

Overview

\$12,410.00

(03 Jan 2020 - 18 Jan 2021)

| | Total | Long | Short |
|------------------------|-------------|------------|------------|
| Net Profit | \$12,410.00 | \$7,600.00 | \$4,810.00 |
| Profit Factor | 2.93 | 2.35 | 6.94 |
| Drawdown (%) | 4.80% | 5.58% | 1.10% |
| Drawdown (\$) | \$1,590.00 | \$1,730.00 | \$295.00 |
| Absolute Drawdown (\$) | \$0.00 | \$0.00 | \$0.00 |
| Absolute Drawdown (%) | 0.00% | 0.00% | 0.00% |
| Trades | 164 | 100 | 64 |
| Profitable Trades (%) | 73.78% | 65.00% | 87.50% |
| Winning Trades | 121 | 65 | 56 |
| Losing Trades | 43 | 35 | 8 |
| Even Trades | 1 | 1 | 0 |
| Sharpe Ratio | 3.91 | 2.33 | 2.91 |
| Sortino Ratio | 118.62 | 49.26 | 5,411.32 |

Distribution

\$12,410.00

(03 Jan 2020 - 18 Jan 2021)

| | Total | Long | Short |
|--------------------------|------------|------------|------------|
| Avg trade | \$75.67 | \$76.00 | \$75.16 |
| Avg winning trade | \$155.62 | \$203.23 | \$100.36 |
| Avg losing trade | (\$149.30) | (\$160.29) | (\$101.25) |
| Ratio Avg win / Avg loss | 1.04 | 1.27 | 0.99 |
| Max consecutive winners | 11 | 7 | 27 |
| Max consecutive losers | 3 | 5 | 2 |
| Largest winning trade | \$460.00 | \$460.00 | \$420.00 |
| Largest losing trade | (\$940.00) | (\$940.00) | (\$295.00) |

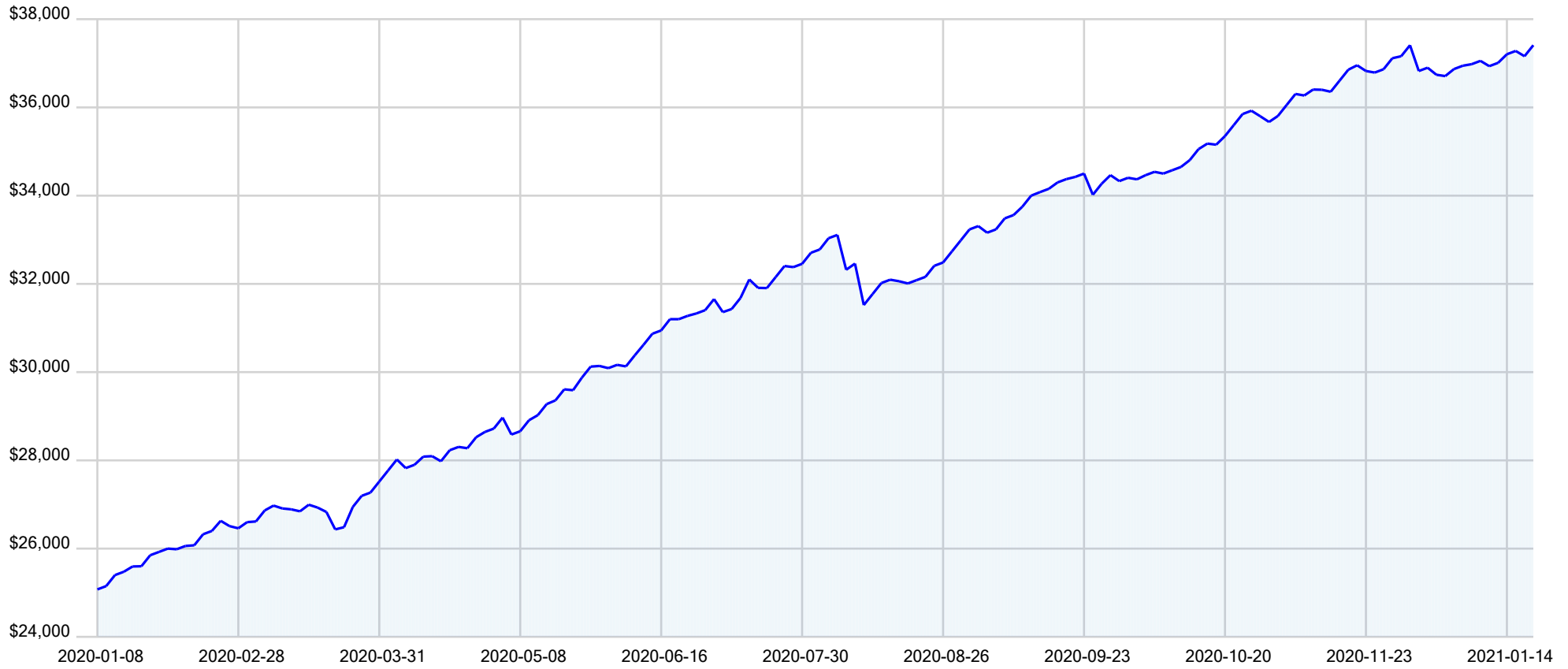
Return

\$12,410.00

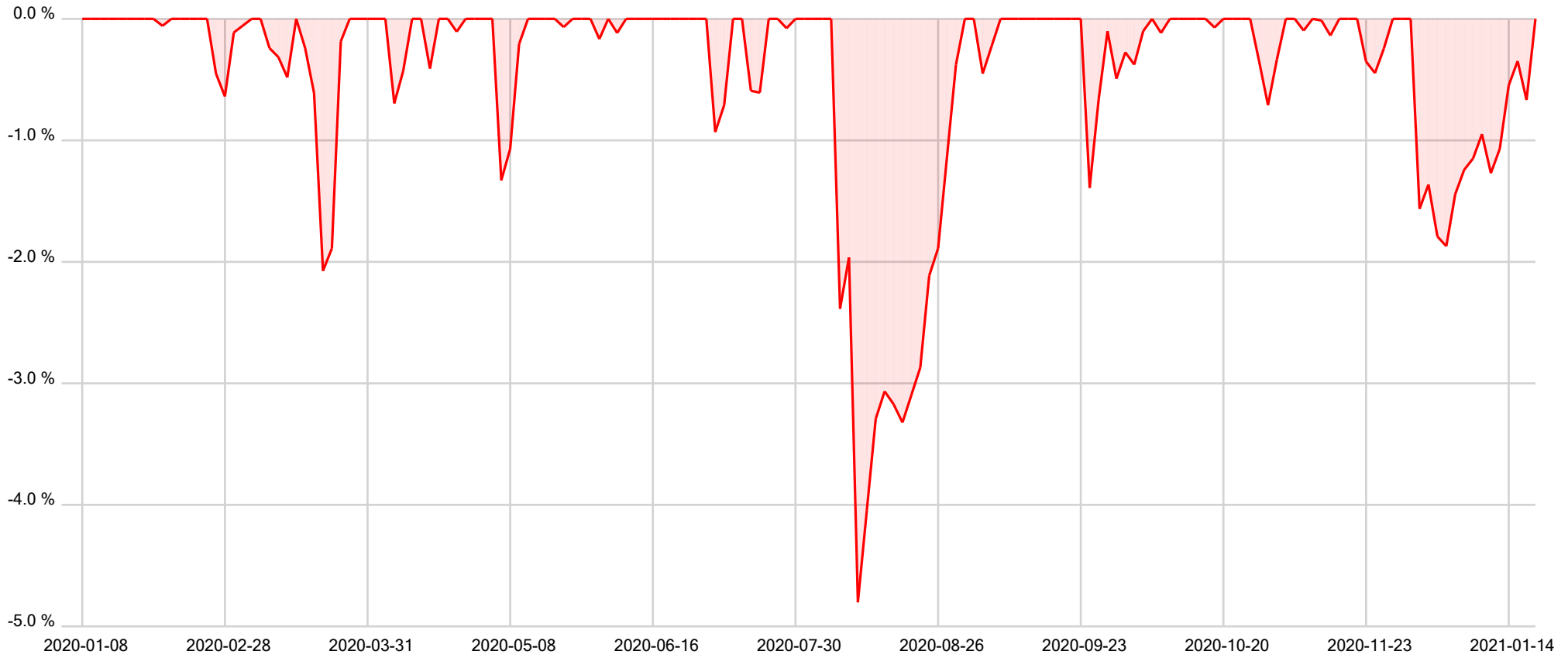
(03 Jan 2020 - 18 Jan 2021)

| | Total | Long | Short |
|--------------------|--------|--------|-------|
| Avg Monthly return | 3.16% | 2.08% | 1.37% |
| Avg Yearly return | 24.56% | 15.14% | 9.54% |

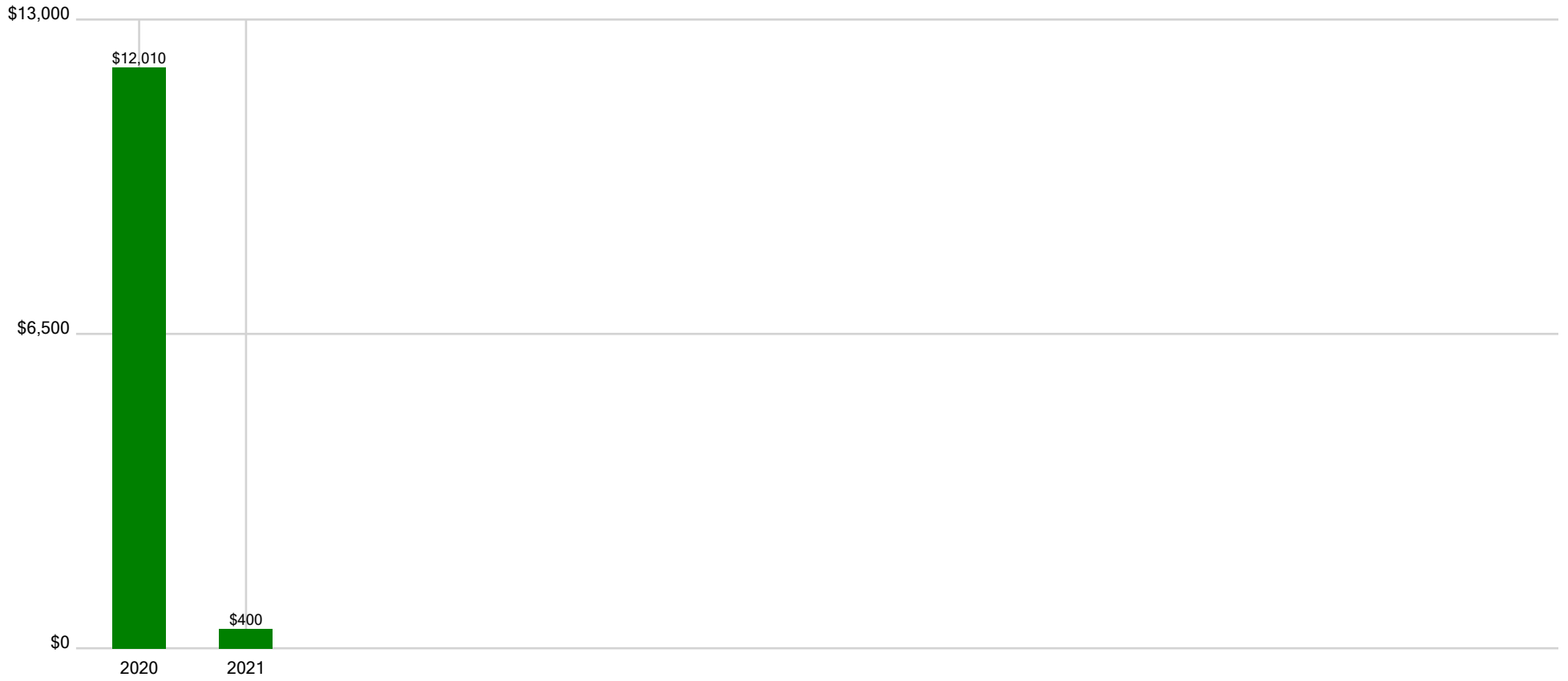
Equity



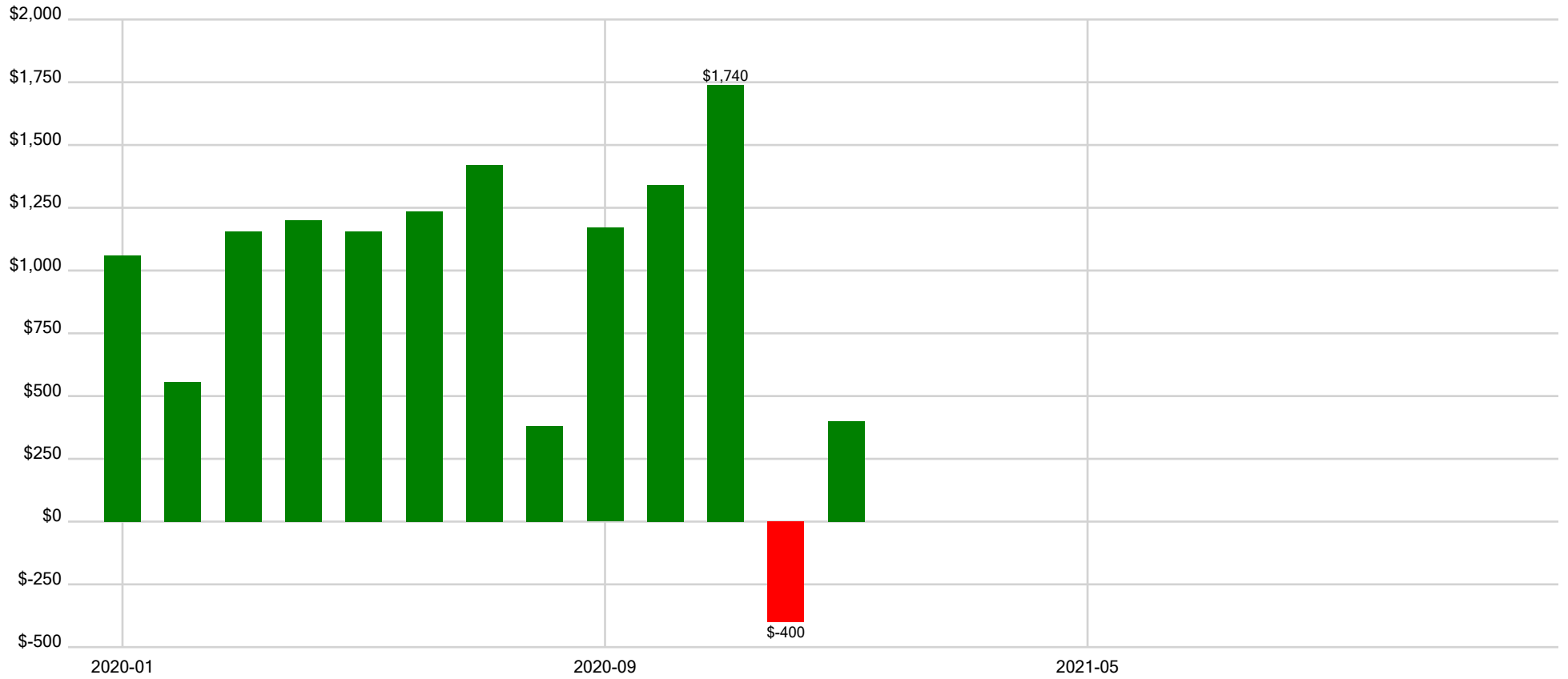
Drawdown



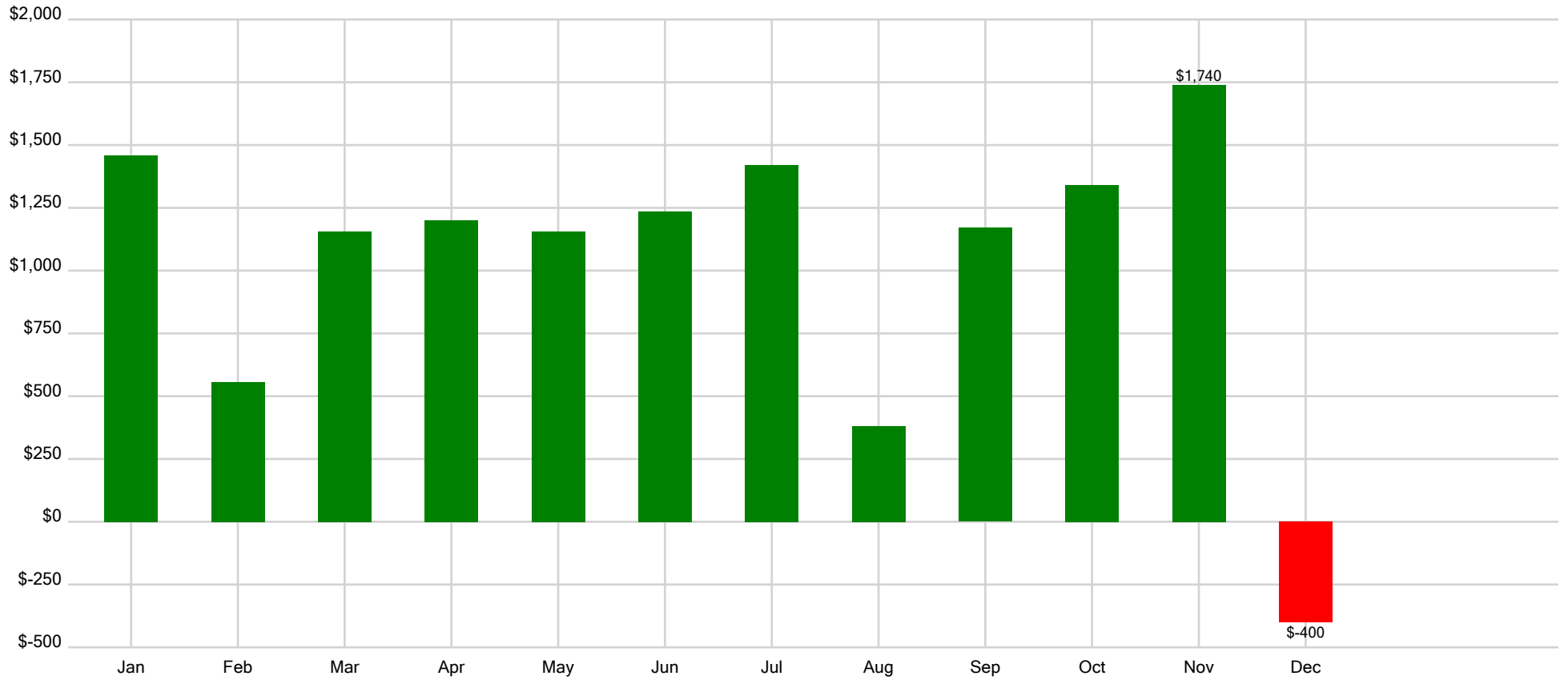
Yearly Returns



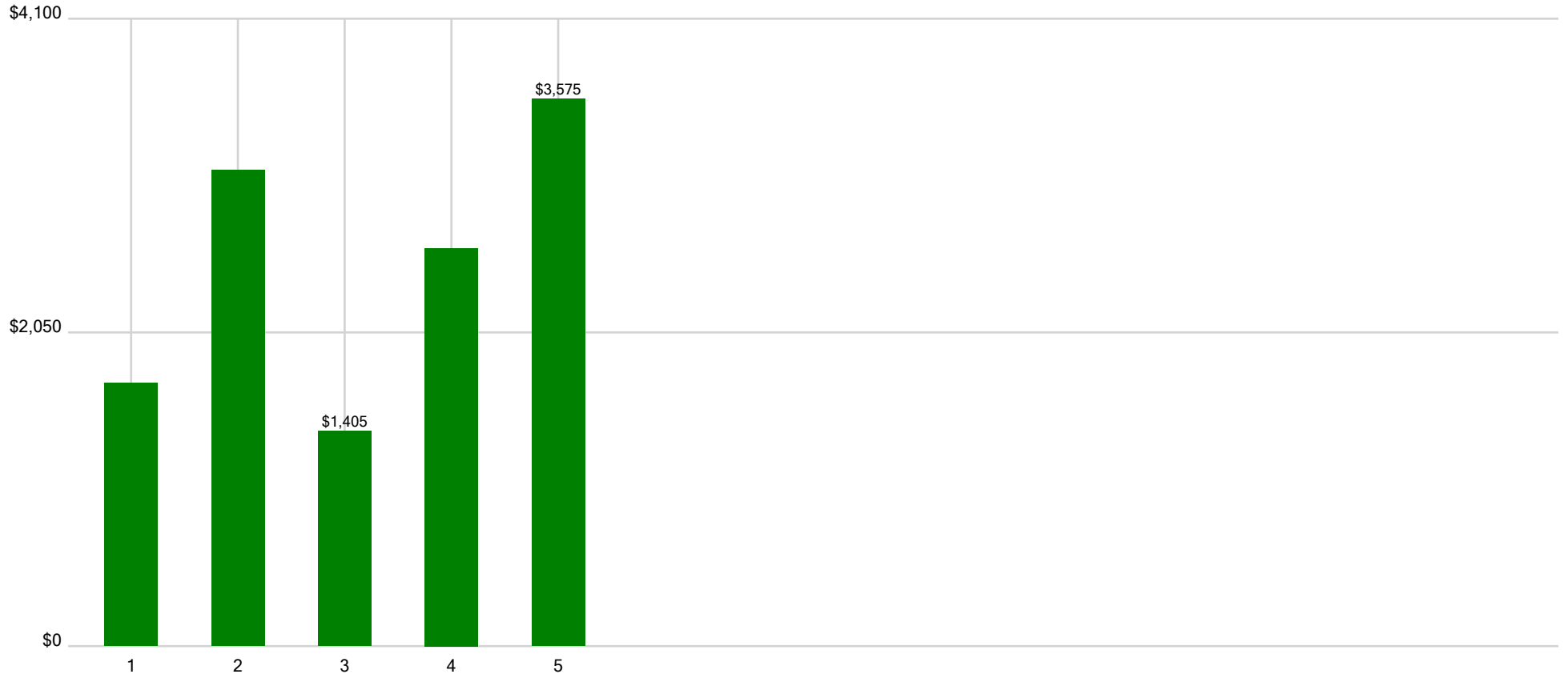
Monthly Returns



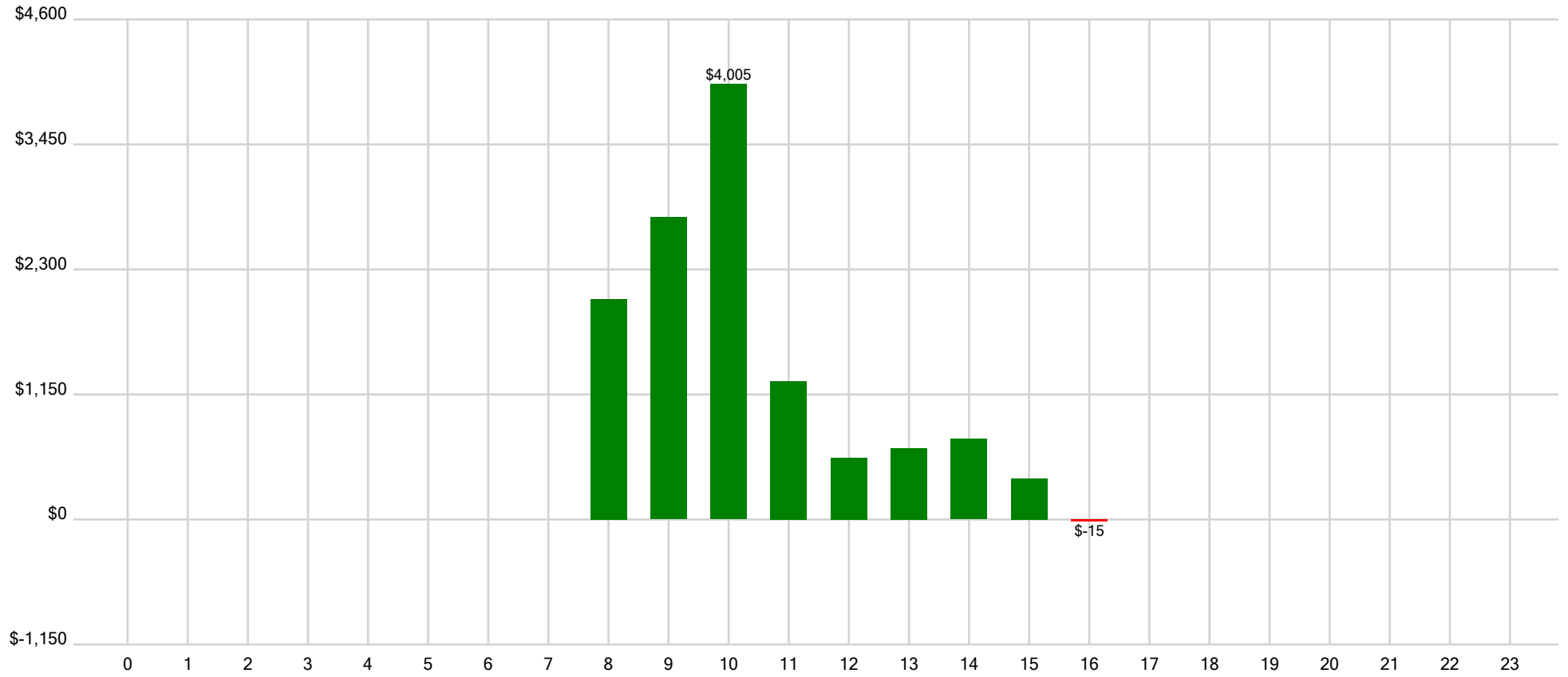
Month



Weekday



Hour



| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 1 | @PL | Sell | 1 | 1,007 | 2020-01-03 14:30:00 | 2020-01-03 16:00:00 | 1,005.5 | 0 | 75 | 25,075 |
| 2 | @PL | Sell | 1 | 988.6 | 2020-01-08 09:50:00 | 2020-01-08 10:05:00 | 987.1 | 0 | 75 | 25,150 |
| 3 | @PL | Buy | 1 | 994.9 | 2020-01-14 09:05:00 | 2020-01-14 09:30:00 | 999.9 | 0 | 250 | 25,400 |
| 4 | @PL | Sell | 1 | 1,042.8 | 2020-01-16 09:10:00 | 2020-01-16 09:25:00 | 1,041.3 | 0 | 75 | 25,475 |
| 5 | @PL | Buy | 1 | 1,044.7 | 2020-01-17 11:35:00 | 2020-01-17 15:30:00 | 1,047.1 | 0 | 120 | 25,595 |
| 6 | @PL | Buy | 1 | 1,044.3 | 2020-01-20 12:05:00 | 2020-01-20 18:05:00 | 1,044.4 | 0 | 5 | 25,600 |
| 7 | @PL | Buy | 1 | 1,024.9 | 2020-01-21 10:45:00 | 2020-01-21 11:00:00 | 1,029.9 | 0 | 250 | 25,850 |
| 8 | @PL | Sell | 1 | 1,028.7 | 2020-01-24 11:40:00 | 2020-01-24 11:45:00 | 1,027.2 | 0 | 75 | 25,925 |
| 9 | @PL | Sell | 1 | 1,009.9 | 2020-01-27 09:00:00 | 2020-01-27 09:05:00 | 1,008.4 | 0 | 75 | 26,000 |
| 10 | @PL | Sell | 1 | 1,010.2 | 2020-01-28 16:00:00 | 2020-01-28 16:00:00 | 1,010.5 | 0 | -15 | 25,985 |
| 11 | @PL | Sell | 1 | 1,011.9 | 2020-01-29 08:25:00 | 2020-01-29 08:30:00 | 1,010.4 | 0 | 75 | 26,060 |
| 12 | @PL | Buy | 1 | 986.1 | 2020-02-04 11:55:00 | 2020-02-04 12:40:00 | 986.4 | 0 | 15 | 26,075 |
| 13 | @PL | Buy | 1 | 999.2 | 2020-02-05 11:00:00 | 2020-02-05 11:20:00 | 1,004.2 | 0 | 250 | 26,325 |
| 14 | @PL | Sell | 1 | 988 | 2020-02-07 10:30:00 | 2020-02-07 10:35:00 | 986.5 | 0 | 75 | 26,400 |
| 15 | @PL | Buy | 1 | 1,026.6 | 2020-02-19 13:20:00 | 2020-02-19 16:00:00 | 1,031.2 | 0 | 230 | 26,630 |
| 16 | @PL | Buy | 1 | 937.8 | 2020-02-26 11:15:00 | 2020-02-26 12:05:00 | 935.4 | 0 | -120 | 26,510 |
| 17 | @PL | Sell | 1 | 932.5 | 2020-02-26 12:30:00 | 2020-02-26 13:35:00 | 933.5 | 0 | -50 | 26,460 |
| 18 | @PL | Sell | 1 | 880.7 | 2020-02-28 13:15:00 | 2020-02-28 13:20:00 | 877.9 | 0 | 140 | 26,600 |
| 19 | @PL | Buy | 1 | 881.8 | 2020-02-28 14:55:00 | 2020-02-28 16:00:00 | 882.1 | 0 | 15 | 26,615 |
| 20 | @PL | Buy | 1 | 888.3 | 2020-03-03 10:25:00 | 2020-03-03 10:35:00 | 893.3 | 0 | 250 | 26,865 |
| 21 | @PL | Buy | 1 | 892 | 2020-03-04 12:30:00 | 2020-03-04 14:45:00 | 894.2 | 0 | 110 | 26,975 |
| 22 | @PL | Buy | 1 | 886.9 | 2020-03-05 09:10:00 | 2020-03-05 09:45:00 | 885.6 | 0 | -65 | 26,910 |
| 23 | @PL | Buy | 1 | 884.9 | 2020-03-05 12:40:00 | 2020-03-05 14:00:00 | 884.5 | 0 | -20 | 26,890 |
| 24 | @PL | Buy | 1 | 915.7 | 2020-03-06 12:15:00 | 2020-03-06 13:15:00 | 914.8 | 0 | -45 | 26,845 |
| 25 | @PL | Sell | 1 | 894.2 | 2020-03-10 09:40:00 | 2020-03-10 09:45:00 | 891.2 | 0 | 150 | 26,995 |
| 26 | @PL | Buy | 1 | 892.1 | 2020-03-10 14:50:00 | 2020-03-10 16:00:00 | 890.8 | 0 | -65 | 26,930 |
| 27 | @PL | Sell | 1 | 896.1 | 2020-03-11 08:40:00 | 2020-03-11 09:15:00 | 898.1 | 0 | -100 | 26,830 |
| 28 | @PL | Buy | 1 | 902.5 | 2020-03-11 09:40:00 | 2020-03-11 10:35:00 | 894.6 | 0 | -395 | 26,435 |
| 29 | @PL | Buy | 1 | 681.5 | 2020-03-16 14:40:00 | 2020-03-16 15:35:00 | 682.5 | 0 | 50 | 26,485 |
| 30 | @PL | Buy | 1 | 665.8 | 2020-03-17 08:25:00 | 2020-03-17 08:30:00 | 675 | 0 | 460 | 26,945 |

| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 31 | @PL | Buy | 1 | 641.2 | 2020-03-20 10:30:00 | 2020-03-20 10:35:00 | 646.2 | 0 | 250 | 27,195 |
| 32 | @PL | Sell | 1 | 635.4 | 2020-03-23 09:35:00 | 2020-03-23 09:45:00 | 633.9 | 0 | 75 | 27,270 |
| 33 | @PL | Buy | 1 | 740.5 | 2020-03-25 09:40:00 | 2020-03-25 09:50:00 | 745.5 | 0 | 250 | 27,520 |
| 34 | @PL | Buy | 1 | 740 | 2020-03-31 08:35:00 | 2020-03-31 08:55:00 | 745 | 0 | 250 | 27,770 |
| 35 | @PL | Buy | 1 | 738.4 | 2020-04-01 10:20:00 | 2020-04-01 10:55:00 | 743.4 | 0 | 250 | 28,020 |
| 36 | @PL | Buy | 1 | 749.7 | 2020-04-02 08:25:00 | 2020-04-02 09:00:00 | 745.8 | 0 | -195 | 27,825 |
| 37 | @PL | Sell | 1 | 740.3 | 2020-04-02 09:25:00 | 2020-04-02 09:50:00 | 738.8 | 0 | 75 | 27,900 |
| 38 | @PL | Sell | 1 | 735.6 | 2020-04-03 09:00:00 | 2020-04-03 09:05:00 | 731.9 | 0 | 185 | 28,085 |
| 39 | @PL | Buy | 1 | 737.4 | 2020-04-03 12:30:00 | 2020-04-03 13:55:00 | 737.6 | 0 | 10 | 28,095 |
| 40 | @PL | Sell | 1 | 761 | 2020-04-07 08:40:00 | 2020-04-07 08:45:00 | 763.3 | 0 | -115 | 27,980 |
| 41 | @PL | Buy | 1 | 761 | 2020-04-09 08:50:00 | 2020-04-09 09:55:00 | 766 | 0 | 250 | 28,230 |
| 42 | @PL | Sell | 1 | 825.5 | 2020-04-15 08:40:00 | 2020-04-15 08:45:00 | 824 | 0 | 75 | 28,305 |
| 43 | @PL | Buy | 1 | 816.6 | 2020-04-20 10:00:00 | 2020-04-20 11:35:00 | 816 | 0 | -30 | 28,275 |
| 44 | @PL | Buy | 1 | 758.7 | 2020-04-21 10:00:00 | 2020-04-21 10:35:00 | 763.7 | 0 | 250 | 28,525 |
| 45 | @PL | Buy | 1 | 785.6 | 2020-04-22 13:05:00 | 2020-04-22 15:15:00 | 788 | 0 | 120 | 28,645 |
| 46 | @PL | Sell | 1 | 799.2 | 2020-04-28 09:55:00 | 2020-04-28 10:05:00 | 797.7 | 0 | 75 | 28,720 |
| 47 | @PL | Buy | 1 | 826.8 | 2020-04-30 10:35:00 | 2020-04-30 10:40:00 | 831.8 | 0 | 250 | 28,970 |
| 48 | @PL | Buy | 1 | 806.4 | 2020-05-01 11:40:00 | 2020-05-01 11:55:00 | 798.7 | 0 | -385 | 28,585 |
| 49 | @PL | Sell | 1 | 789.7 | 2020-05-06 08:35:00 | 2020-05-06 08:40:00 | 788.2 | 0 | 75 | 28,660 |
| 50 | @PL | Buy | 1 | 810.6 | 2020-05-08 09:45:00 | 2020-05-08 09:50:00 | 815.6 | 0 | 250 | 28,910 |
| 51 | @PL | Buy | 1 | 792.1 | 2020-05-13 15:40:00 | 2020-05-13 16:00:00 | 794.4 | 0 | 115 | 29,025 |
| 52 | @PL | Buy | 1 | 811.4 | 2020-05-15 08:30:00 | 2020-05-15 08:40:00 | 816.4 | 0 | 250 | 29,275 |
| 53 | @PL | Sell | 1 | 866.7 | 2020-05-18 09:20:00 | 2020-05-18 09:25:00 | 865 | 0 | 85 | 29,360 |
| 54 | @PL | Buy | 1 | 877.6 | 2020-05-18 10:40:00 | 2020-05-18 10:50:00 | 882.6 | 0 | 250 | 29,610 |
| 55 | @PL | Buy | 1 | 925.4 | 2020-05-21 08:35:00 | 2020-05-21 09:45:00 | 925 | 0 | -20 | 29,590 |
| 56 | @PL | Sell | 1 | 913.9 | 2020-05-21 10:00:00 | 2020-05-21 10:05:00 | 908.2 | 0 | 285 | 29,875 |
| 57 | @PL | Buy | 1 | 897.9 | 2020-05-25 08:40:00 | 2020-05-25 09:05:00 | 902.9 | 0 | 250 | 30,125 |
| 58 | @PL | Buy | 1 | 919.9 | 2020-06-01 14:45:00 | 2020-06-01 15:55:00 | 920.2 | 0 | 15 | 30,140 |
| 59 | @PL | Buy | 1 | 891.5 | 2020-06-02 13:25:00 | 2020-06-02 16:00:00 | 890.5 | 0 | -50 | 30,090 |
| 60 | @PL | Sell | 1 | 877.5 | 2020-06-03 08:35:00 | 2020-06-03 08:40:00 | 876 | 0 | 75 | 30,165 |

| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 61 | @PL | Buy | 1 | 880.3 | 2020-06-08 12:10:00 | 2020-06-08 13:45:00 | 879.6 | 0 | -35 | 30,130 |
| 62 | @PL | Buy | 1 | 872.9 | 2020-06-09 08:35:00 | 2020-06-09 09:50:00 | 877.9 | 0 | 250 | 30,380 |
| 63 | @PL | Buy | 1 | 876.1 | 2020-06-10 15:40:00 | 2020-06-10 16:00:00 | 880.9 | 0 | 240 | 30,620 |
| 64 | @PL | Buy | 1 | 858 | 2020-06-12 08:50:00 | 2020-06-12 09:50:00 | 863 | 0 | 250 | 30,870 |
| 65 | @PL | Sell | 1 | 831.5 | 2020-06-15 08:30:00 | 2020-06-15 08:35:00 | 830 | 0 | 75 | 30,945 |
| 66 | @PL | Buy | 1 | 852.3 | 2020-06-16 08:50:00 | 2020-06-16 09:25:00 | 857.4 | 0 | 255 | 31,200 |
| 67 | @PL | Buy | 1 | 856.5 | 2020-06-17 16:00:00 | 2020-06-17 16:00:00 | 856.5 | 0 | 0 | 31,200 |
| 68 | @PL | Sell | 1 | 858.5 | 2020-06-23 09:00:00 | 2020-06-23 09:05:00 | 857 | 0 | 75 | 31,275 |
| 69 | @PL | Buy | 1 | 822.7 | 2020-06-25 15:10:00 | 2020-06-25 16:00:00 | 823.8 | 0 | 55 | 31,330 |
| 70 | @PL | Sell | 1 | 820.9 | 2020-06-26 10:20:00 | 2020-06-26 10:45:00 | 819.4 | 0 | 75 | 31,405 |
| 71 | @PL | Buy | 1 | 828.3 | 2020-06-26 11:55:00 | 2020-06-26 13:00:00 | 833.3 | 0 | 250 | 31,655 |
| 72 | @PL | Sell | 1 | 840.3 | 2020-06-30 08:25:00 | 2020-06-30 09:05:00 | 846.2 | 0 | -295 | 31,360 |
| 73 | @PL | Buy | 1 | 851.2 | 2020-07-01 15:20:00 | 2020-07-01 16:00:00 | 852.6 | 0 | 70 | 31,430 |
| 74 | @PL | Buy | 1 | 869.7 | 2020-07-10 09:45:00 | 2020-07-10 10:50:00 | 874.7 | 0 | 250 | 31,680 |
| 75 | @PL | Sell | 1 | 870.5 | 2020-07-13 14:40:00 | 2020-07-13 16:00:00 | 862.1 | 0 | 420 | 32,100 |
| 76 | @PL | Buy | 1 | 854.8 | 2020-07-14 12:30:00 | 2020-07-14 13:05:00 | 851 | 0 | -190 | 31,910 |
| 77 | @PL | Buy | 1 | 856.5 | 2020-07-15 12:00:00 | 2020-07-15 13:05:00 | 856.4 | 0 | -5 | 31,905 |
| 78 | @PL | Buy | 1 | 853.3 | 2020-07-16 10:05:00 | 2020-07-16 10:40:00 | 858.3 | 0 | 250 | 32,155 |
| 79 | @PL | Buy | 1 | 970.9 | 2020-07-23 10:00:00 | 2020-07-23 10:40:00 | 975.9 | 0 | 250 | 32,405 |
| 80 | @PL | Buy | 1 | 970 | 2020-07-24 14:30:00 | 2020-07-24 15:15:00 | 969.5 | 0 | -25 | 32,380 |
| 81 | @PL | Sell | 1 | 976 | 2020-07-27 11:35:00 | 2020-07-27 11:40:00 | 974.5 | 0 | 75 | 32,455 |
| 82 | @PL | Buy | 1 | 920.7 | 2020-07-30 12:00:00 | 2020-07-30 12:45:00 | 925.7 | 0 | 250 | 32,705 |
| 83 | @PL | Sell | 1 | 931.5 | 2020-07-31 12:20:00 | 2020-07-31 12:40:00 | 930 | 0 | 75 | 32,780 |
| 84 | @PL | Buy | 1 | 955.8 | 2020-08-04 09:30:00 | 2020-08-04 10:15:00 | 960.9 | 0 | 255 | 33,035 |
| 85 | @PL | Sell | 1 | 1,013.2 | 2020-08-06 10:50:00 | 2020-08-06 10:55:00 | 1,011.7 | 0 | 75 | 33,110 |
| 86 | @PL | Buy | 1 | 1,000.6 | 2020-08-11 08:35:00 | 2020-08-11 08:50:00 | 984.8 | 0 | -790 | 32,320 |
| 87 | @PL | Sell | 1 | 986.3 | 2020-08-11 13:05:00 | 2020-08-11 13:10:00 | 983.5 | 0 | 140 | 32,460 |
| 88 | @PL | Buy | 1 | 969.5 | 2020-08-12 09:05:00 | 2020-08-12 10:10:00 | 950.7 | 0 | -940 | 31,520 |
| 89 | @PL | Buy | 1 | 967 | 2020-08-12 11:15:00 | 2020-08-12 12:15:00 | 972 | 0 | 250 | 31,770 |
| 90 | @PL | Buy | 1 | 983.2 | 2020-08-14 08:45:00 | 2020-08-14 09:10:00 | 988.2 | 0 | 250 | 32,020 |

| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 91 | @PL | Sell | 1 | 980.4 | 2020-08-17 08:50:00 | 2020-08-17 08:55:00 | 978.9 | 0 | 75 | 32,095 |
| 92 | @PL | Buy | 1 | 984.1 | 2020-08-17 13:30:00 | 2020-08-17 16:00:00 | 983.4 | 0 | -35 | 32,060 |
| 93 | @PL | Buy | 1 | 973.6 | 2020-08-19 09:05:00 | 2020-08-19 09:45:00 | 972.6 | 0 | -50 | 32,010 |
| 94 | @PL | Sell | 1 | 966.5 | 2020-08-19 11:00:00 | 2020-08-19 12:10:00 | 965 | 0 | 75 | 32,085 |
| 95 | @PL | Sell | 1 | 948.5 | 2020-08-20 08:30:00 | 2020-08-20 08:55:00 | 947 | 0 | 75 | 32,160 |
| 96 | @PL | Buy | 1 | 931.2 | 2020-08-21 10:55:00 | 2020-08-21 12:00:00 | 936.2 | 0 | 250 | 32,410 |
| 97 | @PL | Sell | 1 | 943.4 | 2020-08-25 09:45:00 | 2020-08-25 10:05:00 | 941.9 | 0 | 75 | 32,485 |
| 98 | @PL | Buy | 1 | 941.6 | 2020-08-26 09:30:00 | 2020-08-26 09:40:00 | 946.6 | 0 | 250 | 32,735 |
| 99 | @PL | Buy | 1 | 958.7 | 2020-08-27 09:15:00 | 2020-08-27 09:20:00 | 963.7 | 0 | 250 | 32,985 |
| 100 | @PL | Buy | 1 | 953.9 | 2020-08-28 11:30:00 | 2020-08-28 12:15:00 | 958.9 | 0 | 250 | 33,235 |
| 101 | @PL | Sell | 1 | 950.4 | 2020-08-31 12:50:00 | 2020-08-31 12:55:00 | 948.9 | 0 | 75 | 33,310 |
| 102 | @PL | Buy | 1 | 952.5 | 2020-08-31 15:10:00 | 2020-08-31 16:00:00 | 949.5 | 0 | -150 | 33,160 |
| 103 | @PL | Sell | 1 | 968 | 2020-09-01 10:10:00 | 2020-09-01 10:25:00 | 966.5 | 0 | 75 | 33,235 |
| 104 | @PL | Buy | 1 | 920.5 | 2020-09-03 09:55:00 | 2020-09-03 10:00:00 | 925.5 | 0 | 250 | 33,485 |
| 105 | @PL | Sell | 1 | 915.2 | 2020-09-04 09:05:00 | 2020-09-04 09:10:00 | 913.7 | 0 | 75 | 33,560 |
| 106 | @PL | Buy | 1 | 915.7 | 2020-09-04 12:45:00 | 2020-09-04 15:35:00 | 919.5 | 0 | 190 | 33,750 |
| 107 | @PL | Buy | 1 | 917.1 | 2020-09-08 08:35:00 | 2020-09-08 10:10:00 | 922.1 | 0 | 250 | 34,000 |
| 108 | @PL | Sell | 1 | 944.3 | 2020-09-10 14:35:00 | 2020-09-10 16:00:00 | 942.7 | 0 | 80 | 34,080 |
| 109 | @PL | Sell | 1 | 950.4 | 2020-09-11 12:50:00 | 2020-09-11 13:10:00 | 948.9 | 0 | 75 | 34,155 |
| 110 | @PL | Buy | 1 | 973.4 | 2020-09-14 14:20:00 | 2020-09-14 16:00:00 | 976.3 | 0 | 145 | 34,300 |
| 111 | @PL | Sell | 1 | 983.5 | 2020-09-15 09:55:00 | 2020-09-15 10:00:00 | 982 | 0 | 75 | 34,375 |
| 112 | @PL | Buy | 1 | 995.2 | 2020-09-16 10:15:00 | 2020-09-16 12:15:00 | 996.2 | 0 | 50 | 34,425 |
| 113 | @PL | Sell | 1 | 989.1 | 2020-09-16 12:55:00 | 2020-09-16 13:05:00 | 987.6 | 0 | 75 | 34,500 |
| 114 | @PL | Buy | 1 | 864.7 | 2020-09-23 11:10:00 | 2020-09-23 12:40:00 | 855.1 | 0 | -480 | 34,020 |
| 115 | @PL | Buy | 1 | 845.7 | 2020-09-24 11:40:00 | 2020-09-24 12:05:00 | 850.7 | 0 | 250 | 34,270 |
| 116 | @PL | Buy | 1 | 856.1 | 2020-09-25 13:10:00 | 2020-09-25 15:35:00 | 860 | 0 | 195 | 34,465 |
| 117 | @PL | Buy | 1 | 898.8 | 2020-09-29 10:30:00 | 2020-09-29 11:50:00 | 896.1 | 0 | -135 | 34,330 |
| 118 | @PL | Sell | 1 | 912.3 | 2020-10-01 09:05:00 | 2020-10-01 09:10:00 | 910.8 | 0 | 75 | 34,405 |
| 119 | @PL | Buy | 1 | 914.7 | 2020-10-01 11:10:00 | 2020-10-01 12:05:00 | 914 | 0 | -35 | 34,370 |
| 120 | @PL | Sell | 1 | 901.2 | 2020-10-02 11:40:00 | 2020-10-02 11:45:00 | 899.3 | 0 | 95 | 34,465 |

| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 121 | @PL | Sell | 1 | 898.2 | 2020-10-06 08:35:00 | 2020-10-06 08:40:00 | 896.7 | 0 | 75 | 34,540 |
| 122 | @PL | Buy | 1 | 875.9 | 2020-10-07 08:40:00 | 2020-10-07 09:20:00 | 875.1 | 0 | -40 | 34,500 |
| 123 | @PL | Sell | 1 | 870.3 | 2020-10-07 10:25:00 | 2020-10-07 10:30:00 | 868.8 | 0 | 75 | 34,575 |
| 124 | @PL | Sell | 1 | 873.4 | 2020-10-08 12:50:00 | 2020-10-08 13:00:00 | 871.9 | 0 | 75 | 34,650 |
| 125 | @PL | Sell | 1 | 876.7 | 2020-10-13 09:05:00 | 2020-10-13 09:10:00 | 873.6 | 0 | 155 | 34,805 |
| 126 | @PL | Buy | 1 | 879.3 | 2020-10-13 11:05:00 | 2020-10-13 11:35:00 | 884.3 | 0 | 250 | 35,055 |
| 127 | @PL | Sell | 1 | 877.5 | 2020-10-14 09:15:00 | 2020-10-14 09:20:00 | 875 | 0 | 125 | 35,180 |
| 128 | @PL | Buy | 1 | 869.6 | 2020-10-19 12:50:00 | 2020-10-19 13:35:00 | 869.1 | 0 | -25 | 35,155 |
| 129 | @PL | Sell | 1 | 865.9 | 2020-10-19 14:40:00 | 2020-10-19 16:00:00 | 862 | 0 | 195 | 35,350 |
| 130 | @PL | Buy | 1 | 873.3 | 2020-10-20 08:50:00 | 2020-10-20 09:35:00 | 878.3 | 0 | 250 | 35,600 |
| 131 | @PL | Buy | 1 | 882 | 2020-10-22 11:05:00 | 2020-10-22 11:30:00 | 887 | 0 | 250 | 35,850 |
| 132 | @PL | Sell | 1 | 879.6 | 2020-10-26 11:00:00 | 2020-10-26 11:35:00 | 878.1 | 0 | 75 | 35,925 |
| 133 | @PL | Buy | 1 | 882.3 | 2020-10-28 11:55:00 | 2020-10-28 12:45:00 | 879.8 | 0 | -125 | 35,800 |
| 134 | @PL | Buy | 1 | 881.5 | 2020-10-28 14:30:00 | 2020-10-28 16:00:00 | 878.9 | 0 | -130 | 35,670 |
| 135 | @PL | Sell | 1 | 872.8 | 2020-11-03 09:45:00 | 2020-11-03 09:50:00 | 870.1 | 0 | 135 | 35,805 |
| 136 | @PL | Buy | 1 | 878.9 | 2020-11-03 11:10:00 | 2020-11-03 11:30:00 | 883.9 | 0 | 250 | 36,055 |
| 137 | @PL | Buy | 1 | 882.8 | 2020-11-04 10:30:00 | 2020-11-04 10:35:00 | 887.8 | 0 | 250 | 36,305 |
| 138 | @PL | Buy | 1 | 905.4 | 2020-11-05 14:45:00 | 2020-11-05 15:35:00 | 904.7 | 0 | -35 | 36,270 |
| 139 | @PL | Sell | 1 | 908.1 | 2020-11-06 09:55:00 | 2020-11-06 10:00:00 | 905.4 | 0 | 135 | 36,405 |
| 140 | @PL | Buy | 1 | 904.8 | 2020-11-06 12:55:00 | 2020-11-06 14:30:00 | 904.7 | 0 | -5 | 36,400 |
| 141 | @PL | Sell | 1 | 902.4 | 2020-11-06 15:10:00 | 2020-11-06 16:00:00 | 903.3 | 0 | -45 | 36,355 |
| 142 | @PL | Buy | 1 | 885.1 | 2020-11-10 10:10:00 | 2020-11-10 11:00:00 | 890.1 | 0 | 250 | 36,605 |
| 143 | @PL | Buy | 1 | 881.2 | 2020-11-12 09:00:00 | 2020-11-12 10:05:00 | 886.2 | 0 | 250 | 36,855 |
| 144 | @PL | Sell | 1 | 965.2 | 2020-11-20 10:40:00 | 2020-11-20 10:45:00 | 963.2 | 0 | 100 | 36,955 |
| 145 | @PL | Buy | 1 | 957.7 | 2020-11-23 08:55:00 | 2020-11-23 09:50:00 | 955.1 | 0 | -130 | 36,825 |
| 146 | @PL | Buy | 1 | 939.5 | 2020-11-23 15:00:00 | 2020-11-23 15:40:00 | 938.8 | 0 | -35 | 36,790 |
| 147 | @PL | Sell | 1 | 963.8 | 2020-11-25 09:10:00 | 2020-11-25 09:15:00 | 962.3 | 0 | 75 | 36,865 |
| 148 | @PL | Buy | 1 | 974 | 2020-11-25 10:20:00 | 2020-11-25 12:10:00 | 979 | 0 | 250 | 37,115 |
| 149 | @PL | Buy | 1 | 971 | 2020-11-26 11:20:00 | 2020-11-26 12:20:00 | 971.9 | 0 | 45 | 37,160 |
| 150 | @PL | Buy | 1 | 971.1 | 2020-11-27 10:00:00 | 2020-11-27 10:30:00 | 976.1 | 0 | 250 | 37,410 |

| Trade number | Instrument | Market Pos | Qty | Entry Price | Entry Time | Exit Time | Exit Price | Commission | Profit | Equity |
|--------------|------------|------------|-----|-------------|---------------------|---------------------|------------|------------|--------|--------|
| 151 | @PL | Buy | 1 | 1,045.3 | 2020-12-03 10:20:00 | 2020-12-03 11:05:00 | 1,033.6 | 0 | -585 | 36,825 |
| 152 | @PL | Sell | 1 | 1,016.8 | 2020-12-11 09:50:00 | 2020-12-11 09:55:00 | 1,015.3 | 0 | 75 | 36,900 |
| 153 | @PL | Sell | 1 | 1,024.3 | 2020-12-11 11:55:00 | 2020-12-11 12:35:00 | 1,027.5 | 0 | -160 | 36,740 |
| 154 | @PL | Sell | 1 | 1,020.1 | 2020-12-14 15:10:00 | 2020-12-14 16:00:00 | 1,020.7 | 0 | -30 | 36,710 |
| 155 | @PL | Buy | 1 | 1,044.9 | 2020-12-16 15:05:00 | 2020-12-16 16:00:00 | 1,048.1 | 0 | 160 | 36,870 |
| 156 | @PL | Sell | 1 | 1,056.9 | 2020-12-17 09:10:00 | 2020-12-17 09:15:00 | 1,055.4 | 0 | 75 | 36,945 |
| 157 | @PL | Buy | 1 | 1,057 | 2020-12-17 13:10:00 | 2020-12-17 15:50:00 | 1,057.7 | 0 | 35 | 36,980 |
| 158 | @PL | Sell | 1 | 1,050.7 | 2020-12-18 09:10:00 | 2020-12-18 09:30:00 | 1,049.2 | 0 | 75 | 37,055 |
| 159 | @PL | Buy | 1 | 1,050.6 | 2020-12-18 13:15:00 | 2020-12-18 16:00:00 | 1,048.2 | 0 | -120 | 36,935 |
| 160 | @PL | Sell | 1 | 1,081.5 | 2020-12-31 08:30:00 | 2020-12-31 08:35:00 | 1,080 | 0 | 75 | 37,010 |
| 161 | @PL | Sell | 1 | 1,097.4 | 2021-01-06 10:55:00 | 2021-01-06 11:00:00 | 1,093.5 | 0 | 195 | 37,205 |
| 162 | @PL | Sell | 1 | 1,110.7 | 2021-01-14 08:35:00 | 2021-01-14 08:45:00 | 1,109.2 | 0 | 75 | 37,280 |
| 163 | @PL | Buy | 1 | 1,119.1 | 2021-01-14 09:30:00 | 2021-01-14 10:45:00 | 1,116.7 | 0 | -120 | 37,160 |
| 164 | @PL | Buy | 1 | 1,086.1 | 2021-01-18 10:00:00 | 2021-01-18 11:25:00 | 1,091.1 | 0 | 250 | 37,410 |