

Type	Acc. Balance	Lot Size	Entry	Exit Price	Profit
01/09/2025					
Buy	10000,00	1,00	3477,53	3478,95	142,00
Buy	10000,00	1,00	3475,61	3476,97	136,00
Buy	10000,00	0,50	3467,35	3468,71	68,00
02/09/2025					
Buy	10000,00	0,50	3490,44	3491,75	65,50
Buy	10000,00	0,50	3492,88	3493,46	29,00
Buy	10000,00	0,50	3492,74	3494,07	66,50
Buy	10000,00	0,50	3493,18	3494,33	57,50
Buy	10000,00	0,50	3491,74	3493,07	66,50
Buy	10000,00	1,00	3486,99	3488,48	149,00
Buy	10000,00	1,00	3480,38	3481,52	114,00
Buy	10000,00	0,50	3491,37	3470,66	-1035,50
Buy	8964,50	1,00	3478,10	3479,44	134,00
Buy	9098,50	0,50	3484,57	3484,69	6,00
Buy	9104,50	0,50	3479,64	3483,30	183,00
Buy	9287,50	1,00	3479,01	3480,33	132,00
Buy	9419,50	0,50	3497,62	3498,44	41,00
Buy	9460,50	0,50	3495,19	3495,91	36,00
Buy	9496,50	0,50	3498,14	3499,02	44,00
Buy	9540,50	0,50	3501,88	3503,87	99,50
Buy	9640,00	0,50	3502,03	3502,74	35,50
Buy	9675,50	0,50	3498,41	3500,40	99,50
Buy	9775,00	0,50	3512,17	3512,53	18,00
Buy	9793,00	0,50	3510,22	3510,68	23,00
Buy	9816,00	1,00	3526,10	3526,63	53,00
Buy	9869,00	0,50	3533,72	3533,92	10,00
Buy	9879,00	0,50	3537,92	3536,06	-93,00
03/09/2025					
Buy	9786,00	0,50	3536,52	3537,85	66,50
Buy	9852,50	0,50	3535,53	3536,88	67,50
Buy	9920,00	1,00	3542,11	3543,31	120,00
Buy	10000,00	1,00	3542,00	3543,48	148,00
Buy	10000,00	1,00	3571,84	3561,08	-1076,00
04/09/2025					
Buy	8924,00	0,50	3562,06	3562,27	10,50
Buy	8934,50	1,00	3566,40	3569,31	291,00
Buy	9225,50	1,00	3554,79	3557,31	252,00
Buy	9477,50	0,50	3562,22	3543,16	-953,00
Buy	8524,50	0,50	3559,11	3540,83	-914,00
Buy	7610,50	1,00	3554,93	3532,22	-2271,00
Sell	5339,50	1,50	3538,86	3530,81	1207,50
Buy	6547,00	1,00	3529,89	3531,59	170,00
Buy	6717,00	1,00	3531,82	3539,01	719,00
Buy	7436,00	1,00	3535,60	3537,30	170,00

Buy	7606,00	1,00	3536,30	3539,84	354,00
Buy	7960,00	1,00	3537,15	3538,43	128,00
Buy	8088,00	1,00	3539,21	3542,84	363,00
Buy	8451,00	1,00	3543,66	3544,56	90,00
Buy	8541,00	1,00	3544,44	3544,28	-16,00
Buy	8525,00	1,00	3543,40	3544,45	105,00
Buy	8630,00	1,00	3543,66	3544,49	83,00
Buy	8713,00	1,00	3542,63	3543,13	50,00
Buy	8763,00	1,00	3547,12	3549,41	229,00
Buy	8992,00	1,00	3549,65	3558,16	851,00
Buy	9843,00	1,00	3558,21	3557,73	-48,00
Buy	9795,00	1,00	3558,78	3536,40	-2238,00
Buy	7557,00	0,50	3538,41	3539,95	77,00
Buy	7634,00	1,00	3539,45	3540,68	123,00
Buy	7757,00	1,00	3541,15	3541,33	18,00
Buy	7775,00	1,00	3543,17	3540,47	-270,00
Buy	7505,00	0,50	3543,40	3544,58	59,00
Buy	7564,00	1,00	3543,24	3543,45	21,00
Buy	7585,00	1,00	3547,62	3548,26	64,00
Sell	7649,00	1,00	3548,23	3548,84	-61,00
Buy	7588,00	1,00	3545,19	3545,88	69,00
Sell	7657,00	0,25	3547,96	3552,42	-111,50
Buy	7545,50	0,50	3549,21	3549,80	29,50
Buy	7575,00	1,00	3547,70	3549,90	220,00
05/09/2025					
Buy	7795,00	1,00	3547,35	3550,27	292,00
Buy	8087,00	1,00	3551,44	3551,55	11,00
Buy	8098,00	1,00	3577,21	3579,81	260,00
Buy	8358,00	1,00	3590,93	3594,73	380,00
08/09/2025					
Buy	8738,00	0,50	3636,95	3638,18	61,50
Buy	8799,50	0,50	3637,65	3639,01	68,00
Buy	8867,50	1,00	3634,45	3635,24	79,00
Buy	8946,50	1,00	3634,03	3635,35	132,00
09/09/2025					
Buy	9078,50	1,00	3629,26	3634,27	501,00
Buy	9579,50	1,00	3633,43	3634,05	62,00
Buy	9641,50	0,50	3645,83	3647,01	59,00
Buy	9700,50	0,50	3650,02	3651,18	58,00
Buy	9758,50	0,50	3651,52	3652,73	60,50
Buy	9819,00	0,50	3653,14	3653,94	40,00
Buy	9859,00	0,50	3646,07	3648,30	111,50
Buy	9970,50	0,50	3646,23	3648,17	97,00
Buy	10000,00	0,50	3646,40	3648,28	94,00
Buy	10000,00	0,50	3652,20	3652,76	28,00
Buy	10000,00	0,50	3650,22	3652,34	106,00

Buy	10000,00	0,50	3645,91	3649,08	158,50
Buy	10000,00	0,50	3643,55	3645,68	106,50
Buy	10000,00	0,50	3643,03	3644,81	89,00
Buy	10000,00	1,00	3652,22	3655,09	287,00
Buy	10000,00	1,00	3644,40	3646,68	228,00
Buy	10000,00	1,00	3647,39	3649,27	188,00
Buy	10000,00	1,00	3646,65	3649,09	244,00
Buy	10000,00	1,00	3646,05	3648,60	255,00
Buy	10000,00	1,00	3639,53	3641,32	179,00
Buy	10000,00	1,00	3635,47	3636,87	140,00
10/09/2025					
Buy	10000,00	1,00	3651,24	3652,79	155,00
Buy	10000,00	1,00	3649,67	3651,10	143,00
Buy	10000,00	1,00	3645,72	3647,11	139,00
Buy	10000,00	1,00	3644,93	3646,32	139,00
Buy	10000,00	0,50	3643,22	3645,24	101,00
Buy	10000,00	1,00	3648,10	3648,68	58,00
11/09/2025					
Buy	10000,00	0,50	3626,58	3628,59	100,50
Buy	10000,00	0,50	3630,65	3633,30	132,50
Buy	10000,00	0,50	3633,67	3636,40	136,50
Buy	10000,00	0,50	3633,68	3637,12	172,00
12/09/2025					
Buy	10000,00	1,00	3644,80	3646,18	138,00
Buy	10000,00	0,50	3646,85	3648,25	70,00
Buy	10000,00	0,50	3645,16	3646,08	46,00
Buy	10000,00	0,50	3645,26	3646,48	61,00
Buy	10000,00	1,00	3640,21	3641,66	145,00
Buy	10000,00	1,00	3639,27	3640,66	139,00
Buy	10000,00	0,50	3643,97	3645,36	69,50
Buy	10000,00	0,50	3648,09	3649,47	69,00
Buy	10000,00	1,00	3642,93	3644,31	138,00
Buy	10000,00	0,50	3646,06	3647,46	70,00
Buy	10000,00	0,50	3652,61	3649,05	-178,00
15/09/2025					
Buy	9822,00	0,50	3631,95	3641,85	495,00
16/09/2025					
Buy	10000,00	0,50	3687,46	3688,84	69,00
Buy	10000,00	0,50	3694,64	3696,07	71,50
Buy	10000,00	0,50	3693,52	3694,65	56,50
Buy	10000,00	0,50	3692,24	3693,15	45,50
Buy	10000,00	0,50	3694,80	3696,20	70,00
Buy	10000,00	1,00	3689,23	3690,87	164,00
Buy	10000,00	0,50	3690,48	3691,60	56,00
Buy	10000,00	1,00	3687,45	3688,84	139,00
Buy	10000,00	0,50	3689,55	3690,93	69,00

Buy	10000,00	0,50	3692,21	3693,08	43,50
Buy	10000,00	0,50	3691,69	3693,14	72,50
Buy	10000,00	1,00	3691,69	3693,14	145,00
Buy	10000,00	0,50	3692,98	3693,97	49,50
Buy	10000,00	0,50	3689,84	3691,24	70,00
Buy	10000,00	1,00	3689,84	3691,24	140,00
Buy	10000,00	1,00	3688,30	3689,74	144,00
Buy	10000,00	1,00	3686,73	3688,14	141,00
Buy	10000,00	1,00	3681,53	3682,95	142,00
17/09/2025					
Buy	10000,00	1,00	3679,40	3680,72	132,00
Buy	10000,00	1,00	3678,76	3680,19	143,00
Buy	10000,00	1,00	3675,44	3676,54	110,00
Buy	10000,00	1,00	3675,58	3676,90	132,00
Buy	10000,00	1,00	3674,35	3675,83	148,00
Buy	10000,00	1,00	3674,34	3676,01	167,00
Buy	10000,00	1,00	3673,46	3675,03	157,00
Buy	10000,00	1,00	3668,47	3670,33	186,00
Buy	10000,00	1,00	3668,78	3648,59	-2019,00
18/09/2025					
Buy	7981,00	1,00	3663,11	3640,72	-2239,00
19/09/2025					
Buy	5742,00	1,00	3647,10	3650,41	331,00
Buy	6073,00	1,00	3644,92	3647,97	305,00
Buy	6378,00	0,50	3659,55	3661,06	75,50
Buy	6453,50	0,50	3660,60	3662,21	80,50
Buy	6534,00	0,50	3668,27	3668,66	19,50
22/09/2025					
Buy	6553,50	1,00	3723,13	3724,50	137,00
Buy	6690,50	1,00	3718,40	3722,67	427,00
Buy	7117,50	0,50	3719,38	3722,01	131,50
Buy	7249,00	1,00	3716,42	3719,77	335,00
Buy	7584,00	0,50	3721,05	3722,42	68,50
Buy	7652,50	0,50	3718,59	3719,22	31,50
Buy	7684,00	0,50	3718,32	3719,93	80,50
23/09/2025					
Buy	7764,50	1,00	3748,12	3751,35	323,00
Buy	8087,50	0,50	3754,84	3755,24	20,00
Buy	8107,50	0,50	3783,33	3787,80	223,50
Buy	8331,00	0,50	3786,06	3784,38	-84,00
Buy	8247,00	0,50	3783,94	3784,39	22,50
Buy	8269,50	0,50	3779,62	3782,85	161,50
Buy	8431,00	1,00	3780,42	3783,53	311,00
Buy	8742,00	1,00	3776,07	3779,32	325,00
Buy	9067,00	1,00	3773,20	3774,67	147,00
24/09/2025					

Buy	9214,00	0,30	3768,86	3770,20	40,20
Buy	9254,20	0,30	3768,74	3771,32	77,40
Buy	9331,60	0,30	3765,02	3767,11	62,70
Buy	9394,30	0,30	3765,05	3766,87	54,60
Buy	9448,90	0,30	3759,18	3761,33	64,50
Buy	9513,40	0,30	3757,82	3759,82	60,00
Buy	9573,40	0,30	3773,48	3746,87	-798,30
Buy	8775,10	0,30	3765,11	3743,48	-648,90
Buy	8126,20	0,30	3757,08	3743,32	-412,80
Buy	7713,40	1,00	3736,28	3731,24	-504,00
Buy	7209,40	1,00	3731,30	3726,31	-499,00
25/09/2025					
Buy	6710,40	1,00	3747,42	3741,76	-566,00
Buy	6144,40	1,00	3743,45	3751,77	832,00
Buy	6976,40	1,00	3751,56	3753,31	175,00
Buy	7151,40	1,00	3757,46	3758,07	61,00
Buy	7212,40	1,00	3757,43	3758,43	100,00
Buy	7312,40	1,00	3752,75	3753,81	106,00
Buy	7418,40	0,40	3735,32	3736,77	58,00
Buy	7476,40	0,40	3734,95	3735,87	36,80
Buy	7513,20	1,00	3730,52	3734,00	348,00
Buy	7861,20	0,30	3724,66	3729,58	147,60
Buy	8008,80	0,30	3734,36	3739,30	148,20
Buy	8157,00	0,30	3730,68	3738,42	232,20
Buy	8389,20	0,30	3742,31	3738,98	-99,90
Buy	8289,30	0,30	3738,23	3739,15	27,60
Buy	8316,90	0,30	3749,70	3749,93	6,90
Buy	8323,80	1,00	3747,16	3749,98	282,00
26/09/2025					
Buy	8605,80	0,30	3744,09	3751,94	235,50
Buy	8841,30	1,00	3739,66	3743,51	385,00
Buy	9226,30	1,00	3773,99	3774,75	76,00
Buy	9302,30	1,00	3773,08	3774,47	139,00
Buy	9441,30	1,00	3776,05	3778,40	235,00
Buy	9676,30	1,00	3773,81	3775,31	150,00
Buy	9826,30	1,00	3768,05	3768,42	37,00
29/09/2025					
Buy	9863,30	1,00	3764,49	3765,92	143,00
Buy	10000,00	1,00	3810,46	3811,91	145,00
Buy	10000,00	1,00	3806,53	3808,01	148,00
Buy	10000,00	1,00	3810,80	3812,25	145,00
30/09/2025					
Buy	10000,00	0,30	3836,66	3837,53	26,10
Buy	10000,00	0,30	3841,26	3842,76	45,00
Buy	10000,00	0,30	3845,43	3846,03	18,00

Max. Drawdown
4660,50

Net Profit
9187,90

Net Profit (After P. Fees)
4593,95

*Notes:

All calculations are made assuming that the Capital is (10.000 USD) kept constant and Lot Sizes are proportioned to signal account , that is , the profit is withdrawn from the account immediately. Compound earnings conditions are not applied.

Transactions are sorted by closing time.