

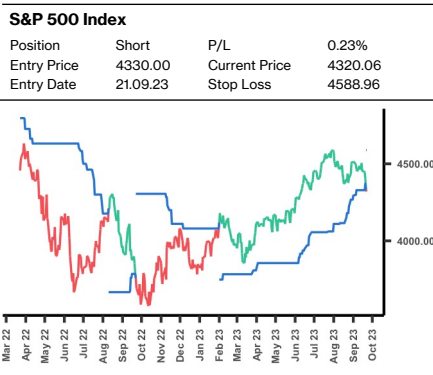
# Trending Markets Today

Global Cross-Asset Class Edition

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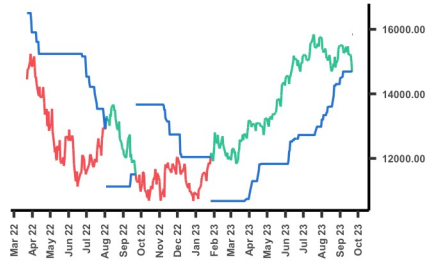
## Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>North America</b>						
S&P 500 Index	Short	21.09.23	4330.00	4320.06	4588.96	0.23%
Nasdaq 100	Short	21.09.23	14694.24	14701.10	15841.35	-0.05%
S&P TSX Composite Index (Canada)	Long	31.07.23	20626.60	19779.97	19691.20	-4.10%
<b>Central &amp; South America</b>						
BOVESPA Index	Long	18.05.23	110108.00	116009.00	114429.00	5.36%
S&P Merval	Long	26.05.22	93710.99	553392.16	417548.69	490.53%
Mexico S&P/BMV IPC	Short	31.08.23	53020.98	51677.48	54910.93	2.53%
<b>European Region</b>						
EuroStoxx 50 Index	Short	18.08.23	4212.95	4207.16	4471.31	0.14%
DAX Index	Long	27.07.23	16406.03	15557.29	15528.54	-5.17%
CAC All-Tradable	Long	31.07.23	5592.27	5350.58	5287.71	-4.32%
IBEX 35 Index	Long	22.11.22	8325.00	9502.00	9248.80	14.14%



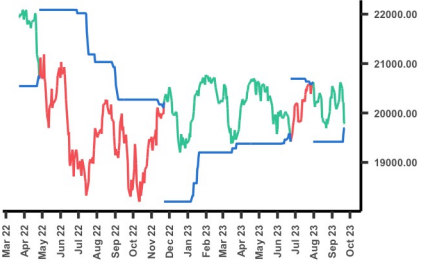
**Nasdaq 100**

Position	Short	P/L	-0.05%
Entry Price	14694.24	Current Price	14701.10
Entry Date	21.09.23	Stop Loss	15841.35



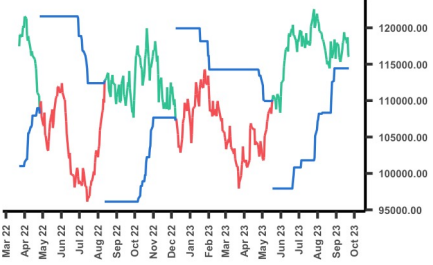
**S&P TSX Composite Index (Canada)**

Position	Long	P/L	-4.10%
Entry Price	20626.60	Current Price	19779.97
Entry Date	31.07.23	Stop Loss	19691.20



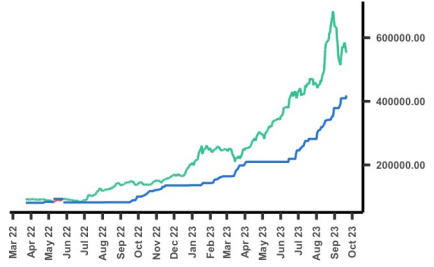
**BOVESPA Index**

Position	Long	P/L	5.36%
Entry Price	110108.00	Current Price	116009.00
Entry Date	18.05.23	Stop Loss	114429.00



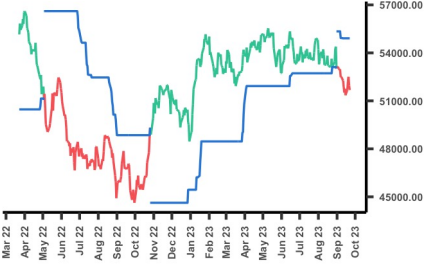
**S&P Merval**

Position	Long	P/L	490.53%
Entry Price	93710.99	Current Price	553392.16
Entry Date	26.05.22	Stop Loss	417548.69



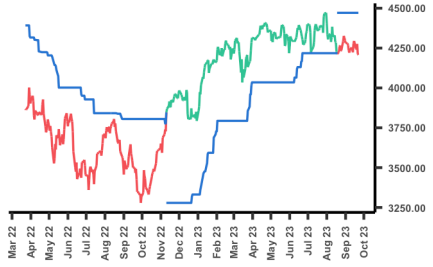
**Mexico S&P/BMV IPC**

Position	Short	P/L	2.53%
Entry Price	53020.98	Current Price	51677.48
Entry Date	31.08.23	Stop Loss	54910.93



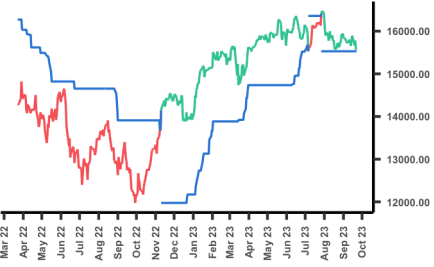
**EuroStoxx 50 Index**

Position	Short	P/L	0.14%
Entry Price	4212.95	Current Price	4207.16
Entry Date	18.08.23	Stop Loss	4471.31



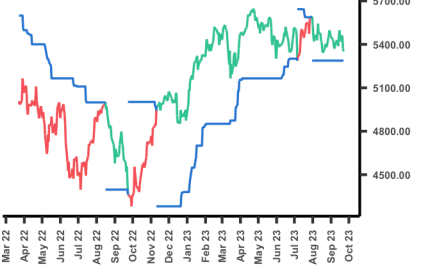
**DAX Index**

Position	Long	P/L	-5.17%
Entry Price	16406.03	Current Price	15557.29
Entry Date	27.07.23	Stop Loss	15528.54



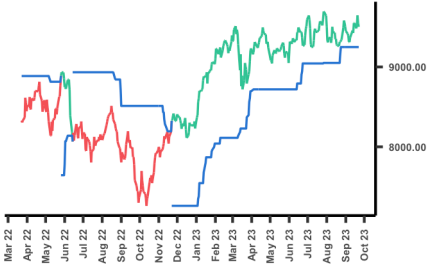
**CAC All-Tradable**

Position	Long	P/L	-4.32%
Entry Price	5592.27	Current Price	5350.58
Entry Date	31.07.23	Stop Loss	5287.71



**IBEX 35 Index**

Position	Long	P/L	14.14%
Entry Price	8325.00	Current Price	9502.00
Entry Date	22.11.22	Stop Loss	9248.80



# Trending Markets Today

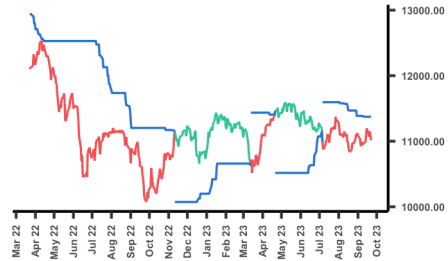
Global Cross-Asset Class Edition

## 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	11014.76	11373.21	-0.25%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	8039.18	5759.11	49.18%
Tadawul All Share	Short	07.09.23	11215.56	10949.42	11906.13	2.37%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	32402.41	31450.76	14.75%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	18057.45	20078.94	4.96%
Shanghai Composite	Short	24.05.23	3204.75	3132.43	3291.04	2.26%
BSE Sensex 30	Long	02.05.23	61354.71	66009.15	63416.03	7.59%
Australia All Ordinaries	Long	25.07.23	7554.70	7270.00	7206.90	-3.77%

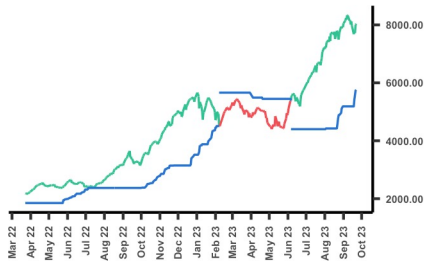
### Swiss Market Index

Position	Short	P/L	-0.25%
Entry Price	10986.78	Current Price	11014.76
Entry Date	06.07.23	Stop Loss	11373.21



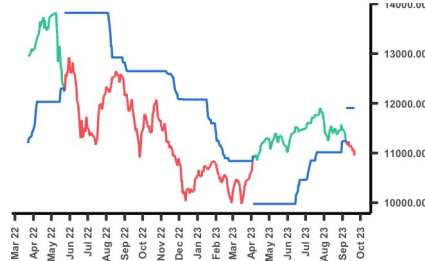
### BIST 100

Position	Long	P/L	49.18%
Entry Price	5388.80	Current Price	8039.18
Entry Date	06.06.23	Stop Loss	5759.11



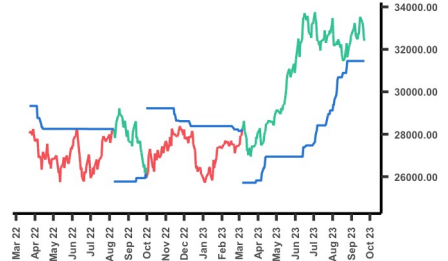
### Tadawul All Share

Position	Short	P/L	2.37%
Entry Price	11215.56	Current Price	10949.42
Entry Date	07.09.23	Stop Loss	11906.13



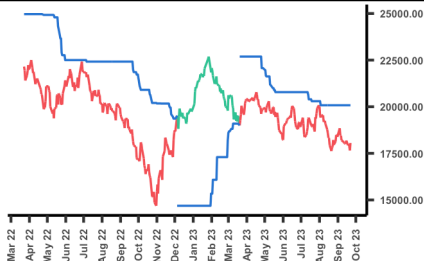
### Nikkei 225

Position	Long	P/L	14.75%
Entry Price	28237.78	Current Price	32402.41
Entry Date	06.03.23	Stop Loss	31450.76



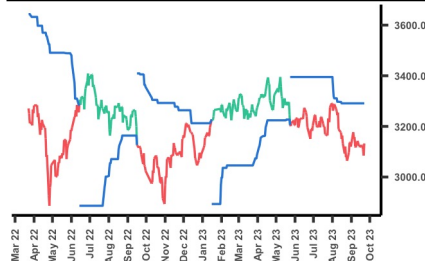
### Hang Seng (Hong Kong)

Position	Short	P/L	4.96%
Entry Price	19000.71	Current Price	18057.45
Entry Date	20.03.23	Stop Loss	20078.94



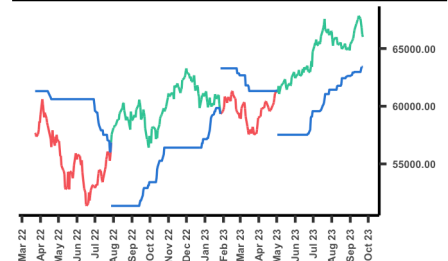
### Shanghai Composite

Position	Short	P/L	2.26%
Entry Price	3204.75	Current Price	3132.43
Entry Date	24.05.23	Stop Loss	3291.04



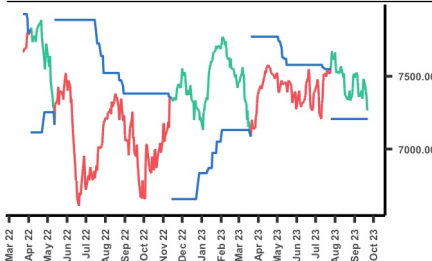
### BSE Sensex 30

Position	Long	P/L	7.59%
Entry Price	61354.71	Current Price	66009.15
Entry Date	02.05.23	Stop Loss	63416.03



### Australia All Ordinaries

Position	Long	P/L	-3.77%
Entry Price	7554.70	Current Price	7270.00
Entry Date	25.07.23	Stop Loss	7206.90



# Trending Markets Today

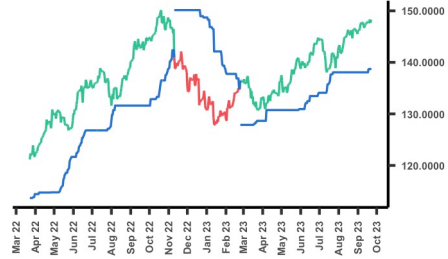
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	148.280	138.869	8.66%
USDCHF	Long	06.09.23	0.8894	0.9063	0.8616	1.90%
USDIDR	Long	26.06.23	15015.0	15375.0	14957.5	2.40%
USDCNY	Long	16.05.23	6.9787	7.2980	7.1364	4.58%
USDINR	Long	23.03.22	76.5300	82.9700	81.7950	8.42%
USDBRL	Short	01.02.23	5.0552	4.9349	4.9892	2.38%
USDMXN	Long	05.09.23	17.3950	17.1988	16.6686	-1.13%
USD RUB	Long	10.10.22	63.8100	95.3000	89.5000	49.35%
USDTRY	Long	23.03.22	14.8373	27.1700	25.7874	83.12%
USDZAR	Long	05.09.23	19.2107	18.7574	17.5491	-2.36%

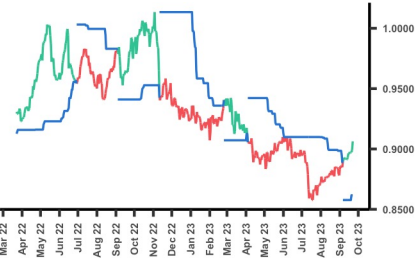
### USDJPY

Position	Long	P/L	8.66%
Entry Price	136.460	Current Price	148.280
Entry Date	24.02.23	Stop Loss	138.869



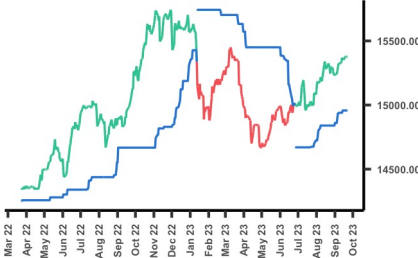
### USDCHF

Position	Long	P/L	1.90%
Entry Price	0.8894	Current Price	0.9063
Entry Date	06.09.23	Stop Loss	0.8616



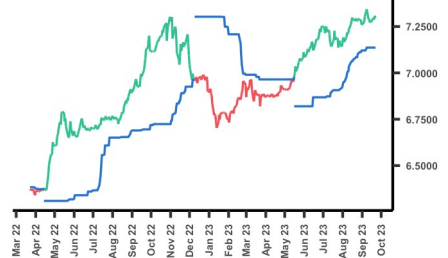
### USDIDR

Position	Long	P/L	2.40%
Entry Price	15015.0	Current Price	15375.0
Entry Date	26.06.23	Stop Loss	14957.5



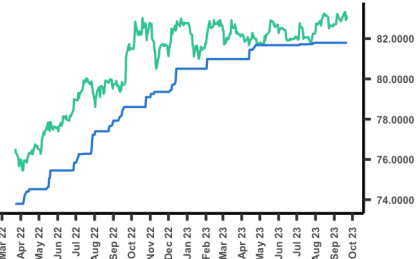
### USDCNY

Position	Long	P/L	4.58%
Entry Price	6.9787	Current Price	7.2980
Entry Date	16.05.23	Stop Loss	7.1364



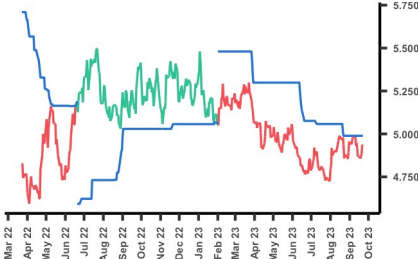
### USDINR

Position	Long	P/L	8.42%
Entry Price	76.5300	Current Price	82.9700
Entry Date	23.03.22	Stop Loss	81.7950



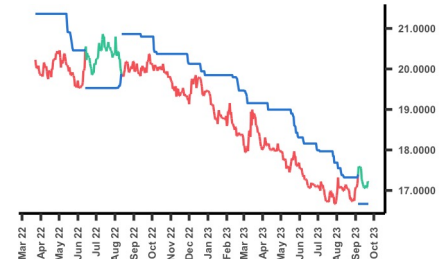
### USDBRL

Position	Short	P/L	2.38%
Entry Price	5.0552	Current Price	4.9349
Entry Date	01.02.23	Stop Loss	4.9892



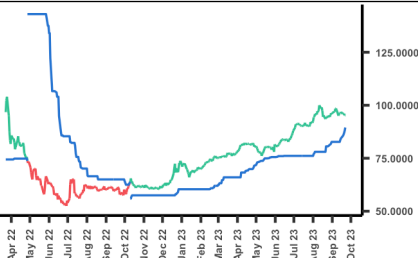
### USDMXN

Position	Long	P/L	-1.13%
Entry Price	17.3950	Current Price	17.1988
Entry Date	05.09.23	Stop Loss	16.6686



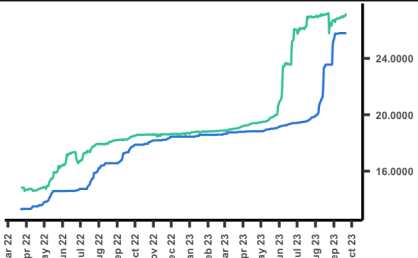
### USD RUB

Position	Long	P/L	49.35%
Entry Price	63.8100	Current Price	95.3000
Entry Date	10.10.22	Stop Loss	89.5000



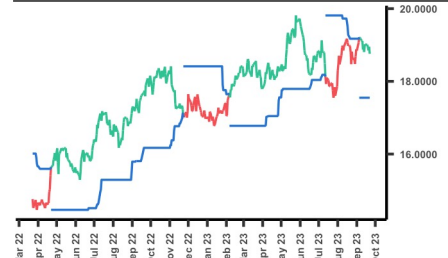
### USDTRY

Position	Long	P/L	83.12%
Entry Price	14.8373	Current Price	27.1700
Entry Date	23.03.22	Stop Loss	25.7874



### USDZAR

Position	Long	P/L	-2.36%
Entry Price	19.2107	Current Price	18.7574
Entry Date	05.09.23	Stop Loss	17.5491



# Trending Markets Today

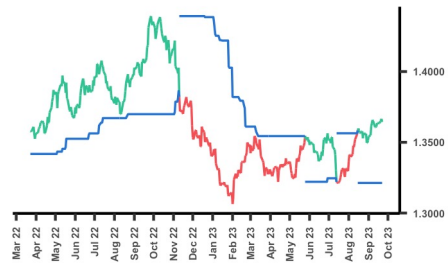
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Long	15.08.23	1.3584	1.3644	1.3213	0.44%
<b>EUR</b>						
EURUSD	Short	24.08.23	1.0809	1.0652	1.1234	1.45%
EURGBP	Long	21.09.23	0.8669	0.8701	0.8519	0.37%
EURJPY	Long	17.02.23	143.761	158.040	153.010	9.93%
EURCHF	Long	21.09.23	0.9643	0.9663	0.9531	0.21%
<b>GBP</b>						
GBPUSD	Short	24.08.23	1.2599	1.2238	1.3089	2.87%
GBPJPY	Long	03.04.23	164.415	181.580	178.445	10.44%
GBPCHF	Short	19.07.23	1.1100	1.1093	1.1246	0.06%
GBPAUD	Long	10.03.23	1.8288	1.8994	1.8980	3.86%
<b>AUD</b>						
AUDUSD	Short	09.08.23	0.6528	0.6441	0.6839	1.33%

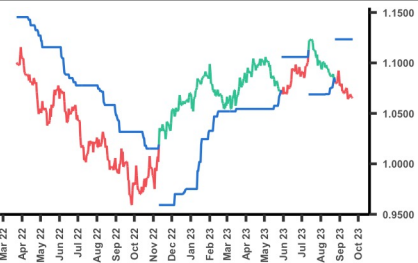
### USDSGD

Position	Long	P/L	0.44%
Entry Price	1.3584	Current Price	1.3644
Entry Date	15.08.23	Stop Loss	1.3213



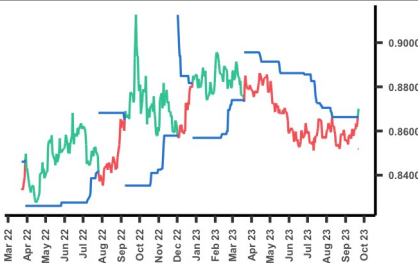
### EURUSD

Position	Short	P/L	1.45%
Entry Price	1.0809	Current Price	1.0652
Entry Date	24.08.23	Stop Loss	1.1234



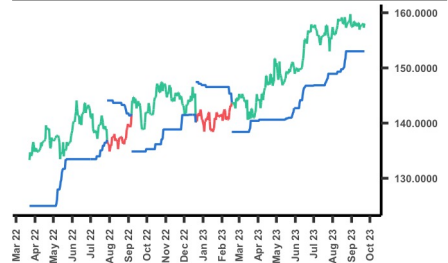
### EURGBP

Position	Long	P/L	0.37%
Entry Price	0.8669	Current Price	0.8701
Entry Date	21.09.23	Stop Loss	0.8519



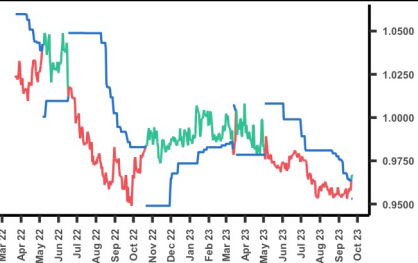
### EURJPY

Position	Long	P/L	9.93%
Entry Price	143.761	Current Price	158.040
Entry Date	17.02.23	Stop Loss	153.010



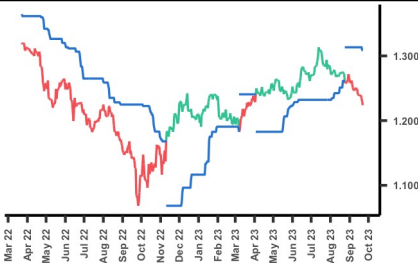
### EURCHF

Position	Long	P/L	0.21%
Entry Price	0.9643	Current Price	0.9663
Entry Date	21.09.23	Stop Loss	0.9531



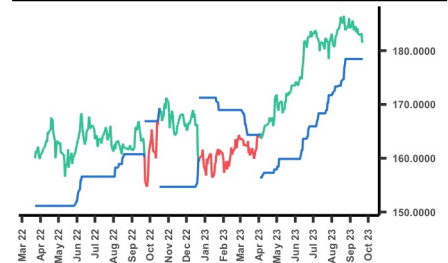
### GBPUSD

Position	Short	P/L	2.87%
Entry Price	1.2599	Current Price	1.2238
Entry Date	24.08.23	Stop Loss	1.3089



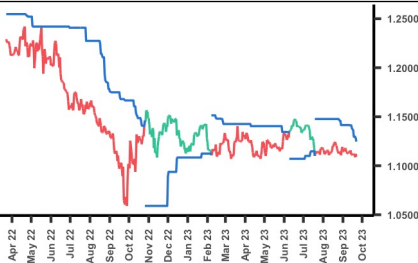
### GBPJPY

Position	Long	P/L	10.44%
Entry Price	164.415	Current Price	181.580
Entry Date	03.04.23	Stop Loss	178.445



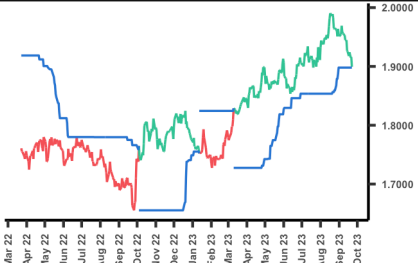
### GBPCHF

Position	Short	P/L	0.06%
Entry Price	1.1100	Current Price	1.1093
Entry Date	19.07.23	Stop Loss	1.1246



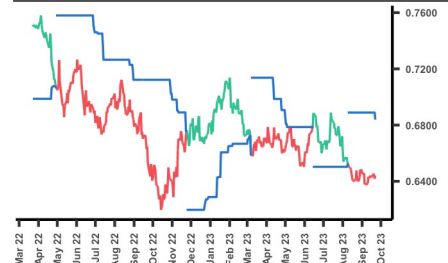
### GBPAUD

Position	Long	P/L	3.86%
Entry Price	1.8288	Current Price	1.8994
Entry Date	10.03.23	Stop Loss	1.8980



### AUDUSD

Position	Short	P/L	1.33%
Entry Price	0.6528	Current Price	0.6441
Entry Date	09.08.23	Stop Loss	0.6839



# Trending Markets Today

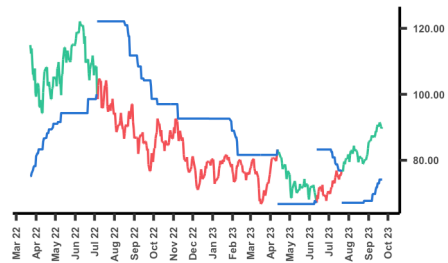
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Energy</b>						
Crude Oil	Long	21.07.23	77.07	90.03	74.15	16.82%
ICE Brent Crude	Long	24.07.23	82.74	93.27	74.65	12.73%
Lead	Long	24.07.23	2175.0	2214.0	2050.5	1.79%
Natural Gas (CME)	Long	18.05.23	2.715	2.637	2.477	-2.87%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1945.6	1980.8	-1.14%
Silver	Long	19.07.23	25.387	23.844	22.535	-6.08%
Copper	Long	31.07.23	4.0080	3.6940	3.6515	-7.83%
Nickel	Short	23.02.23	25387.0	19418.0	22450.0	23.51%
Aluminum	Short	11.05.23	2211.0	2240.5	2282.5	-1.33%
Palladium	Short	30.05.23	1378.6	1257.0	1311.6	8.82%

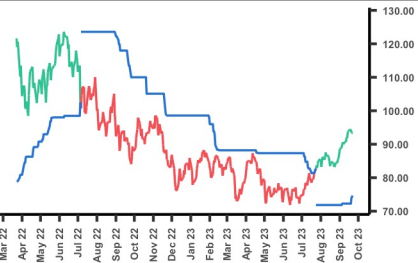
### Crude Oil

Position	Long	P/L	16.82%
Entry Price	77.07	Current Price	90.03
Entry Date	21.07.23	Stop Loss	74.15



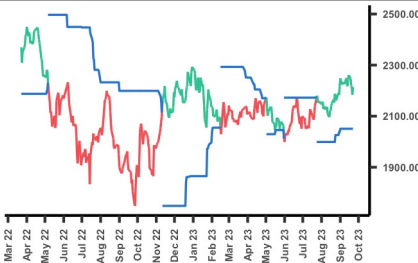
### ICE Brent Crude

Position	Long	P/L	12.73%
Entry Price	82.74	Current Price	93.27
Entry Date	24.07.23	Stop Loss	74.65



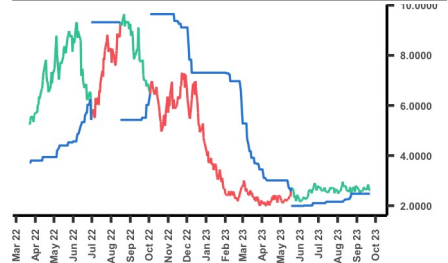
### Lead

Position	Long	P/L	1.79%
Entry Price	2175.0	Current Price	2214.0
Entry Date	24.07.23	Stop Loss	2050.5



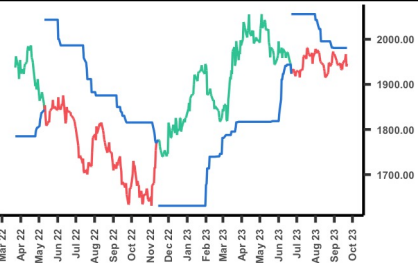
### Natural Gas (CME)

Position	Long	P/L	-2.87%
Entry Price	2.715	Current Price	2.637
Entry Date	18.05.23	Stop Loss	2.477



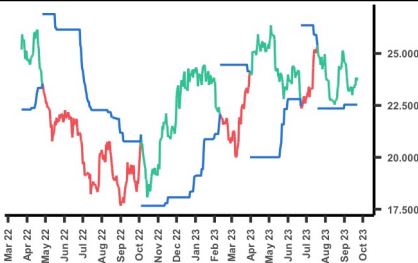
### Gold (COMEX)

Position	Short	P/L	-1.14%
Entry Price	1923.7	Current Price	1945.6
Entry Date	22.06.23	Stop Loss	1980.8



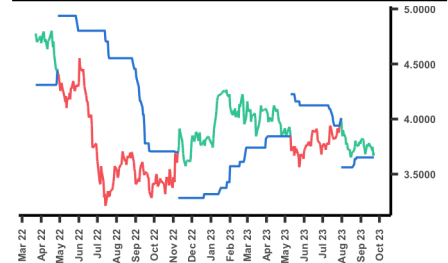
### Silver

Position	Long	P/L	-6.08%
Entry Price	25.387	Current Price	23.844
Entry Date	19.07.23	Stop Loss	22.535



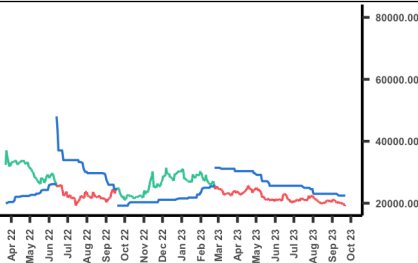
### Copper

Position	Long	P/L	-7.83%
Entry Price	4.0080	Current Price	3.6940
Entry Date	31.07.23	Stop Loss	3.6515



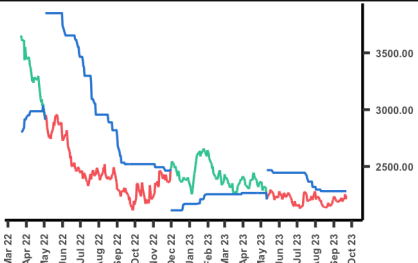
### Nickel

Position	Short	P/L	23.51%
Entry Price	25387.0	Current Price	19418.0
Entry Date	23.02.23	Stop Loss	22450.0



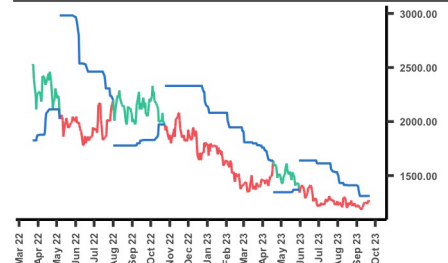
### Aluminum

Position	Short	P/L	-1.33%
Entry Price	2211.0	Current Price	2240.5
Entry Date	11.05.23	Stop Loss	2282.5



### Palladium

Position	Short	P/L	8.82%
Entry Price	1378.6	Current Price	1257.0
Entry Date	30.05.23	Stop Loss	1311.6





# Trending Markets Today

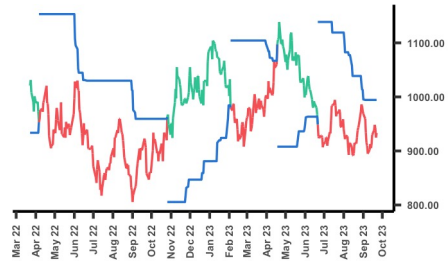
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Metals</b>						
Platinum	Short	21.06.23	949.0	933.2	994.4	1.66%
Tin	Long	06.07.23	28530	26251	25066	-7.99%
Zinc	Long	14.09.23	2570.0	2562.0	2283.5	-0.31%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3582.0	3218.0	47.17%
Coffee	Short	23.06.23	168.05	152.25	167.50	9.40%
Corn (CME)	Short	14.07.22	695.00	477.75	599.75	31.26%
Soybean (CME)	Short	21.03.23	1467.00	1296.25	1442.00	11.64%
Sugar	Long	05.09.23	26.65	26.97	22.07	1.20%
Wheat (CBOT)	Short	01.09.23	595.50	579.50	760.25	2.69%
Cotton	Long	17.05.23	86.94	85.94	79.95	-1.15%

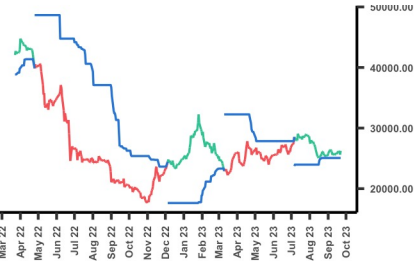
### Platinum

Position	Short	P/L	1.66%
Entry Price	949.0	Current Price	933.2
Entry Date	21.06.23	Stop Loss	994.4



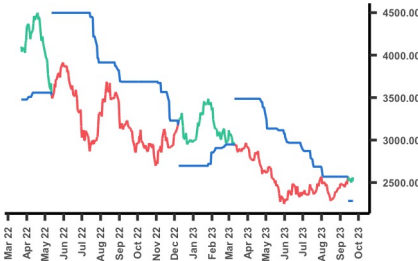
### Tin

Position	Long	P/L	-7.99%
Entry Price	28530	Current Price	26251
Entry Date	06.07.23	Stop Loss	25066



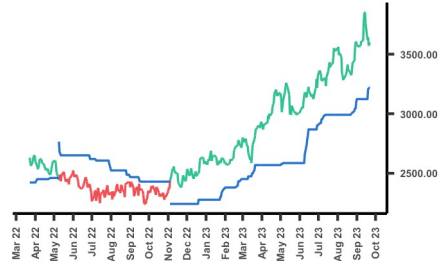
### Zinc

Position	Long	P/L	-0.31%
Entry Price	2570.0	Current Price	2562.0
Entry Date	14.09.23	Stop Loss	2283.5



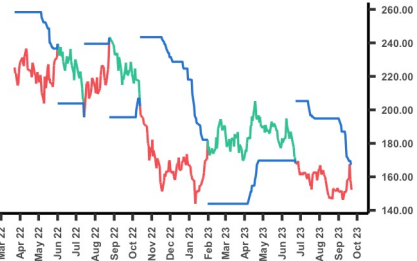
### Cocoa

Position	Long	P/L	47.17%
Entry Price	2434.0	Current Price	3582.0
Entry Date	04.11.22	Stop Loss	3218.0



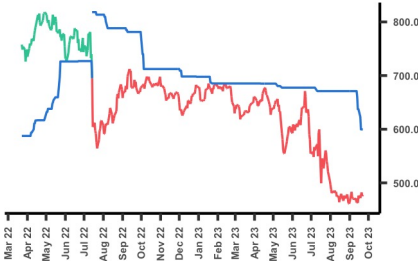
### Coffee

Position	Short	P/L	9.40%
Entry Price	168.05	Current Price	152.25
Entry Date	23.06.23	Stop Loss	167.50



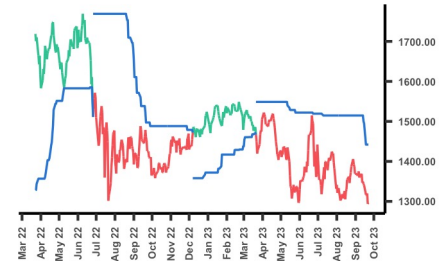
### Corn (CME)

Position	Short	P/L	31.26%
Entry Price	695.00	Current Price	477.75
Entry Date	14.07.22	Stop Loss	599.75



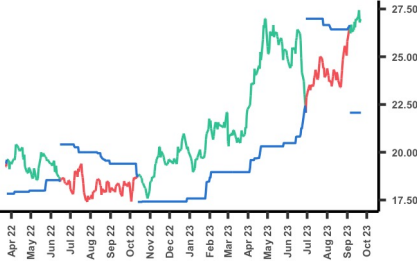
### Soybean (CME)

Position	Short	P/L	11.64%
Entry Price	1467.00	Current Price	1296.25
Entry Date	21.03.23	Stop Loss	1442.00



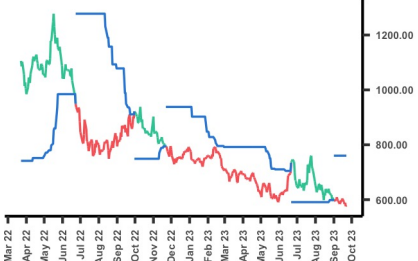
### Sugar

Position	Long	P/L	1.20%
Entry Price	26.65	Current Price	26.97
Entry Date	05.09.23	Stop Loss	22.07



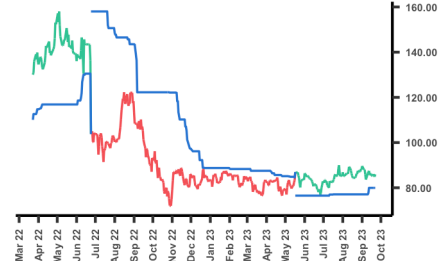
### Wheat (CBOT)

Position	Short	P/L	2.69%
Entry Price	595.50	Current Price	579.50
Entry Date	01.09.23	Stop Loss	760.25



### Cotton

Position	Long	P/L	-1.15%
Entry Price	86.94	Current Price	85.94
Entry Date	17.05.23	Stop Loss	79.95



# Trending Markets Today

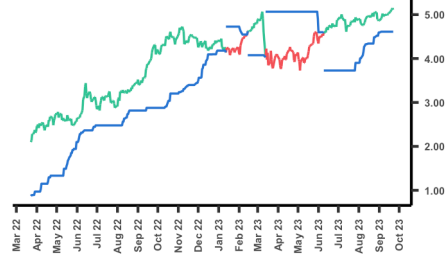
Global Cross-Asset Class Edition

## 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	5.11	4.61	51
United States Government Bond 10Y	Long	13.06.23	3.84	4.44	3.74	60
<b>European Region</b>						
UK Government Bond 2Y	Short	20.09.23	4.84	4.79	5.50	5
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.25	4.21	44
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.25	2.97	27
Germany Government Bond 10Y	Long	13.09.22	1.72	2.74	2.35	101
Italy 24 Month CTZ Yield	Long	23.03.22	0.14	3.97	3.62	383
Italy Government Bond 10Y	Long	06.07.23	4.39	4.63	4.01	24
France Government Bond 2Y	Long	07.06.23	3.08	3.48	3.15	40
France Government Bond 10Y	Long	27.12.22	3.05	3.29	2.91	24

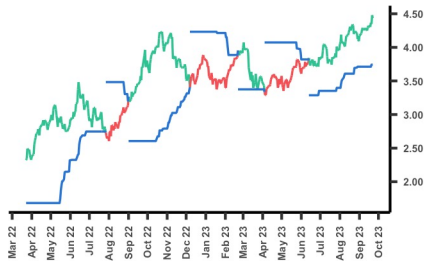
### US Government Bond 2Y

Position	Long	P/L (In BPS)	51
Entry Price	4.60	Current Price	5.11
Entry Date	09.06.23	Stop Loss	4.61



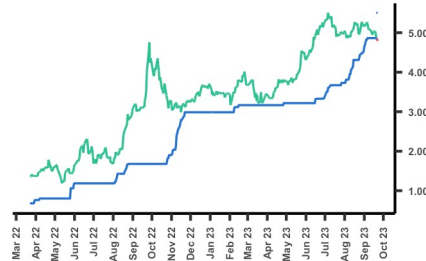
### United States Government Bond 10Y

Position	Long	P/L (In BPS)	60
Entry Price	3.84	Current Price	4.44
Entry Date	13.06.23	Stop Loss	3.74



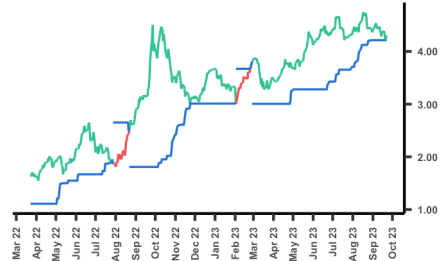
### UK Government Bond 2Y

Position	Short	P/L (In BPS)	5
Entry Price	4.84	Current Price	4.79
Entry Date	20.09.23	Stop Loss	5.50



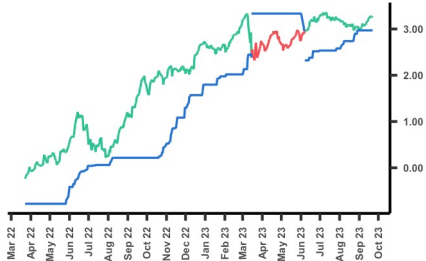
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	44
Entry Price	3.81	Current Price	4.25
Entry Date	27.02.23	Stop Loss	4.21



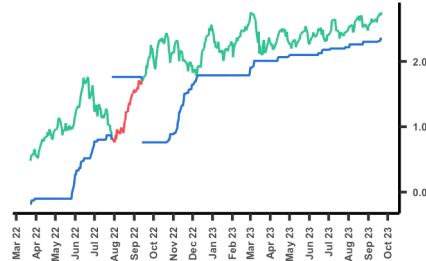
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	27
Entry Price	2.98	Current Price	3.25
Entry Date	07.06.23	Stop Loss	2.97



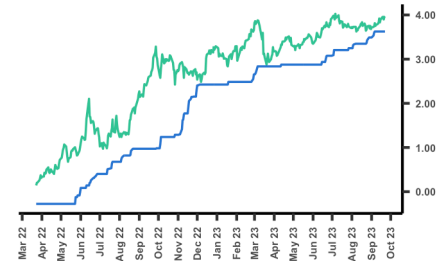
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	101
Entry Price	1.72	Current Price	2.74
Entry Date	13.09.22	Stop Loss	2.35



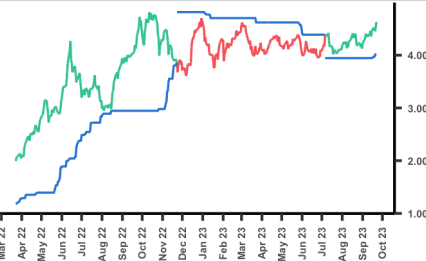
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	383
Entry Price	0.14	Current Price	3.97
Entry Date	23.03.22	Stop Loss	3.62



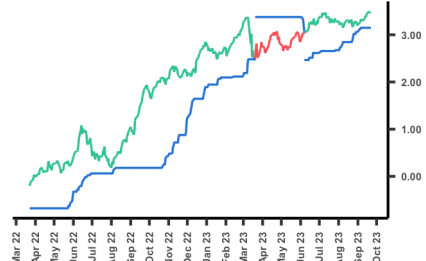
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	24
Entry Price	4.39	Current Price	4.63
Entry Date	06.07.23	Stop Loss	4.01



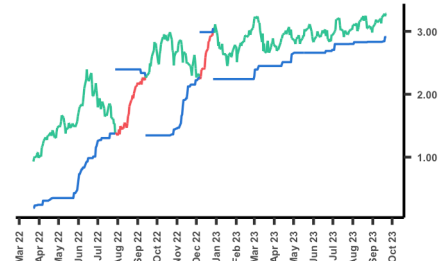
### France Government Bond 2Y

Position	Long	P/L (In BPS)	40
Entry Price	3.08	Current Price	3.48
Entry Date	07.06.23	Stop Loss	3.15



### France Government Bond 10Y

Position	Long	P/L (In BPS)	24
Entry Price	3.05	Current Price	3.29
Entry Date	27.12.22	Stop Loss	2.91

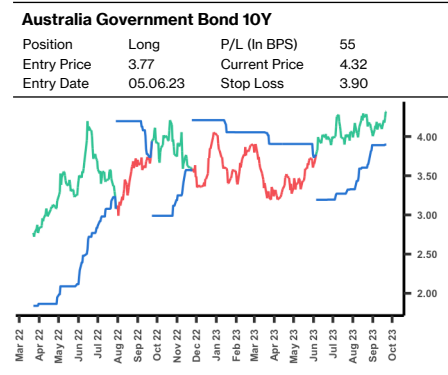
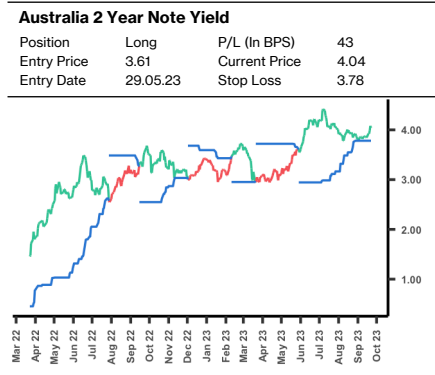
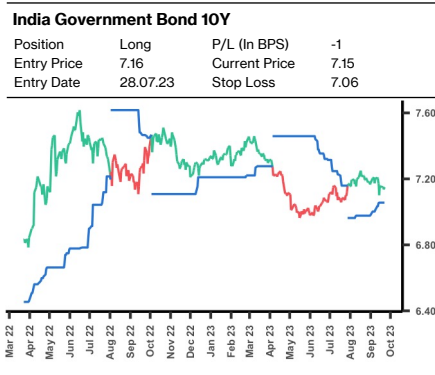
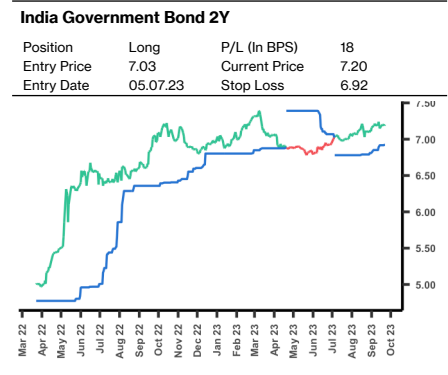
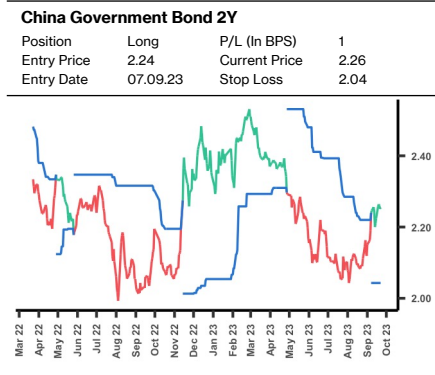
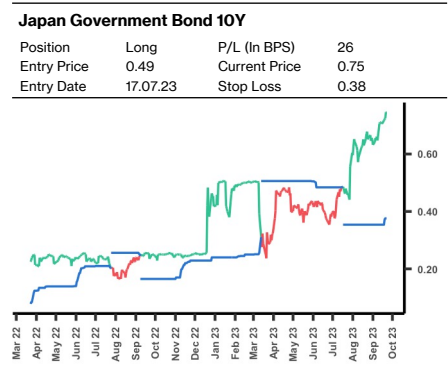
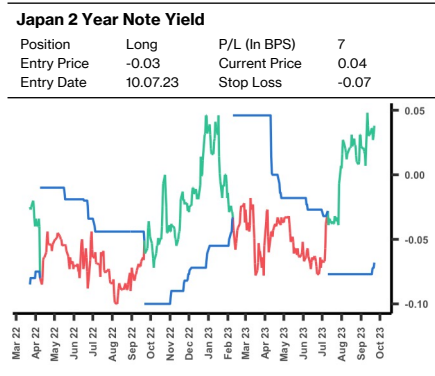
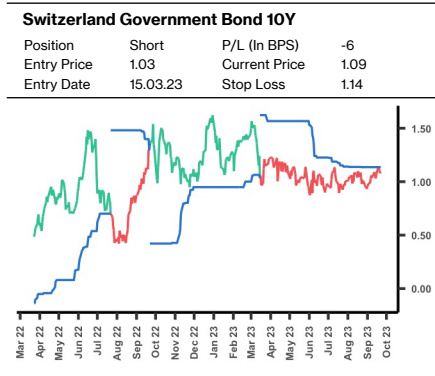
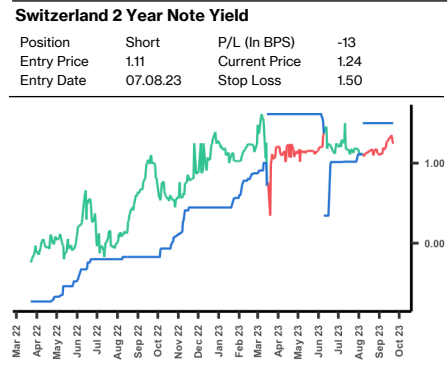


# Trending Markets Today

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	1.24	1.50	-13
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.09	1.14	-6
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	0.04	-0.07	7
Japan Government Bond 10Y	Long	17.07.23	0.49	0.75	0.38	26
China Government Bond 2Y	Long	07.09.23	2.24	2.26	2.04	1
China Government Bond 10Y	Short	16.03.23	2.86	2.69	2.70	17
India Government Bond 2Y	Long	05.07.23	7.03	7.20	6.92	18
India Government Bond 10Y	Long	28.07.23	7.16	7.15	7.06	-1
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.04	3.78	43
Australia Government Bond 10Y	Long	05.06.23	3.77	4.32	3.90	55





# Trending Markets Today

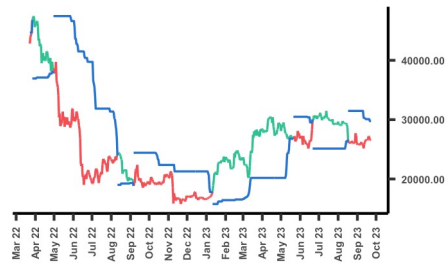
Global Cross-Asset Class Edition

## Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Majors</b>						
Bitcoin	Short	17.08.23	26664.55	26579.39	29765.49	0.32%
Ethereum	Short	17.08.23	1684.93	1593.86	1881.07	5.41%
Binance Coin	Short	21.05.23	306.51	210.56	247.51	31.30%
XRP	Short	10.09.23	0.4978	0.5080	0.7158	-2.05%
Cardano	Short	05.06.23	0.3520	0.2461	0.3156	30.08%
Solana	Short	10.09.23	18.25	19.47	25.18	-6.71%
Polkadot [IOU]	Short	17.08.23	4.44	4.03	5.25	9.14%
Dogecoin	Short	17.08.23	0.06119	0.06151	0.08019	-0.53%
Polygon	Short	21.04.23	1.0127	0.5208	0.7224	48.58%
Shiba Inu	Short	10.09.23	0.00000737	0.00000751	0.00001073	-1.86%

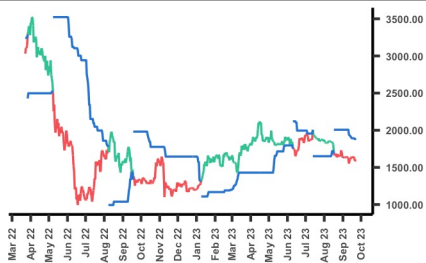
### Bitcoin

Position	Short	P/L	0.32%
Entry Price	26664.55	Current Price	26579.39
Entry Date	17.08.23	Stop Loss	29765.49



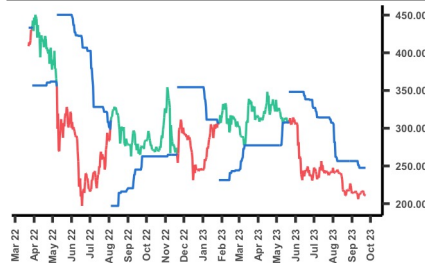
### Ethereum

Position	Short	P/L	5.41%
Entry Price	1684.93	Current Price	1593.86
Entry Date	17.08.23	Stop Loss	1881.07



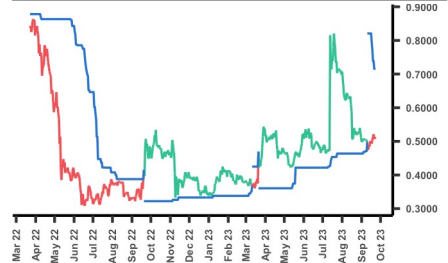
### Binance Coin

Position	Short	P/L	31.30%
Entry Price	306.51	Current Price	210.56
Entry Date	21.05.23	Stop Loss	247.51



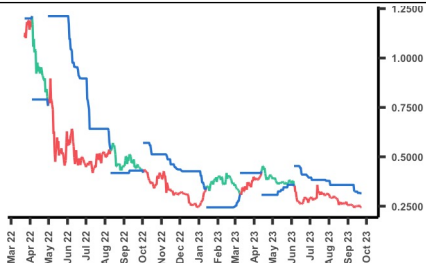
### XRP

Position	Short	P/L	-2.05%
Entry Price	0.4978	Current Price	0.5080
Entry Date	10.09.23	Stop Loss	0.7158



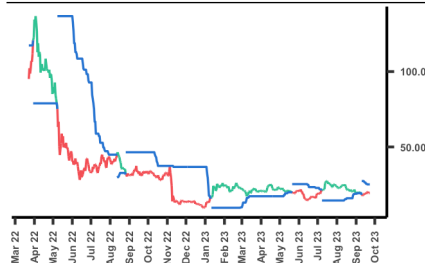
### Cardano

Position	Short	P/L	30.08%
Entry Price	0.3520	Current Price	0.2461
Entry Date	05.06.23	Stop Loss	0.3156



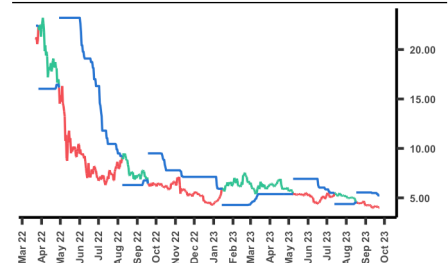
### Solana

Position	Short	P/L	-6.71%
Entry Price	18.25	Current Price	19.47
Entry Date	10.09.23	Stop Loss	25.18



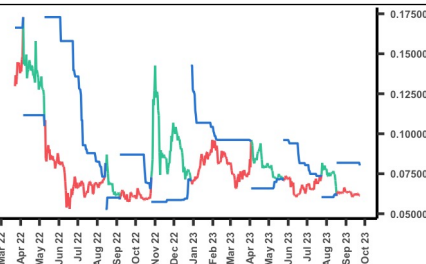
### Polkadot [IOU]

Position	Short	P/L	9.14%
Entry Price	4.44	Current Price	4.03
Entry Date	17.08.23	Stop Loss	5.25



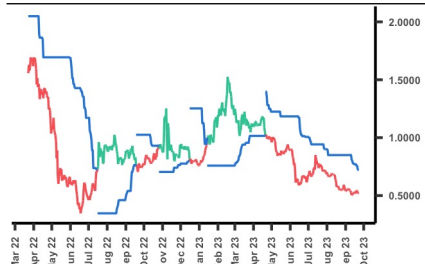
### Dogecoin

Position	Short	P/L	-0.53%
Entry Price	0.06119	Current Price	0.06151
Entry Date	17.08.23	Stop Loss	0.08019



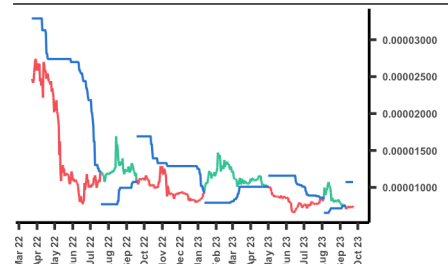
### Polygon

Position	Short	P/L	48.58%
Entry Price	1.0127	Current Price	0.5208
Entry Date	21.04.23	Stop Loss	0.7224



### Shiba Inu

Position	Short	P/L	-1.86%
Entry Price	0.00000737	Current Price	0.00000751
Entry Date	10.09.23	Stop Loss	0.00001073



# 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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