

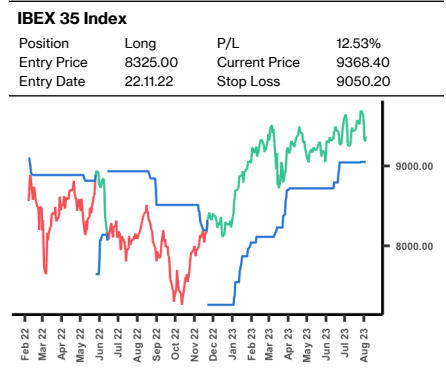
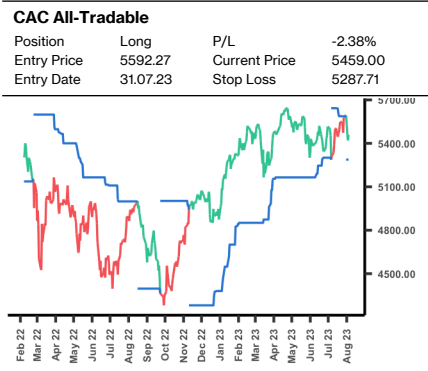
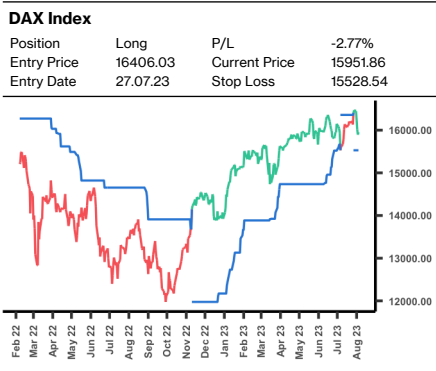
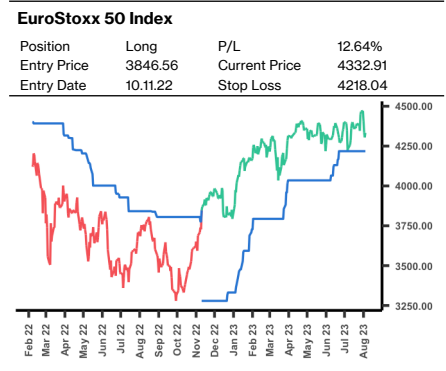
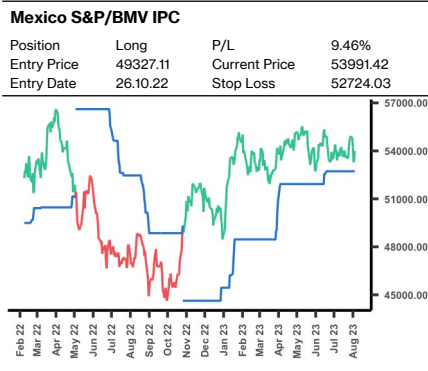
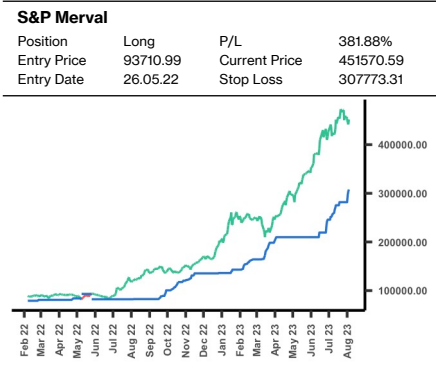
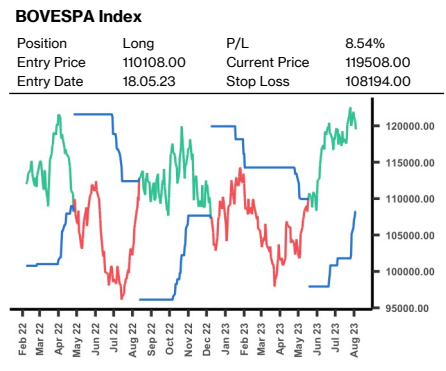
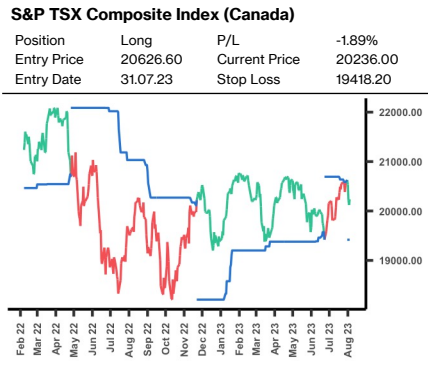
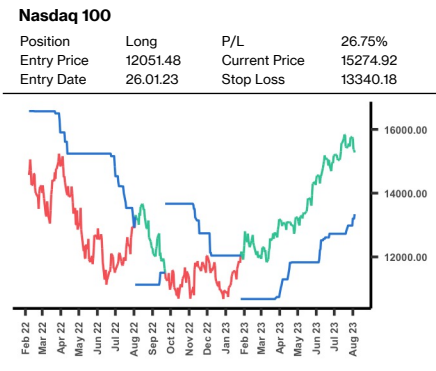
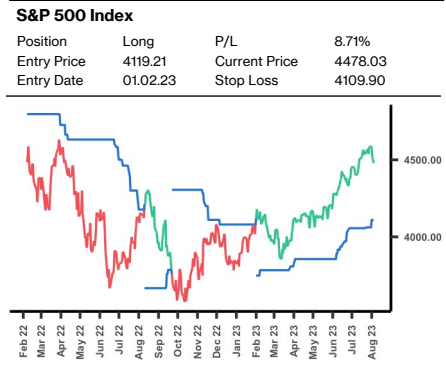
# Trending Markets Today

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	4478.03	4109.90	8.71%
Nasdaq 100	Long	26.01.23	12051.48	15274.92	13340.18	26.75%
S&P TSX Composite Index (Canada)	Long	31.07.23	20626.60	20236.00	19418.20	-1.89%
<b>Central &amp; South America</b>						
BOVESPA Index	Long	18.05.23	110108.00	119508.00	108194.00	8.54%
S&P Merval	Long	26.05.22	93710.99	451570.59	307773.31	381.88%
Mexico S&P/BMV IPC	Long	26.10.22	49327.11	53991.42	52724.03	9.46%
<b>European Region</b>						
EuroStoxx 50 Index	Long	10.11.22	3846.56	4332.91	4218.04	12.64%
DAX Index	Long	27.07.23	16406.03	15951.86	15528.54	-2.77%
CAC All-Tradable	Long	31.07.23	5592.27	5459.00	5287.71	-2.38%
IBEX 35 Index	Long	22.11.22	8325.00	9368.40	9050.20	12.53%



# Trending Markets Today

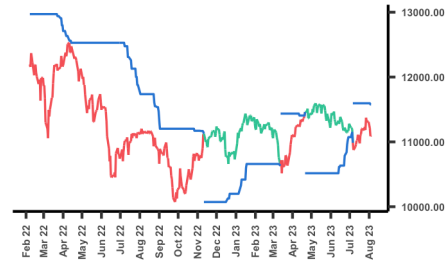
Global Cross-Asset Class Edition

## 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	11098.48	11578.25	-1.02%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	7400.57	4424.92	37.33%
Tadawul All Share	Long	04.04.23	10948.60	11375.78	11014.13	3.90%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	32192.75	29626.34	14.01%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	19539.46	20078.94	-2.84%
Shanghai Composite	Short	24.05.23	3204.75	3288.08	3310.74	-2.60%
BSE Sensex 30	Long	02.05.23	61354.71	65721.25	61431.74	7.12%
Australia All Ordinaries	Long	25.07.23	7554.70	7535.90	7206.90	-0.25%

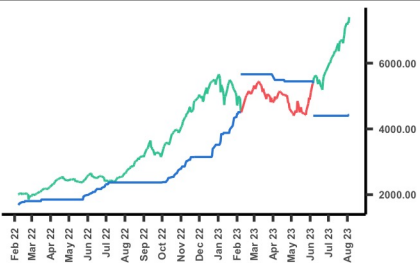
### Swiss Market Index

Position	Short	P/L	-1.02%
Entry Price	10986.78	Current Price	11098.48
Entry Date	06.07.23	Stop Loss	11578.25



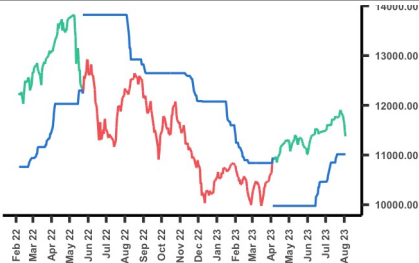
### BIST 100

Position	Long	P/L	37.33%
Entry Price	5388.80	Current Price	7400.57
Entry Date	06.06.23	Stop Loss	4424.92



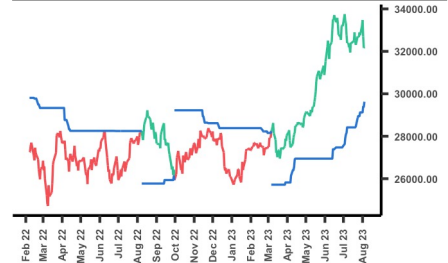
### Tadawul All Share

Position	Long	P/L	3.90%
Entry Price	10948.60	Current Price	11375.78
Entry Date	04.04.23	Stop Loss	11014.13



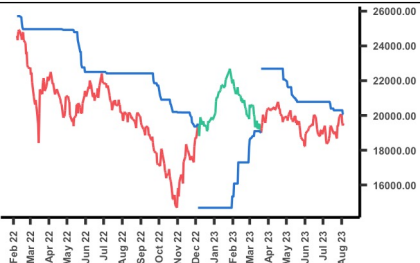
### Nikkei 225

Position	Long	P/L	14.01%
Entry Price	28237.78	Current Price	32192.75
Entry Date	06.03.23	Stop Loss	29626.34



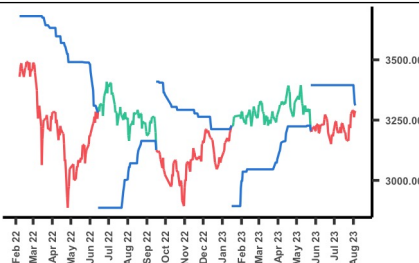
### Hang Seng (Hong Kong)

Position	Short	P/L	-2.84%
Entry Price	19000.71	Current Price	19539.46
Entry Date	20.03.23	Stop Loss	20078.94



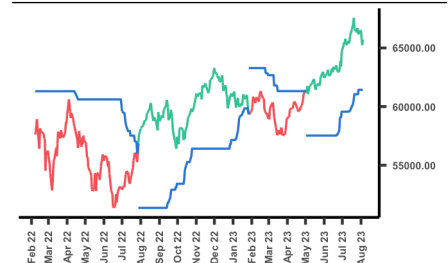
### Shanghai Composite

Position	Short	P/L	-2.60%
Entry Price	3204.75	Current Price	3288.08
Entry Date	24.05.23	Stop Loss	3310.74



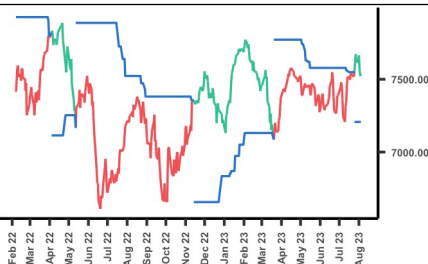
### BSE Sensex 30

Position	Long	P/L	7.12%
Entry Price	61354.71	Current Price	65721.25
Entry Date	02.05.23	Stop Loss	61431.74



### Australia All Ordinaries

Position	Long	P/L	-0.25%
Entry Price	7554.70	Current Price	7535.90
Entry Date	25.07.23	Stop Loss	7206.90



# Trending Markets Today

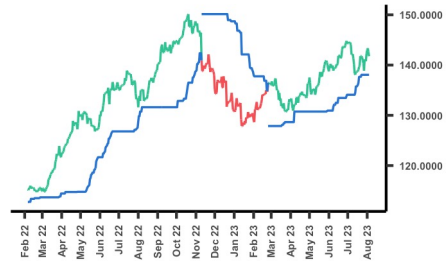
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	141.750	138.065	3.88%
USDCHF	Short	04.04.23	0.9056	0.8724	0.9094	3.67%
USDHKD	Short	09.05.23	7.8413	7.8104	7.8432	0.39%
USDCNY	Long	16.05.23	6.9787	7.1706	6.9525	2.75%
USDINR	Long	04.03.22	76.4250	82.6680	81.7950	8.17%
USDBRL	Short	01.02.23	5.0552	4.8733	5.0578	3.60%
USDMXN	Short	12.08.22	19.8258	17.0636	17.5503	13.93%
USD RUB	Long	10.10.22	63.8100	94.8750	78.0250	48.68%
USDTRY	Long	06.02.22	13.5567	26.9112	19.9942	98.51%
USDZAR	Short	12.07.23	18.1314	18.4537	19.8128	-1.78%

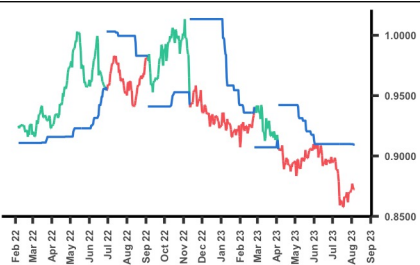
### USDJPY

Position	Long	P/L	3.88%
Entry Price	136.460	Current Price	141.750
Entry Date	24.02.23	Stop Loss	138.065



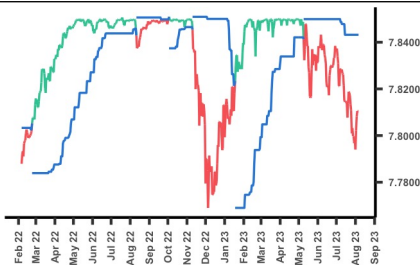
### USDCHF

Position	Short	P/L	3.67%
Entry Price	0.9056	Current Price	0.8724
Entry Date	04.04.23	Stop Loss	0.9094



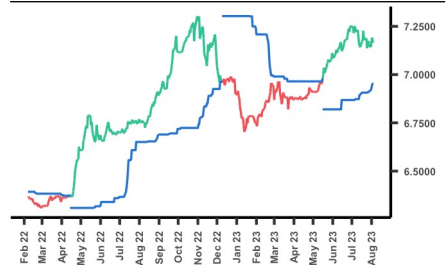
### USDHKD

Position	Short	P/L	0.39%
Entry Price	7.8413	Current Price	7.8104
Entry Date	09.05.23	Stop Loss	7.8432



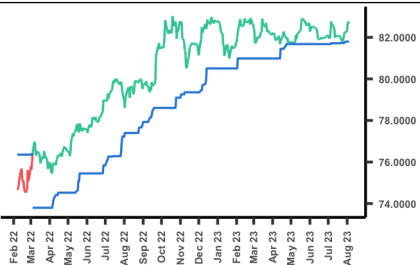
### USDCNY

Position	Long	P/L	2.75%
Entry Price	6.9787	Current Price	7.1706
Entry Date	16.05.23	Stop Loss	6.9525



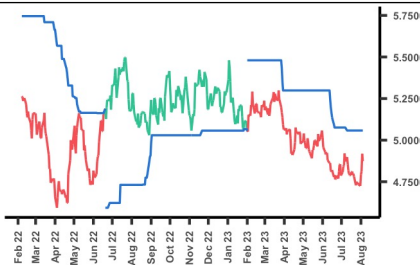
### USDINR

Position	Long	P/L	8.17%
Entry Price	76.4250	Current Price	82.6680
Entry Date	04.03.22	Stop Loss	81.7950



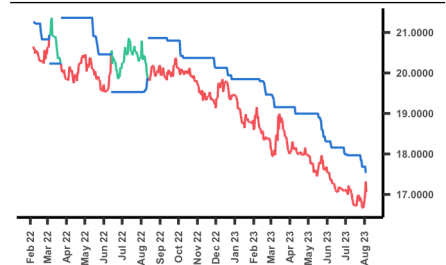
### USDBRL

Position	Short	P/L	3.60%
Entry Price	5.0552	Current Price	4.8733
Entry Date	01.02.23	Stop Loss	5.0578



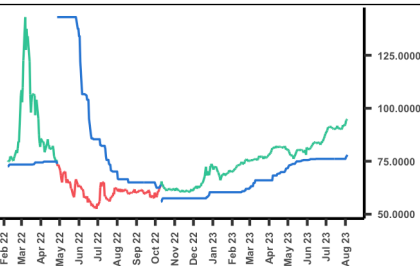
### USDMXN

Position	Short	P/L	13.93%
Entry Price	19.8258	Current Price	17.0636
Entry Date	12.08.22	Stop Loss	17.5503



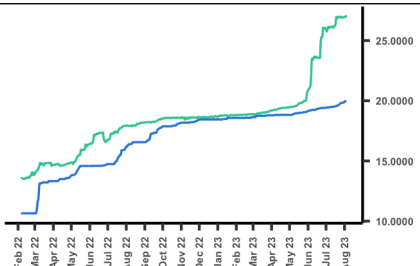
### USD RUB

Position	Long	P/L	48.68%
Entry Price	63.8100	Current Price	94.8750
Entry Date	10.10.22	Stop Loss	78.0250



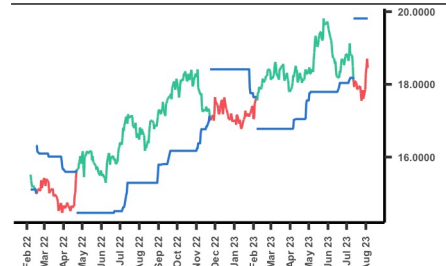
### USDTRY

Position	Long	P/L	98.51%
Entry Price	13.5567	Current Price	26.9112
Entry Date	06.02.22	Stop Loss	19.9942



### USDZAR

Position	Short	P/L	-1.78%
Entry Price	18.1314	Current Price	18.4537
Entry Date	12.07.23	Stop Loss	19.8128



# Trending Markets Today

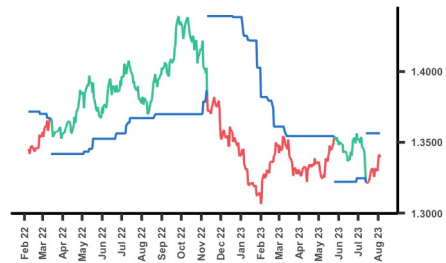
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Short	13.07.23	1.3220	1.3394	1.3564	-1.32%
<b>EUR</b>						
EURUSD	Long	12.07.23	1.1128	1.1010	1.0688	-1.06%
EURGBP	Short	20.03.23	0.8733	0.8634	0.8705	1.13%
EURJPY	Long	17.02.23	143.761	156.070	148.930	8.56%
EURCHF	Short	03.05.23	0.9778	0.9609	0.9810	1.73%
<b>GBP</b>						
GBPUSD	Long	03.04.23	1.2411	1.2748	1.2346	2.72%
GBPJPY	Long	03.04.23	164.415	180.700	172.465	9.90%
GBPCHF	Short	19.07.23	1.1100	1.1121	1.1477	-0.19%
GBPAUD	Long	10.03.23	1.8288	1.9397	1.8536	6.06%
<b>AUD</b>						
AUDUSD	Long	14.06.23	0.6796	0.6571	0.6503	-3.31%

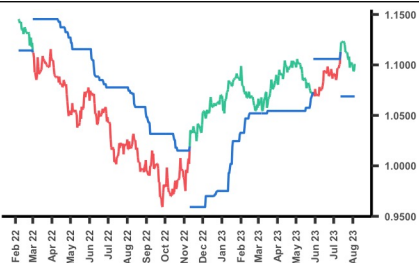
### USDSGD

Position	Short	P/L	-1.32%
Entry Price	1.3220	Current Price	1.3394
Entry Date	13.07.23	Stop Loss	1.3564



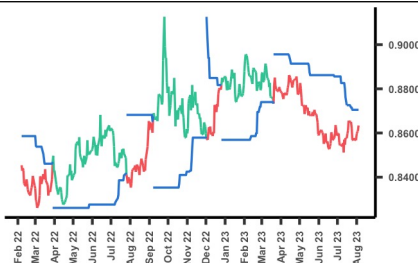
### EURUSD

Position	Long	P/L	-1.06%
Entry Price	1.1128	Current Price	1.1010
Entry Date	12.07.23	Stop Loss	1.0688



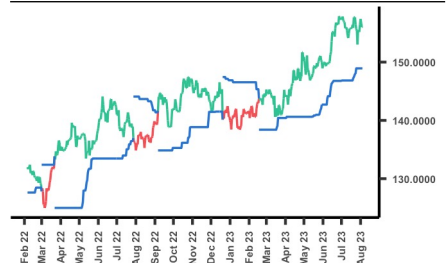
### EURGBP

Position	Short	P/L	1.13%
Entry Price	0.8733	Current Price	0.8634
Entry Date	20.03.23	Stop Loss	0.8705



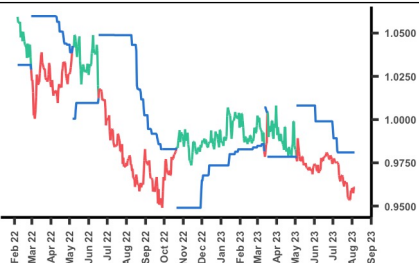
### EURJPY

Position	Long	P/L	8.56%
Entry Price	143.761	Current Price	156.070
Entry Date	17.02.23	Stop Loss	148.930



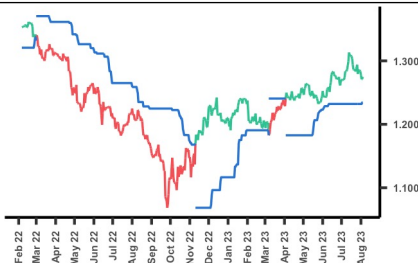
### EURCHF

Position	Short	P/L	1.73%
Entry Price	0.9778	Current Price	0.9609
Entry Date	03.05.23	Stop Loss	0.9810



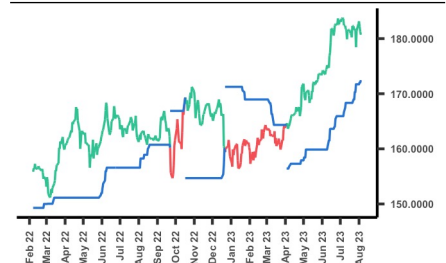
### GBPUSD

Position	Long	P/L	2.72%
Entry Price	1.2411	Current Price	1.2748
Entry Date	03.04.23	Stop Loss	1.2346



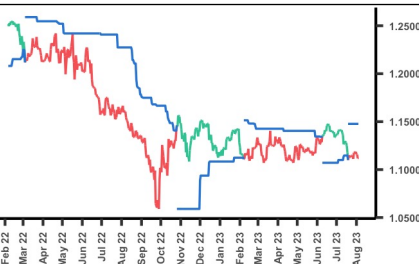
### GBPJPY

Position	Long	P/L	9.90%
Entry Price	164.415	Current Price	180.700
Entry Date	03.04.23	Stop Loss	172.465



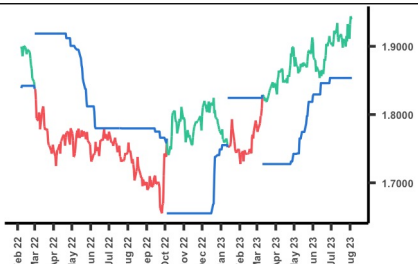
### GBPCHF

Position	Short	P/L	-0.19%
Entry Price	1.1100	Current Price	1.1121
Entry Date	19.07.23	Stop Loss	1.1477



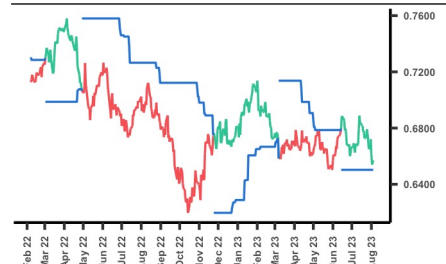
### GBPAUD

Position	Long	P/L	6.06%
Entry Price	1.8288	Current Price	1.9397
Entry Date	10.03.23	Stop Loss	1.8536



### AUDUSD

Position	Long	P/L	-3.31%
Entry Price	0.6796	Current Price	0.6571
Entry Date	14.06.23	Stop Loss	0.6503

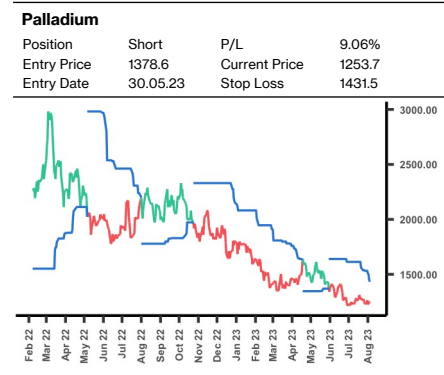
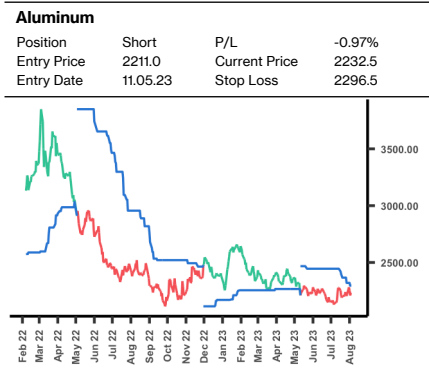
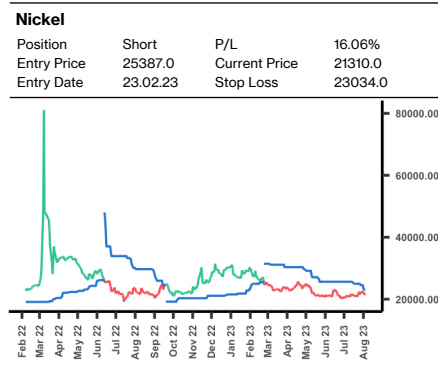
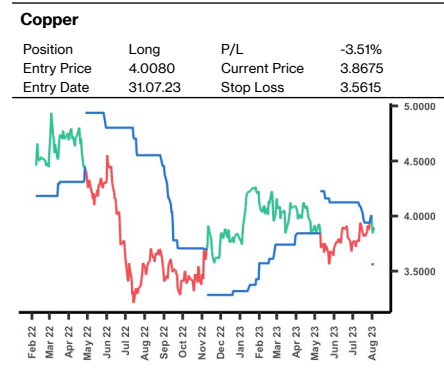
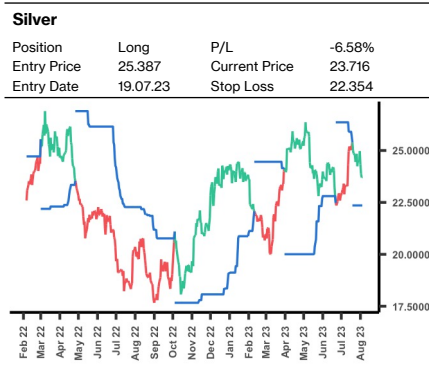
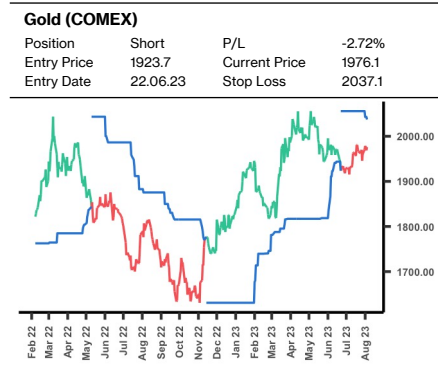
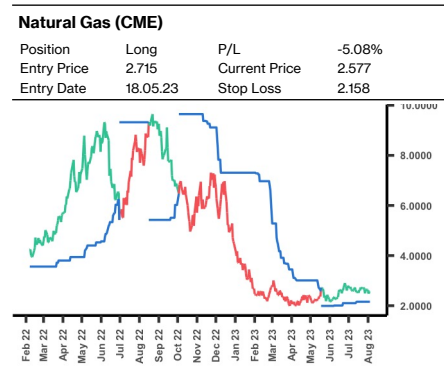
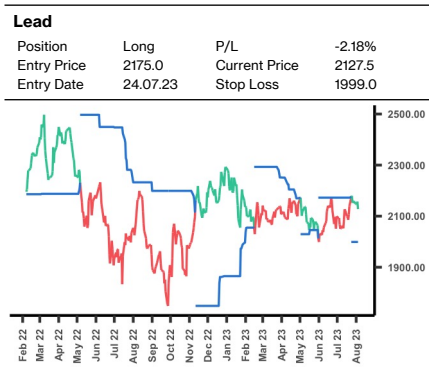
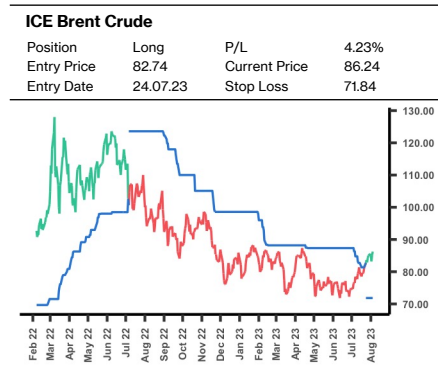
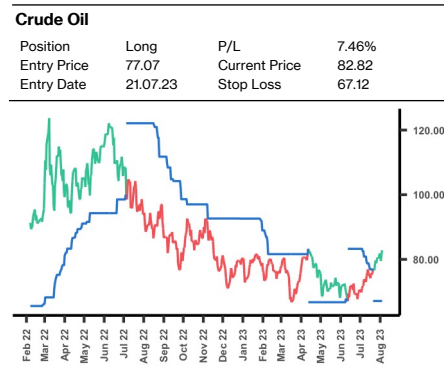


# Trending Markets Today

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	82.82	67.12	7.46%
ICE Brent Crude	Long	24.07.23	82.74	86.24	71.84	4.23%
Lead	Long	24.07.23	2175.0	2127.5	1999.0	-2.18%
Natural Gas (CME)	Long	18.05.23	2.715	2.577	2.158	-5.08%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1976.1	2037.1	-2.72%
Silver	Long	19.07.23	25.387	23.716	22.354	-6.58%
Copper	Long	31.07.23	4.0080	3.8675	3.5615	-3.51%
Nickel	Short	23.02.23	25387.0	21310.0	23034.0	16.06%
Aluminum	Short	11.05.23	2211.0	2232.5	2296.5	-0.97%
Palladium	Short	30.05.23	1378.6	1253.7	1431.5	9.06%



# Trending Markets Today

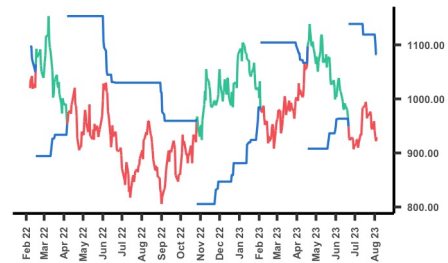
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Metals</b>						
Platinum	Short	21.06.23	949.0	929.0	1082.6	2.11%
Tin	Long	06.07.23	28530	27700	23965	-2.91%
Zinc	Short	10.03.23	2937.0	2504.0	2569.0	14.74%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3510.0	2991.0	44.21%
Coffee	Short	23.06.23	168.05	161.35	194.85	3.99%
Corn (CME)	Short	14.07.22	695.00	484.25	671.00	30.32%
Soybean (CME)	Short	21.03.23	1467.00	1333.25	1514.75	9.12%
Sugar	Short	29.06.23	22.07	23.69	26.66	-7.34%
Wheat (CBOT)	Long	21.06.23	734.50	633.00	591.00	-13.82%
Cotton	Long	17.05.23	86.94	85.27	77.07	-1.92%

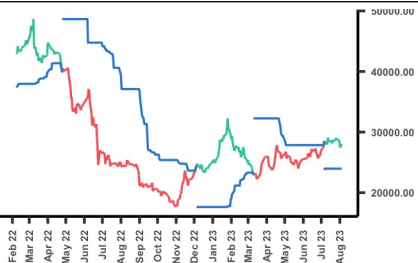
### Platinum

Position	Short	P/L	2.11%
Entry Price	949.0	Current Price	929.0
Entry Date	21.06.23	Stop Loss	1082.6



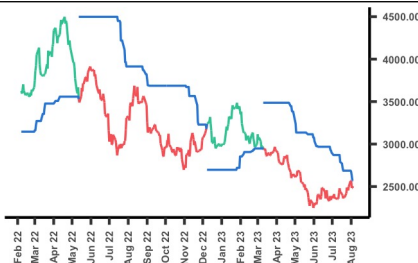
### Tin

Position	Long	P/L	-2.91%
Entry Price	28530	Current Price	27700
Entry Date	06.07.23	Stop Loss	23965



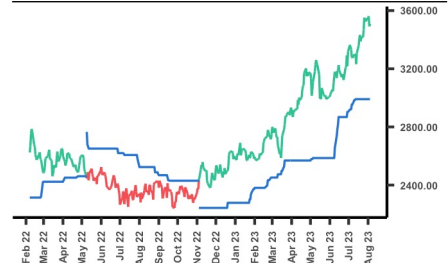
### Zinc

Position	Short	P/L	14.74%
Entry Price	2937.0	Current Price	2504.0
Entry Date	10.03.23	Stop Loss	2569.0



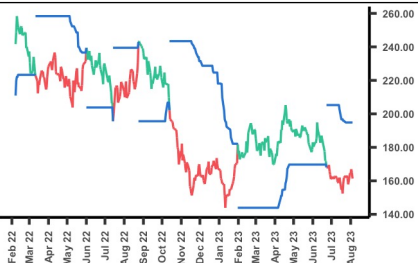
### Cocoa

Position	Long	P/L	44.21%
Entry Price	2434.0	Current Price	3510.0
Entry Date	04.11.22	Stop Loss	2991.0



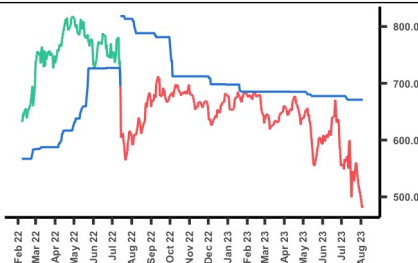
### Coffee

Position	Short	P/L	3.99%
Entry Price	168.05	Current Price	161.35
Entry Date	23.06.23	Stop Loss	194.85



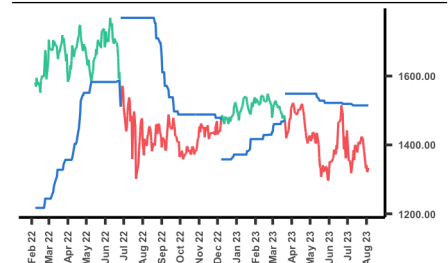
### Corn (CME)

Position	Short	P/L	30.32%
Entry Price	695.00	Current Price	484.25
Entry Date	14.07.22	Stop Loss	671.00



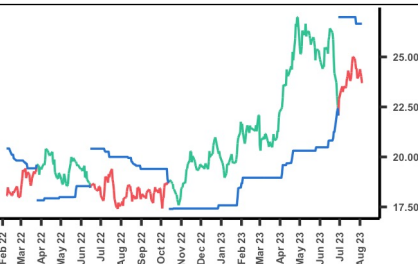
### Soybean (CME)

Position	Short	P/L	9.12%
Entry Price	1467.00	Current Price	1333.25
Entry Date	21.03.23	Stop Loss	1514.75



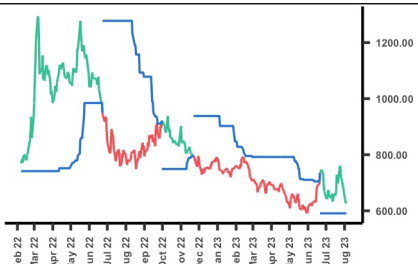
### Sugar

Position	Short	P/L	-7.34%
Entry Price	22.07	Current Price	23.69
Entry Date	29.06.23	Stop Loss	26.66



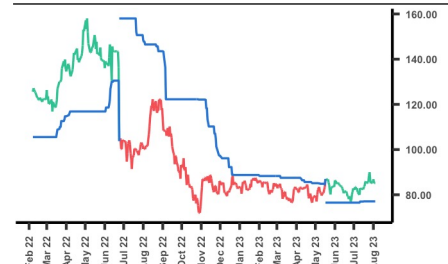
### Wheat (CBOT)

Position	Long	P/L	-13.82%
Entry Price	734.50	Current Price	633.00
Entry Date	21.06.23	Stop Loss	591.00



### Cotton

Position	Long	P/L	-1.92%
Entry Price	86.94	Current Price	85.27
Entry Date	17.05.23	Stop Loss	77.07



# Trending Markets Today

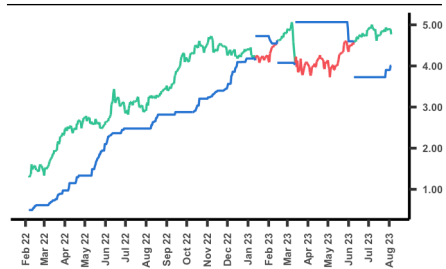
Global Cross-Asset Class Edition

## 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	4.77	4.00	16
United States Government Bond 10Y	Long	13.06.23	3.84	4.04	3.51	20
<b>European Region</b>						
UK Government Bond 2Y	Long	07.02.22	1.28	4.86	3.81	359
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.38	3.78	57
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.18	2.64	20
Germany Government Bond 10Y	Long	13.09.22	1.72	2.54	2.26	81
Italy 24 Month CTZ Yield	Long	07.02.22	0.31	3.73	3.33	342
Italy Government Bond 10Y	Long	06.07.23	4.39	4.21	3.94	-18
France Government Bond 2Y	Long	07.06.23	3.08	3.25	2.73	18
France Government Bond 10Y	Long	27.12.22	3.05	3.09	2.83	4

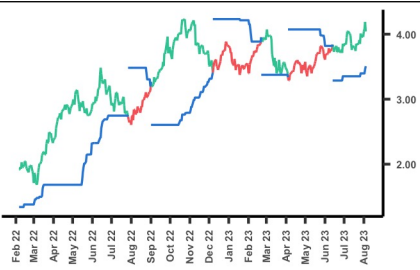
### US Government Bond 2Y

Position	Long	P/L (In BPS)	16
Entry Price	4.60	Current Price	4.77
Entry Date	09.06.23	Stop Loss	4.00



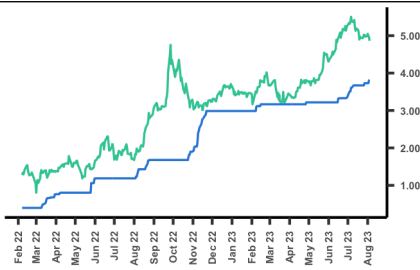
### United States Government Bond 10Y

Position	Long	P/L (In BPS)	20
Entry Price	3.84	Current Price	4.04
Entry Date	13.06.23	Stop Loss	3.51



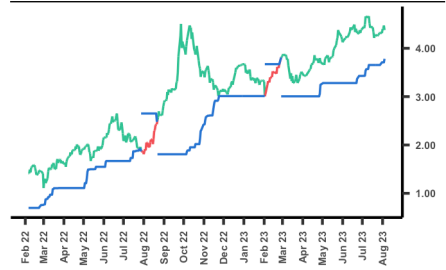
### UK Government Bond 2Y

Position	Long	P/L (In BPS)	359
Entry Price	1.28	Current Price	4.86
Entry Date	07.02.22	Stop Loss	3.81



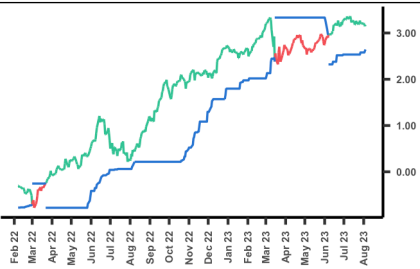
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	57
Entry Price	3.81	Current Price	4.38
Entry Date	27.02.23	Stop Loss	3.78



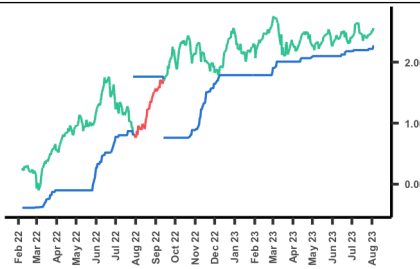
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	20
Entry Price	2.98	Current Price	3.18
Entry Date	07.06.23	Stop Loss	2.64



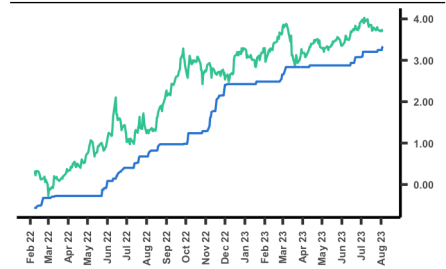
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	81
Entry Price	1.72	Current Price	2.54
Entry Date	13.09.22	Stop Loss	2.26



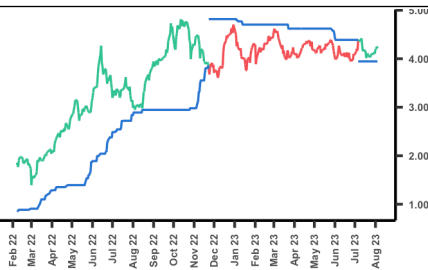
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	342
Entry Price	0.31	Current Price	3.73
Entry Date	07.02.22	Stop Loss	3.33



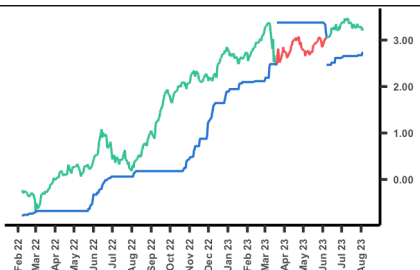
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	-18
Entry Price	4.39	Current Price	4.21
Entry Date	06.07.23	Stop Loss	3.94



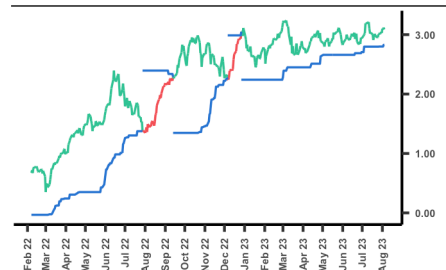
### France Government Bond 2Y

Position	Long	P/L (In BPS)	18
Entry Price	3.08	Current Price	3.25
Entry Date	07.06.23	Stop Loss	2.73



### France Government Bond 10Y

Position	Long	P/L (In BPS)	4
Entry Price	3.05	Current Price	3.09
Entry Date	27.12.22	Stop Loss	2.83



# Trending Markets Today

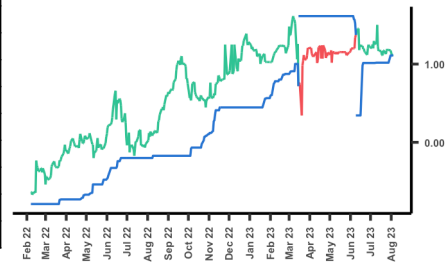
Global Cross-Asset Class Edition

## Interest Rates

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L (In BPS)
<b>European Region</b>						
Switzerland 2 Year Note Yield	Long	09.06.23	1.37	1.12	1.11	-25
Switzerland Government Bond 10Y	Short	15.03.23	1.03	1.04	1.14	0
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	0.03	-0.08	5
Japan Government Bond 10Y	Long	17.07.23	0.49	0.64	0.35	16
China Government Bond 2Y	Short	27.04.23	2.30	2.05	2.29	24
China Government Bond 10Y	Short	16.03.23	2.86	2.68	2.73	18
India Government Bond 2Y	Long	05.07.23	7.03	7.08	6.78	6
India Government Bond 10Y	Long	28.07.23	7.16	7.19	6.96	3
Australia 2 Year Note Yield	Long	29.05.23	3.61	3.90	3.32	29
Australia Government Bond 10Y	Long	05.06.23	3.77	4.06	3.33	29

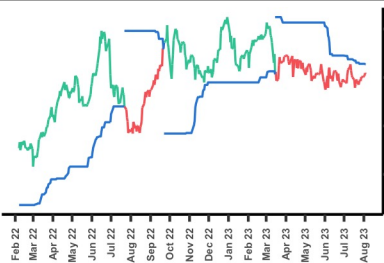
### Switzerland 2 Year Note Yield

Position	Long	P/L (In BPS)	-25
Entry Price	1.37	Current Price	1.12
Entry Date	09.06.23	Stop Loss	1.11



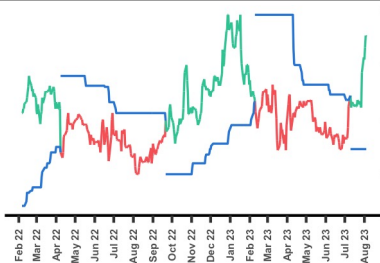
### Switzerland Government Bond 10Y

Position	Short	P/L (In BPS)	0
Entry Price	1.03	Current Price	1.04
Entry Date	15.03.23	Stop Loss	1.14



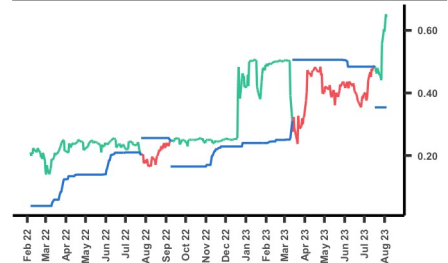
### Japan 2 Year Note Yield

Position	Long	P/L (In BPS)	5
Entry Price	-0.03	Current Price	0.03
Entry Date	10.07.23	Stop Loss	-0.08



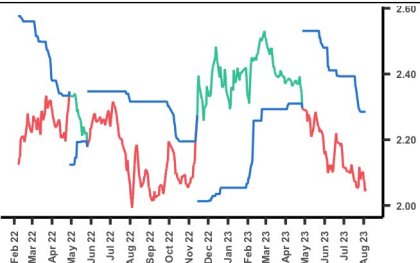
### Japan Government Bond 10Y

Position	Long	P/L (In BPS)	16
Entry Price	0.49	Current Price	0.64
Entry Date	17.07.23	Stop Loss	0.35



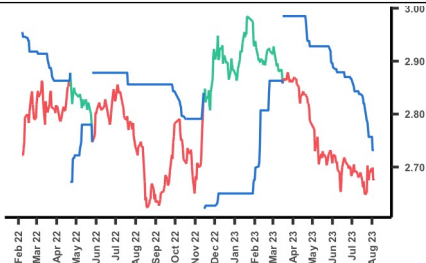
### China Government Bond 2Y

Position	Short	P/L (In BPS)	24
Entry Price	2.30	Current Price	2.05
Entry Date	27.04.23	Stop Loss	2.29



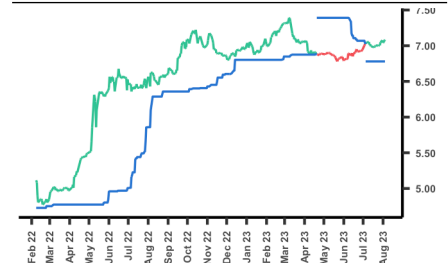
### China Government Bond 10Y

Position	Short	P/L (In BPS)	18
Entry Price	2.86	Current Price	2.68
Entry Date	16.03.23	Stop Loss	2.73



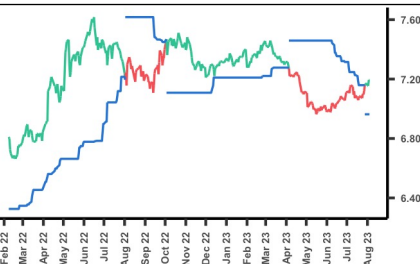
### India Government Bond 2Y

Position	Long	P/L (In BPS)	6
Entry Price	7.03	Current Price	7.08
Entry Date	05.07.23	Stop Loss	6.78



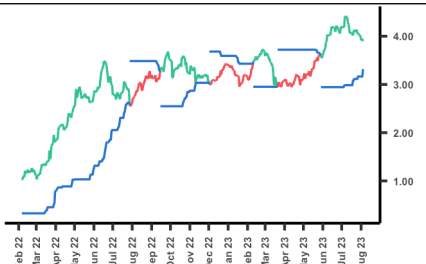
### India Government Bond 10Y

Position	Long	P/L (In BPS)	3
Entry Price	7.16	Current Price	7.19
Entry Date	28.07.23	Stop Loss	6.96



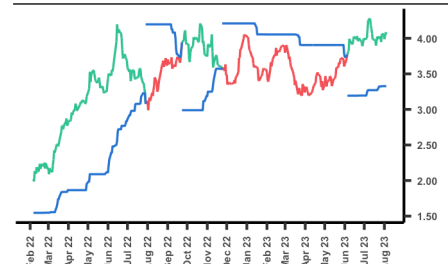
### Australia 2 Year Note Yield

Position	Long	P/L (In BPS)	29
Entry Price	3.61	Current Price	3.90
Entry Date	29.05.23	Stop Loss	3.32



### Australia Government Bond 10Y

Position	Long	P/L (In BPS)	29
Entry Price	3.77	Current Price	4.06
Entry Date	05.06.23	Stop Loss	3.33





# Trending Markets Today

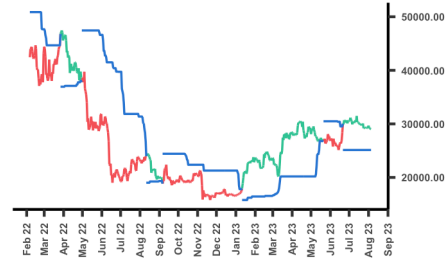
Global Cross-Asset Class Edition

## Cryptocurrencies

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Majors</b>						
Bitcoin	Long	21.06.23	30027.30	29042.13	25124.68	-3.28%
Ethereum	Long	13.07.23	2006.51	1834.99	1650.52	-8.55%
Binance Coin	Short	21.05.23	306.51	242.96	262.15	20.73%
XRP	Long	21.03.23	0.4697	0.6284	0.4637	33.79%
Cardano	Short	05.06.23	0.3520	0.2936	0.3577	16.59%
Solana	Long	08.07.23	21.86	22.63	14.49	3.54%
Polkadot [IOU]	Long	13.07.23	5.55	4.97	4.38	-10.39%
Dogecoin	Long	24.07.23	0.07427	0.07569	0.06039	1.91%
Polygon	Short	21.04.23	1.0127	0.6665	0.8497	34.19%
Shiba Inu	Long	04.08.23	0.00000867	0.00000999	0.00000656	15.24%

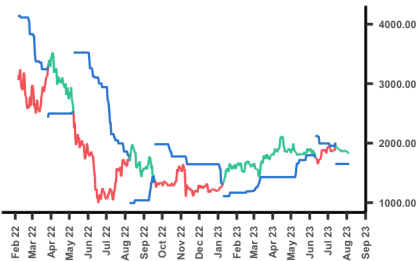
### Bitcoin

Position	Long	P/L	-3.28%
Entry Price	30027.30	Current Price	29042.13
Entry Date	21.06.23	Stop Loss	25124.68



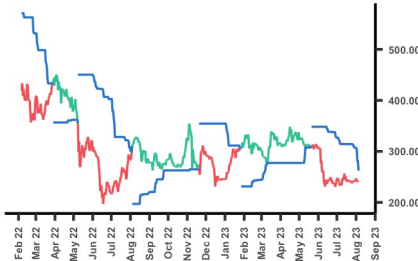
### Ethereum

Position	Long	P/L	-8.55%
Entry Price	2006.51	Current Price	1834.99
Entry Date	13.07.23	Stop Loss	1650.52



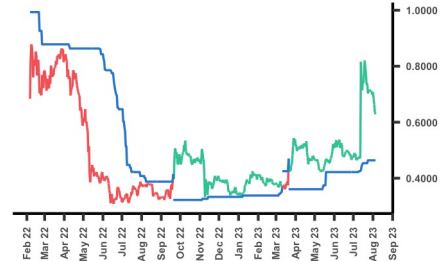
### Binance Coin

Position	Short	P/L	20.73%
Entry Price	306.51	Current Price	242.96
Entry Date	21.05.23	Stop Loss	262.15



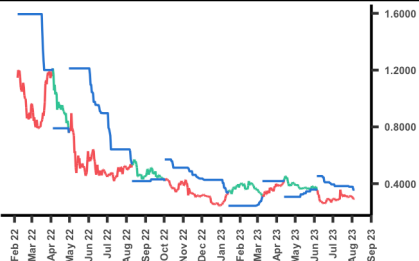
### XRP

Position	Long	P/L	33.79%
Entry Price	0.4697	Current Price	0.6284
Entry Date	21.03.23	Stop Loss	0.4637



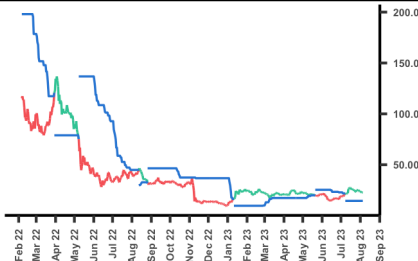
### Cardano

Position	Short	P/L	16.59%
Entry Price	0.3520	Current Price	0.2936
Entry Date	05.06.23	Stop Loss	0.3577



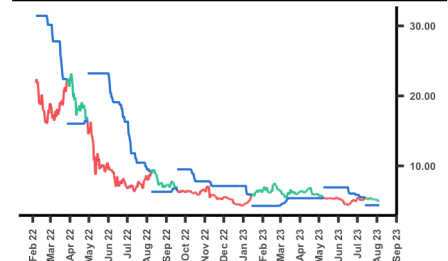
### Solana

Position	Long	P/L	3.54%
Entry Price	21.86	Current Price	22.63
Entry Date	08.07.23	Stop Loss	14.49



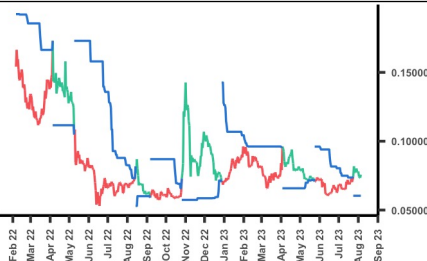
### Polkadot [IOU]

Position	Long	P/L	-10.39%
Entry Price	5.55	Current Price	4.97
Entry Date	13.07.23	Stop Loss	4.38



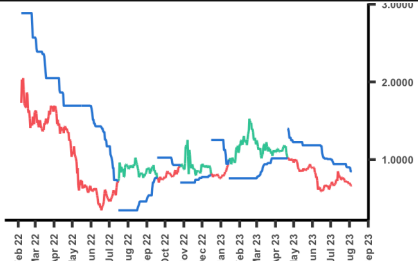
### Dogecoin

Position	Long	P/L	1.91%
Entry Price	0.07427	Current Price	0.07569
Entry Date	24.07.23	Stop Loss	0.06039



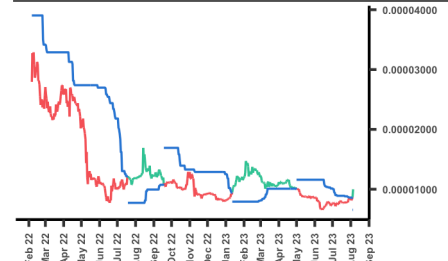
### Polygon

Position	Short	P/L	34.19%
Entry Price	1.0127	Current Price	0.6665
Entry Date	21.04.23	Stop Loss	0.8497



### Shiba Inu

Position	Long	P/L	15.24%
Entry Price	0.00000867	Current Price	0.00000999
Entry Date	04.08.23	Stop Loss	0.00000656



# 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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