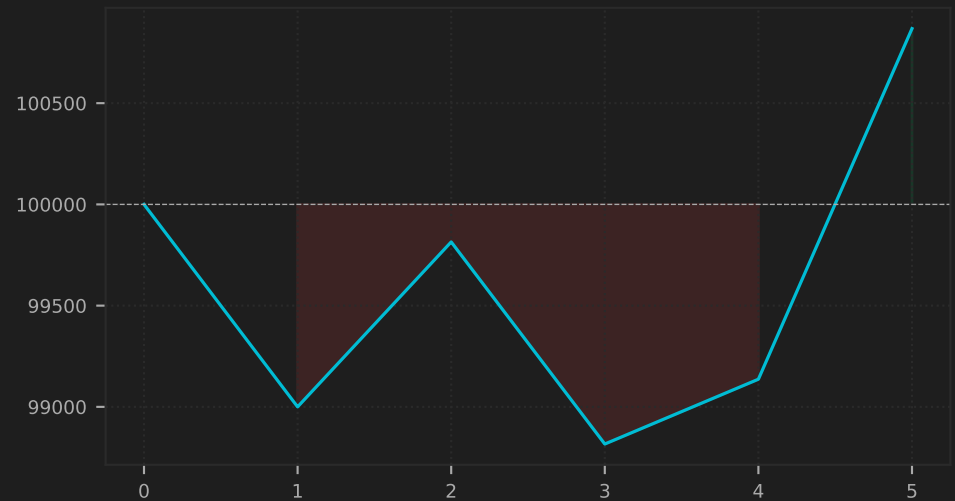


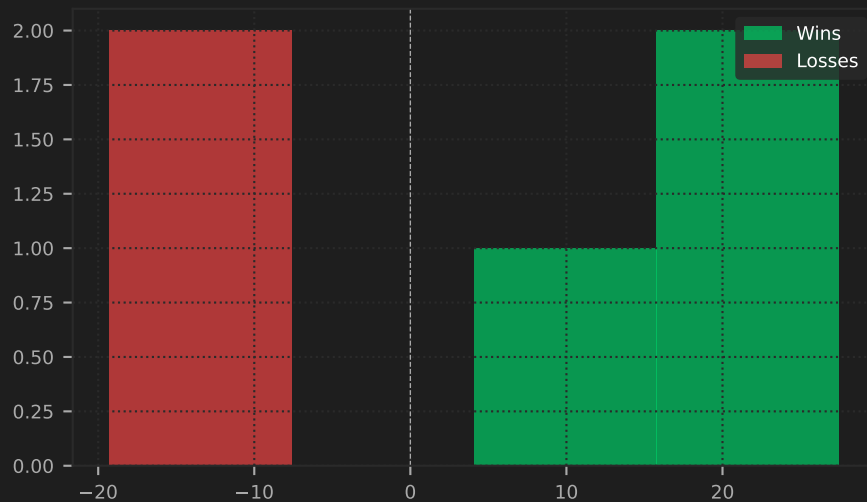
S3_Key_Level_Breakout — USD_JPY

Total Trades	5
Win Rate	52.9%
Avg R:R	0.92
Profit Factor	1.00
Sharpe Ratio	-0.03
Max Drawdown	-9.84%
Expectancy	0.48 pips
Total PnL	66.0 pips / \$-308.86
Avg Win	31.0 pips
Avg Loss	33.8 pips
Best Trade	104.3 pips
Worst Trade	-99.0 pips
Avg Hold Time	856 min
Max Consec Wins	6
Max Consec Losses	8
Final Equity	\$99,691.14

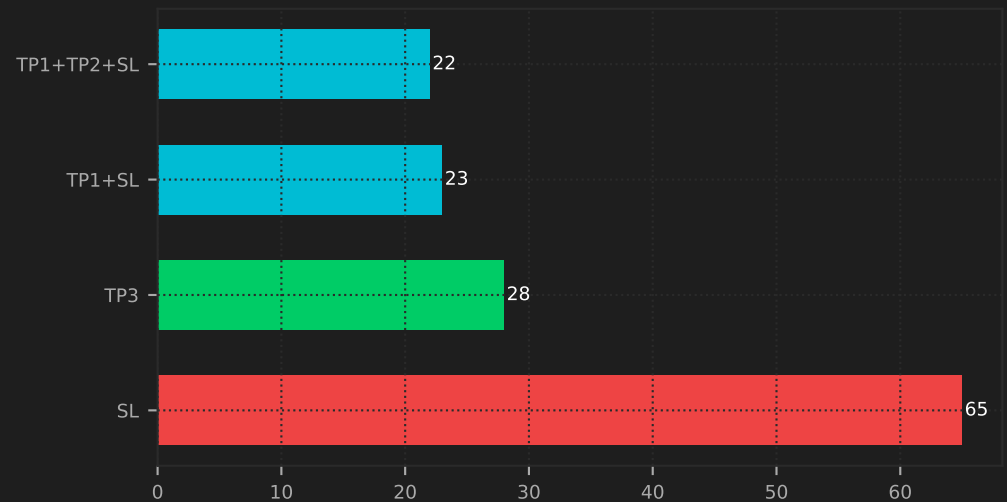
Equity Curve



PnL Distribution (pips)



Exit Reasons



Trade #1/5 — LONG USD_JPY @ 103.92300 | 2021-01-25 14:00 | -11.0 pips (SL)



Dir: LONG Entry: 103.92300 Exit: 103.81260 SL: 103.81260 TP1: 104.02281 TP2: 104.10202 TP3: 104.22083
PnL: -11.0 pips (\$-1,000.00) Hold: 60 min Lots: 9,058 Confluence: 5 Session: OVERLAP
ATR: 0.07921 RSI: 65.0 MACD Hist: 0.002877 Exit: SL

Trade #2/5 — LONG USD_JPY @ 104.00000 | 2021-01-27 13:00 | +16.2 pips (TP3)



Dir: LONG Entry: 104.00000 Exit: 104.28336 SL: 103.80260 TP1: 104.09439 TP2: 104.16998 TP3: 104.28336
PnL: +16.2 pips (\$814.58) Hold: 660 min Lots: 5,015 Confluence: 5 Session: OVERLAP
ATR: 0.07559 RSI: 71.4 MACD Hist: 0.030241 Exit: TP3

Trade #3/5 — LONG USD_JPY @ 105.17700 | 2021-02-02 14:00 | -19.3 pips (SL)



Dir: LONG Entry: 105.17700 Exit: 104.98405 SL: 104.98405 TP1: 105.29486 TP2: 105.38610 TP3: 105.52296
PnL: -19.3 pips (\$-998.14) Hold: 420 min Lots: 5,173 Confluence: 4 Session: OVERLAP
ATR: 0.009124 RSI: 66.6 MACD Hist: 0.008123 Exit: SL

Trade #4/5 — LONG USD_JPY @ 105.28300 | 2021-02-15 08:00 | +4.6 pips (TP1+SL)



Dir: LONG Entry: 105.28300 Exit: 105.28300 SL: 105.14191 TP1: 105.39726 TP2: 105.48610 TP3: 105.61936
PnL: +4.6 pips (\$320.11) Hold: 180 min Lots: 7,004 Confluence: 3 Session: LONDON
ATR: 0.08884 RSI: 72.3 MACD Hist: 0.015493 Exit: TP1+SL

Trade #5/5 — LONG USD_JPY @ 105.74500 | 2021-02-16 13:00 | +27.5 pips (TP3)



Dir: LONG Entry: 105.74500 Exit: 106.21518 SL: 105.58785 TP1: 105.90944 TP2: 106.03174 TP3: 106.21518
PnL: +27,5 pips (\$1,731.73) Hold: 600 min Lots: 6,308 Confluence: 4 Session: OVERLAP
ATR: 0.12229 RSI: 67.7 MACD Hist: 0.000592 Exit: TP3