

Trader ID	Signal for Instrument						/in Profit Target Plan		MSL	Win Profit Reached				Closed with Profit Yes /No	#PT achieved during 15 days after Entry	Profit/ Loss after 15 days WS 3.0
	Item Nr.	Date	Time	Instrument	Sell/Buy	Dealing Rate Open	Dealing Rate Profit Target	P/L planned		Date	Time	Dealing Rate Close	P/L			
A013/4377	1491	16.10	17:24	SP500	BUY	2554,0000	2566,0000	60,0	2546,0000	18.10.	9:14	2566,0000	60,0	Yes	YES	60,0
A019/4159	1419	2.10	16:24	USD/JPY	BUY	112,5600	113,1600	52,8	112,1600	2.10.	8:00	113,1600	52,8	Yes	YES	52,8
A019/4160	1420	2.10	17:35	C/O	BUY	50,2000	50,8000	60,0	49,8000	2.10.	16:27	50,8000	60,0	Yes	YES	60,0
A019/4178	1427	3.10	15:27	EUR/USD	SELL	1,1759	1,1699	60,0	1,1805	5.10.	20:18	1,1699	60,0	Yes	YES	60,0
A019/4182	1430	3.10	16:58	USD/JPY	BUY	112,7800	113,3800	52,8	112,3800	4.10.	14:51	112,3800	-35,2	No	YES	52,8
A019/4257	1451	6.10	16:58	EUR/USD	SELL	1,1737	1,1677	60,0	1,1777	10.10.	8:18	1,1777	-40,0	No	NO	-27,0
A019/4259	1452	9.10	8:22	GBP/USD	SELL	1,3112	1,3057	55,0	1,3157	9.10.	12:42	1,3157	-45,0	No	NO	-100,0
A019/4292	1468	10.10	14:12	C/O	SELL	50,1600	49,6600	50,0	50,6600	10.10.	15:55	50,6600	-50,0	No	NO	-200,0
A019/4375	1490	16.10	16:47	DJI	BUY	22840,0000	22920,0000	80,0	22780,0000	16.10.	13:42	22920,0000	80,0	Yes	YES	80,0
A019/4397	1499	18.10	10:44	GBP/USD	SELL	1,3181	1,3121	60,0	1,3221	18.10.	8:00	1,3121	60,0	Yes	YES	60,0
A019/4462	1515	20.10	11:37	GBP/USD	SELL	1,3154	1,3094	60,0	1,3194	20.10.	9:23	1,3194	-40,0	No	YES	60,0
A019/4487	1524	23.10	19:37	DJI	BUY	23274,0000	23354,0000	80,0	23214,0000	24.10.	14:32	23214,0000	-60,0	No	YES	80,0
A019/4524	1537	24.10	18:04	C/O	SELL	52,4200	51,8200	60,0	52,9200	25.10.	10:34	52,2100	21,0	Yes	NO	-200,0
A019/4545	1545	25.10	16:45	DJI	BUY	22308,0000	22388,0000	80,0	22248,0000	25.10.	15:44	22248,0000	-60,0	No	YES	80,0
A019/4600	1556	30.10	16:52	DJI	BUY	23296,0000	23376,0000	80,0	23236,0000	30.10.	8:03	23376,0000	80,0	Yes	YES	80,0
A023/4417	1507	18.10	18:46	USD/JPY	SELL	112,8500	112,2500	52,8	113,2500	19.10.	17:37	112,5000	30,8	Yes	NO	-109,1
A023/4418	1508	18.10	19:55	C/O	SELL	52,2000	51,6000	60,0	52,6000	19.10.	10:38	51,6000	60,0	Yes	YES	60,0
A023/4425	1509	19.10	9:28	Gold	BUY	1282,0000	1290,0000	80,0	1276,0000	19.10.	8:22	1290,0000	80,0	Yes	YES	80,0
A023/4452	1510	20.10	8:31	USD/JPY	SELL	113,2000	112,6000	52,8	113,6000	23.10.	8:03	113,6000	-35,2	No	NO	-79,2
A023/4511	1535	24.10	14:44	USD/JPY	SELL	113,9000	113,3000	52,8	114,3000	24.10.	18:10	113,3000	52,8	Yes	YES	52,8
A023/4525	1538	24.10	19:03	C/O	SELL	52,4000	51,8000	60,0	52,8000	25.10.	11:46	52,2000	20,0	Yes	NO	-200,0
A023/4531	1541	25.10	9:28	USD/JPY	SELL	113,9000	113,3000	52,8	114,3000	25.10.	18:10	113,3000	52,8	Yes	YES	52,8
A023/4610	1561	31.10	9:13	USD/JPY	SELL	113,1000	112,5000	52,8	113,5000	31.10.	14:45	113,5000	-35,2	No	NO	21,1
A023/4611	1562	31.10	9:17	Gold	BUY	1277,0000	1285,0000	80,0	1271,0000	31.10.	8:44	1271,0000	-60,0	No	YES	80,0
A026/4169	1422	3.10	9:21	GBP/USD	SELL	1,3286	1,3236	50,0	1,3326	3.10.	14:18	1,3236	50,0	Yes	YES	50,0
A026/4287	1466	10.10	12:44	GBP/USD	BUY	1,3191	1,3241	50,0	1,3151	10.10.	8:00	1,3241	50,0	Yes	YES	50,0
A026/4308	1472	11.10	9:16	Gold	BUY	1287,7700	1295,7700	80,0	1282,7700	11.10.	8:00	1295,7700	80,0	Yes	YES	80,0
B024/4409	1502	18.10	14:24	EUR/USD	SELL	1,1760	1,1700	60,0	1,1800	18.10.	17:06	1,1800	-40,0	No	YES	60,0
B024/4450	1622	20.10	8:13	EUR/USD	SELL	1,1810	1,1750	60,0	1,1850	20.10.	10:20	1,1750	60,0	Yes	YES	60,0
B024/4480	1520	23.10	11:20	C/O	SELL	51,9500	51,3500	60,0	52,4000	24.10.	11:01	51,6000	35,0	Yes	NO	-200,0
B024/4541	1544	25.10	13:50	EUR/USD	SELL	1,1780	1,1720	60,0	1,1820	26.10.	15:47	1,1820	-40,0	No	YES	60,0
B024/4599	1555	30.10	15:53	C/O	SELL	53,9000	53,3000	60,0	54,3500	31.10.	18:19	54,3500	-45,0	No	NO	-200,0
B035/4497	1530	24.10	9:47	GBP/USD	BUY	1,3193	1,3245	52,0	1,3153	24.10.	12:33	1,3153	-40,0	No	YES	52,0
B035/4540	1543	25.10	13:47	C/O	BUY	52,3500	52,9500	60,0	51,9500	25.10.	16:11	51,9500	-40,0	No	YES	60,0
B045/4481	1521	23.10	15:34	GBP/USD	BUY	1,3180	1,3245	65,0	1,3140	24.10.	12:34	1,3140	-40,0	No	YES	65,0
B045/4496	1531	24.10	10:01	SP500	BUY	2565,5000	2573,8000	41,5	2560,5000	24.10.	17:23	2573,8000	41,5	Yes	YES	41,5
Profit celkem / 1 lot													381			336