

# Austin's Portfolio Management System/Strategy: PERFORMANCE STATISTICS - YEAR 2021

Trans	Gain \$	New total \$
0	0.00	200
1	0.16	200.16
2	0.04	200.2
3	4.8	205
4	-3.36	201.64
5	-3.22	198.42
6	0.63	199.05
7	0.6	199.65
8	-0.02	199.63
9	0.05	199.68
10	-5.1	194.58
11	-2.63	191.95
12	13	204.95
13	-0.5	204.45
14	-0.39	204.06
15	-0.52	203.54
16	-0.55	202.99
17	0.77	203.76
18	0.63	204.39
19	-0.49	203.9
20	-4	199.9
21	3.1	203
22	3.1	206.1
23	3.4	209.5
24	2.3	211.8
25	7.62	219.42

STRATEGY PERFORM STATISTICS		
Initial Capital	\$	200
Current Cap	\$	323.1
Net profit	\$	123.1
ROI @ 3M (%)		61.57
ROI/M (%)		20.52
Transactions		75

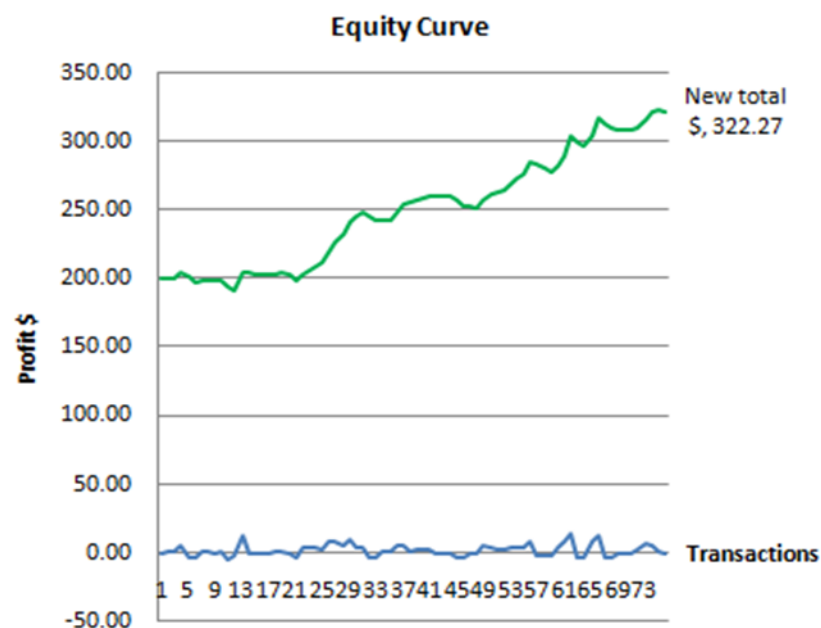
Winners	44
Total trades	74
BE	1
WinRate %	59.46
Lot (mini acc)	0.10
Lot (micro)	0.01

Trans	Gain \$	New total \$
26	7.62	227.04
27	5.1	232.14
28	9.95	242.09
29	3.49	245.58
30	3.41	248.99
31	-3.41	245.58
32	-3.28	242.3
33	0.44	242.74
34	0.54	243.28
35	5.52	248.8
36	5.5	254.3
37	1.47	255.77
38	1.51	257.28

Trans	Gain \$	New total \$
39	1.88	259.16
40	1.87	261.03
41	-0.17	260.86
42	-0.58	260.28
43	-0.49	259.79
44	-2.96	256.83
45	-2.96	253.87
46	-0.89	252.98
47	-0.89	252.09
48	5.43	257.52
49	3.77	261.29
50	1.83	263.12

Trans	Gain \$	New total \$
51	1.8	264.92
52	4.34	269.26
53	4.38	273.64
54	3.37	277.01
55	8.56	285.57
56	-2.29	283.28
57	-2.31	280.97
58	-2.38	278.59
59	3.95	282.54
60	7.58	290.12
61	13.98	304.1
62	-3.57	300.53
63	-3.57	296.96
64	7.83	304.79
65	12.59	317.38
66	-3.99	313.39

Trans	Gain \$	New total \$
67	-4.06	309.33
68	-0.71	308.62
69	-0.67	307.95
70	0	307.95
71	2.53	310.48
72	5.97	316.45
73	5.62	322.07
74	1.07	323.14
75	-0.87	322.27



Date	Time	Pair	Type	P1 SL1	P2 SL2	SL total	TP1	TP2	TP total	New total
<b>##### INITIAL INVESTMENT CAPITAL #####</b>									<b>\$ 100.00</b>	<b>\$100.00</b>
15/03/22	13:00	audCHF	buy	\$ 4.40	\$ 4.40	\$ 8.80	\$ 6.16	\$ 14.00	\$ 20.16	\$120.16
22/03/22	16:00	audNZD	buy	\$ 4.00	\$ 4.00	\$ 8.00	\$ 5.60	\$ 5.60	\$ 11.20	\$131.36
23/03/22	9:00	gbpCAD	sell	\$ 6.00	\$ 6.00	\$ 12.00	\$ 8.40	\$ 29.00	\$ 37.40	\$168.76
1/4/2022	12:00	audCAD	buy	\$ 7.00	\$ 7.00	\$ 14.00	\$ 9.80	\$ 9.80	\$ 19.60	\$188.36
11/4/2022	8:00	nzdUSD	buy	\$ 4.20	\$ 4.20	\$ 8.40	\$ 5.88	\$ 5.88	\$ 11.76	\$200.12
14/4/22	17:00	nzdCAD	sell	\$ 4.00	\$ 4.00	\$ 8.00	\$ 5.60	\$ 6.30	\$ 11.90	\$212.02
14/4/22	12:00	audUSD	sell	\$ 5.10	\$ 5.10	\$ 10.20	\$ 7.14	\$ 10.00	\$ 17.14	\$229.16
20/4/22	19:00	usdCHF	buy	\$ 4.80	\$ 4.80	\$ 9.60	\$ 6.72	\$ 10.70	\$ 17.42	\$246.58
					\$ -	\$ -	\$ -		\$ -	\$246.58

STRATEGY PERFORM STATISTICS			NGN (Equivalent)
Initial Capital	\$	100	NGN 45,000.00
Current Cap	\$	246.6	NGN 110,961.00
Net profit	\$	146.6	NGN 65,961.00
ROI (%)		146.58	
ROI/M (%)		48.86	
Transactions		8	
Winners		8	
Total trades		8	
BE		0	
WinRate %		100.00	
Lot (mini acc)		0.10	
Lot (micro)		0.01	

