



SIGNALS REPORT JANUARY 2017

Pairs	Total Trades	Winning Trades	Losing Trades	Net Pips
AUDUSD	11	10	1	194
CRUDE OIL	12	12	0	390
EURUSD	13	13	0	468
GBPUSD	17	9	6	166
GOLD	1	1	0	50
NZDUSD	18	13	5	72
USDCAD	14	14	0	525
USDJPY	12	10	2	338
Total	98	82	14	2203

Trade Signals Report

January 2017

Date	Signals	P/L	Result
2017.01.03	BUY EURUSD @ 1.04769 Take Profit : 1.05769 Stop Loss : 1.04249	100	Win
2017.01.05	BUY USDJPY @ 115.333 Take Profit : 115.833 Stop Loss : 114.633	50	Win
2017.01.05	BUY USDCAD @ 1.31986 Take Profit : 1.32486 Stop Loss : 1.31466	50	Win
2017.01.05	SELL EURUSD @ 1.06106 Take Profit : 1.05606 Stop Loss : 1.06626	50	Win
2017.01.06	BUY USDCAD @ 1.32005 Take Profit : 1.32305 Stop Loss : 1.31285	30	Win
2017.01.06	BUY GBPUSD @ 1.23242 Take Profit : 1.23496 Stop Loss : 1.22522	-72	Lose
2017.01.06	BUY USDCAD @ 1.31987 Take Profit : 1.32305 Stop Loss : 1.31367	31.8	Win
2017.01.06	SELL USDJPY @ 116.943 Take Profit : 116.642 Stop Loss : 117.403	30.1	Win
2017.01.09	BUY GBPUSD @ 1.22573 Take Profit : 1.23073 Stop Loss : 1.21893	-68	Lose
2017.01.09	BUY GBPUSD @ 1.21713 Take Profit : 1.21967 Stop Loss : 1.20993	25.4	Win
2017.01.09	BUY GBPUSD @ 1.21719 Take Profit : 1.22219 Stop Loss : 1.21099	50	Win
2017.01.09	SELL NZDUSD @ 0.70088 Take Profit : 0.69938 Stop Loss : 0.70608	15	Win
2017.01.09	SELL AUDUSD @ 0.73672 Take Profit : 0.73505 Stop Loss : 0.74192	16.7	Win
2017.01.09	BUY USDCAD @ 1.31994 Take Profit : 1.32305 Stop Loss : 1.31474	31.1	Win
2017.01.10	BUY USDCAD @ 1.32001 Take Profit : 1.32305 Stop Loss : 1.31321	30.4	Win
2017.01.10	BUY USDCAD @ 1.32004 Take Profit : 1.32305 Stop Loss : 1.31484	30.1	Win
2017.01.11	BUY GBPUSD @ 1.20974 Take Profit : 1.21238 Stop Loss : 1.20524	26.4	Win
2017.01.11	SELL NZDUSD @ 0.7022 Take Profit : 0.70062 Stop Loss : 0.7067	15.8	Win
2017.01.11	BUY USDCAD @ 1.32001 Take Profit : 1.32305 Stop Loss : 1.31651	30.4	Win
2017.01.11	SELL AUDUSD @ 0.74166 Take Profit : 0.74009 Stop Loss : 0.74846	15.7	Win
2017.01.11	SELL EURUSD @ 1.05334 Take Profit : 1.05137 Stop Loss : 1.05784	19.7	Win
2017.01.11	SELL NZDUSD @ 0.70206 Take Profit : 0.70055 Stop Loss : 0.70886	-68	Lose
2017.01.11	SELL EURUSD @ 1.05342 Take Profit : 1.0514 Stop Loss : 1.06062	20.2	Win
2017.01.11	SELL AUDUSD @ 0.74171 Take Profit : 0.74014 Stop Loss : 0.74621	-45	Lose
2017.01.11	BUY USDJPY @ 115.664 Take Profit : 115.969 Stop Loss : 115.014	30.5	Win
2017.01.11	SELL EURUSD @ 1.05332 Take Profit : 1.05138 Stop Loss : 1.05682	19.4	Win
2017.01.11	BUY USDJPY @ 115.678 Take Profit : 114.631 Stop Loss : 114.978	-70	Lose
2017.01.11	BUY USDCAD @ 1.32002 Take Profit : 1.32305 Stop Loss : 1.31282	30.3	Win
2017.01.11	SELL NZDUSD @ 0.70517 Take Profit : 0.70355 Stop Loss : 0.70867	-35	Lose
2017.01.11	SELL EURUSD @ 1.05742 Take Profit : 1.05538 Stop Loss : 1.06362	20.4	Win
2017.01.11	BUY USDJPY @ 115.079 Take Profit : 115.383 Stop Loss : 114.679	30.4	Win
2017.01.11	BUY USDCAD @ 1.31704 Take Profit : 1.32005 Stop Loss : 1.31024	30.1	Win
2017.01.11	SELL NZDUSD @ 0.70657 Take Profit : 0.70445 Stop Loss : 0.71377	21.2	Win
2017.01.11	SELL EURUSD @ 1.05949 Take Profit : 1.05658 Stop Loss : 1.06629	29.1	Win
2017.01.11	SELL AUDUSD @ 0.74507 Take Profit : 0.74339 Stop Loss : 0.75227	16.8	Win
2017.01.11	BUY USDJPY @ 114.78 Take Profit : 115.203 Stop Loss : 114.18	42.3	Win
2017.01.11	SELL NZDUSD @ 0.70813 Take Profit : 0.70505 Stop Loss : 0.71333	30.8	Win
2017.01.11	BUY USDCAD @ 1.31402 Take Profit : 1.31705 Stop Loss : 1.30782	30.3	Win
2017.01.11	BUY USDJPY @ 114.474 Take Profit : 115.083 Stop Loss : 114.124	60.9	Win

Date	Signals	P/L	Result
2017.01.11	SELL AUDUSD @ 0.74668 Take Profit : 0.74437 Stop Loss : 0.75288	23.1	Win
2017.01.11	SELL EURUSD @ 1.06139 Take Profit : 1.05738 Stop Loss : 1.06589	40.1	Win
2017.01.11	SELL GOLD @ 1197.34 Take Profit : 1192.29 Stop Loss : 1204.34	5.05	Win
2017.01.12	SELL NZDUSD @ 0.71059 Take Profit : 0.70909 Stop Loss : 0.71509	15	Win
2017.01.12	SELL AUDUSD @ 0.74943 Take Profit : 0.74784 Stop Loss : 0.75463	15.9	Win
2017.01.12	BUY USDJPY @ 114.043 Take Profit : 114.343 Stop Loss : 113.653	30	Win
2017.01.12	SELL EURUSD @ 1.0652 Take Profit : 1.06315 Stop Loss : 1.0687	20.5	Win
2017.01.12	BUY USDCAD @ 1.30654 Take Profit : 1.31154 Stop Loss : 1.30034	50	Win
2017.01.12	SELL GBPUSD @ 1.22895 Take Profit : 1.22634 Stop Loss : 1.23345	26.1	Win
2017.01.12	SELL NZDUSD @ 0.71361 Take Profit : 0.71209 Stop Loss : 0.72081	15.2	Win
2017.01.13	BUY GBPUSD @ 1.21319 Take Profit : 1.21591 Stop Loss : 1.20969	27.2	Win
2017.01.15	BUY GBPUSD @ 1.20116 Take Profit : 1.20691 Stop Loss : 1.19596	57.5	Win
2017.01.15	BUY GBPUSD @ 1.20116 Take Profit : 1.20841 Stop Loss : 1.19436	72.5	Win
2017.01.17	SELL AUDUSD @ 0.74705 Take Profit : 0.74205 Stop Loss : 0.75055	50	Win
2017.01.17	SELL NZDUSD @ 0.70986 Take Profit : 0.70486 Stop Loss : 0.71606	-62	Lose
2017.01.17	SELL AUDUSD @ 0.75323 Take Profit : 0.75141 Stop Loss : 0.75773	18.2	Win
2017.01.17	SELL NZDUSD @ 0.71567 Take Profit : 0.71414 Stop Loss : 0.72087	15.3	Win
2017.01.17	BUY USDCAD @ 1.30792 Take Profit : 1.31292 Stop Loss : 1.30112	50	Win
2017.01.17	SELL AUDUSD @ 0.75348 Take Profit : 0.74843 Stop Loss : 0.76028	50.5	Win
2017.01.17	SELL NZDUSD @ 0.71652 Take Profit : 0.71152 Stop Loss : 0.72002	50	Win
2017.01.17	BUY USDJPY @ 113.252 Take Profit : 113.752 Stop Loss : 112.712	50	Win
2017.01.17	BUY USDJPY @ 113.089 Take Profit : 113.388 Stop Loss : 112.739	29.9	Win
2017.01.17	SELL GBPUSD @ 1.21379 Take Profit : 1.21135 Stop Loss : 1.22099	-72	Lose
2017.01.17	SELL EURUSD @ 1.06797 Take Profit : 1.06607 Stop Loss : 1.07417	19	Win
2017.01.17	SELL NZDUSD @ 0.71865 Take Profit : 0.71714 Stop Loss : 0.72545	15.1	Win
2017.01.17	SELL EURUSD @ 1.07074 Take Profit : 1.06574 Stop Loss : 1.07794	50	Win
2017.01.17	SELL GBPUSD @ 1.2217 Take Profit : 1.21885 Stop Loss : 1.2279	-62	Lose
2017.01.17	SELL GBPUSD @ 1.22437 Take Profit : 1.22035 Stop Loss : 1.22957	-52	Lose
2017.01.17	SELL GBPUSD @ 1.22887 Take Profit : 1.22385 Stop Loss : 1.23567	-68	Lose
2017.01.17	SELL GBPUSD @ 1.23709 Take Profit : 1.22709 Stop Loss : 1.24059	100	Win
2017.01.17	SELL NZDUSD @ 0.72016 Take Profit : 0.71804 Stop Loss : 0.72466	21.2	Win
2017.01.17	SELL AUDUSD @ 0.75631 Take Profit : 0.75466 Stop Loss : 0.76311	16.5	Win
2017.01.17	SELL NZDUSD @ 0.72165 Take Profit : 0.71864 Stop Loss : 0.72885	30.1	Win
2017.01.18	BUY GBPUSD @ 1.23025 Take Profit : 1.23272 Stop Loss : 1.22575	24.7	Win
2017.01.20	SELL CRUDE OIL @ 5335.7 Take Profit : 5305.7 Stop Loss : 5403.7	30	Win
2017.01.20	SELL CRUDE OIL @ 5335.99 Take Profit : 5305.13 Stop Loss : 5387.99	30.86	Win
2017.01.20	SELL CRUDE OIL @ 5363.49 Take Profit : 5333.13 Stop Loss : 5431.49	30.36	Win
2017.01.20	SELL EURUSD @ 1.07053 Take Profit : 1.06853 Stop Loss : 1.07573	20	Win
2017.01.22	SELL CRUDE OIL @ 5336.88 Take Profit : 5305.99 Stop Loss : 5381.88	30.89	Win
2017.01.23	SELL NZDUSD @ 0.72374 Take Profit : 0.72224 Stop Loss : 0.73054	15	Win
2017.01.24	SELL EURUSD @ 1.07516 Take Profit : 1.06916 Stop Loss : 1.07966	60	Win

Date	Signals	P/L	Result
2017.01.24	SELL NZDUSD @ 0.72683 Take Profit : 0.72536 Stop Loss : 0.73033	14.7	Win
2017.01.24	BUY USDCAD @ 1.31538 Take Profit : 1.32038 Stop Loss : 1.31088	50	Win
2017.01.24	SELL GBPUSD @ 1.24801 Take Profit : 1.24301 Stop Loss : 1.25321	50	Win
2017.01.24	SELL CRUDE OIL @ 5336.03 Take Profit : 5305.99 Stop Loss : 5371.03	30.04	Win
2017.01.25	SELL NZDUSD @ 0.72838 Take Profit : 0.72691 Stop Loss : 0.73518	14.7	Win
2017.01.25	SELL CRUDE OIL @ 5336.43 Take Profit : 5305.99 Stop Loss : 5408.43	30.44	Win
2017.01.25	SELL GBPUSD @ 1.26174 Take Profit : 1.25174 Stop Loss : 1.26854	100	Win
2017.01.25	SELL NZDUSD @ 0.72673 Take Profit : 0.72173 Stop Loss : 0.73193	-52	Lose
2017.01.25	BUY USDCAD @ 1.30761 Take Profit : 1.31261 Stop Loss : 1.30241	50	Win
2017.01.25	BUY USDJPY @ 113.631 Take Profit : 114.631 Stop Loss : 112.981	100	Win
2017.01.25	SELL AUDUSD @ 0.75798 Take Profit : 0.75639 Stop Loss : 0.76248	15.9	Win
2017.01.26	SELL CRUDE OIL @ 5336.51 Take Profit : 5305.99 Stop Loss : 5398.51	30.52	Win
2017.01.26	SELL CRUDE OIL @ 5367.92 Take Profit : 5333.13 Stop Loss : 5412.92	34.79	Win
2017.01.26	SELL CRUDE OIL @ 5382.19 Take Profit : 5332.19 Stop Loss : 5434.19	50	Win
2017.01.26	SELL CRUDE OIL @ 5395.01 Take Profit : 5363.13 Stop Loss : 5467.01	31.88	Win
2017.01.26	SELL CRUDE OIL @ 5393.15 Take Profit : 5363.13 Stop Loss : 5455.15	30.02	Win
2017.01.27	SELL CRUDE OIL @ 5363.13 Take Profit : 5333.13 Stop Loss : 5398.13	30	Win
2017.01.30	BUY USDJPY @ 113.555 Take Profit : 114.06 Stop Loss : 113.095	-46	Lose

