

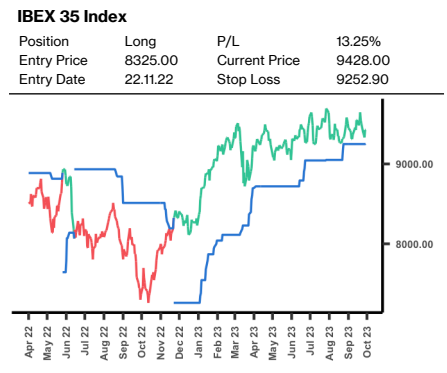
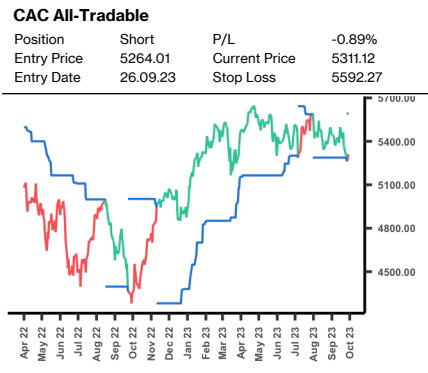
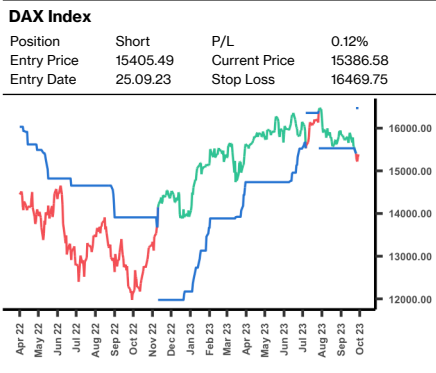
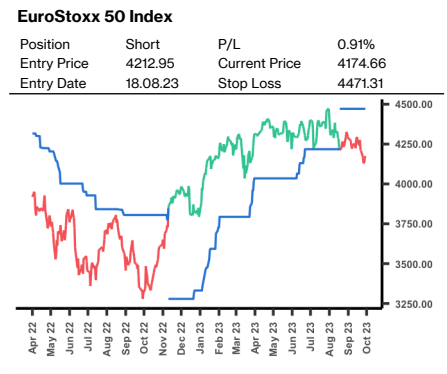
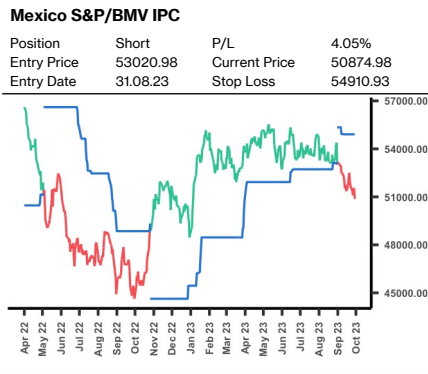
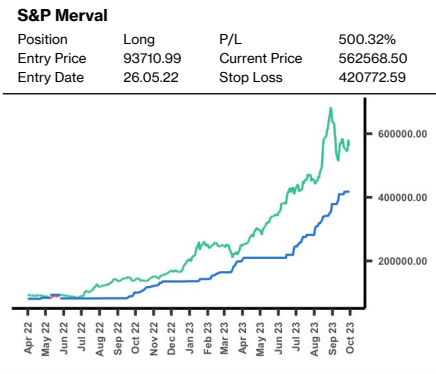
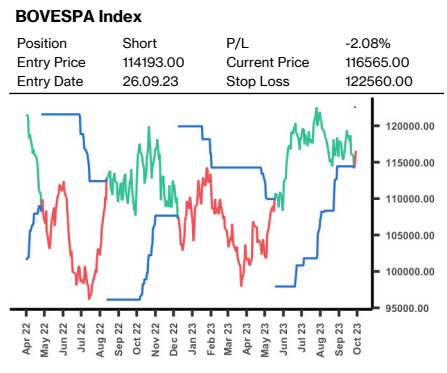
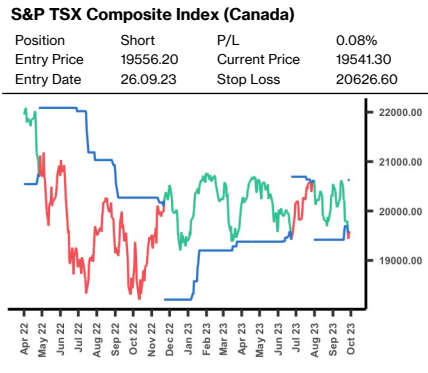
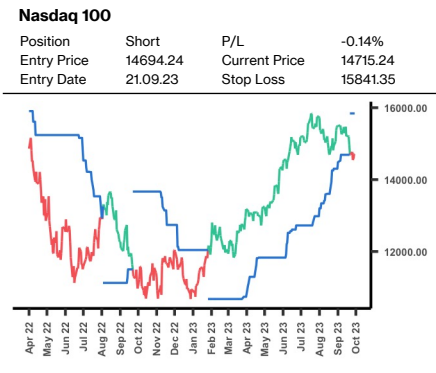
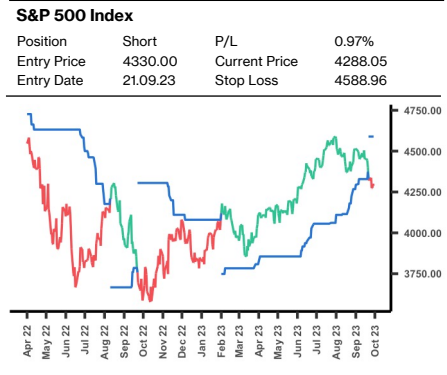
# Trending Markets Today

Global Cross-Asset Class Edition

Global Stock Markets Page 1-2	Foreign Exchange Page 3-4	Commodities Page 5-6	Interest Rates Page 7-8	Cryptocurrencies Page 9
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## Global Stock Markets

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>North America</b>						
S&P 500 Index	Short	21.09.23	4330.00	4288.05	4588.96	0.97%
Nasdaq 100	Short	21.09.23	14694.24	14715.24	15841.35	-0.14%
S&P TSX Composite Index (Canada)	Short	26.09.23	19556.20	19541.30	20626.60	0.08%
<b>Central &amp; South America</b>						
BOVESPA Index	Short	26.09.23	114193.00	116565.00	122560.00	-2.08%
S&P Merval	Long	26.05.22	93710.99	562568.50	420772.59	500.32%
Mexico S&P/BMV IPC	Short	31.08.23	53020.98	50874.98	54910.93	4.05%
<b>European Region</b>						
EuroStoxx 50 Index	Short	18.08.23	4212.95	4174.66	4471.31	0.91%
DAX Index	Short	25.09.23	15405.49	15386.58	16469.75	0.12%
CAC All-Tradable	Short	26.09.23	5264.01	5311.12	5592.27	-0.89%
IBEX 35 Index	Long	22.11.22	8325.00	9428.00	9252.90	13.25%



# Trending Markets Today

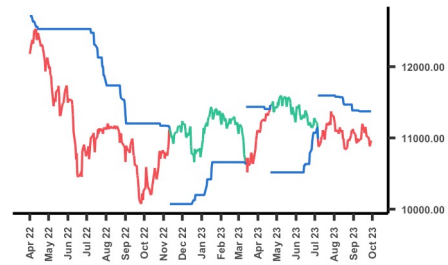
Global Cross-Asset Class Edition

## 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	10963.50	11373.21	0.21%
<b>Middle East</b>						
BIST 100	Long	06.06.23	5388.80	8334.94	6187.09	54.67%
Tadawul All Share	Short	07.09.23	11215.56	11040.17	11906.13	1.56%
<b>Asia Pacific</b>						
Nikkei 225	Long	06.03.23	28237.78	31857.62	31450.76	12.82%
Hang Seng (Hong Kong)	Short	20.03.23	19000.71	17809.66	20078.94	6.27%
Shanghai Composite	Short	24.05.23	3204.75	3110.48	3291.04	2.94%
BSE Sensex 30	Long	02.05.23	61354.71	65828.41	64831.41	7.29%
Australia All Ordinaries	Long	25.07.23	7554.70	7249.70	7206.90	-4.04%

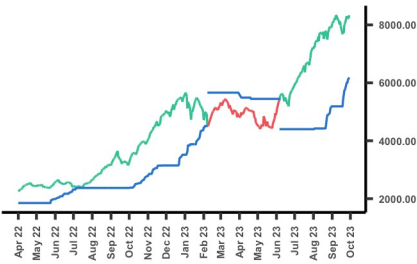
### Swiss Market Index

Position	Short	P/L	0.21%
Entry Price	10986.78	Current Price	10963.50
Entry Date	06.07.23	Stop Loss	11373.21



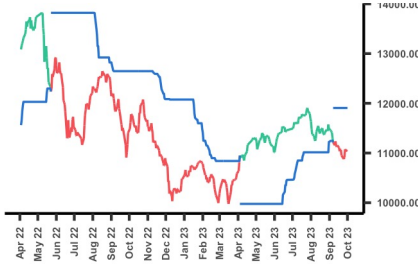
### BIST 100

Position	Long	P/L	54.67%
Entry Price	5388.80	Current Price	8334.94
Entry Date	06.06.23	Stop Loss	6187.09



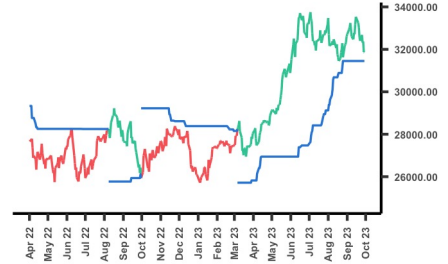
### Tadawul All Share

Position	Short	P/L	1.56%
Entry Price	11215.56	Current Price	11040.17
Entry Date	07.09.23	Stop Loss	11906.13



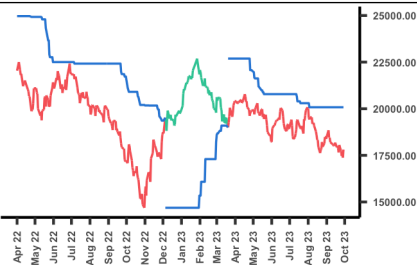
### Nikkei 225

Position	Long	P/L	12.82%
Entry Price	28237.78	Current Price	31857.62
Entry Date	06.03.23	Stop Loss	31450.76



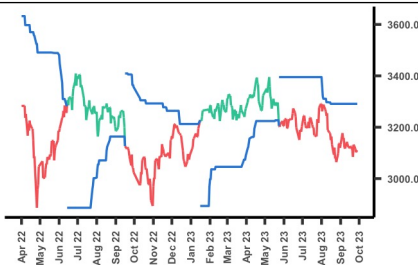
### Hang Seng (Hong Kong)

Position	Short	P/L	6.27%
Entry Price	19000.71	Current Price	17809.66
Entry Date	20.03.23	Stop Loss	20078.94



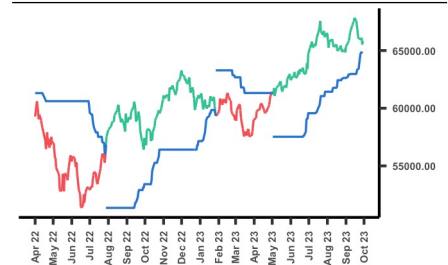
### Shanghai Composite

Position	Short	P/L	2.94%
Entry Price	3204.75	Current Price	3110.48
Entry Date	24.05.23	Stop Loss	3291.04



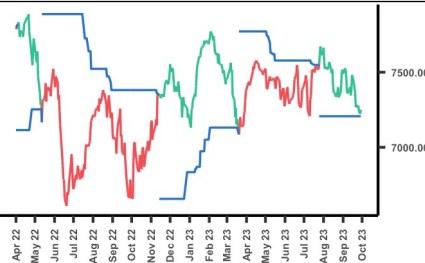
### BSE Sensex 30

Position	Long	P/L	7.29%
Entry Price	61354.71	Current Price	65828.41
Entry Date	02.05.23	Stop Loss	64831.41



### Australia All Ordinaries

Position	Long	P/L	-4.04%
Entry Price	7554.70	Current Price	7249.70
Entry Date	25.07.23	Stop Loss	7206.90



# Trending Markets Today

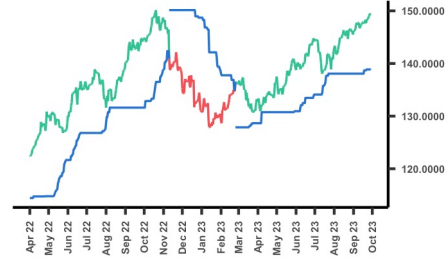
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDJPY	Long	24.02.23	136.460	149.370	138.869	9.46%
USDCHF	Long	06.09.23	0.8894	0.9148	0.8697	2.86%
USDIDR	Long	26.06.23	15015.0	15455.0	14957.5	2.93%
USDCNY	Long	16.05.23	6.9787	7.3015	7.1364	4.63%
USDINR	Long	01.04.22	75.9950	83.0350	81.7950	9.26%
USDBRL	Long	26.09.23	4.9907	5.0325	4.7246	0.84%
USDMXN	Long	05.09.23	17.3950	17.4039	16.6686	0.05%
USD RUB	Long	10.10.22	63.8100	98.0000	90.0000	53.58%
USDTRY	Long	01.04.22	14.6865	27.4071	25.7874	86.61%
USDZAR	Long	05.09.23	19.2107	18.9302	17.5491	-1.46%

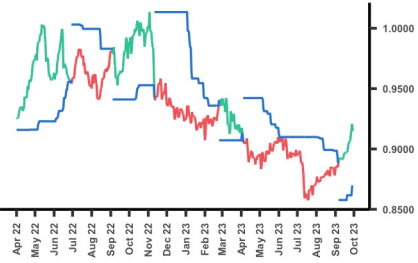
### USDJPY

Position	Long	P/L	9.46%
Entry Price	136.460	Current Price	149.370
Entry Date	24.02.23	Stop Loss	138.869



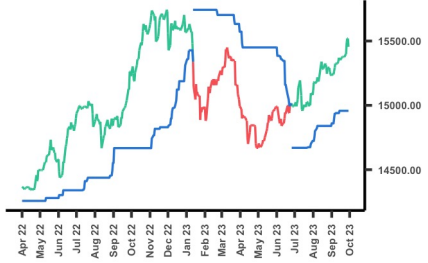
### USDCHF

Position	Long	P/L	2.86%
Entry Price	0.8894	Current Price	0.9148
Entry Date	06.09.23	Stop Loss	0.8697



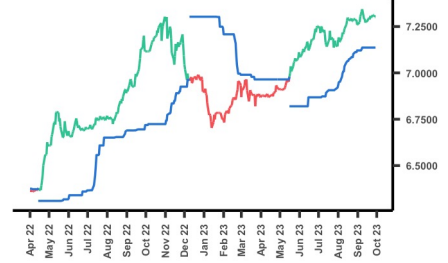
### USDIDR

Position	Long	P/L	2.93%
Entry Price	15015.0	Current Price	15455.0
Entry Date	26.06.23	Stop Loss	14957.5



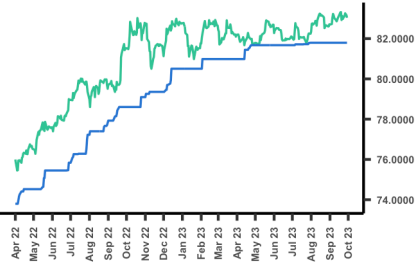
### USDCNY

Position	Long	P/L	4.63%
Entry Price	6.9787	Current Price	7.3015
Entry Date	16.05.23	Stop Loss	7.1364



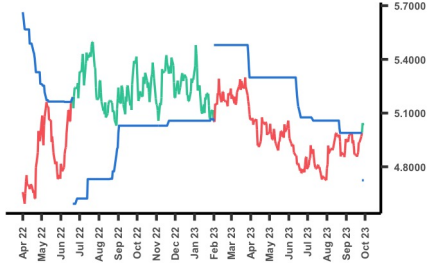
### USDINR

Position	Long	P/L	9.26%
Entry Price	75.9950	Current Price	83.0350
Entry Date	01.04.22	Stop Loss	81.7950



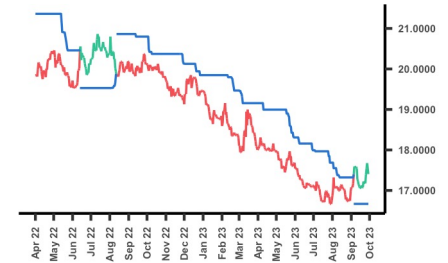
### USDBRL

Position	Long	P/L	0.84%
Entry Price	4.9907	Current Price	5.0325
Entry Date	26.09.23	Stop Loss	4.7246



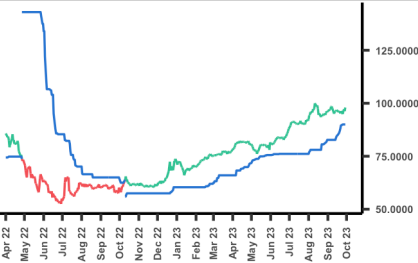
### USDMXN

Position	Long	P/L	0.05%
Entry Price	17.3950	Current Price	17.4039
Entry Date	05.09.23	Stop Loss	16.6686



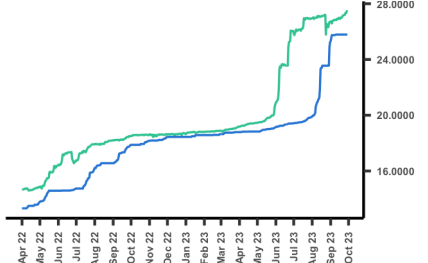
### USD RUB

Position	Long	P/L	53.58%
Entry Price	63.8100	Current Price	98.0000
Entry Date	10.10.22	Stop Loss	90.0000



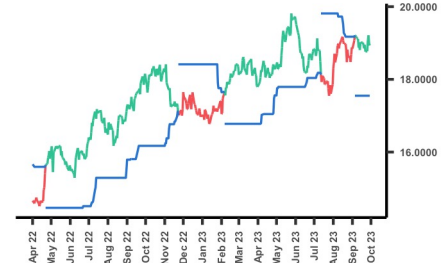
### USDTRY

Position	Long	P/L	86.61%
Entry Price	14.6865	Current Price	27.4071
Entry Date	01.04.22	Stop Loss	25.7874



### USDZAR

Position	Long	P/L	-1.46%
Entry Price	19.2107	Current Price	18.9302
Entry Date	05.09.23	Stop Loss	17.5491



# Trending Markets Today

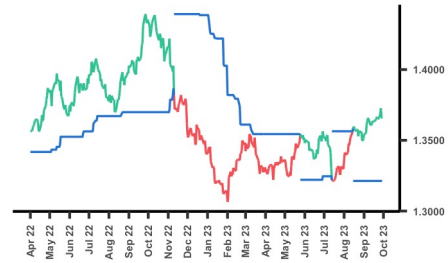
Global Cross-Asset Class Edition

## Foreign Exchange

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>USD</b>						
USDSGD	Long	15.08.23	1.3584	1.3655	1.3213	0.52%
<b>EUR</b>						
EURUSD	Short	24.08.23	1.0809	1.0570	1.1124	2.21%
EURGBP	Long	21.09.23	0.8669	0.8666	0.8519	-0.03%
EURJPY	Long	17.02.23	143.761	157.860	153.010	9.81%
EURCHF	Long	21.09.23	0.9643	0.9649	0.9531	0.06%
<b>GBP</b>						
GBPUSD	Short	24.08.23	1.2599	1.2197	1.2939	3.19%
GBPJPY	Long	03.04.23	164.415	182.220	178.445	10.83%
GBPCHF	Short	19.07.23	1.1100	1.1164	1.1242	-0.58%
GBPAUD	Short	24.09.23	1.8944	1.8957	1.9905	-0.07%
<b>AUD</b>						
AUDUSD	Short	09.08.23	0.6528	0.6435	0.6792	1.42%

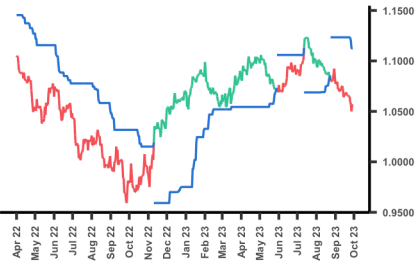
### USDSGD

Position	Long	P/L	0.52%
Entry Price	1.3584	Current Price	1.3655
Entry Date	15.08.23	Stop Loss	1.3213



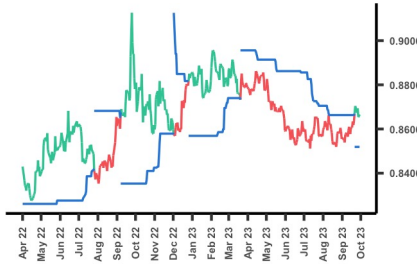
### EURUSD

Position	Short	P/L	2.21%
Entry Price	1.0809	Current Price	1.0570
Entry Date	24.08.23	Stop Loss	1.1124



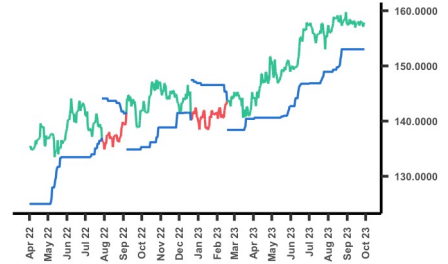
### EURGBP

Position	Long	P/L	-0.03%
Entry Price	0.8669	Current Price	0.8666
Entry Date	21.09.23	Stop Loss	0.8519



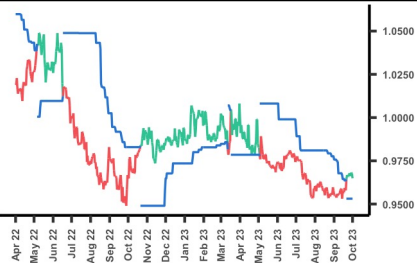
### EURJPY

Position	Long	P/L	9.81%
Entry Price	143.761	Current Price	157.860
Entry Date	17.02.23	Stop Loss	153.010



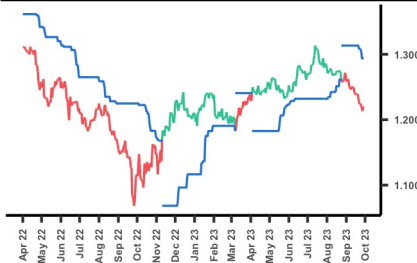
### EURCHF

Position	Long	P/L	0.06%
Entry Price	0.9643	Current Price	0.9649
Entry Date	21.09.23	Stop Loss	0.9531



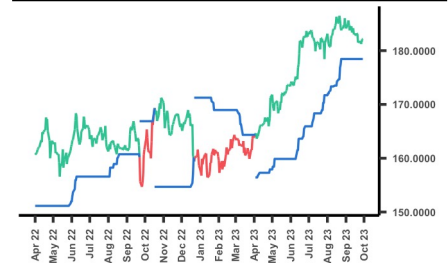
### GBPUSD

Position	Short	P/L	3.19%
Entry Price	1.2599	Current Price	1.2197
Entry Date	24.08.23	Stop Loss	1.2939



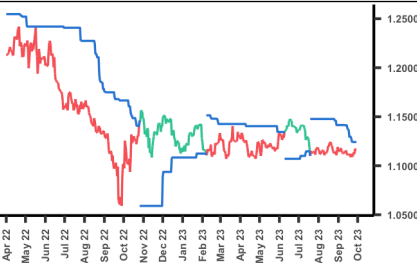
### GBPJPY

Position	Long	P/L	10.83%
Entry Price	164.415	Current Price	182.220
Entry Date	03.04.23	Stop Loss	178.445



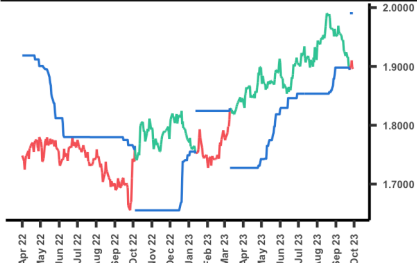
### GBPCHF

Position	Short	P/L	-0.58%
Entry Price	1.1100	Current Price	1.1164
Entry Date	19.07.23	Stop Loss	1.1242



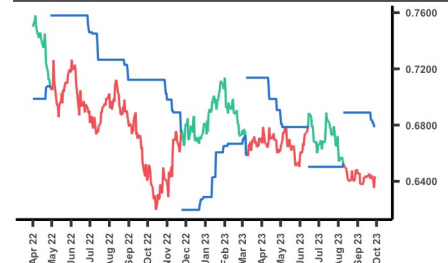
### GBPAUD

Position	Short	P/L	-0.07%
Entry Price	1.8944	Current Price	1.8957
Entry Date	24.09.23	Stop Loss	1.9905



### AUDUSD

Position	Short	P/L	1.42%
Entry Price	0.6528	Current Price	0.6435
Entry Date	09.08.23	Stop Loss	0.6792



# Trending Markets Today

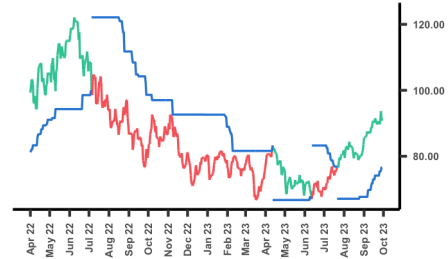
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Energy</b>						
Crude Oil	Long	21.07.23	77.07	90.79	76.59	17.80%
ICE Brent Crude	Long	24.07.23	82.74	95.31	77.69	15.19%
Lead	Long	24.07.23	2175.0	2171.0	2052.0	-0.18%
Natural Gas (CME)	Long	18.05.23	2.715	2.929	2.477	7.88%
<b>Metals</b>						
Gold (COMEX)	Short	22.06.23	1923.7	1866.1	1980.8	2.99%
Silver	Short	29.09.23	22.450	22.450	25.139	0.00%
Copper	Short	25.09.23	3.6495	3.7260	4.0080	-2.10%
Nickel	Short	23.02.23	25387.0	18694.0	22450.0	26.36%
Aluminum	Long	29.09.23	2347.0	2347.0	2137.0	0.00%
Palladium	Short	30.05.23	1378.6	1255.2	1311.6	8.95%

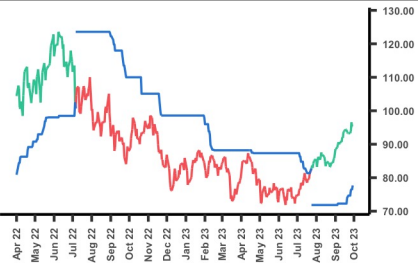
### Crude Oil

Position	Long	P/L	17.80%
Entry Price	77.07	Current Price	90.79
Entry Date	21.07.23	Stop Loss	76.59



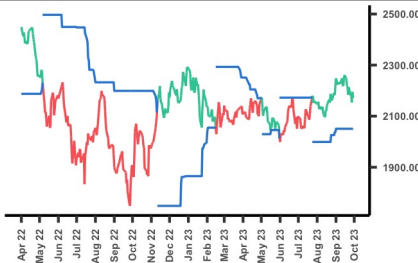
### ICE Brent Crude

Position	Long	P/L	15.19%
Entry Price	82.74	Current Price	95.31
Entry Date	24.07.23	Stop Loss	77.69



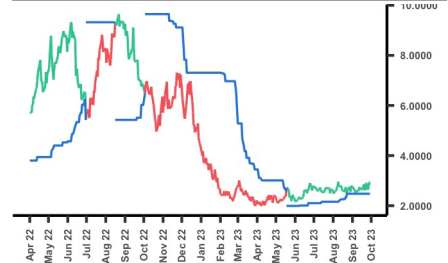
### Lead

Position	Long	P/L	-0.18%
Entry Price	2175.0	Current Price	2171.0
Entry Date	24.07.23	Stop Loss	2052.0



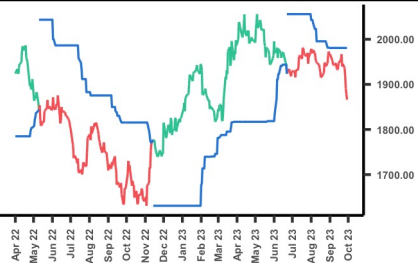
### Natural Gas (CME)

Position	Long	P/L	7.88%
Entry Price	2.715	Current Price	2.929
Entry Date	18.05.23	Stop Loss	2.477



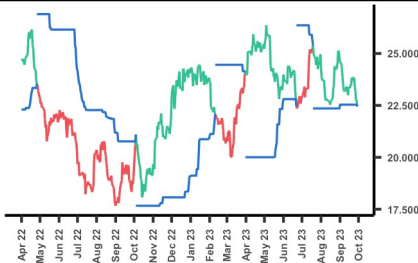
### Gold (COMEX)

Position	Short	P/L	2.99%
Entry Price	1923.7	Current Price	1866.1
Entry Date	22.06.23	Stop Loss	1980.8



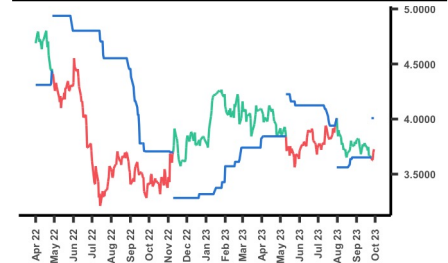
### Silver

Position	Short	P/L	0.00%
Entry Price	22.450	Current Price	22.450
Entry Date	29.09.23	Stop Loss	25.139



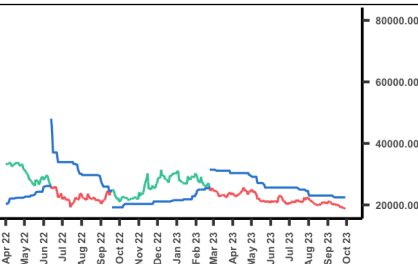
### Copper

Position	Short	P/L	-2.10%
Entry Price	3.6495	Current Price	3.7260
Entry Date	25.09.23	Stop Loss	4.0080



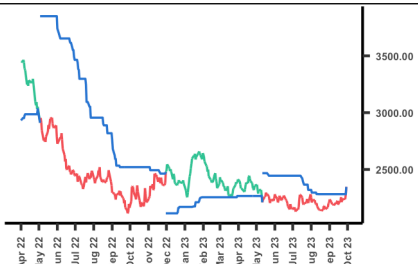
### Nickel

Position	Short	P/L	26.36%
Entry Price	25387.0	Current Price	18694.0
Entry Date	23.02.23	Stop Loss	22450.0



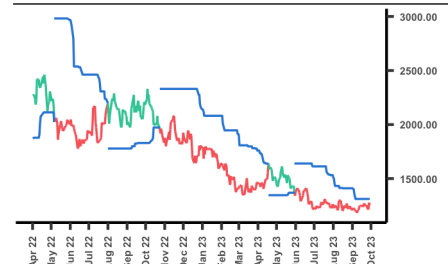
### Aluminum

Position	Long	P/L	0.00%
Entry Price	2347.0	Current Price	2347.0
Entry Date	29.09.23	Stop Loss	2137.0



### Palladium

Position	Short	P/L	8.95%
Entry Price	1378.6	Current Price	1255.2
Entry Date	30.05.23	Stop Loss	1311.6



# Trending Markets Today

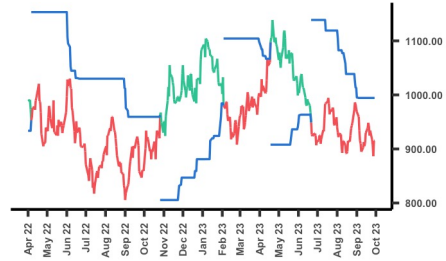
Global Cross-Asset Class Edition

## Commodities

Name	Position	Entry Date	Entry Price	Current Price	Stop Loss	P/L
<b>Metals</b>						
Platinum	Short	21.06.23	949.0	915.0	994.4	3.58%
Tin	Short	29.09.23	23944	23944	29069	0.00%
Zinc	Long	14.09.23	2570.0	2649.5	2283.5	3.09%
<b>Agriculture</b>						
Cocoa	Long	04.11.22	2434.0	3418.0	3232.0	40.43%
Coffee	Short	23.06.23	168.05	146.15	167.50	13.03%
Corn (CME)	Short	14.07.22	695.00	476.75	599.75	31.40%
Soybean (CME)	Short	21.03.23	1467.00	1275.00	1424.50	13.09%
Sugar	Long	05.09.23	26.65	26.48	23.40	-0.64%
Wheat (CBOT)	Short	01.09.23	595.50	541.50	760.25	9.07%
Cotton	Long	17.05.23	86.94	86.86	83.49	-0.09%

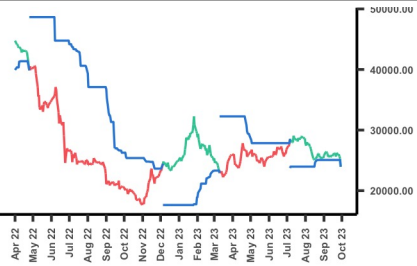
### Platinum

Position	Short	P/L	3.58%
Entry Price	949.0	Current Price	915.0
Entry Date	21.06.23	Stop Loss	994.4



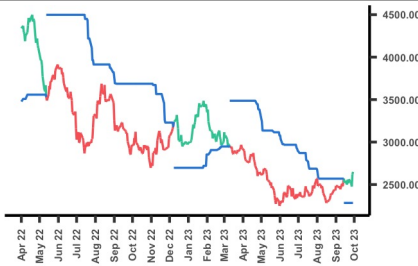
### Tin

Position	Short	P/L	0.00%
Entry Price	23944	Current Price	23944
Entry Date	29.09.23	Stop Loss	29069



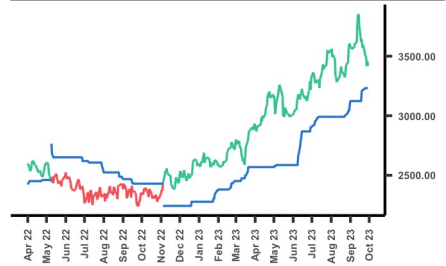
### Zinc

Position	Long	P/L	3.09%
Entry Price	2570.0	Current Price	2649.5
Entry Date	14.09.23	Stop Loss	2283.5



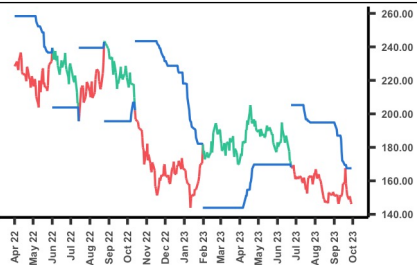
### Cocoa

Position	Long	P/L	40.43%
Entry Price	2434.0	Current Price	3418.0
Entry Date	04.11.22	Stop Loss	3232.0



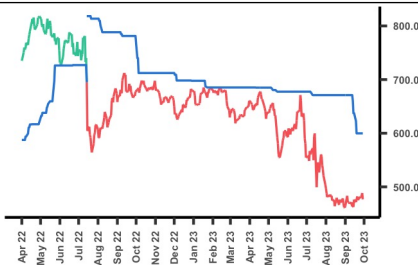
### Coffee

Position	Short	P/L	13.03%
Entry Price	168.05	Current Price	146.15
Entry Date	23.06.23	Stop Loss	167.50



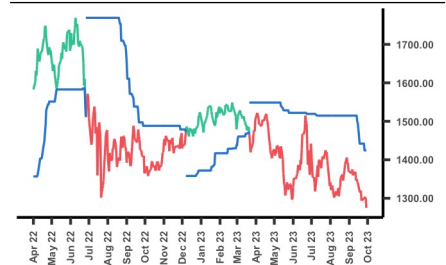
### Corn (CME)

Position	Short	P/L	31.40%
Entry Price	695.00	Current Price	476.75
Entry Date	14.07.22	Stop Loss	599.75



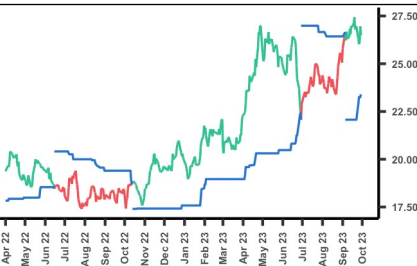
### Soybean (CME)

Position	Short	P/L	13.09%
Entry Price	1467.00	Current Price	1275.00
Entry Date	21.03.23	Stop Loss	1424.50



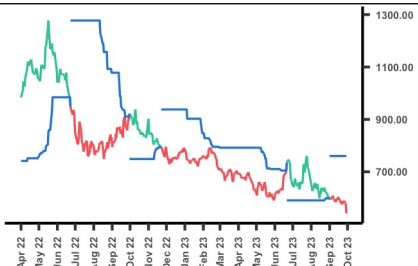
### Sugar

Position	Long	P/L	-0.64%
Entry Price	26.65	Current Price	26.48
Entry Date	05.09.23	Stop Loss	23.40



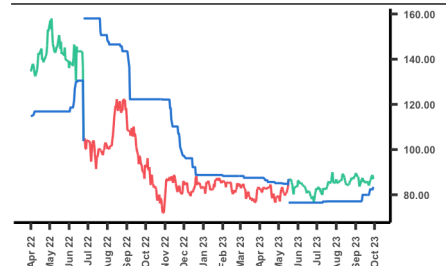
### Wheat (CBOT)

Position	Short	P/L	9.07%
Entry Price	595.50	Current Price	541.50
Entry Date	01.09.23	Stop Loss	760.25



### Cotton

Position	Long	P/L	-0.09%
Entry Price	86.94	Current Price	86.86
Entry Date	17.05.23	Stop Loss	83.49



# Trending Markets Today

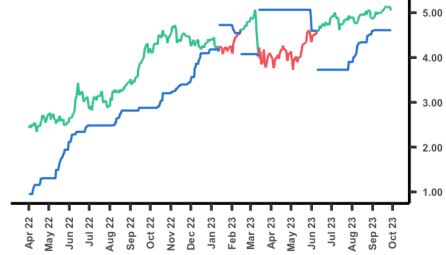
Global Cross-Asset Class Edition

## 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	5.05	4.61	45
United States Government Bond 10Y	Long	13.06.23	3.84	4.58	3.74	74
<b>European Region</b>						
UK Government Bond 2Y	Short	20.09.23	4.84	4.90	5.42	-6
United Kingdom Government Bond 10Y	Long	27.02.23	3.81	4.44	4.21	63
Germany 2 Year Schatz Yield	Long	07.06.23	2.98	3.21	2.97	23
Germany Government Bond 10Y	Long	13.09.22	1.73	2.86	2.35	113
Italy 24 Month CTZ Yield	Long	01.04.22	0.34	4.04	3.62	371
Italy Government Bond 10Y	Long	06.07.23	4.39	4.82	4.01	42
France Government Bond 2Y	Long	07.06.23	3.08	3.44	3.15	36
France Government Bond 10Y	Long	27.12.22	3.05	3.42	2.91	37

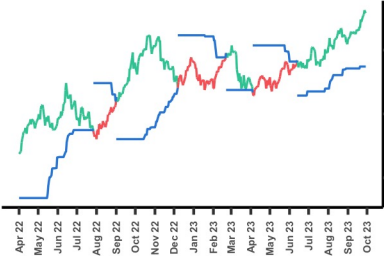
### US Government Bond 2Y

Position	Long	P/L (In BPS)	45
Entry Price	4.60	Current Price	5.05
Entry Date	09.06.23	Stop Loss	4.61



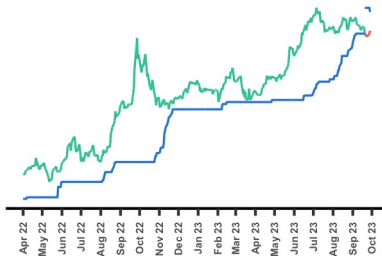
### United States Government Bond 10Y

Position	Long	P/L (In BPS)	74
Entry Price	3.84	Current Price	4.58
Entry Date	13.06.23	Stop Loss	3.74



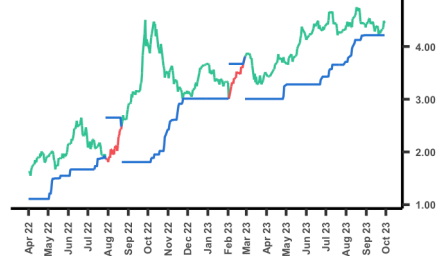
### UK Government Bond 2Y

Position	Short	P/L (In BPS)	-6
Entry Price	4.84	Current Price	4.90
Entry Date	20.09.23	Stop Loss	5.42



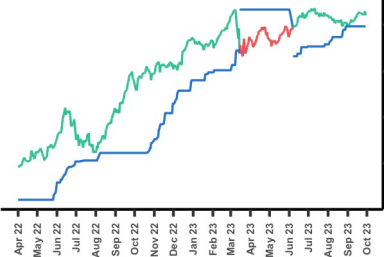
### United Kingdom Government Bond 10Y

Position	Long	P/L (In BPS)	63
Entry Price	3.81	Current Price	4.44
Entry Date	27.02.23	Stop Loss	4.21



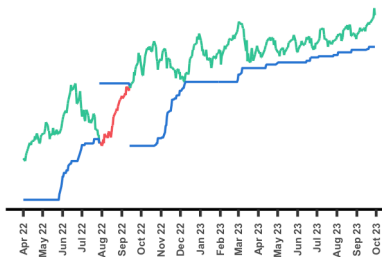
### Germany 2 Year Schatz Yield

Position	Long	P/L (In BPS)	23
Entry Price	2.98	Current Price	3.21
Entry Date	07.06.23	Stop Loss	2.97



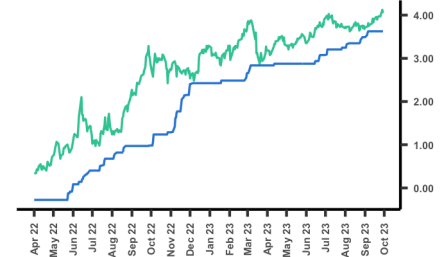
### Germany Government Bond 10Y

Position	Long	P/L (In BPS)	113
Entry Price	1.73	Current Price	2.86
Entry Date	13.09.22	Stop Loss	2.35



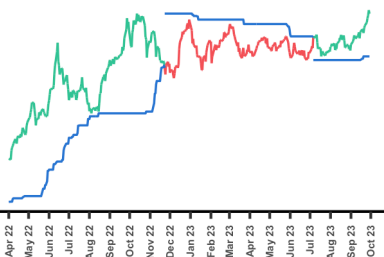
### Italy 24 Month CTZ Yield

Position	Long	P/L (In BPS)	371
Entry Price	0.34	Current Price	4.04
Entry Date	01.04.22	Stop Loss	3.62



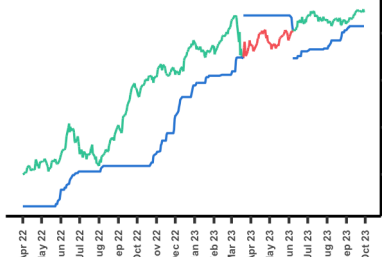
### Italy Government Bond 10Y

Position	Long	P/L (In BPS)	42
Entry Price	4.39	Current Price	4.82
Entry Date	06.07.23	Stop Loss	4.01



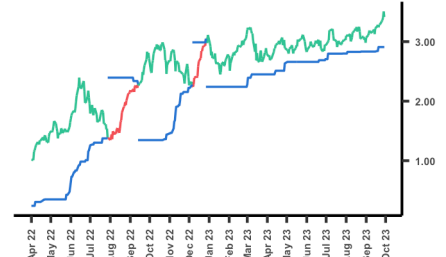
### France Government Bond 2Y

Position	Long	P/L (In BPS)	36
Entry Price	3.08	Current Price	3.44
Entry Date	07.06.23	Stop Loss	3.15



### France Government Bond 10Y

Position	Long	P/L (In BPS)	37
Entry Price	3.05	Current Price	3.42
Entry Date	27.12.22	Stop Loss	2.91



# Trending Markets Today

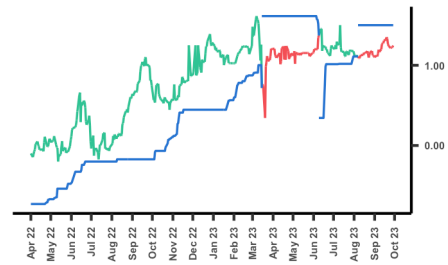
Global Cross-Asset Class Edition

## 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	1.25	1.50	-14
Switzerland Government Bond 10Y	Long	28.09.23	1.18	1.09	0.89	-9
<b>Asia Pacific</b>						
Japan 2 Year Note Yield	Long	10.07.23	-0.03	0.05	-0.04	8
Japan Government Bond 10Y	Long	17.07.23	0.49	0.77	0.44	29
China Government Bond 2Y	Long	07.09.23	2.24	2.24	2.04	0
China Government Bond 10Y	Long	25.09.23	2.72	2.71	2.54	0
India Government Bond 2Y	Long	28.09.23	7.27	7.26	6.52	-2
India Government Bond 10Y	Long	28.07.23	7.16	7.21	7.06	5
Australia 2 Year Note Yield	Long	29.05.23	3.61	4.07	3.78	46
Australia Government Bond 10Y	Long	05.06.23	3.77	4.48	3.90	71

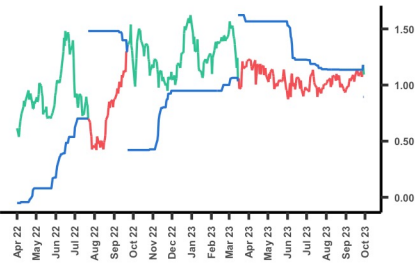
**Switzerland 2 Year Note Yield**

Position	Short	P/L (In BPS)	-14
Entry Price	1.11	Current Price	1.25
Entry Date	07.08.23	Stop Loss	1.50



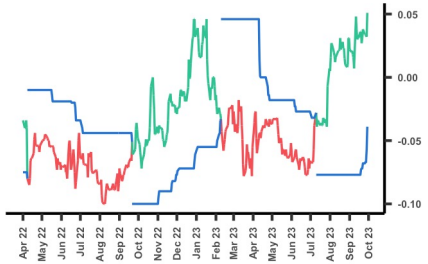
**Switzerland Government Bond 10Y**

Position	Long	P/L (In BPS)	-9
Entry Price	1.18	Current Price	1.09
Entry Date	28.09.23	Stop Loss	0.89



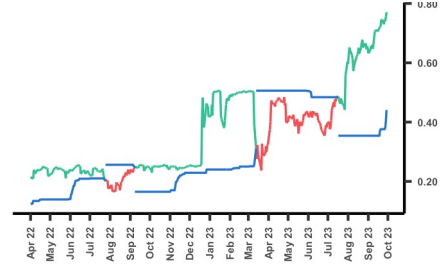
**Japan 2 Year Note Yield**

Position	Long	P/L (In BPS)	8
Entry Price	-0.03	Current Price	0.05
Entry Date	10.07.23	Stop Loss	-0.04



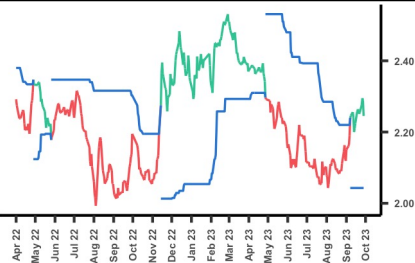
**Japan Government Bond 10Y**

Position	Long	P/L (In BPS)	29
Entry Price	0.49	Current Price	0.77
Entry Date	17.07.23	Stop Loss	0.44



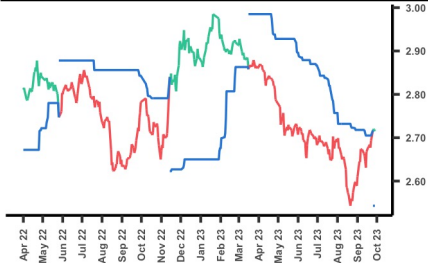
**China Government Bond 2Y**

Position	Long	P/L (In BPS)	0
Entry Price	2.24	Current Price	2.24
Entry Date	07.09.23	Stop Loss	2.04



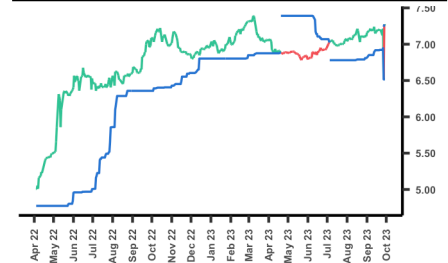
**China Government Bond 10Y**

Position	Long	P/L (In BPS)	0
Entry Price	2.72	Current Price	2.71
Entry Date	25.09.23	Stop Loss	2.54



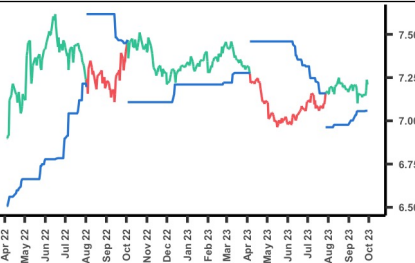
**India Government Bond 2Y**

Position	Long	P/L (In BPS)	-2
Entry Price	7.27	Current Price	7.26
Entry Date	28.09.23	Stop Loss	6.52



**India Government Bond 10Y**

Position	Long	P/L (In BPS)	5
Entry Price	7.16	Current Price	7.21
Entry Date	28.07.23	Stop Loss	7.06



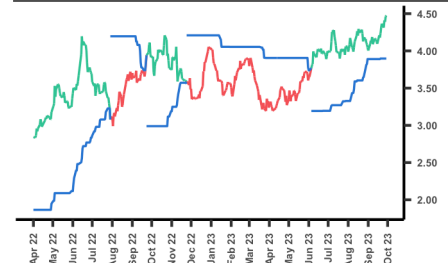
**Australia 2 Year Note Yield**

Position	Long	P/L (In BPS)	46
Entry Price	3.61	Current Price	4.07
Entry Date	29.05.23	Stop Loss	3.78



**Australia Government Bond 10Y**

Position	Long	P/L (In BPS)	71
Entry Price	3.77	Current Price	4.48
Entry Date	05.06.23	Stop Loss	3.90



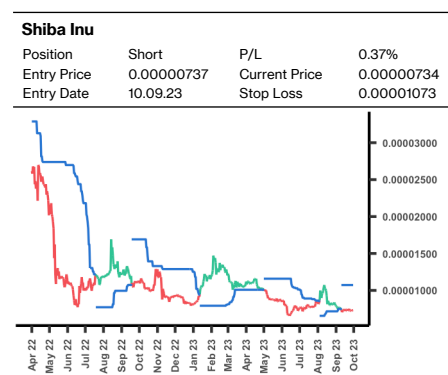
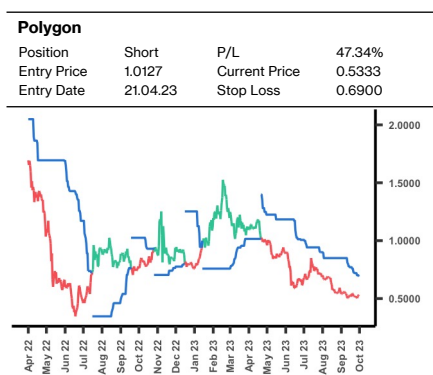
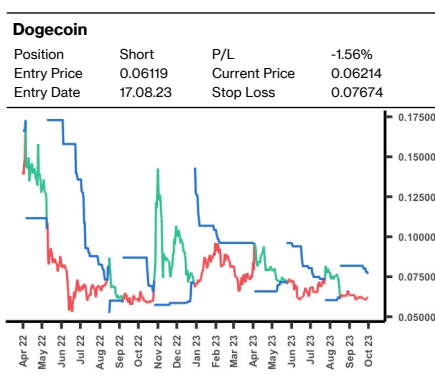
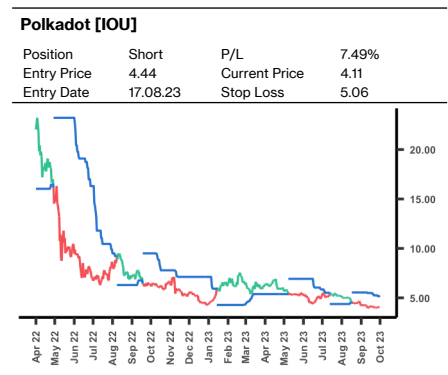
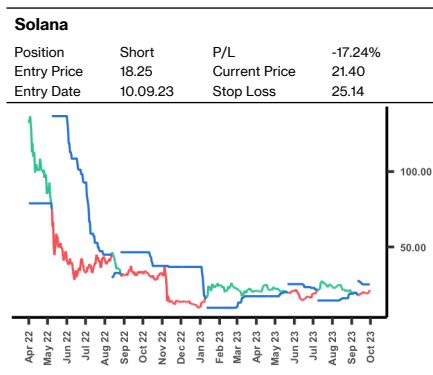
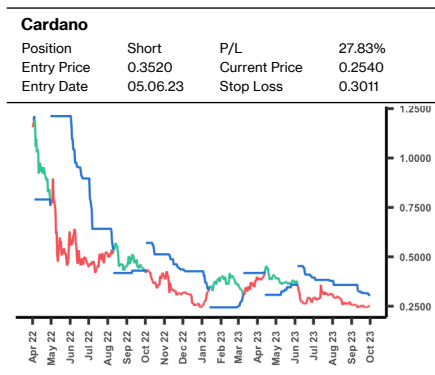
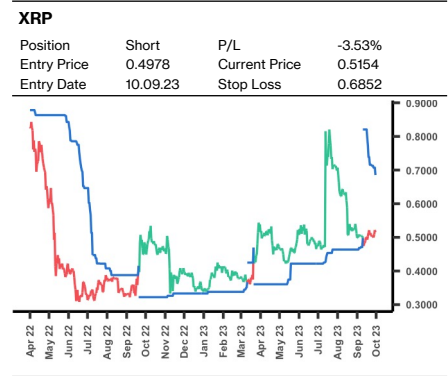
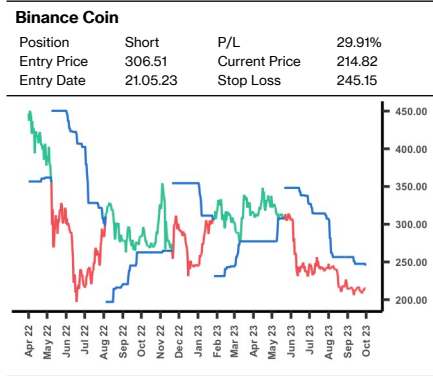
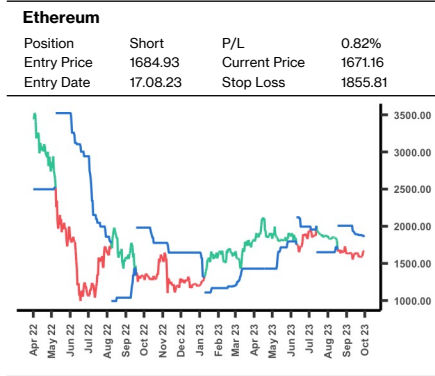
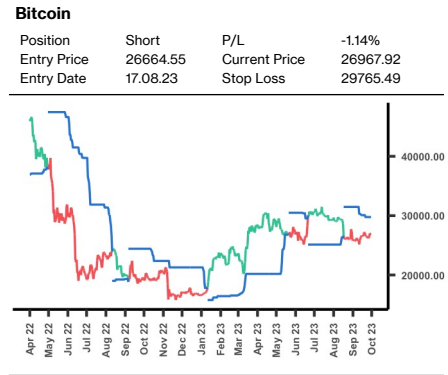


# Trending Markets Today

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	26967.92	29765.49	-1.14%
Ethereum	Short	17.08.23	1684.93	1671.16	1855.81	0.82%
Binance Coin	Short	21.05.23	306.51	214.82	245.15	29.91%
XRP	Short	10.09.23	0.4978	0.5154	0.6852	-3.53%
Cardano	Short	05.06.23	0.3520	0.2540	0.3011	27.83%
Solana	Short	10.09.23	18.25	21.40	25.14	-17.24%
Polkadot [IOU]	Short	17.08.23	4.44	4.11	5.06	7.49%
Dogecoin	Short	17.08.23	0.06119	0.06214	0.07674	-1.56%
Polygon	Short	21.04.23	1.0127	0.5333	0.6900	47.34%
Shiba Inu	Short	10.09.23	0.00000737	0.00000734	0.00001073	0.37%



# 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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