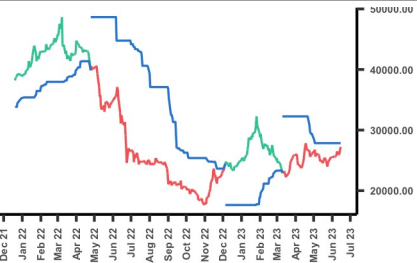
Platinum

Position	Long	P/L	-10.02%
Entry Price	1097.3	Current Price	987.4
Entry Date	18.04.23	Stop Loss	963.4



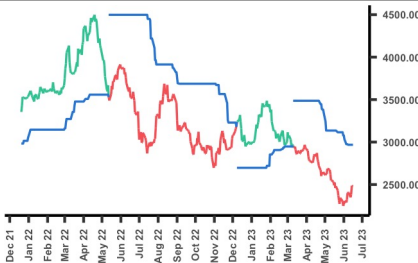
Tin

Position	Short	P/L	-18.82%
Entry Price	22912	Current Price	27225
Entry Date	10.03.23	Stop Loss	27843



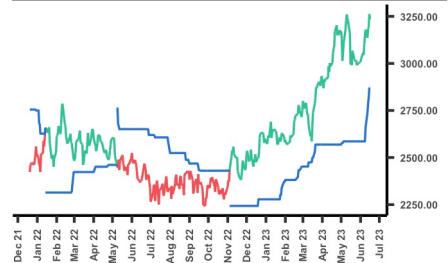
Zinc

Position	Short	P/L	15.63%
Entry Price	2937.0	Current Price	2478.0
Entry Date	10.03.23	Stop Loss	2968.0



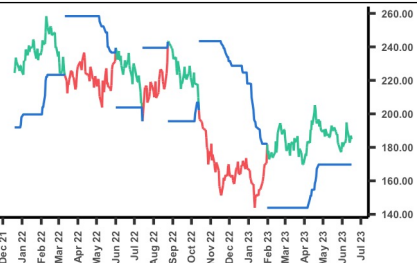
Cocoa

Position	Long	P/L	32.95%
Entry Price	2434.0	Current Price	3236.0
Entry Date	04.11.22	Stop Loss	2868.0



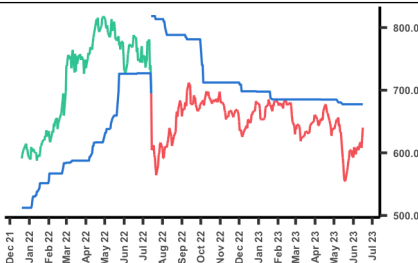
Coffee

Position	Long	P/L	1.73%
Entry Price	181.75	Current Price	184.90
Entry Date	31.01.23	Stop Loss	169.70



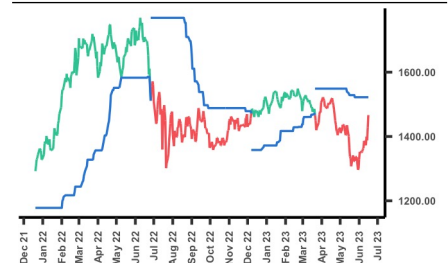
Corn (CME)

Position	Short	P/L	7.88%
Entry Price	695.00	Current Price	640.25
Entry Date	14.07.22	Stop Loss	677.50



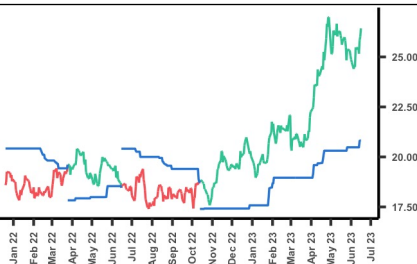
Soybean (CME)

Position	Short	P/L	0.03%
Entry Price	1467.00	Current Price	1466.50
Entry Date	21.03.23	Stop Loss	1522.00



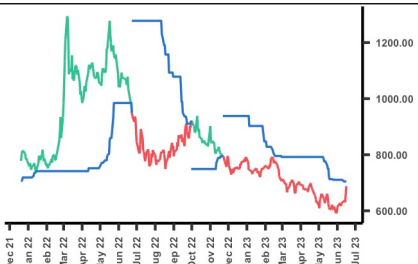
Sugar

Position	Long	P/L	40.51%
Entry Price	18.81	Current Price	26.43
Entry Date	13.10.22	Stop Loss	20.82



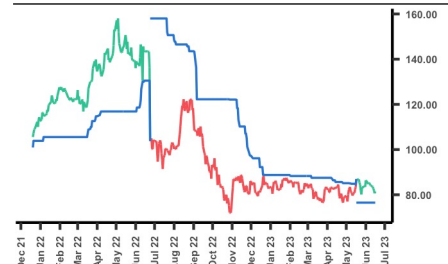
Wheat (CBOT)

Position	Short	P/L	13.08%
Entry Price	791.50	Current Price	688.00
Entry Date	22.11.22	Stop Loss	704.75



Cotton

Position	Long	P/L	-6.30%
Entry Price	86.94	Current Price	81.46
Entry Date	17.05.23	Stop Loss	76.51



Trending Markets Today

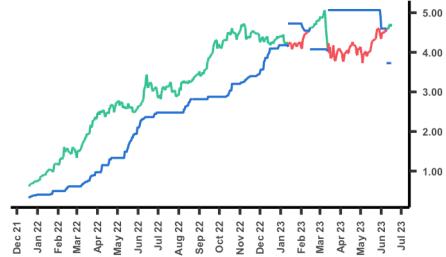
Global Cross-Asset Class Edition

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	4.72	3.73	12
United States Government Bond 10Y	Long	13.06.23	3.84	3.77	3.29	-7
European Region						
UK Government Bond 2Y	Long	20.12.21	0.54	4.93	3.32	439
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.41	3.28	60
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.17	2.38	19
Germany Government Bond 10Y	Long	13.09.22	1.72	2.46	2.12	74
Italy 24 Month CTZ Yield	Long	20.12.21	-0.28	3.67	2.94	396
Italy Government Bond 10Y	Short	23.11.22	3.80	4.04	4.39	-24
France Government Bond 2Y	Long	07.06.23	3.08	3.22	2.51	15
France Government Bond 10Y	Long	27.12.22	3.05	2.97	2.66	-8

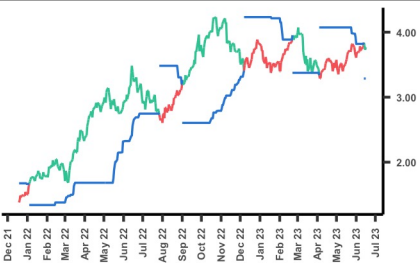
US Government Bond 2Y

Position	Long	P/L (In BPS)	12
Entry Price	4.60	Current Price	4.72
Entry Date	09.06.23	Stop Loss	3.73



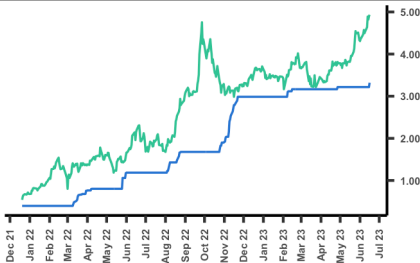
United States Government Bond 10Y

Position	Long	P/L (In BPS)	-7
Entry Price	3.84	Current Price	3.77
Entry Date	13.06.23	Stop Loss	3.29



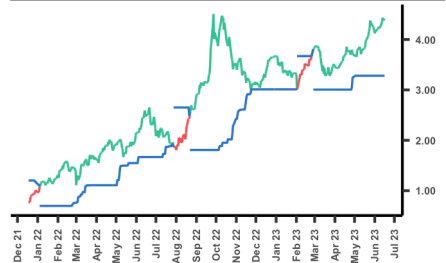
UK Government Bond 2Y

Position	Long	P/L (In BPS)	439
Entry Price	0.54	Current Price	4.93
Entry Date	20.12.21	Stop Loss	3.32



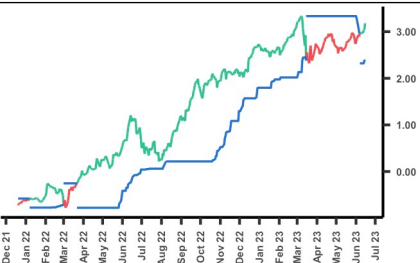
United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	60
Entry Price	3.81	Current Price	4.41
Entry Date	27.02.23	Stop Loss	3.28



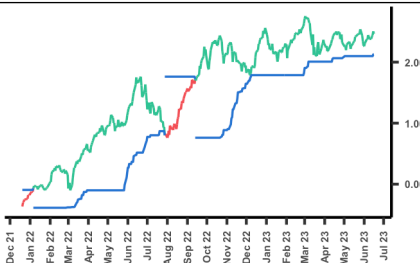
Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	19
Entry Price	2.98	Current Price	3.17
Entry Date	07.06.23	Stop Loss	2.38



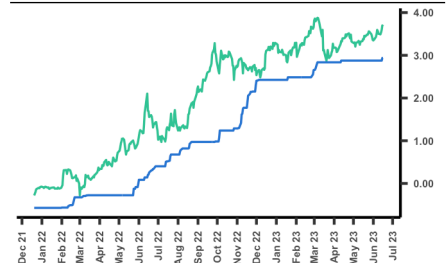
Germany Government Bond 10Y

Position	Long	P/L (In BPS)	74
Entry Price	1.72	Current Price	2.46
Entry Date	13.09.22	Stop Loss	2.12



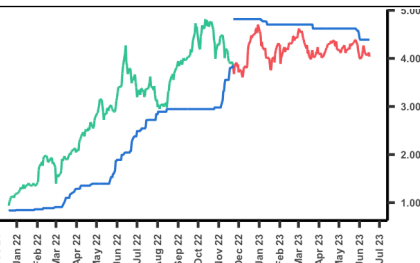
Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	396
Entry Price	-0.28	Current Price	3.67
Entry Date	20.12.21	Stop Loss	2.94



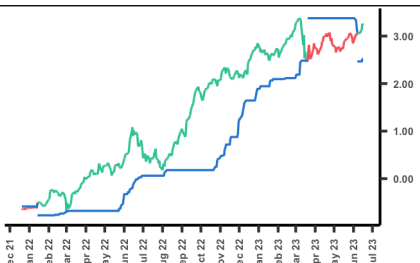
Italy Government Bond 10Y

Position	Short	P/L (In BPS)	-24
Entry Price	3.80	Current Price	4.04
Entry Date	23.11.22	Stop Loss	4.39



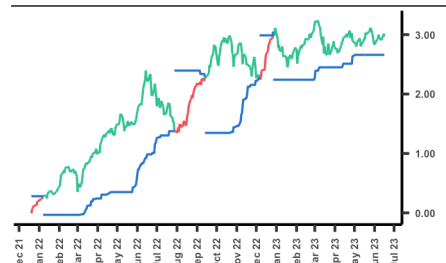
France Government Bond 2Y

Position	Long	P/L (In BPS)	15
Entry Price	3.08	Current Price	3.22
Entry Date	07.06.23	Stop Loss	2.51



France Government Bond 10Y

Position	Long	P/L (In BPS)	-8
Entry Price	3.05	Current Price	2.97
Entry Date	27.12.22	Stop Loss	2.66



Trending Markets Today

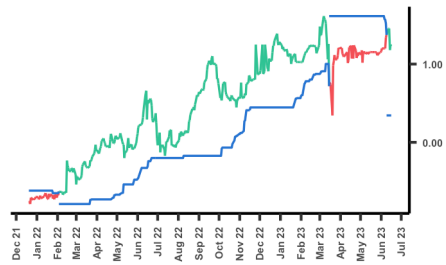
Global Cross-Asset Class Edition

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	1.23	0.34	-14
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.07	1.23	-4
Asia Pacific						
Japan 2 Year Note Yield	Short	09.02.23	-0.03	-0.07	-0.03	3
Japan Government Bond 10Y	Short	13.03.23	0.31	0.41	0.48	-10
China Government Bond 2Y	Short	27.04.23	2.30	2.15	2.41	15
China Government Bond 10Y	Short	16.03.23	2.86	2.70	2.88	16
India Government Bond 2Y	Short	20.04.23	6.88	6.89	7.11	-1
India Government Bond 10Y	Short	05.04.23	7.27	7.03	7.35	24
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.18	2.94	58
Australia Government Bond 10Y	Long	05.06.23	3.77	4.02	3.19	25

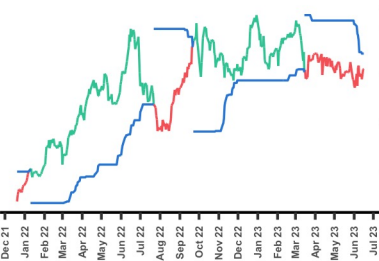
Switzerland 2 Year Note Yield

Position	Long	P/L (In BPS)	-14
Entry Price	1.37	Current Price	1.23
Entry Date	09.06.23	Stop Loss	0.34



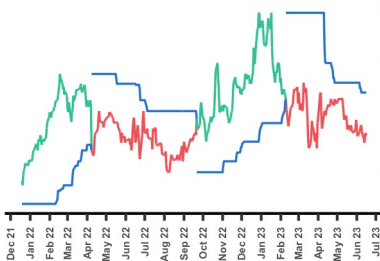
Switzerland Government Bond 10Y

Position	Short	P/L (In BPS)	-4
Entry Price	1.03	Current Price	1.07
Entry Date	15.03.23	Stop Loss	1.23



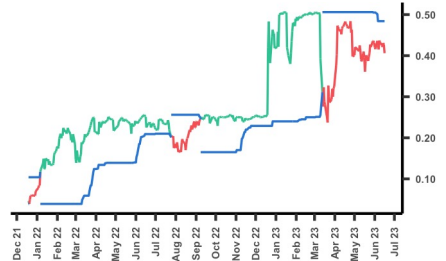
Japan 2 Year Note Yield

Position	Short	P/L (In BPS)	3
Entry Price	-0.03	Current Price	-0.07
Entry Date	09.02.23	Stop Loss	-0.03



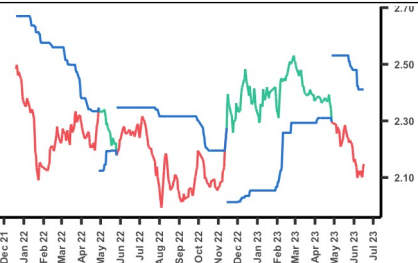
Japan Government Bond 10Y

Position	Short	P/L (In BPS)	-10
Entry Price	0.31	Current Price	0.41
Entry Date	13.03.23	Stop Loss	0.48



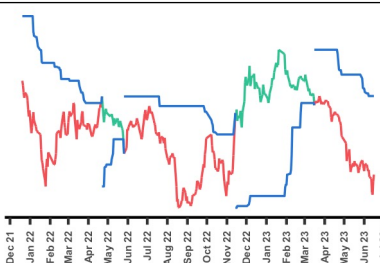
China Government Bond 2Y

Position	Short	P/L (In BPS)	15
Entry Price	2.30	Current Price	2.15
Entry Date	27.04.23	Stop Loss	2.41



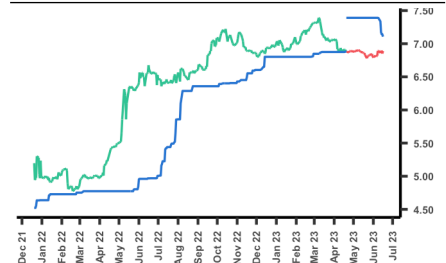
China Government Bond 10Y

Position	Short	P/L (In BPS)	16
Entry Price	2.86	Current Price	2.70
Entry Date	16.03.23	Stop Loss	2.88



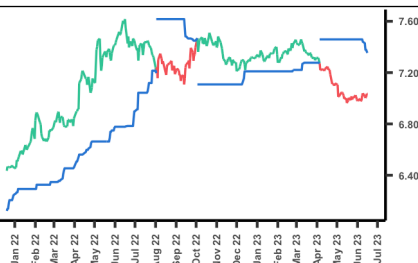
India Government Bond 2Y

Position	Short	P/L (In BPS)	-1
Entry Price	6.88	Current Price	6.89
Entry Date	20.04.23	Stop Loss	7.11



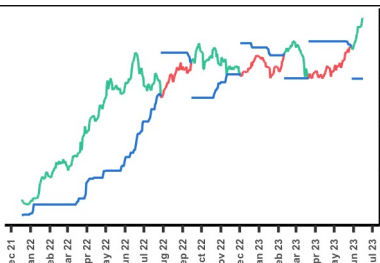
India Government Bond 10Y

Position	Short	P/L (In BPS)	24
Entry Price	7.27	Current Price	7.03
Entry Date	05.04.23	Stop Loss	7.35



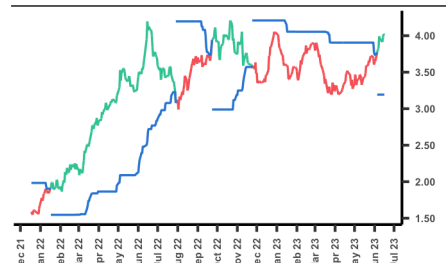
Australia 2 Year Note Yield

Position	Long	P/L (In BPS)	58
Entry Price	3.61	Current Price	4.18
Entry Date	29.05.23	Stop Loss	2.94



Australia Government Bond 10Y

Position	Long	P/L (In BPS)	25
Entry Price	3.77	Current Price	4.02
Entry Date	05.06.23	Stop Loss	3.19



Trending Markets Today

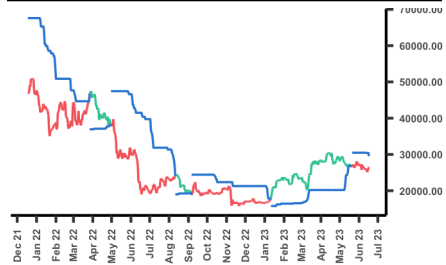
Global Cross-Asset Class Edition

Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
Majors						
Bitcoin	Short	21.05.23	26753.83	26510.68	29534.38	0.91%
Ethereum	Short	10.06.23	1752.38	1727.20	1995.06	1.44%
Binance Coin	Short	21.05.23	306.51	244.61	338.33	20.19%
XRP	Long	21.03.23	0.4697	0.4798	0.4219	2.15%
Cardano	Short	05.06.23	0.3520	0.2669	0.4158	24.17%
Solana	Short	21.05.23	19.61	15.65	23.37	20.19%
Polkadot [IOU]	Short	08.05.23	5.38	4.53	6.32	15.81%
Dogecoin	Short	24.05.23	0.07074	0.06222	0.08787	12.04%
Polygon	Short	21.04.23	1.0127	0.6137	1.0856	39.40%
Shiba Inu	Short	01.05.23	0.00000997	0.00000697	0.00001084	30.04%

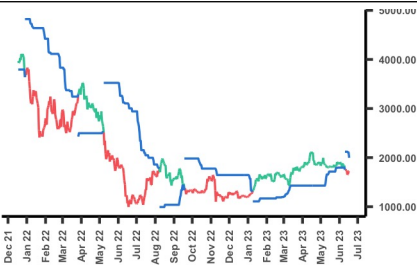
Bitcoin

Position	Short	P/L	0.91%
Entry Price	26753.83	Current Price	26510.68
Entry Date	21.05.23	Stop Loss	29534.38



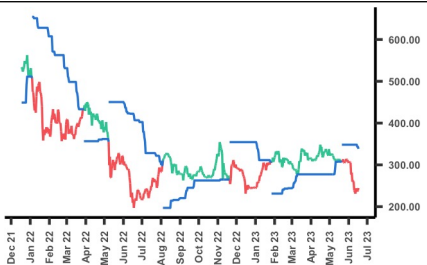
Ethereum

Position	Short	P/L	1.44%
Entry Price	1752.38	Current Price	1727.20
Entry Date	10.06.23	Stop Loss	1995.06



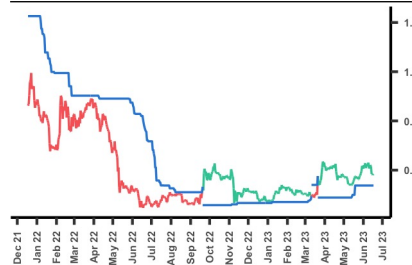
Binance Coin

Position	Short	P/L	20.19%
Entry Price	306.51	Current Price	244.61
Entry Date	21.05.23	Stop Loss	338.33



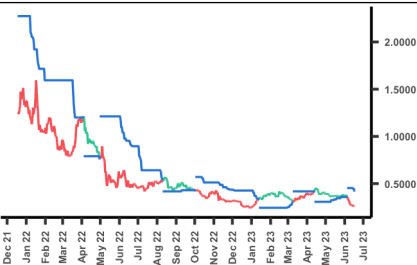
XRP

Position	Long	P/L	2.15%
Entry Price	0.4697	Current Price	0.4798
Entry Date	21.03.23	Stop Loss	0.4219



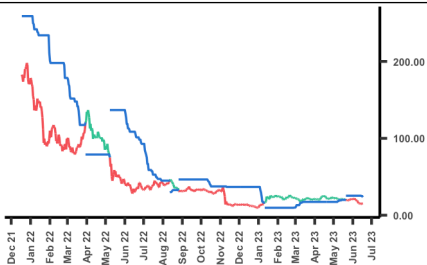
Cardano

Position	Short	P/L	24.17%
Entry Price	0.3520	Current Price	0.2669
Entry Date	05.06.23	Stop Loss	0.4158



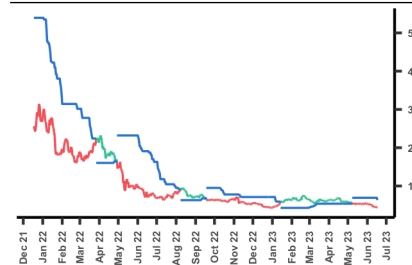
Solana

Position	Short	P/L	20.19%
Entry Price	19.61	Current Price	15.65
Entry Date	21.05.23	Stop Loss	23.37



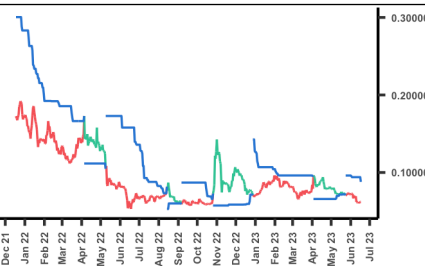
Polkadot [IOU]

Position	Short	P/L	15.81%
Entry Price	5.38	Current Price	4.53
Entry Date	08.05.23	Stop Loss	6.32



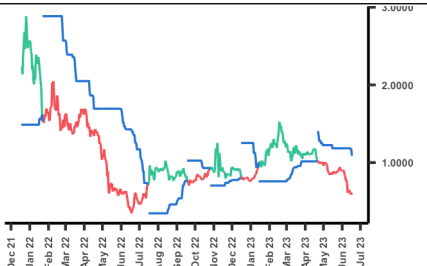
Dogecoin

Position	Short	P/L	12.04%
Entry Price	0.07074	Current Price	0.06222
Entry Date	24.05.23	Stop Loss	0.08787



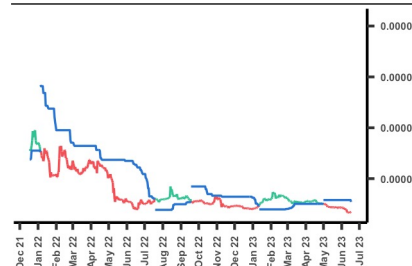
Polygon

Position	Short	P/L	39.40%
Entry Price	1.0127	Current Price	0.6137
Entry Date	21.04.23	Stop Loss	1.0856



Shiba Inu

Position	Short	P/L	30.04%
Entry Price	0.00000997	Current Price	0.00000697
Entry Date	01.05.23	Stop Loss	0.00001084



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.).

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