

# QUANT ANALYZER REPORT

\_BLUE\_MARTINGALA\_EURUSD\_100K\_H1

Source: MT5Report

|                 |          |        |                              |
|-----------------|----------|--------|------------------------------|
| Symbol          | EURUSD   | Period | H1 : 02.11.2023 - 29.11.2024 |
| Initial deposit | 100000.0 |        |                              |
| Parameters      | -        |        |                              |

## TOTAL PROFIT

**\$ 107765.69**

PROFIT IN PIPS 3582.7 PIPS  
YRLY AVG PROFIT \$ 99497.46  
YRLY AVG % RET 99.5 %  
CAGR 44.14 %

|                   |             |              |        |                  |           |                   |            |               |           |
|-------------------|-------------|--------------|--------|------------------|-----------|-------------------|------------|---------------|-----------|
| # OF TRADES       | 232         | SHARPE RATIO | 0.24   | PROFIT FACTOR    | 1.84      | RETURN / DD RATIO | 5.15       | WINNING %     | 48.28 %   |
| DRAWDOWN          | \$ 20926.93 | % DRAWDOWN   | 9.96 % | DAILY AVG PROFIT | \$ 275.62 | MTHLY AVG PROFIT  | \$ 8289.67 | AVERAGE TRADE | \$ 464.51 |
| ANNUAL% / MAX DD% | 4.43        | R EXPECTANCY | 0.43 R | R EXP SCORE      | 93.04 R   | SQN               | 3.31       | SQN SCORE     | 3.46      |

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

| Year | Jan      | Feb      | Mar      | Apr     | May     | Jun      | Jul     | Aug     | Sep     | Oct      | Nov      | Dec     | YTD      |
|------|----------|----------|----------|---------|---------|----------|---------|---------|---------|----------|----------|---------|----------|
| 2024 | 13265.27 | -1458.92 | -7228.07 | 15352.7 | 17424.2 | -4302.49 | 4173.67 | 28298.1 | 5201.68 | -9637.15 | 6595.03  | 0       | 67684.02 |
| 2023 | 0        | 0        | 0        | 0       | 0       | 0        | 0       | 0       | 0       | 0        | 32833.15 | 7248.52 | 40081.67 |

## STATS

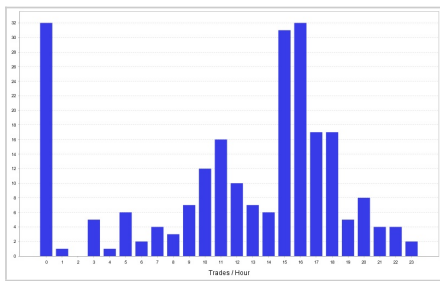
### Strategy

|                    |        |                             |            |                            |             |
|--------------------|--------|-----------------------------|------------|----------------------------|-------------|
| Wins/Losses Ratio  | 0.93   | Payout Ratio (Avg Win/Loss) | 1.97       | Average # of Bars in Trade | 0           |
| AHPR               | 0.33   | Z-Score                     | -10.19     | Z-Probability              | 99.9 %      |
| Expectancy         | 464.51 | Deviation                   | \$ 2134.69 | Exposure                   | -99999999 % |
| Stagnation in Days | 89     | Stagnation in %             | 22.59 %    |                            |             |

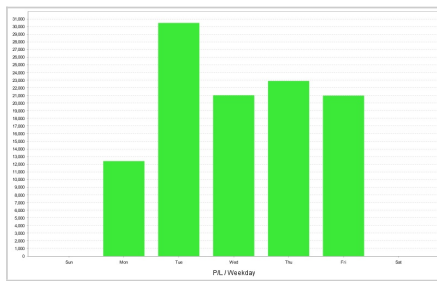
### Trades

|                 |              |                 |               |                       |            |                         |             |
|-----------------|--------------|-----------------|---------------|-----------------------|------------|-------------------------|-------------|
|                 |              | # of Wins       | 112           | # of Losses           | 120        | # of Cancelled/Expired  | 0           |
| Gross Profit    | \$ 236089.58 | Gross Loss      | \$ -128323.89 | Average Win           | \$ 2107.94 | Average Loss            | \$ -1069.37 |
| Largest Win     | \$ 9845.4    | Largest Loss    | \$ -1821.4    | Max Consec Wins       | 15         | Max Consec Losses       | 12          |
| Avg Consec Wins | 5.6          | Avg Consec Loss | 6             | Avg # of Bars in Wins | 0          | Avg # of Bars in Losses | 0           |

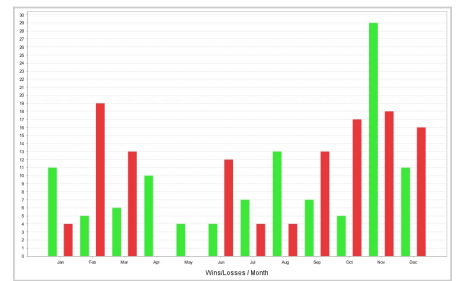
## CHARTS



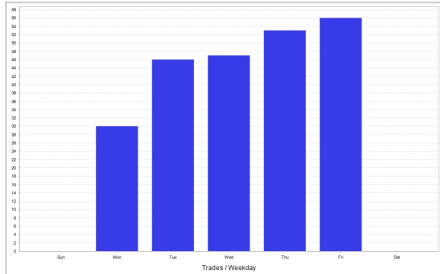
Trades by hour



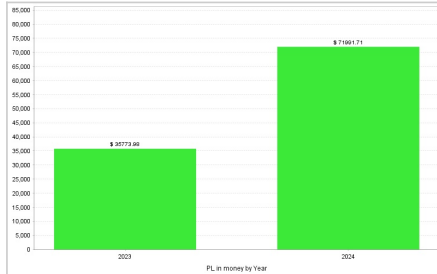
P/L by weekday



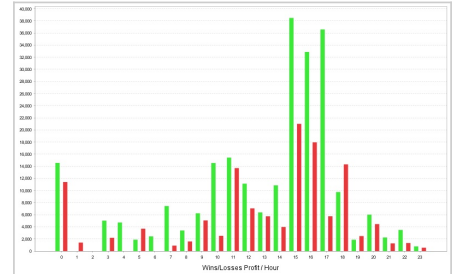
Wins/Losses by month



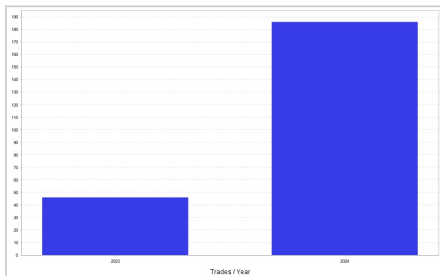
Trades by weekday



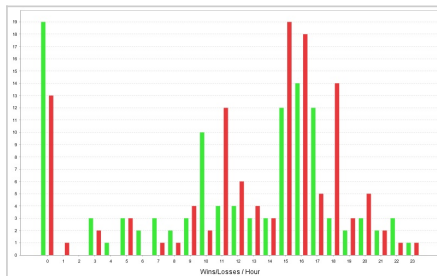
P/L by year



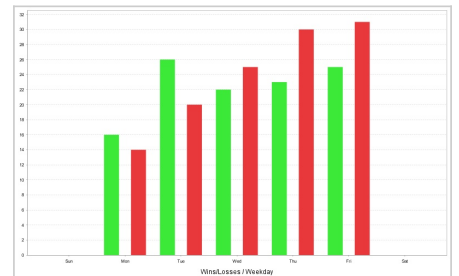
Wins/Losses Profit by hour



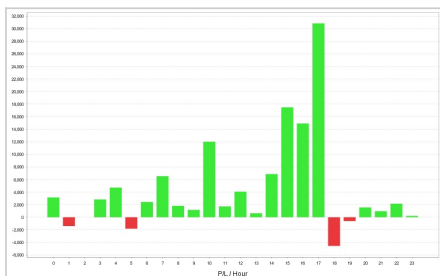
Trades by year



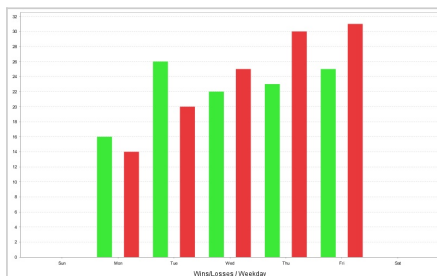
Wins/Losses by hour



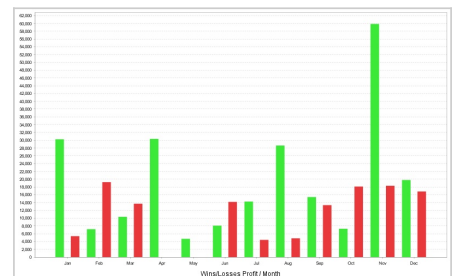
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

## TRADES

| Ticket | Type | Open time           | Open price | Size | Close time          | Close price | Profit/Loss | Comment    |
|--------|------|---------------------|------------|------|---------------------|-------------|-------------|------------|
| 2      | Buy  | 02.11.2023 00:05:08 | 1.05709    | 1.25 | 02.11.2023 15:18:05 | 1.06529     | \$ 1021.24  | tp 1.06529 |
| 4      | Buy  | 02.11.2023 16:00:00 | 1.06644    | 1.25 | 03.11.2023 15:46:42 | 1.07152     | \$ 622.25   | tp 1.07150 |
| 5      | Buy  | 02.11.2023 16:54:48 | 1.06424    | 2.5  | 03.11.2023 15:46:42 | 1.07152     | \$ 1794.52  | tp 1.07150 |
| 6      | Buy  | 02.11.2023 18:52:30 | 1.06204    | 5    | 03.11.2023 15:46:42 | 1.07152     | \$ 4689.05  | tp 1.07150 |
| 10     | Buy  | 03.11.2023 16:00:00 | 1.07098    | 1.25 | 14.11.2023 15:30:10 | 1.07615     | \$ 543.61   | tp 1.07603 |
| 11     | Buy  | 07.11.2023 11:52:45 | 1.06877    | 2.5  | 14.11.2023 15:30:10 | 1.07615     | \$ 1675.7   | tp 1.07603 |
| 12     | Buy  | 07.11.2023 16:33:45 | 1.06657    | 5    | 14.11.2023 15:30:10 | 1.07615     | \$ 4451.45  | tp 1.07603 |
| 16     | Buy  | 14.11.2023 16:00:00 | 1.07896    | 1.25 | 14.11.2023 19:51:39 | 1.08716     | \$ 1021.24  | tp 1.08716 |
| 18     | Buy  | 14.11.2023 20:00:00 | 1.08733    | 1.25 | 20.11.2023 04:55:22 | 1.09238     | \$ 555.58   | tp 1.09238 |
| 19     | Buy  | 15.11.2023 11:27:20 | 1.08512    | 2.5  | 20.11.2023 04:55:22 | 1.09238     | \$ 1681.66  | tp 1.09238 |
| 20     | Buy  | 17.11.2023 10:05:23 | 1.08292    | 5    | 20.11.2023 04:55:22 | 1.09238     | \$ 4679.05  | tp 1.09238 |
| 24     | Buy  | 20.11.2023 05:00:00 | 1.09228    | 1.25 | 27.11.2023 08:14:00 | 1.09545     | \$ 311.59   | tp 1.09545 |
| 25     | Buy  | 21.11.2023 21:08:58 | 1.09004    | 2.5  | 27.11.2023 08:14:00 | 1.09545     | \$ 1201.18  | tp 1.09545 |
| 26     | Buy  | 22.11.2023 16:14:07 | 1.08783    | 5    | 27.11.2023 08:14:00 | 1.09545     | \$ 3543.35  | tp 1.09545 |
| 27     | Buy  | 22.11.2023 17:11:11 | 1.08563    | 10   | 27.11.2023 08:14:00 | 1.09545     | \$ 9286.7   | tp 1.09545 |
| 35     | Buy  | 30.11.2023 20:51:22 | 1.08846    | 10   | 30.11.2023 22:26:58 | 1.08794     | \$ -550     |            |
| 34     | Buy  | 30.11.2023 16:37:46 | 1.09066    | 5    | 30.11.2023 22:26:58 | 1.08794     | \$ -1375    |            |
| 33     | Buy  | 27.11.2023 16:23:52 | 1.09286    | 2.5  | 30.11.2023 22:26:58 | 1.08794     | \$ -1363.34 |            |
| 32     | Buy  | 27.11.2023 09:00:00 | 1.09506    | 1.25 | 30.11.2023 22:26:58 | 1.08794     | \$ -956.68  |            |
| 43     | Buy  | 04.12.2023 16:18:38 | 1.08223    | 10   | 04.12.2023 17:22:53 | 1.08171     | \$ -550     |            |
| 42     | Buy  | 01.12.2023 16:51:35 | 1.08443    | 5    | 04.12.2023 17:22:53 | 1.08171     | \$ -1410.95 |            |
| 41     | Buy  | 01.12.2023 15:48:52 | 1.08667    | 2.5  | 04.12.2023 17:22:53 | 1.08171     | \$ -1265.48 |            |

|     |      |                     |         |      |                     |         |             |            |
|-----|------|---------------------|---------|------|---------------------|---------|-------------|------------|
| 40  | Buy  | 01.12.2023 00:05:12 | 1.08887 | 1.25 | 04.12.2023 17:22:53 | 1.08171 | \$ -907.75  |            |
| 51  | Buy  | 06.12.2023 21:22:12 | 1.07687 | 10   | 06.12.2023 22:08:15 | 1.07625 | \$ -650     |            |
| 50  | Buy  | 05.12.2023 18:32:57 | 1.07907 | 5    | 06.12.2023 22:08:15 | 1.07626 | \$ -1455.95 |            |
| 49  | Buy  | 05.12.2023 09:28:05 | 1.08128 | 2.5  | 06.12.2023 22:08:15 | 1.07626 | \$ -1280.48 |            |
| 48  | Buy  | 05.12.2023 00:05:12 | 1.08348 | 1.25 | 06.12.2023 22:08:15 | 1.07626 | \$ -915.25  |            |
| 56  | Buy  | 07.12.2023 00:07:25 | 1.07687 | 1.25 | 12.12.2023 15:30:16 | 1.08193 | \$ 601.77   | tp 1.08189 |
| 57  | Buy  | 08.12.2023 15:30:15 | 1.07467 | 2.5  | 12.12.2023 15:30:16 | 1.08193 | \$ 1771.54  | tp 1.08189 |
| 58  | Buy  | 08.12.2023 15:31:09 | 1.0724  | 5    | 12.12.2023 15:30:16 | 1.08193 | \$ 4678.1   | tp 1.08189 |
| 62  | Buy  | 12.12.2023 16:00:00 | 1.07767 | 1.25 | 13.12.2023 21:17:51 | 1.08587 | \$ 1012.25  | tp 1.08587 |
| 64  | Buy  | 13.12.2023 22:00:00 | 1.08884 | 1.25 | 14.12.2023 16:01:49 | 1.09557 | \$ 792.55   | tp 1.09557 |
| 65  | Buy  | 13.12.2023 22:26:44 | 1.08664 | 2.5  | 14.12.2023 16:01:49 | 1.09557 | \$ 2135.12  | tp 1.09557 |
| 71  | Buy  | 15.12.2023 15:34:57 | 1.0923  | 10   | 15.12.2023 15:37:14 | 1.09181 | \$ -520     |            |
| 70  | Buy  | 15.12.2023 14:53:22 | 1.09451 | 5    | 15.12.2023 15:37:14 | 1.09181 | \$ -1365    |            |
| 69  | Buy  | 14.12.2023 17:36:51 | 1.09686 | 2.5  | 15.12.2023 15:37:14 | 1.09181 | \$ -1287.98 |            |
| 68  | Buy  | 14.12.2023 17:00:00 | 1.09912 | 1.25 | 15.12.2023 15:37:14 | 1.09179 | \$ -929     |            |
| 76  | Buy  | 18.12.2023 00:05:03 | 1.09007 | 1.25 | 19.12.2023 16:54:22 | 1.09829 | \$ 1014.75  | tp 1.09827 |
| 78  | Buy  | 19.12.2023 17:00:00 | 1.09795 | 1.25 | 22.12.2023 14:03:50 | 1.10301 | \$ 565.82   | tp 1.10300 |
| 79  | Buy  | 20.12.2023 08:27:11 | 1.09574 | 2.5  | 22.12.2023 14:03:50 | 1.10301 | \$ 1702.14  | tp 1.10300 |
| 80  | Buy  | 20.12.2023 14:30:24 | 1.09354 | 5    | 22.12.2023 14:03:50 | 1.10301 | \$ 4504.3   | tp 1.10300 |
| 84  | Buy  | 22.12.2023 15:00:00 | 1.10195 | 1.25 | 27.12.2023 16:58:23 | 1.11026 | \$ 1008.02  | tp 1.11015 |
| 89  | Buy  | 29.12.2023 21:55:21 | 1.10383 | 10   | 02.01.2024 04:08:21 | 1.10331 | \$ -621.9   |            |
| 88  | Buy  | 28.12.2023 20:02:43 | 1.10603 | 5    | 02.01.2024 04:08:21 | 1.10331 | \$ -1446.9  |            |
| 87  | Buy  | 28.12.2023 15:58:04 | 1.10823 | 2.5  | 02.01.2024 04:08:21 | 1.10331 | \$ -1273.46 |            |
| 86  | Buy  | 27.12.2023 17:00:00 | 1.11048 | 1.25 | 02.01.2024 04:08:21 | 1.10329 | \$ -965.43  |            |
| 94  | Buy  | 03.01.2024 00:06:35 | 1.09459 | 1.25 | 05.01.2024 17:01:07 | 1.09782 | \$ 346.06   | tp 1.09777 |
| 95  | Buy  | 03.01.2024 13:09:09 | 1.09238 | 2.5  | 05.01.2024 17:01:07 | 1.09782 | \$ 1244.64  | tp 1.09777 |
| 96  | Buy  | 03.01.2024 17:46:30 | 1.09015 | 5    | 05.01.2024 17:01:07 | 1.09782 | \$ 3604.3   | tp 1.09777 |
| 97  | Buy  | 05.01.2024 15:30:33 | 1.08795 | 10   | 05.01.2024 17:01:07 | 1.09782 | \$ 9840     | tp 1.09777 |
| 105 | Buy  | 09.01.2024 18:09:10 | 1.09126 | 10   | 16.01.2024 10:32:42 | 1.09073 | \$ -1207.1  |            |
| 104 | Buy  | 08.01.2024 05:40:42 | 1.09346 | 5    | 16.01.2024 10:32:42 | 1.09073 | \$ -1739.5  |            |
| 103 | Buy  | 05.01.2024 18:56:35 | 1.09565 | 2.5  | 16.01.2024 10:32:42 | 1.09073 | \$ -1435.26 |            |
| 102 | Buy  | 05.01.2024 18:00:00 | 1.09785 | 1.25 | 16.01.2024 10:32:42 | 1.09073 | \$ -992.64  |            |
| 110 | Buy  | 17.01.2024 00:07:21 | 1.08744 | 1.25 | 24.01.2024 15:57:35 | 1.09252 | \$ 550.34   | tp 1.09252 |
| 111 | Buy  | 17.01.2024 15:31:14 | 1.08527 | 2.5  | 24.01.2024 15:57:35 | 1.09252 | \$ 1643.2   | tp 1.09252 |
| 112 | Buy  | 23.01.2024 17:41:02 | 1.08306 | 5    | 24.01.2024 15:57:35 | 1.09252 | \$ 4679.05  | tp 1.09252 |
| 116 | Sell | 24.01.2024 16:00:00 | 1.09246 | 1.25 | 25.01.2024 17:17:47 | 1.08422 | \$ 1039.87  | tp 1.08426 |
| 118 | Sell | 25.01.2024 18:00:00 | 1.08315 | 1.25 | 01.02.2024 10:08:36 | 1.07819 | \$ 640.79   | tp 1.07819 |
| 119 | Sell | 26.01.2024 12:04:08 | 1.08546 | 2.5  | 01.02.2024 10:08:36 | 1.07819 | \$ 1853.6   | tp 1.07819 |
| 120 | Sell | 26.01.2024 15:21:03 | 1.08766 | 5    | 01.02.2024 10:08:36 | 1.07819 | \$ 4807.2   | tp 1.07819 |
| 127 | Sell | 01.02.2024 18:43:10 | 1.08577 | 10   | 01.02.2024 18:45:50 | 1.0863  | \$ -560     |            |
| 126 | Sell | 01.02.2024 18:05:54 | 1.08357 | 5    | 01.02.2024 18:45:50 | 1.0863  | \$ -1380    |            |
| 125 | Sell | 01.02.2024 14:04:09 | 1.08137 | 2.5  | 01.02.2024 18:45:50 | 1.0863  | \$ -1240    |            |
| 124 | Sell | 01.02.2024 11:00:00 | 1.07916 | 1.25 | 01.02.2024 18:45:50 | 1.0863  | \$ -896.26  |            |
| 132 | Sell | 02.02.2024 00:05:34 | 1.08719 | 1.25 | 02.02.2024 15:57:56 | 1.08045 | \$ 838.74   | tp 1.08045 |
| 133 | Sell | 02.02.2024 11:26:09 | 1.08938 | 2.5  | 02.02.2024 15:57:56 | 1.08045 | \$ 2225     | tp 1.08045 |
| 136 | Sell | 02.02.2024 16:00:00 | 1.08071 | 1.25 | 05.02.2024 17:41:52 | 1.07249 | \$ 1026.47  | tp 1.07251 |
| 141 | Sell | 09.02.2024 15:31:19 | 1.07931 | 10   | 12.02.2024 01:52:46 | 1.07976 | \$ -458.2   |            |
| 140 | Sell | 07.02.2024 09:16:01 | 1.07692 | 5    | 12.02.2024 01:52:46 | 1.07976 | \$ -1358.7  |            |
| 139 | Sell | 06.02.2024 03:13:46 | 1.07472 | 2.5  | 12.02.2024 01:52:47 | 1.07976 | \$ -1223.9  |            |
| 138 | Sell | 05.02.2024 18:00:00 | 1.07252 | 1.25 | 12.02.2024 01:52:47 | 1.07976 | \$ -884.21  |            |
| 146 | Sell | 13.02.2024 00:05:28 | 1.07736 | 1.25 | 13.02.2024 15:58:12 | 1.07039 | \$ 867.49   | tp 1.07041 |
| 147 | Sell | 13.02.2024 15:30:01 | 1.07924 | 2.5  | 13.02.2024 15:58:12 | 1.07039 | \$ 2205     | tp 1.07041 |
| 153 | Sell | 15.02.2024 16:31:18 | 1.0774  | 10   | 15.02.2024 16:32:17 | 1.07799 | \$ -620     |            |
| 152 | Sell | 15.02.2024 15:30:01 | 1.07519 | 5    | 15.02.2024 16:32:17 | 1.07799 | \$ -1415    |            |
| 151 | Sell | 14.02.2024 18:41:50 | 1.07304 | 2.5  | 15.02.2024 16:32:17 | 1.07799 | \$ -1217.75 |            |
| 150 | Sell | 13.02.2024 16:00:00 | 1.07084 | 1.25 | 15.02.2024 16:32:17 | 1.07799 | \$ -881.15  |            |
| 161 | Sell | 20.02.2024 16:32:52 | 1.08355 | 10   | 22.02.2024 09:03:25 | 1.08406 | \$ -409.2   |            |
| 160 | Sell | 20.02.2024 15:31:23 | 1.08135 | 5    | 22.02.2024 09:03:25 | 1.08406 | \$ -1304.6  |            |
| 159 | Sell | 20.02.2024 11:27:34 | 1.07915 | 2.5  | 22.02.2024 09:03:25 | 1.08406 | \$ -1202.3  |            |
| 158 | Sell | 16.02.2024 00:05:18 | 1.07694 | 1.25 | 22.02.2024 09:03:25 | 1.08406 | \$ -871.94  |            |

|     |      |                     |         |      |                     |         |             |            |
|-----|------|---------------------|---------|------|---------------------|---------|-------------|------------|
| 169 | Sell | 06.03.2024 16:01:06 | 1.08869 | 10   | 06.03.2024 17:27:13 | 1.08921 | \$ -550     |            |
| 168 | Sell | 27.02.2024 10:46:27 | 1.08648 | 5    | 06.03.2024 17:27:13 | 1.08921 | \$ -1271    |            |
| 167 | Sell | 26.02.2024 12:08:28 | 1.08427 | 2.5  | 06.03.2024 17:27:13 | 1.08921 | \$ -1182.55 |            |
| 166 | Sell | 23.02.2024 00:05:05 | 1.08206 | 1.25 | 06.03.2024 17:27:13 | 1.08921 | \$ -864.77  |            |
| 174 | Buy  | 07.03.2024 00:05:00 | 1.08986 | 1.25 | 08.03.2024 15:31:12 | 1.0966  | \$ 829.75   | tp 1.09658 |
| 175 | Buy  | 07.03.2024 15:15:54 | 1.08764 | 2.5  | 08.03.2024 15:31:12 | 1.0966  | \$ 2214.52  | tp 1.09658 |
| 181 | Buy  | 14.03.2024 18:14:14 | 1.0889  | 10   | 14.03.2024 18:23:01 | 1.08843 | \$ -500     |            |
| 180 | Buy  | 12.03.2024 15:30:01 | 1.0911  | 5    | 14.03.2024 18:23:01 | 1.08843 | \$ -1565.7  |            |
| 179 | Buy  | 08.03.2024 20:03:22 | 1.09365 | 2.5  | 14.03.2024 18:23:01 | 1.08843 | \$ -1456.32 |            |
| 178 | Buy  | 08.03.2024 16:00:00 | 1.09586 | 1.25 | 14.03.2024 18:23:01 | 1.08843 | \$ -1004.42 |            |
| 186 | Buy  | 15.03.2024 00:05:00 | 1.08859 | 1.25 | 21.03.2024 02:39:54 | 1.09364 | \$ 555.58   | tp 1.09364 |
| 187 | Buy  | 19.03.2024 08:50:19 | 1.08639 | 2.5  | 21.03.2024 02:39:54 | 1.09364 | \$ 1697.14  | tp 1.09364 |
| 188 | Buy  | 19.03.2024 12:46:26 | 1.08418 | 5    | 21.03.2024 02:39:54 | 1.09364 | \$ 4499.3   | tp 1.09364 |
| 195 | Buy  | 21.03.2024 18:19:03 | 1.08651 | 10   | 21.03.2024 18:41:16 | 1.08603 | \$ -510     |            |
| 194 | Buy  | 21.03.2024 16:53:43 | 1.08871 | 5    | 21.03.2024 18:41:16 | 1.08603 | \$ -1355    |            |
| 193 | Buy  | 21.03.2024 11:15:00 | 1.09091 | 2.5  | 21.03.2024 18:41:16 | 1.08603 | \$ -1227.5  |            |
| 192 | Buy  | 21.03.2024 03:00:02 | 1.09374 | 1.25 | 21.03.2024 18:41:16 | 1.08603 | \$ -967.51  |            |
| 203 | Buy  | 28.03.2024 11:03:49 | 1.0796  | 10   | 28.03.2024 11:10:03 | 1.07908 | \$ -550     |            |
| 202 | Buy  | 22.03.2024 11:15:16 | 1.08181 | 5    | 28.03.2024 11:10:03 | 1.07908 | \$ -1667.6  |            |
| 201 | Buy  | 22.03.2024 05:53:06 | 1.08401 | 2.5  | 28.03.2024 11:10:03 | 1.07908 | \$ -1383.82 |            |
| 200 | Buy  | 22.03.2024 00:05:00 | 1.08622 | 1.25 | 28.03.2024 11:10:03 | 1.07908 | \$ -968.17  |            |
| 208 | Buy  | 29.03.2024 00:05:00 | 1.07904 | 1.25 | 03.04.2024 19:33:41 | 1.08359 | \$ 538.02   | tp 1.08358 |
| 209 | Buy  | 01.04.2024 17:00:00 | 1.07624 | 2.5  | 03.04.2024 19:33:41 | 1.08359 | \$ 1794.04  | tp 1.08358 |
| 210 | Buy  | 01.04.2024 17:43:55 | 1.07404 | 5    | 03.04.2024 19:33:41 | 1.08359 | \$ 4688.1   | tp 1.08358 |
| 214 | Sell | 03.04.2024 20:00:00 | 1.08307 | 1.25 | 10.04.2024 15:38:20 | 1.07795 | \$ 660.79   | tp 1.07801 |
| 215 | Sell | 04.04.2024 10:22:12 | 1.08527 | 2.5  | 10.04.2024 15:38:20 | 1.07795 | \$ 1844.3   | tp 1.07801 |
| 216 | Sell | 04.04.2024 16:43:05 | 1.08747 | 5    | 10.04.2024 15:38:20 | 1.07795 | \$ 4788.6   | tp 1.07801 |
| 220 | Sell | 10.04.2024 16:00:00 | 1.07806 | 1.25 | 12.04.2024 09:37:49 | 1.06985 | \$ 1038.85  | tp 1.06986 |
| 222 | Sell | 12.04.2024 10:00:00 | 1.06831 | 1.25 | 01.05.2024 09:50:33 | 1.06513 | \$ 451.03   | tp 1.06513 |
| 223 | Sell | 23.04.2024 16:55:07 | 1.07056 | 2.5  | 01.05.2024 09:50:33 | 1.06513 | \$ 1404.5   | tp 1.06513 |
| 224 | Sell | 25.04.2024 09:41:30 | 1.07274 | 5    | 01.05.2024 09:50:33 | 1.06513 | \$ 3833.6   | tp 1.06513 |
| 225 | Sell | 26.04.2024 11:40:50 | 1.07494 | 10   | 01.05.2024 09:50:33 | 1.06513 | \$ 9845.4   | tp 1.06513 |
| 230 | Buy  | 01.05.2024 10:00:00 | 1.06519 | 1.25 | 03.05.2024 04:02:00 | 1.07339 | \$ 967.31   | tp 1.07339 |
| 232 | Buy  | 03.05.2024 05:00:01 | 1.07377 | 1.25 | 14.05.2024 16:12:40 | 1.08197 | \$ 922.36   | tp 1.08197 |
| 234 | Buy  | 14.05.2024 17:00:00 | 1.08192 | 1.25 | 03.06.2024 18:25:42 | 1.08865 | \$ 603.78   | tp 1.08865 |
| 235 | Buy  | 30.05.2024 03:24:40 | 1.07971 | 2.5  | 03.06.2024 18:25:42 | 1.08865 | \$ 2191.54  | tp 1.08865 |
| 241 | Buy  | 07.06.2024 16:02:08 | 1.08236 | 10   | 07.06.2024 16:54:18 | 1.08185 | \$ -540     |            |
| 240 | Buy  | 07.06.2024 15:30:16 | 1.0846  | 5    | 07.06.2024 16:54:18 | 1.08185 | \$ -1390    |            |
| 239 | Buy  | 04.06.2024 13:08:15 | 1.0868  | 2.5  | 07.06.2024 16:54:18 | 1.08185 | \$ -1370.84 |            |
| 238 | Buy  | 03.06.2024 19:00:00 | 1.08899 | 1.25 | 07.06.2024 16:54:18 | 1.08185 | \$ -968.17  |            |
| 246 | Buy  | 10.06.2024 00:05:00 | 1.07724 | 1.25 | 12.06.2024 15:32:34 | 1.08231 | \$ 612.01   | tp 1.08230 |
| 247 | Buy  | 10.06.2024 07:04:01 | 1.07504 | 2.5  | 12.06.2024 15:32:34 | 1.08231 | \$ 1774.04  | tp 1.08230 |
| 248 | Buy  | 11.06.2024 14:17:20 | 1.07284 | 5    | 12.06.2024 15:32:34 | 1.08231 | \$ 4684.05  | tp 1.08230 |
| 255 | Buy  | 13.06.2024 18:26:54 | 1.07601 | 10   | 13.06.2024 18:48:02 | 1.07549 | \$ -550     |            |
| 254 | Buy  | 13.06.2024 15:00:24 | 1.07821 | 5    | 13.06.2024 18:48:02 | 1.07549 | \$ -1375    |            |
| 253 | Buy  | 12.06.2024 22:32:05 | 1.08041 | 2.5  | 13.06.2024 18:48:02 | 1.07549 | \$ -1327.38 |            |
| 252 | Buy  | 12.06.2024 16:00:00 | 1.08261 | 1.25 | 13.06.2024 18:48:02 | 1.07549 | \$ -938.7   |            |
| 263 | Buy  | 14.06.2024 12:38:31 | 1.0672  | 10   | 26.06.2024 16:32:30 | 1.06668 | \$ -1412.8  |            |
| 262 | Buy  | 14.06.2024 11:44:14 | 1.06943 | 5    | 26.06.2024 16:32:30 | 1.06668 | \$ -1821.4  |            |
| 261 | Buy  | 14.06.2024 09:38:29 | 1.07165 | 2.5  | 26.06.2024 16:32:30 | 1.06668 | \$ -1465.74 |            |
| 260 | Buy  | 14.06.2024 00:05:01 | 1.07385 | 1.25 | 26.06.2024 16:32:30 | 1.06668 | \$ -1007.88 |            |
| 268 | Buy  | 27.06.2024 00:05:00 | 1.0681  | 1.25 | 01.07.2024 09:02:17 | 1.0763  | \$ 1003.26  | tp 1.07630 |
| 270 | Buy  | 01.07.2024 10:00:00 | 1.07701 | 1.25 | 05.07.2024 06:02:33 | 1.08207 | \$ 556.83   | tp 1.08207 |
| 271 | Buy  | 01.07.2024 13:14:49 | 1.07481 | 2.5  | 05.07.2024 06:02:33 | 1.08207 | \$ 1663.68  | tp 1.08207 |
| 272 | Buy  | 01.07.2024 18:04:11 | 1.07262 | 5    | 05.07.2024 06:02:33 | 1.08207 | \$ 4422.4   | tp 1.08207 |
| 276 | Buy  | 05.07.2024 07:00:00 | 1.08221 | 1.25 | 12.07.2024 17:40:15 | 1.09041 | \$ 940.34   | tp 1.09041 |
| 281 | Buy  | 24.07.2024 05:41:40 | 1.08429 | 10   | 24.07.2024 10:30:00 | 1.08375 | \$ -570     |            |
| 280 | Buy  | 23.07.2024 13:06:43 | 1.08651 | 5    | 24.07.2024 10:30:00 | 1.08375 | \$ -1430.95 |            |
| 279 | Buy  | 15.07.2024 01:07:05 | 1.08873 | 2.5  | 24.07.2024 10:30:00 | 1.08395 | \$ -1400.26 |            |
| 278 | Buy  | 12.07.2024 18:00:00 | 1.09094 | 1.25 | 24.07.2024 10:30:00 | 1.08374 | \$ -1011.63 |            |

|     |      |                     |         |      |                     |         |             |            |
|-----|------|---------------------|---------|------|---------------------|---------|-------------|------------|
| 286 | Buy  | 25.07.2024 00:05:00 | 1.08426 | 1.25 | 02.08.2024 15:55:06 | 1.08932 | \$ 538.85   | tp 1.08932 |
| 287 | Buy  | 29.07.2024 14:55:21 | 1.08206 | 2.5  | 02.08.2024 15:55:06 | 1.08932 | \$ 1663.68  | tp 1.08932 |
| 288 | Buy  | 30.07.2024 17:45:32 | 1.07986 | 5    | 02.08.2024 15:55:06 | 1.08932 | \$ 4463.35  | tp 1.08932 |
| 292 | Buy  | 02.08.2024 16:00:00 | 1.08913 | 1.25 | 05.08.2024 11:10:41 | 1.09733 | \$ 1012.25  | tp 1.09733 |
| 294 | Buy  | 05.08.2024 12:00:00 | 1.09512 | 1.25 | 13.08.2024 21:06:43 | 1.09834 | \$ 308.85   | tp 1.09833 |
| 295 | Buy  | 06.08.2024 10:38:03 | 1.09292 | 2.5  | 13.08.2024 21:06:43 | 1.09834 | \$ 1185.7   | tp 1.09833 |
| 296 | Buy  | 06.08.2024 13:31:30 | 1.09072 | 5    | 13.08.2024 21:06:43 | 1.09834 | \$ 3471.45  | tp 1.09833 |
| 297 | Buy  | 08.08.2024 16:42:05 | 1.08852 | 10   | 13.08.2024 21:06:43 | 1.09834 | \$ 9574.3   | tp 1.09833 |
| 302 | Buy  | 13.08.2024 22:00:00 | 1.09993 | 1.25 | 19.08.2024 09:04:17 | 1.105   | \$ 558.08   | tp 1.10498 |
| 303 | Buy  | 15.08.2024 15:32:07 | 1.09772 | 2.5  | 19.08.2024 09:04:17 | 1.105   | \$ 1776.54  | tp 1.10498 |
| 304 | Buy  | 15.08.2024 15:51:08 | 1.09552 | 5    | 19.08.2024 09:04:17 | 1.105   | \$ 4653.1   | tp 1.10498 |
| 308 | Buy  | 19.08.2024 10:00:00 | 1.10422 | 1.25 | 20.08.2024 22:19:55 | 1.11246 | \$ 1017.25  | tp 1.11242 |
| 310 | Buy  | 20.08.2024 23:00:00 | 1.11247 | 1.25 | 23.08.2024 18:16:46 | 1.1192  | \$ 774.57   | tp 1.11920 |
| 311 | Buy  | 21.08.2024 17:00:11 | 1.11026 | 2.5  | 23.08.2024 18:16:46 | 1.1192  | \$ 2119.64  | tp 1.11920 |
| 317 | Buy  | 28.08.2024 15:30:11 | 1.11091 | 10   | 29.08.2024 11:02:43 | 1.11038 | \$ -919.5   |            |
| 316 | Buy  | 28.08.2024 13:08:37 | 1.11311 | 5    | 29.08.2024 11:02:43 | 1.11037 | \$ -1564.75 |            |
| 315 | Buy  | 26.08.2024 16:05:42 | 1.11531 | 2.5  | 29.08.2024 11:02:43 | 1.11038 | \$ -1365.84 |            |
| 314 | Buy  | 23.08.2024 19:00:00 | 1.11756 | 1.25 | 29.08.2024 11:02:43 | 1.11041 | \$ -969.42  |            |
| 322 | Buy  | 30.08.2024 00:05:00 | 1.10804 | 1.25 | 06.09.2024 15:31:02 | 1.11309 | \$ 546.59   | tp 1.11309 |
| 323 | Buy  | 30.08.2024 15:50:58 | 1.10583 | 2.5  | 06.09.2024 15:31:02 | 1.11309 | \$ 1645.7   | tp 1.11309 |
| 324 | Buy  | 03.09.2024 12:09:02 | 1.10363 | 5    | 06.09.2024 15:31:02 | 1.11309 | \$ 4463.35  | tp 1.11309 |
| 331 | Buy  | 09.09.2024 11:12:04 | 1.10547 | 10   | 09.09.2024 11:21:56 | 1.10495 | \$ -550     |            |
| 330 | Buy  | 06.09.2024 16:38:34 | 1.10767 | 5    | 09.09.2024 11:21:56 | 1.10495 | \$ -1410.95 |            |
| 329 | Buy  | 06.09.2024 16:18:02 | 1.10991 | 2.5  | 09.09.2024 11:21:56 | 1.10495 | \$ -1265.48 |            |
| 328 | Buy  | 06.09.2024 16:00:00 | 1.11212 | 1.25 | 09.09.2024 11:21:56 | 1.10495 | \$ -909     |            |
| 336 | Buy  | 10.09.2024 00:05:00 | 1.10389 | 1.25 | 16.09.2024 09:35:18 | 1.11063 | \$ 766.83   | tp 1.11062 |
| 337 | Buy  | 10.09.2024 17:35:53 | 1.10169 | 2.5  | 16.09.2024 09:35:18 | 1.11063 | \$ 2083.68  | tp 1.11062 |
| 340 | Buy  | 16.09.2024 10:00:00 | 1.11148 | 1.25 | 19.09.2024 11:41:25 | 1.11653 | \$ 564.57   | tp 1.11652 |
| 341 | Buy  | 19.09.2024 03:50:15 | 1.10926 | 2.5  | 19.09.2024 11:41:25 | 1.11653 | \$ 1810     | tp 1.11652 |
| 342 | Buy  | 19.09.2024 04:34:10 | 1.10706 | 5    | 19.09.2024 11:41:25 | 1.11653 | \$ 4720     | tp 1.11652 |
| 349 | Buy  | 23.09.2024 11:01:44 | 1.10961 | 10   | 23.09.2024 11:07:22 | 1.1091  | \$ -540     |            |
| 348 | Buy  | 19.09.2024 16:45:55 | 1.11183 | 5    | 23.09.2024 11:07:22 | 1.1091  | \$ -1451.9  |            |
| 347 | Buy  | 19.09.2024 15:30:08 | 1.11403 | 2.5  | 23.09.2024 11:07:22 | 1.10911 | \$ -1273.46 |            |
| 346 | Buy  | 19.09.2024 12:00:00 | 1.11629 | 1.25 | 23.09.2024 11:07:22 | 1.10911 | \$ -919.24  |            |
| 354 | Buy  | 24.09.2024 00:05:00 | 1.11167 | 1.25 | 25.09.2024 06:31:58 | 1.11987 | \$ 1012.25  | tp 1.11987 |
| 359 | Buy  | 25.09.2024 20:00:42 | 1.11323 | 10   | 25.09.2024 20:08:44 | 1.1127  | \$ -560     |            |
| 358 | Buy  | 25.09.2024 18:27:47 | 1.11544 | 5    | 25.09.2024 20:08:44 | 1.1127  | \$ -1385    |            |
| 357 | Buy  | 25.09.2024 17:43:34 | 1.11765 | 2.5  | 25.09.2024 20:08:44 | 1.11269 | \$ -1247.5  |            |
| 356 | Buy  | 25.09.2024 07:00:00 | 1.11985 | 1.25 | 25.09.2024 20:08:44 | 1.11269 | \$ -898.76  |            |
| 367 | Buy  | 01.10.2024 16:36:31 | 1.10692 | 10   | 01.10.2024 16:40:40 | 1.1064  | \$ -550     |            |
| 366 | Buy  | 01.10.2024 13:08:51 | 1.10912 | 5    | 01.10.2024 16:40:40 | 1.1064  | \$ -1375    |            |
| 365 | Buy  | 01.10.2024 10:09:54 | 1.11134 | 2.5  | 01.10.2024 16:40:40 | 1.10639 | \$ -1245    |            |
| 364 | Buy  | 26.09.2024 00:05:00 | 1.11354 | 1.25 | 01.10.2024 16:40:41 | 1.10639 | \$ -924.48  |            |
| 375 | Buy  | 04.10.2024 15:30:03 | 1.10053 | 10   | 04.10.2024 15:30:03 | 1.09988 | \$ -680     |            |
| 374 | Buy  | 03.10.2024 08:08:28 | 1.10293 | 5    | 04.10.2024 15:30:03 | 1.09986 | \$ -1585.95 |            |
| 373 | Buy  | 02.10.2024 15:47:26 | 1.10514 | 2.5  | 04.10.2024 15:30:03 | 1.09986 | \$ -1435.36 |            |
| 372 | Buy  | 02.10.2024 00:05:00 | 1.10734 | 1.25 | 04.10.2024 15:30:03 | 1.09988 | \$ -990.19  |            |
| 380 | Sell | 07.10.2024 00:05:00 | 1.09652 | 1.25 | 14.10.2024 20:20:20 | 1.08979 | \$ 862.04   | tp 1.08979 |
| 381 | Sell | 08.10.2024 09:43:27 | 1.09872 | 2.5  | 14.10.2024 20:20:20 | 1.08979 | \$ 2268.6   | tp 1.08979 |
| 384 | Sell | 14.10.2024 21:00:01 | 1.09041 | 1.25 | 17.10.2024 16:10:13 | 1.08221 | \$ 1040.33  | tp 1.08221 |
| 386 | Sell | 17.10.2024 17:00:00 | 1.08332 | 1.25 | 23.10.2024 14:58:02 | 1.07662 | \$ 844.66   | tp 1.07663 |
| 387 | Sell | 18.10.2024 15:34:01 | 1.08558 | 2.5  | 23.10.2024 14:58:02 | 1.07662 | \$ 2248.85  | tp 1.07663 |
| 393 | Sell | 24.10.2024 23:00:22 | 1.08295 | 10   | 25.10.2024 11:19:58 | 1.0835  | \$ -558.2   |            |
| 392 | Sell | 24.10.2024 11:52:09 | 1.08075 | 5    | 25.10.2024 11:19:58 | 1.08351 | \$ -1384.1  |            |
| 391 | Sell | 23.10.2024 18:10:55 | 1.07851 | 2.5  | 25.10.2024 11:19:58 | 1.08351 | \$ -1224.8  |            |
| 390 | Sell | 23.10.2024 15:00:00 | 1.07631 | 1.25 | 25.10.2024 11:19:58 | 1.08351 | \$ -887.4   |            |
| 401 | Sell | 30.10.2024 12:04:54 | 1.08574 | 10   | 30.10.2024 18:44:01 | 1.08626 | \$ -550     |            |
| 400 | Sell | 30.10.2024 11:08:32 | 1.08354 | 5    | 30.10.2024 18:44:01 | 1.08628 | \$ -1385    |            |
| 399 | Sell | 28.10.2024 11:20:01 | 1.08133 | 2.5  | 30.10.2024 18:44:01 | 1.08628 | \$ -1234.1  |            |
| 398 | Sell | 28.10.2024 00:05:01 | 1.07913 | 1.25 | 30.10.2024 18:44:01 | 1.08628 | \$ -892.05  |            |

|     |      |                     |         |      |                     |         |             |             |
|-----|------|---------------------|---------|------|---------------------|---------|-------------|-------------|
| 409 | Sell | 05.11.2024 19:11:24 | 1.09229 | 10   | 05.11.2024 19:40:53 | 1.0928  | \$ -540     |             |
| 408 | Sell | 01.11.2024 15:38:33 | 1.09008 | 5    | 05.11.2024 19:40:53 | 1.0928  | \$ -1353.2  |             |
| 407 | Sell | 31.10.2024 15:30:02 | 1.08784 | 2.5  | 05.11.2024 19:40:53 | 1.0928  | \$ -1231.15 |             |
| 406 | Sell | 31.10.2024 00:05:00 | 1.08555 | 1.25 | 05.11.2024 19:40:53 | 1.0928  | \$ -901.82  |             |
| 414 | Sell | 06.11.2024 00:05:00 | 1.09261 | 1.25 | 06.11.2024 02:45:10 | 1.08437 | \$ 1026.24  | tp 1.08441  |
| 416 | Sell | 06.11.2024 03:00:00 | 1.0837  | 1.25 | 06.11.2024 05:00:16 | 1.07549 | \$ 1022.49  | tp 1.07550  |
| 418 | Sell | 06.11.2024 06:00:00 | 1.07465 | 1.25 | 06.11.2024 14:31:41 | 1.06961 | \$ 626.24   | tp 1.06961  |
| 419 | Sell | 06.11.2024 06:35:25 | 1.07685 | 2.5  | 06.11.2024 14:31:41 | 1.06961 | \$ 1802.5   | tp 1.06961  |
| 420 | Sell | 06.11.2024 07:02:13 | 1.07908 | 5    | 06.11.2024 14:31:41 | 1.06961 | \$ 4720     | tp 1.06961  |
| 427 | Sell | 06.11.2024 20:21:40 | 1.07546 | 10   | 07.11.2024 09:11:18 | 1.07598 | \$ -441     |             |
| 426 | Sell | 06.11.2024 17:08:32 | 1.07325 | 5    | 07.11.2024 09:11:18 | 1.07597 | \$ -1320.5  |             |
| 425 | Sell | 06.11.2024 15:11:54 | 1.07104 | 2.5  | 07.11.2024 09:11:18 | 1.07597 | \$ -1212.75 |             |
| 424 | Sell | 06.11.2024 15:00:00 | 1.06884 | 1.25 | 07.11.2024 09:11:18 | 1.07597 | \$ -881.38  |             |
| 432 | Sell | 08.11.2024 00:05:00 | 1.08037 | 1.25 | 08.11.2024 18:47:26 | 1.07217 | \$ 1021.24  | tp 1.07217  |
| 434 | Sell | 08.11.2024 19:00:00 | 1.07095 | 1.25 | 12.11.2024 09:25:27 | 1.06274 | \$ 1027.95  | tp 1.06275  |
| 436 | Sell | 12.11.2024 10:00:00 | 1.06321 | 1.25 | 14.11.2024 04:53:52 | 1.05495 | \$ 1045.1   | tp 1.05501  |
| 438 | Sell | 14.11.2024 05:00:00 | 1.05493 | 1.25 | 21.11.2024 18:09:11 | 1.04996 | \$ 642.04   | tp 1.04996  |
| 439 | Sell | 14.11.2024 17:18:58 | 1.05723 | 2.5  | 21.11.2024 18:09:11 | 1.04996 | \$ 1859.05  | tp 1.04996  |
| 440 | Sell | 18.11.2024 20:33:30 | 1.05943 | 5    | 21.11.2024 18:09:11 | 1.04996 | \$ 4796.3   | tp 1.04996  |
| 444 | Sell | 21.11.2024 19:00:00 | 1.04743 | 1.25 | 22.11.2024 11:10:49 | 1.04069 | \$ 841.47   | tp 1.04070  |
| 445 | Sell | 22.11.2024 10:12:54 | 1.04963 | 2.5  | 22.11.2024 11:10:49 | 1.04069 | \$ 2227.5   | tp 1.04070  |
| 450 | Sell | 25.11.2024 00:05:00 | 1.04755 | 5    | 25.11.2024 01:29:01 | 1.04962 | \$ -1050    |             |
| 449 | Sell | 22.11.2024 12:31:49 | 1.04242 | 2.5  | 25.11.2024 01:29:01 | 1.04962 | \$ -1802.05 |             |
| 448 | Sell | 22.11.2024 12:00:00 | 1.04019 | 1.25 | 25.11.2024 01:29:01 | 1.04965 | \$ -1183.53 |             |
| 457 | Sell | 27.11.2024 15:40:00 | 1.05592 | 10   | 27.11.2024 15:56:32 | 1.05645 | \$ -560     |             |
| 456 | Sell | 26.11.2024 14:17:30 | 1.05371 | 5    | 27.11.2024 15:56:32 | 1.05645 | \$ -1374.1  |             |
| 455 | Sell | 26.11.2024 11:13:13 | 1.05149 | 2.5  | 27.11.2024 15:56:32 | 1.05645 | \$ -1242.05 |             |
| 454 | Sell | 26.11.2024 00:05:00 | 1.04929 | 1.25 | 27.11.2024 15:56:32 | 1.05645 | \$ -896.03  |             |
| 463 | Sell | 29.11.2024 09:14:59 | 1.05852 | 2.5  | 29.11.2024 23:54:59 | 1.05795 | \$ 135      | end of test |
| 462 | Sell | 28.11.2024 00:05:00 | 1.05629 | 1.25 | 29.11.2024 23:54:59 | 1.05795 | \$ -208.53  | end of test |

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