

TRADING SCHEDULE

TRADING PARAMETERS

OPENING EQUITY	\$10,000.00	MARGIN	\$200.00	LOT SIZE	1.00
LEVERAGE	0.20%	DAILY ROI	5.00%	TAKE PROFIT	50
MAX. RISK	20.00%	MONTHLY ROI	105.00%	STOP LOSS	200

DAILY SCHEDULE

DATE	OPENING EQUITY	CLOSING EQUITY
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Tuesday, 17 October, 2017	\$10,000.00	\$10,500.00
Wednesday, 18 October, 2017	\$10,500.00	\$11,000.00
Thursday, 19 October, 2017	\$11,000.00	\$11,500.00
Friday, 20 October, 2017	\$11,500.00	\$12,000.00
Monday, 23 October, 2017	\$12,000.00	\$12,500.00
Tuesday, 24 October, 2017	\$12,500.00	\$13,000.00
Wednesday, 25 October, 2017	\$13,000.00	\$13,500.00
Thursday, 26 October, 2017	\$13,500.00	\$14,000.00
Friday, 27 October, 2017	\$14,000.00	\$14,500.00
Monday, 30 October, 2017	\$14,500.00	\$15,000.00
Tuesday, 31 October, 2017	\$15,000.00	\$15,500.00
Wednesday, 1 November, 2017	\$15,500.00	\$16,000.00
Thursday, 2 November, 2017	\$16,000.00	\$16,500.00
Friday, 3 November, 2017	\$16,500.00	\$17,000.00
Monday, 6 November, 2017	\$17,000.00	\$17,500.00
Tuesday, 7 November, 2017	\$17,500.00	\$18,000.00
Wednesday, 8 November, 2017	\$18,000.00	\$18,500.00
Thursday, 9 November, 2017	\$18,500.00	\$19,000.00
Friday, 10 November, 2017	\$19,000.00	\$19,500.00
Monday, 13 November, 2017	\$19,500.00	\$20,000.00
Tuesday, 14 November, 2017	\$20,000.00	\$20,500.00
Wednesday, 15 November, 2017	\$20,500.00	\$21,000.00

BALANCE	\$21,000.00
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