

# TRADING SCHEDULE

## TRADING PARAMETERS

<b>OPENING EQUITY</b>	\$50,000.00	<b>MARGIN</b>	\$1,250.00	<b>LOT SIZE</b>	5.00
<b>LEVERAGE</b>	0.25%	<b>DAILY ROI</b>	5.00%	<b>TAKE PROFIT</b>	50
<b>MAX. RISK</b>	20.00%	<b>MONTHLY ROI</b>	165.33%	<b>STOP LOSS</b>	200

## DAILY SCHEDULE

DATE	OPENING EQUITY	CLOSING EQUITY	ALS
Thursday, 23 November, 2017	\$50,000.00	\$52,500.00	5.00
Friday, 24 November, 2017	\$52,500.00	\$55,125.00	5.25
Monday, 27 November, 2017	\$55,125.00	\$57,881.25	5.51
Tuesday, 28 November, 2017	\$57,881.25	\$60,775.31	5.79
Wednesday, 29 November, 2017	\$60,775.31	\$63,814.08	6.08
Thursday, 30 November, 2017	\$63,814.08	\$67,004.78	6.38
Friday, 1 December, 2017	\$67,004.78	\$70,355.02	6.70
Monday, 4 December, 2017	\$70,355.02	\$73,872.77	7.04
Tuesday, 5 December, 2017	\$73,872.77	\$77,566.41	7.39
Wednesday, 6 December, 2017	\$77,566.41	\$81,444.73	7.76
Thursday, 7 December, 2017	\$81,444.73	\$85,516.97	8.14
Friday, 8 December, 2017	\$85,516.97	\$89,792.82	8.55
Monday, 11 December, 2017	\$89,792.82	\$94,282.46	8.98
Tuesday, 12 December, 2017	\$94,282.46	\$98,996.58	9.43
Wednesday, 13 December, 2017	\$98,996.58	\$103,946.41	9.90
Thursday, 14 December, 2017	\$103,946.41	\$109,143.73	10.39
Friday, 15 December, 2017	\$109,143.73	\$114,600.92	10.91
Monday, 18 December, 2017	\$114,600.92	\$120,330.96	11.46
Tuesday, 19 December, 2017	\$120,330.96	\$126,347.51	12.03
Wednesday, 20 December, 2017	\$126,347.51	\$132,664.89	12.63
<b>BALANCE</b>	<b>\$132,664.89</b>		