

## Semestral Statement Elite Trading Strategy

Period: 01/04/2017 - 02/10/2017

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Closed Trades:

Open Date	Close Date	Symbol	Action	Risk [%]	SL	Open Price	Close Price	Profit [%]
01/04/2017	04/04/2017	USDJPY	Sell	1	112.223	111.218	110.518	+0.75
01/04/2017	04/04/2017	GOLD	Buy	1	1239.123	1250.460	1260.132	+0.75
05/04/2017	05/04/2017	NZDUSD	Sell	1	0.70217	0.69755	0.69631	+0.15
05/04/2017	07/04/2017	BRENT	Buy	1	52.475	54.285	55.138	+0.5
06/04/2017	07/04/2017	EURUSD	Sell	1	1.06832	1.06334	1.05917	+0.7
06/04/2017	11/04/2017	EURGBP	Sell	1	0.85920	0.85312	0.84887	+0.75
10/04/2017	12/04/2017	NZDUSD	Sell	1	0.69889	0.69279	0.69689	-0.6
11/04/2017	11/04/2017	SOYBNS	Sell	1	9.437	9.339	9.296	+0.5
11/04/2017	11/04/2017	USDJPY	Sell	1	111.675	110.785	109.642	+1.5
12/04/2017	12/04/2017	AUDUSD	Sell	1	0.75146	0.74765	0.75146	-1
12/04/2017	12/04/2017	CAC 40	Buy	1	5063.4	5118.5	5063.4	-1
14/04/2017	18/04/2017	EURUSD	Sell	1	1.06814	1.06146	1.06714	-0.9
18/04/2017	18/04/2017	SOYBNS	Sell	1	9.572	9.477	9.416	+0.5
22/04/2017	26/04/2017	USDCHF	Sell	1	1.00056	0.99566	0.99262	+0.5
26/04/2017	27/04/2017	GBPJPY	Buy	1	140.011	142.643	144.314	+0.55
28/04/2017	01/05/2017	CAC 40	Buy	1	5264.6	5283.5	5320.2	+1.8
28/04/2017	01/05/2017	NASDAQ	Buy	1	5528.9	5597.6	5632.1	+0.5
03/05/2017	03/05/2017	EURAUD	Buy	1	1.44402	1.45283	1.46616	+1.5
03/05/2017	03/05/2017	GBPAUD	Buy	1	1.70659	1.71819	1.73369	+1
03/05/2017	06/05/2017	GBPCAD	Buy	0.3	1.76994	1.77849	1.76994	-0.3
03/05/2017	04/05/2017	DOW JONES	Buy	1	20845.2	20929.7	20845.2	-1
03/05/2017	04/05/2017	BUND	Sell	1	163.029	162.559	161.983	+1.5
03/05/2017	05/05/2017	NZDUSD	Sell	0.5	0.69285	0.68680	0.69285	-0.5
05/05/2017	08/05/2017	USDJPY	Sell	0.5	112.775	112.275	112.775	+0.5

05/05/2017	05/05/2017	GBPUSD	Buy	1	1.28256	1.29391	1.29716	+0.45
08/05/2017	08/05/2017	USDJPY	Buy	1	112.011	112.721	113.259	+0.55
08/05/2017	10/05/2017	BRENT	Buy	1	47.375	49.262	50.577	+0.45
10/05/2017	10/05/2017	GBPCAD	Buy	1	1.76638	1.77871	1.76638	-1
11/05/2017	12/05/2017	GBPAUD	Sell	1	1.76590	1.74936	1.74311	+0.45
15/05/2017	16/05/2017	EURAUD	Buy	1	1.46550	1.48034	1.49239	+0.9
15/05/2017	15/05/2017	EURJPY	Buy	1	123.217	123.897	124.907	+1.5
16/05/2017	17/05/2017	GBPJPY	Buy	1	145.592	146.943	145.592	-1
19/05/2017	19/05/2017	AUDUSD	Sell	1	0.74675	0.74074	0.74675	-1
19/05/2017	19/05/2017	EURJPY	Buy	1	122.718	124.101	124.622	+0.4
19/05/2017	23/05/2017	AUDCAD	Sell	0.15	1.01041	1.00826	1.01041	-0.15
24/05/2017	25/05/2017	BRENT	Buy	1	53.037	54.377	53.037	-1
25/05/2017	26/05/2017	USDJPY	Sell	1	112.011	111.471	111.254	+0.4
25/05/2017	26/05/2017	EURGBP	Buy	1	0.85987	0.86502	0.87248	+0.7
25/05/2017	26/05/2017	GOLD	Buy	1	1247.906	1256.916	1266.228	+0.8
25/05/2017	30/05/2017	USDCAD	Sell	0.25	1.35335	1.34025	1.34970	-0.15
26/05/2017	30/05/2017	RU2000	Sell	1	1391.396	1378.038	1370.563	+0.5
29/05/2017	29/05/2017	CAC 40	Buy	1	5281.0	5333.9	5281.0	-1
29/05/2017	02/06/2017	GOLD	Buy	0.6	1259.505	1270.393	1259.505	-0.6
30/05/2017	30/05/2017	S&P 500	Sell	1	2417.1	2415.1	2411.6	+1
31/05/2017	31/05/2017	USDCHF	Sell	1	0.97983	0.97363	0.96814	+0.75
31/05/2017	31/05/2017	EURUSD	Buy	1	1.11005	1.12020	1.12401	+0.5
01/06/2017	01/06/2017	DOW JONES	Buy	1	20939.3	21071.2	21142.9	+0.5
01/06/2017	01/06/2017	S&P 500	Buy	1	2402.0	2417.6	2430.0	+1
01/06/2017	02/06/2017	NASDAQ	Buy	1	5760.8	5818.9	5885.3	+1.25
02/06/2017	02/06/2017	BUND	Buy	1	162.090	162.450	162.934	+1
05/06/2017	05/06/2017	GBPCAD	Sell	0.75	1.74362	1.73728	1.74362	-0.75
05/06/2017	05/06/2017	USDJPY	Sell	1	111.708	110.328	109.420	+0.75
05/06/2017	06/06/2017	GOLD	Buy	0.75	1258.401	1279.479	1294.024	+0.55
05/06/2017	06/06/2017	USDCAD	Sell	1	1.35419	1.34719	1.34532	+0.35
07/06/2017	07/06/2017	CORN	Buy	1	3.659	3.751	3.807	+0.75
07/06/2017	08/06/2017	RU2000	Buy	1	1383.189	1404.073	1414.125	+0.6

08/06/2017	09/06/2017	NASDAQ	Buy	0.5	5844.1	5882.1	5844.1	-0.5
14/06/2017	14/06/2017	EURUSD	Buy	1	1.11797	1.12277	1.12640	+1
14/06/2017	15/06/2017	GBPAUD	Buy	1	1.67224	1.69351	1.67224	-1
15/06/2017	15/06/2017	CAC 40	Sell	1	5315.4	5234.5	5189.9	+0.5
15/06/2017	19/06/2017	GBPAUD	Sell	0.75	1.69512	1.67352	1.68595	-0.35
15/06/2017	19/06/2017	GBPUSD	Sell	0.5	1.28129	1.27259	1.28076	-0.4
15/06/2017	19/06/2017	NASDAQ	Sell	0.5	5775.1	5688.1	5720.7	-0.25
16/06/2017	20/06/2017	CORN	Buy	1	3.659	3.779	3.718	-0.5
19/06/2017	20/06/2017	EURGBP	Buy	0.75	0.87121	0.87612	0.88119	+0.75
19/06/2017	20/06/2017	BUND	Buy	1	162.631	163.319	163.584	+0.5
20/06/2017	20/06/2017	WTI	Sell	0.75	44.938	44.048	43.261	+0.55
20/06/2017	20/06/2017	GBPUSD	Sell	0.75	1.26016	1.27211	1.26290	+0.75
22/06/2017	26/06/2017	EURJPY	Buy	1	123.622	124.451	125.072	+0.75
23/06/2017	27/06/2017	CADJPY	Buy	1	83.240	84.319	85.150	+0.75
27/06/2017	27/06/2017	USDJPY	Buy	1	111.059	111.934	112.308	+0.5
28/06/2017	28/06/2017	AUDCAD	Sell	1	1.01010	0.99832	0.99532	+0.35
28/06/2017	29/06/2017	CORN	Sell	1	3.620	3.575	3.620	-1
29/06/2017	30/06/2017	NZDUSD	Buy	1	0.72523	0.73135	0.73254	+0.2
30/06/2017	03/07/2017	SILVER	Sell	1	16.89190	16.57879	16.11530	+1.5
03/07/2017	03/07/2017	USDJPY	Buy	1	111.806	112.691	113.372	+0.9
06/07/2017	06/07/2017	EURUSD	Buy	0.5	1.13099	1.13679	1.14191	+0.5
06/07/2017	06/07/2017	USDCHE	Sell	0.5	0.96882	0.96274	0.96005	+0.25
06/07/2017	11/07/2017	AUDJPY	Buy	0.5	85.651	86.476	86.980	+0.25
07/07/2017	10/07/2017	GOLD	Sell	0.5	1230.816	1222.826	1210.826	+0.75
12/07/2017	12/07/2017	CORN	Sell	1	3.958	3.861	3.772	+1
13/07/2017	14/07/2017	SOYBNS	Sell	1	10.367	10.120	9.918	+1
14/07/2017	14/07/2017	USDJPY	Buy	1	112.825	113.540	113.131	-0.5
18/07/2017	18/07/2017	AUDUSD	Sell	1	0.78391	0.77902	0.78391	-1
19/07/2017	21/07/2017	EURAUD	Sell	0.6	1.47753	1.45323	1.46518	-0.3
19/07/2017	21/07/2017	AUDUSD	Buy	0.6	0.78103	0.79122	0.78906	-0.2
19/07/2017	21/07/2017	NZDUSD	Buy	0.6	0.72664	0.73717	0.74368	+0.4
20/07/2017	21/07/2017	GBPCAD	Sell	0.6	1.66104	1.63741	1.52894	+0.2

20/07/2017	24/07/2017	USDCAD	Sell	0.6	1,26917	1.25797	1.24966	+0.35
21/07/2017	25/07/2017	USDCHF	Sell	1	0.96143	0.94933	0.94754	+0.1
25/07/2017	25/07/2017	RU2000	Buy	1	1427.771	1438.101	1451.848	+1.5
25/07/2017	25/07/2017	AUDJPY	Buy	1	87.631	88.259	88.729	+0.75
25/07/2017	25/07/2017	CADJPY	Buy	1	88.160	88.916	89.227	+0.45
27/07/2017	31/07/2017	USDJPY	Sell	1	112.227	111.055	110.274	+0.7
27/07/2017	27/07/2017	GBPUSD	Buy	1	1.30486	1.311221	1.31943	+0.55
28/07/2017	28/07/2017	CAC 40	Sell	1	5219.0	5150.5	5128.3	+0.35
31/07/2017	31/07/2017	CORN	Sell	1	3.710	3.668	3.637	+0.75
01/08/2017	01/08/2017	AUDUSD	Buy	1	0.79360	0.80061	0.79912	-0.2
04/08/2017	07/08/2017	NZDUSD	Buy	1	0.73895	0.75438	0.73895	-1
07/08/2017	07/08/2017	NASDAQ	Buy	1	5866.9	5904.3	5928.1	+0.5
08/08/2017	09/08/2017	BUND	Buy	1	162.302	162.823	163.174	+0.55
08/08/2017	09/08/2017	DAX	Sell	1	12334.6	12220.1	12159.6	+0.5
09/08/2017	09/08/2017	RU2000	Sell	0.5	1425.205	1403.647	1397.016	+0.2
09/08/2017	09/08/2017	GOLD	Buy	0.5	1252.623	1264.623	1275.747	+0.35
09/08/2017	10/08/2017	DOW JONES	Sell	0.5	22160.3	22036.0	21833.9	+0.8
10/08/2017	11/08/2017	EURUSD	Buy	0.5	1.16802	1.17639	1.18218	+0.35
14/08/2017	14/08/2017	DOW JONES	Buy	1	21825.1	21902.1	21973.4	+0.75
14/08/2017	14/08/2017	WTI	Buy	1	47.900	48.819	47.900	-1
15/08/2017	15/08/2017	NZDUSD	Sell	1	0.73284	0.72809	0.72379	+0.85
16/08/2017	16/08/2017	GBPAUD	Sell	1	1.65546	1.64135	1.62873	+0.95
16/08/2017	17/08/2017	RU2000	Sell	1	1400.372	1381.727	1353.507	+1.5
16/08/2017	22/08/2017	EURGBP	Buy	0.7	0.90191	0.91319	0.91748	+0.35
17/08/2017	18/08/2017	BUND	Buy	0.7	162.970	163.643	163.812	+0.2
18/08/2017	18/08/2017	NZDUSD	Sell	1	0.73344	0.72796	0.73344	-1
22/08/2017	24/08/2017	GBPAUD	Sell	1	1.63525	1.61842	1.62614	-0.5
24/08/2017	25/08/2017	USDJPY	Sell	0.6	109.825	108.879	109.825	-0.6
24/08/2017	25/08/2017	USDCAD	Sell	0.6	1.25996	1.25398	1.24697	+0.75
25/08/2017	25/08/2017	EURUSD	Buy	0.6	1.17387	1.18204	1.18844	+0.45
25/08/2017	28/08/2017	GBPJPY	Buy	1	139.260	140.432	141.387	+0.75
28/08/2017	28/08/2017	GOLD	Buy	0.5	1275.137	1294.079	1310.154	+0.4

28/08/2017	29/08/2017	USDJPY	Sell	1	109.847	109.106	108.453	+0.9
28/08/2017	29/08/2017	CORN	Sell	0.5	3.403	3.363	3.326	+0.45
30/08/2017	31/08/2017	NZDUSD	Sell	1	0.72975	0.72180	0.71592	+0.75
30/08/2017	01/09/2017	CADJPY	Buy	1	86.372	87.709	88.883	+0.9
01/09/2017	01/09/2017	EURUSD	Buy	1	1.18303	1.19138	1.18711	-0.5
01/09/2017	04/09/2017	GOLD	Buy	1	1296.700	1323.513	1334.396	+0.4
05/09/2017	05/09/2017	NASDAQ	Buy	1	5945.7	5983.2	5945.7	-1
07/09/2017	08/09/2017	GOLD	Buy	1	1324.343	1346.240	1354.125	+0.5
08/09/2017	12/09/2017	GBPCAD	Sell	1	1.62082	1.58437	1.60554	-0.6
11/09/2017	11/09/2017	RU2000	Buy	1	1391.781	1405.263	1416.517	+0.9
11/09/2017	14/09/2017	CADJPY	Buy	1	87.649	89.764	90.608	+0.35
12/09/2017	13/09/2017	SILVER	Buy	0.75	17.69536	17.91652	17.69536	-0.75
13/09/2017	13/09/2017	EUR/USD	Buy	0.75	1.19243	1.19766	1.19243	-0.75
13/09/2017	14/09/2017	GBPUSD	Buy	1	1.31558	1.33012	1.33597	+0.5
14/09/2017	18/09/2017	AUDCAD	Sell	1	0.97750	0.97206	0.97750	-1
14/09/2017	18/09/2017	GOLD	Buy	0.5	1315.269	1331.067	1331.067	-0.5
15/09/2017	15/09/2017	GBPUSD	Buy	0.75	1.31488	1.34073	1.36068	+0.35
15/09/2017	15/09/2017	GBPAUD	Buy	1	1.64217	1.68117	1.69845	+0.5
15/09/2017	18/09/2017	AUDUSD	Buy	1	0.79547	0.80108	0.79547	-1
18/09/2017	20/09/2017	NASDAQ	Buy	1	5932.6	6006.1	5967.3	-0.5
18/09/2017	20/09/2017	S&P 500	Buy	1	2488.3	2500.8	2502.4	+0.1
18/09/2017	21/09/2017	USDJPY	Buy	1	109.520	111.315	112.630	+0.7
19/09/2017	21/09/2017	EURCHF	Buy	1	1.1435	1.15283	1.15808	+0.55
21/09/2017	25/09/2017	BUND	Buy	1	163.634	162.809	163.347	-0.6
22/09/2017	27/09/2017	DAX	Buy	1	12548.7	12638.9	12699.6	+0.5
25/09/2017	26/09/2017	RU2000	Buy	1	1438.815	1454.454	1461.936	+0.5
27/09/2017	27/09/2017	CAC40	Buy	1	5260.5	5293.0	5302.7	+1
27/09/2017	28/09/2017	GOLD	Sell	1	1297.302	1290.594	1286.397	+0.2
27/09/2017	29/09/2017	EURJPY	Buy	1	131.741	132.590	132.990	+0.5
28/09/2017	02/10/2017	DOW JONES	Buy	1	22243.6	22355.9	22498.7	+1.5
28/09/2017	02/10/2017	GBPCAD	Buy	1	1.65957	1.67063	1.66406	-0.5

Net Profit	+41.65%
Total Profit – Total loss	[ +71.65% - 29.95%]
Maximum Drawdown	3.15%
Average Drawdown	1.38%
Win Rate	70.86%
Loss Rate	29.14%
Total Trades	151
Winning	107
Loser	44
Average Risk/Reward Ratio	1:0.98
Average Win	+0.67%
Average Loss:	-0.68%
Profit Factor	2.39
Average Exposure	0.88%
Average Monthly Income	+6.95%
Average Daily Trades	1.23