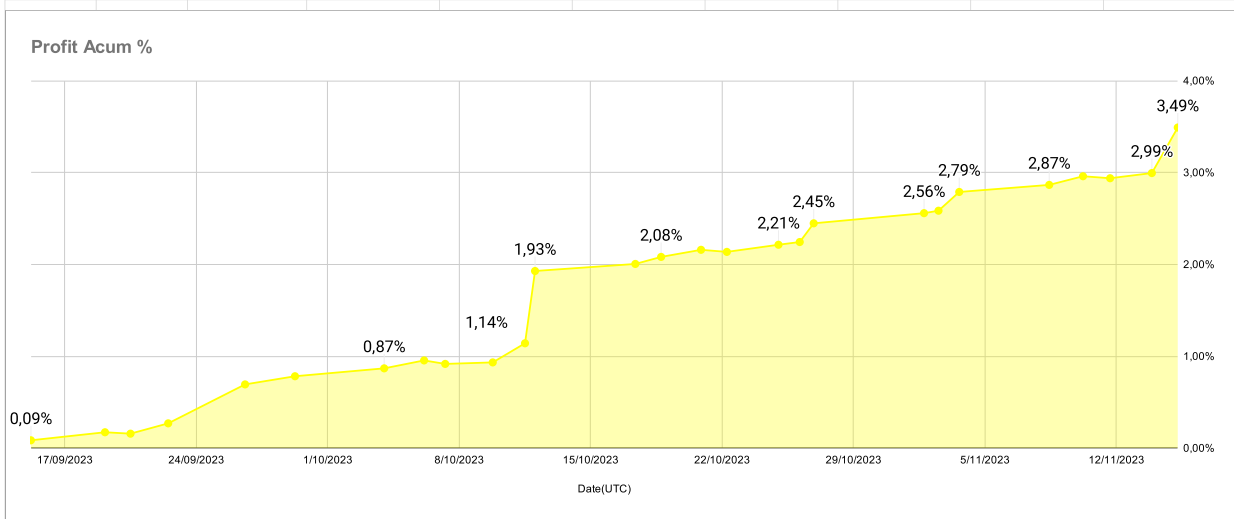


Forward test			300,00	USDT						
Date(UTC)	Market	Type	Price	Amount	Total	Profit per trade	Profit Acum	Profit Acum %	Fee	Fee Coin
15/09/2023	BTCUSDT	BUY	26608.59	0,000480	12,7721	0,2554	0,255	0,09%	0,00000048	BTC
19/09/2023	BTCUSDT	BUY	26811.31	0,000480	12,8694	0,2624	0,518	0,17%	0,00000048	BTC
20/09/2023	BTCUSDT	BUY	27108.80	0,000470	12,7411	-0,0459	0,472	0,16%	0,00004426	BNB
22/09/2023	BTCUSDT	BUY	26648.67	0,000930	24,7833	0,3371	0,809	0,27%	0,00008801	BNB
26/09/2023	BTCUSDT	BUY	26133.89	0,001450	37,8941	1,2720	2,081	0,69%	0,00013438	BNB
29/09/2023	BTCUSDT	BUY	26961.33	0,000480	12,9414	0,2666	2,348	0,78%	0,00004513	BNB
4/10/2023	BTCUSDT	BUY	27426.45	0,000470	12,8904	0,2578	2,605	0,87%	0,0000453	BNB
6/10/2023	BTCUSDT	BUY	27541.63	0,000470	12,9446	0,2589	2,864	0,95%	0,00000047	BTC
7/10/2023	BTCUSDT	BUY	27892.25	0,000460	12,8304	-0,1140	2,750	0,92%	0,00000046	BTC
9/10/2023	BTCUSDT	BUY	27589.76	0,000900	24,8308	0,0492	2,799	0,93%	0,0000009	BTC
11/10/2023	BTCUSDT	BUY	27195	0,001390	37,8011	0,6247	3,424	1,14%	0,00000139	BTC
12/10/2023	BTCUSDT	BUY	26807.11	0,002820	75,5961	2,3612	5,785	1,93%	0,00000282	BTC
17/10/2023	BTCUSDT	BUY	28437.34	0,000450	12,7968	0,2303	6,016	2,01%	0,00000045	BTC
18/10/2023	BTCUSDT	BUY	28329.36	0,000450	12,7482	0,2298	6,245	2,08%	0,00000045	BTC
20/10/2023	BTCUSDT	BUY	29580.93	0,000430	12,7198	0,2318	6,477	2,16%	0,00000043	BTC
22/10/2023	BTCUSDT	BUY	30101.64	0,000430	12,9437	-0,0678	6,409	2,14%	0,00000043	BTC
25/10/2023	BTCUSDT	BUY	33920.01	0,000380	12,8896	0,2333	6,643	2,21%	0,00000038	BTC
26/10/2023	BTCUSDT	BUY	34746.90	0,000370	12,8564	0,0888	6,732	2,24%	0,00000037	BTC
26/10/2023	BTCUSDT	BUY	34183	0,000760	25,9791	0,6110	7,343	2,45%	0,00000076	BTC
1/11/2023	BTCUSDT	BUY	34510.28	0,000370	12,7688	0,3318	7,674	2,56%	0,00000037	BTC
2/11/2023	BTCUSDT	BUY	35318.14	0,000360	12,7145	0,0799	7,754	2,58%	0,00000036	BTC
3/11/2023	BTCUSDT	BUY	34712	0,000740	25,6869	0,6127	8,367	2,79%	0,00000074	BTC
8/11/2023	BTCUSDT	BUY	35294.70	0,000360	12,7061	0,2305	8,598	2,87%	0,00000036	BTC
10/11/2023	BTCUSDT	BUY	36713.80	0,000350	12,8498	0,2829	8,880	2,96%	0,00000035	BTC
11/11/2023	BTCUSDT	BUY	37095.47	0,000340	12,6125	-0,0651	8,815	2,94%	0,00000034	BTC
13/11/2023	BTCUSDT	BUY	36662.53	0,000700	25,6638	0,1690	8,984	2,99%	0,0000007	BTC
15/11/2023	BTCUSDT	BUY	35539.49	0,001090	38,7380	1,4873	10,472	3,49%	0,00000109	BTC



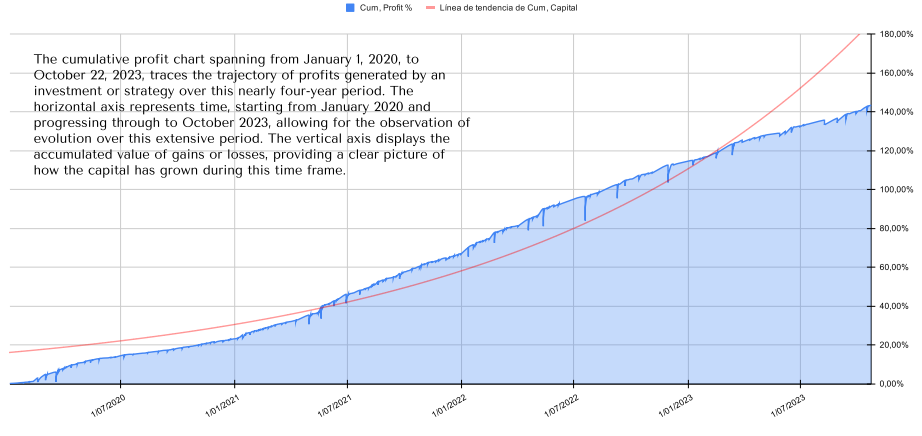
624	Exit Long	Sell	3/07/2023	31020.5	0.003180	1.65	1.70	1.328.25	0.07	1.70	1.75	1.06	1.09
625	Entry Long	1st Buy	4/07/2023	31007.99	0.003120	0.49	0.50	1.328.64	0.02	0.54	0.55	2.76	2.84
626	Entry Long	2nd Buy	5/07/2023	30522.21	0.006350	4.45	2.30	1.333.19	0.19	4.55	2.35	1.34	0.99
626	Exit Long	Sell	6/07/2023	31255.3	0.006350	4.45	2.30	1.333.19	0.19	4.55	2.35	1.34	0.99
625	Exit Long	Sell	6/07/2023	31255.3	0.003120	0.49	0.50	1.328.64	0.02	0.54	0.55	2.76	2.84
627	Entry Long	1st Buy	6/07/2023	30208.4	0.003210	1.65	1.70	1.334.83	0.07	1.70	1.75	0.94	0.97
627	Exit Long	Sell	10/07/2023	30752.2	0.003210	1.65	1.70	1.334.83	0.07	1.70	1.75	0.94	0.97
628	Entry Long	1st Buy	10/07/2023	30483.99	0.003180	1.65	1.70	1.336.48	0.07	1.70	1.75	0.92	0.95
628	Exit Long	Sell	13/07/2023	31022.4	0.003180	1.65	1.70	1.336.48	0.07	1.70	1.75	0.92	0.95
629	Entry Long	1st Buy	14/07/2023	31300.56	0.003090	-3.40	-3.51	1.332.55	-0.15	0.14	0.14	8.44	8.72
630	Entry Long	2nd Buy	15/07/2023	30302.01	0.006430	-0.65	-0.33	1.332.00	-0.03	0.80	0.41	11.13	5.71
631	Entry Long	3rd Buy	18/07/2023	29859.13	0.009770	3.35	1.15	1.335.49	0.14	5.31	1.82	12.59	4.31
632	Entry Long	4th Buy	24/07/2023	29176.5	0.020010	20.52	3.51	1.356.31	0.88	20.83	3.57	12.11	2.07
632	Exit Long	Sell	8/08/2023	30221.9	0.020010	20.52	3.51	1.356.31	0.88	20.83	3.57	12.11	2.07
631	Exit Long	Sell	8/08/2023	30231.9	0.009770	3.35	1.15	1.335.49	0.14	5.31	1.82	12.59	4.31
630	Exit Long	Sell	8/08/2023	30231.9	0.006430	-0.65	-0.33	1.332.00	-0.03	0.80	0.41	11.13	5.71
629	Exit Long	Sell	8/08/2023	30231.9	0.003090	-3.40	-3.51	1.332.55	-0.15	0.14	0.14	8.44	8.72
633	Entry Long	1st Buy	8/08/2023	29735.98	0.003290	-5.39	-5.51	1.350.67	-0.23	1.35	1.38	15.08	15.41
634	Entry Long	2nd Buy	11/08/2023	29405.34	0.006660	-8.71	-4.45	1.342.06	-0.37	1.83	0.94	28.33	14.46
635	Entry Long	3rd Buy	19/08/2023	29575	0.011350	24.10	8.17	1.365.31	1.03	24.26	8.23	7.81	2.65
635	Exit Long	Sell	29/08/2023	28125.8	0.011350	24.10	8.17	1.365.31	1.03	24.26	8.23	7.81	2.65
634	Exit Long	Sell	29/08/2023	28125.8	0.006660	-8.71	-4.45	1.342.06	-0.37	1.83	0.94	28.33	14.46
633	Exit Long	Sell	29/08/2023	28125.8	0.003290	-5.39	-5.51	1.350.67	-0.23	1.35	1.38	15.08	15.41
636	Entry Long	1st Buy	30/08/2023	27250.15	0.003630	-4.26	-4.31	1.361.51	-0.18	1.18	1.19	8.58	8.67
637	Entry Long	2nd Buy	5/09/2023	26547.49	0.007560	0.22	0.11	1.361.83	0.01	2.91	1.48	8.77	4.45
638	Entry Long	3rd Buy	05/09/2023	25749.08	0.011490	3.77	1.27	1.365.74	0.16	7.85	2.65	9.89	3.34
639	Entry Long	4th Buy	11/09/2023	25209.39	0.023480	20.38	3.44	1.386.42	0.86	20.69	3.49	0.30	0.05
639	Exit Long	Sell	12/09/2023	26103.0	0.023480	20.38	3.44	1.386.42	0.86	20.69	3.49	0.30	0.05
638	Exit Long	Sell	12/09/2023	26103.0	0.011490	3.77	1.27	1.365.74	0.16	7.85	2.65	9.89	3.34
637	Exit Long	Sell	12/09/2023	26103.0	0.007560	0.22	0.11	1.361.83	0.01	2.91	1.48	8.77	4.45
636	Exit Long	Sell	12/09/2023	26103.0	0.003630	-4.26	-4.31	1.361.51	-0.18	1.18	1.19	8.58	8.67
640	Entry Long	1st Buy	12/09/2023	26073.9	0.003790	1.68	1.70	1.388.10	0.07	1.73	1.75	1.22	1.24
640	Exit Long	Sell	14/09/2023	26543.2	0.003790	1.68	1.70	1.388.10	0.07	1.73	1.75	1.22	1.24
641	Entry Long	1st Buy	14/09/2023	26608.59	0.003750	1.70	1.70	1.389.79	0.07	1.75	1.75	1.49	1.49
641	Exit Long	Sell	18/09/2023	27087.5	0.003750	1.70	1.70	1.389.79	0.07	1.75	1.75	1.49	1.49
642	Entry Long	1st Buy	18/09/2023	26921.57	0.003720	1.70	1.70	1.391.49	0.07	1.75	1.75	0.31	0.31
642	Exit Long	Sell	19/09/2023	27304.4	0.003720	1.70	1.70	1.391.49	0.07	1.75	1.75	0.31	0.31
643	Entry Long	1st Buy	20/09/2023	27188.4	0.003670	-0.95	-0.95	1.390.30	-0.04	0.36	0.36	4.45	4.45
644	Entry Long	2nd Buy	21/09/2023	26866.23	0.007460	1.98	0.99	1.392.37	0.08	2.08	1.04	5.14	2.58
645	Entry Long	3rd Buy	25/09/2023	26133.9	0.011440	9.12	3.05	1.401.65	0.38	9.28	3.10	0.67	0.22
645	Exit Long	Sell	26/09/2023	26958.0	0.011440	9.12	3.05	1.401.65	0.38	9.28	3.10	0.67	0.22
644	Exit Long	Sell	26/09/2023	26958.0	0.007460	1.98	0.99	1.392.37	0.08	2.08	1.04	5.14	2.58
643	Exit Long	Sell	26/09/2023	26958.0	0.003670	-0.95	-0.95	1.390.30	-0.04	0.36	0.36	4.45	4.45
646	Entry Long	1st Buy	28/09/2023	26977.11	0.003700	1.70	1.70	1.403.34	0.07	1.75	1.75	1.20	1.21
646	Exit Long	Sell	11/10/2023	27462.7	0.003700	1.70	1.70	1.403.34	0.07	1.75	1.75	1.20	1.21
647	Entry Long	1st Buy	31/10/2023	27426.46	0.003640	1.70	1.70	1.405.04	0.07	1.75	1.75	0.87	0.87
647	Exit Long	Sell	5/10/2023	27920.1	0.003640	1.70	1.70	1.405.04	0.07	1.75	1.75	0.87	0.87
648	Entry Long	1st Buy	5/10/2023	27541.63	0.003630	1.70	1.70	1.406.74	0.07	1.75	1.75	1.38	1.38
648	Exit Long	Sell	6/10/2023	28037.4	0.003630	1.70	1.70	1.406.74	0.07	1.75	1.75	1.38	1.38
649	Entry Long	1st Buy	6/10/2023	27900.44	0.003580	-1.02	-1.02	1.405.17	-0.04	0.65	0.65	4.93	4.93
650	Entry Long	2nd Buy	9/10/2023	27889.76	0.007280	0.20	0.10	1.405.47	0.01	1.07	0.53	7.75	3.86
651	Entry Long	3rd Buy	11/10/2023	27196.26	0.010560	4.65	1.55	1.410.27	0.19	4.81	1.60	7.42	2.47
652	Entry Long	4th Buy	11/10/2023	26875.52	0.023390	16.61	2.76	1.427.18	0.69	16.92	2.81	7.48	1.24
652	Exit Long	Sell	15/10/2023	27644.5	0.023390	16.61	2.76	1.427.18	0.69	16.92	2.81	7.48	1.24
651	Exit Long	Sell	15/10/2023	27644.5	0.010560	4.65	1.55	1.410.27	0.19	4.81	1.60	7.42	2.47
650	Exit Long	Sell	15/10/2023	27644.5	0.007280	0.20	0.10	1.405.47	0.01	1.07	0.53	7.75	3.86
649	Exit Long	Sell	15/10/2023	27644.5	0.003580	-1.02	-1.02	1.405.17	-0.04	0.65	0.65	4.93	4.93
653	Entry Long	1st Buy	17/10/2023	28437.35	0.003550	1.72	1.70	1.428.90	0.07	1.77	1.75	1.12	1.11
653	Exit Long	Sell	17/10/2023	28849.2	0.003550	1.72	1.70	1.428.90	0.07	1.77	1.75	1.12	1.11
654	Entry Long	1st Buy	18/10/2023	28330.04	0.003560	1.71	1.70	1.430.61	0.07	1.76	1.75	0.87	0.86
654	Exit Long	Sell	19/10/2023	28840.0	0.003560	1.71	1.70	1.430.61	0.07	1.76	1.75	0.87	0.86
655	Entry Long	1st Buy	20/10/2023	26980.92	0.003410	1.71	1.70	1.432.32	0.07	1.77	1.75	0.45	0.44
655	Exit Long	Sell	21/10/2023	30113.4	0.003410	1.71	1.70	1.432.32	0.07	1.77	1.75	0.45	0.44
656	Entry Long	1st Buy	21/10/2023	30114.51	0.003350	1.71	1.70	1.434.04	0.07	1.77	1.75	1.64	1.62
656	Exit Long	Sell	22/10/2023	30556.6	0.003350	1.71	1.70	1.434.04	0.07	1.77	1.75	1.64	1.62

CUMULATIVE PROFIT BACKTEST

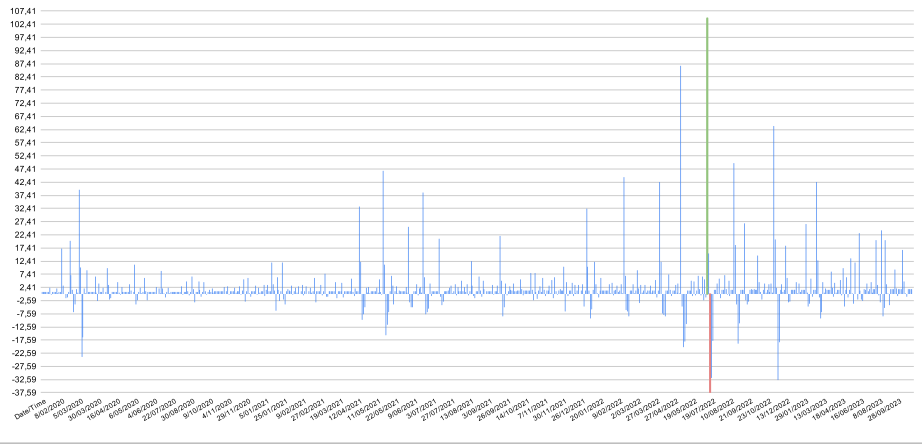
1.000,00

Date/Time	Cum. Profit USDT	Profit USDT	Cum. Profit %
4/01/2020	0.71	0.71	0.07%
5/01/2020	1.43	0.71	0.14%
10/01/2020	2.14	0.71	0.21%
13/01/2020	2.85	0.71	0.29%
16/01/2020	3.56	0.71	0.36%
18/01/2020	4.28	0.71	0.43%
26/01/2020	6.42	2.14	0.64%
26/01/2020	3.97	-2.27	0.40%
28/01/2020	7.13	0.71	0.71%
30/01/2020	7.84	0.71	0.78%
2/02/2020	8.56	0.71	0.86%
5/02/2020	10.70	1.96	1.07%
5/02/2020	8.70	0.18	0.87%
8/02/2020	11.41	0.71	1.14%
11/02/2020	12.12	0.71	1.21%
18/02/2020	29.31	17.34	2.93%
22/02/2020	11.72	3.09	1.17%
18/02/2020	8.50	-0.04	0.85%
18/02/2020	8.47	-1.72	0.85%
18/02/2020	10.15	-1.48	1.02%
22/02/2020	30.04	0.73	3.00%
2/03/2020	47.54	20.16	4.75%
2/03/2020	27.12	7.00	2.71%
2/03/2020	19.99	1.52	2.00%
2/03/2020	18.41	-7.04	1.84%
2/03/2020	25.40	-4.14	2.54%
5/03/2020	49.76	1.81	4.98%
5/03/2020	47.91	0.42	4.79%
19/03/2020	58.66	39.46	5.87%
19/03/2020	19.28	10.07	1.91%
19/03/2020	8.94	-24.08	0.89%
19/03/2020	32.97	-16.55	3.30%
21/03/2020	60.91	1.95	6.09%
21/03/2020	58.91	0.29	5.89%
23/03/2020	70.53	8.88	7.05%
23/03/2020	61.61	0.75	6.16%
24/03/2020	71.30	0.76	7.13%
25/03/2020	72.06	0.76	7.21%
25/03/2020	72.83	0.76	7.28%
26/03/2020	73.59	0.76	7.36%
30/03/2020	78.14	6.63	7.81%
30/03/2020	71.44	0.57	7.14%
30/03/2020	70.83	-2.65	7.08%
1/04/2020	82.70	3.80	8.27%
1/04/2020	78.86	0.76	7.89%
3/04/2020	83.46	0.76	8.35%
4/04/2020	85.76	2.40	8.58%
4/04/2020	83.31	-0.11	8.33%
5/04/2020	86.52	0.76	8.65%
12/04/2020	95.76	9.87	9.58%
12/04/2020	85.75	3.35	8.58%
12/04/2020	82.34	-2.33	8.23%
12/04/2020	84.62	-1.65	8.46%
13/04/2020	96.54	0.78	9.65%
14/04/2020	97.33	0.78	9.73%
16/04/2020	98.11	0.78	9.81%
18/04/2020	98.89	0.78	9.89%
22/04/2020	103.56	4.43	10.36%
22/04/2020	99.06	0.58	9.91%
22/04/2020	98.43	-0.34	9.84%
23/04/2020	106.11	2.55	10.61%
25/04/2020	106.89	0.78	10.69%
26/04/2020	107.67	0.78	10.77%
28/04/2020	108.45	0.78	10.85%
1/05/2020	109.23	0.78	10.92%
2/05/2020	110.01	0.78	11.00%
4/05/2020	114.72	3.86	11.47%
4/05/2020	110.98	1.21	11.10%
4/05/2020	109.72	-0.17	10.97%
6/05/2020	115.50	0.78	11.55%
13/05/2020	120.22	11.17	12.02%
13/05/2020	108.98	-3.95	10.90%
13/05/2020	112.88	-2.50	11.29%
14/05/2020	121.02	0.80	12.10%
17/05/2020	123.39	2.19	12.34%
17/05/2020	121.16	0.19	12.12%
19/05/2020	124.19	0.80	12.42%
27/05/2020	129.98	6.07	12.90%
27/05/2020	122.84	1.11	12.28%
27/05/2020	121.69	-2.38	12.17%
28/05/2020	129.78	0.80	12.98%
30/05/2020	130.57	0.80	13.06%
1/06/2020	131.37	0.80	13.14%
4/06/2020	132.17	0.80	13.22%
10/06/2020	132.97	0.80	13.30%
12/06/2020	133.77	0.80	13.38%
15/06/2020	136.16	2.49	13.62%
15/06/2020	133.62	-0.10	13.36%
22/06/2020	138.57	2.12	13.86%
22/06/2020	136.40	0.29	13.64%
6/07/2020	148.24	8.68	14.82%
6/07/2020	139.42	2.17	13.94%
6/07/2020	137.17	0.29	13.72%
6/07/2020	136.83	-1.48	13.68%
8/07/2020	149.05	0.82	14.91%
21/07/2020	151.50	2.35	15.15%
21/07/2020	149.09	0.09	14.91%
22/07/2020	152.31	0.81	15.23%
25/07/2020	153.13	0.82	15.31%
26/07/2020	153.94	0.82	15.39%
29/07/2020	154.76	0.82	15.48%
31/07/2020	155.57	0.81	15.56%
3/08/2020	156.39	0.82	15.64%
5/08/2020	157.20	0.81	15.72%
9/08/2020	158.01	0.81	15.80%
13/08/2020	160.46	2.91	16.05%
13/08/2020	157.50	-0.46	15.75%
14/08/2020	161.27	0.82	16.13%
17/08/2020	162.09	0.81	16.21%
30/08/2020	167.01	4.67	16.70%
30/08/2020	162.28	0.91	16.23%
30/08/2020	161.32	-0.65	16.13%
1/09/2020	167.85	0.83	16.79%
14/09/2020	172.81	6.47	17.28%
14/09/2020	166.27	1.81	16.63%
14/09/2020	164.40	-3.32	16.44%
16/09/2020	173.84	0.83	17.36%
19/09/2020	174.47	0.83	17.45%
24/09/2020	179.46	4.63	17.95%

CUMULATIVE PROFIT BACKTEST 143.43% Return From 2020 to 2023



MAX WINS/LOSSES



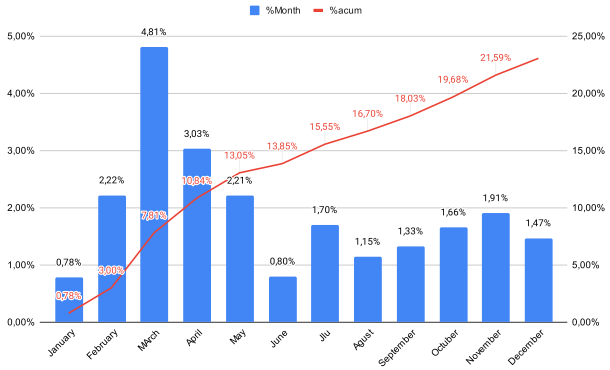
30/04/2021	324,11	-5,04	32,41%
3/05/2021	355,21	2,39	35,52%
3/05/2021	352,77	0,47	35,28%
5/05/2021	358,07	2,66	35,81%
5/05/2021	355,36	0,20	35,54%
6/05/2021	359,04	0,96	35,90%
7/05/2021	360,00	0,96	36,00%
9/05/2021	360,96	0,96	36,10%
11/05/2021	361,92	0,96	36,19%
14/05/2021	364,80	2,39	36,48%
14/05/2021	362,35	0,49	36,24%
16/05/2021	370,60	5,51	37,06%
16/05/2021	365,00	0,72	36,50%
16/05/2021	364,23	-0,43	36,42%
20/05/2021	393,86	46,69	39,39%
20/05/2021	346,82	11,10	34,68%
20/05/2021	335,55	-15,72	33,56%
20/05/2021	351,19	-11,74	35,12%
20/05/2021	362,88	-7,06	36,29%
20/05/2021	394,85	0,98	39,49%
22/05/2021	400,75	6,84	40,08%
22/05/2021	393,83	3,12	39,38%
22/05/2021	390,65	-4,05	39,07%
23/05/2021	401,73	0,98	40,17%
25/05/2021	404,70	2,73	40,47%
25/05/2021	401,91	0,24	40,19%
25/05/2021	406,00	1,30	40,60%
27/05/2021	407,00	1,00	40,70%
28/05/2021	408,00	1,00	40,80%
29/05/2021	409,00	1,00	40,90%
31/05/2021	410,00	1,00	41,00%
2/06/2021	412,98	2,66	41,30%
2/06/2021	410,26	0,32	41,03%
9/06/2021	424,99	25,40	42,50%
9/06/2021	399,41	-3,22	39,94%
9/06/2021	402,54	-5,13	40,25%
9/06/2021	407,61	-5,05	40,76%
10/06/2021	425,98	1,00	42,60%
11/06/2021	426,98	1,00	42,70%
13/06/2021	430,00	3,70	43,00%
13/06/2021	426,24	-0,68	42,62%
14/06/2021	432,05	2,05	43,21%
15/06/2021	435,08	2,54	43,51%
15/06/2021	432,49	0,50	43,25%
29/06/2021	459,45	38,44	45,95%
29/06/2021	420,65	6,33	42,07%
29/06/2021	414,14	-7,81	41,41%
29/06/2021	421,86	-7,06	42,19%
29/06/2021	428,86	-5,54	42,89%
3/07/2021	462,55	3,92	46,26%
3/07/2021	458,58	-0,81	45,86%
5/07/2021	463,59	1,04	46,36%
6/07/2021	464,62	1,03	46,46%
9/07/2021	465,66	1,03	46,57%
9/07/2021	466,69	1,03	46,67%
11/07/2021	467,72	1,03	46,77%
21/07/2021	480,16	20,98	48,02%
21/07/2021	459,00	-1,12	45,90%
21/07/2021	460,03	-4,36	46,00%
21/07/2021	464,34	-3,05	46,43%
22/07/2021	481,22	1,05	48,12%
23/07/2021	482,27	1,05	48,23%
25/07/2021	483,31	1,05	48,33%
27/07/2021	484,60	1,28	48,46%
27/07/2021	486,86	2,26	48,69%
30/07/2021	490,01	3,07	49,00%
30/07/2021	486,88	0,08	48,69%
31/07/2021	491,06	1,05	49,11%
4/08/2021	494,22	3,70	49,42%
4/08/2021	490,46	-0,54	49,05%
5/08/2021	496,85	2,63	49,69%
6/08/2021	497,89	1,05	49,79%
7/08/2021	498,95	1,05	49,90%
9/08/2021	505,10	5,10	50,51%
9/08/2021	499,93	1,05	49,99%
11/08/2021	508,28	2,59	50,83%
11/08/2021	505,63	0,60	50,56%
13/08/2021	511,49	3,76	51,15%
13/08/2021	507,66	-0,56	50,77%
15/08/2021	512,55	1,06	51,26%
19/08/2021	525,38	12,35	52,54%
19/08/2021	512,83	3,02	51,28%
19/08/2021	509,72	-0,76	50,97%
19/08/2021	510,42	-1,78	51,04%
21/08/2021	526,46	1,08	52,65%
22/08/2021	527,54	1,09	52,75%
27/08/2021	534,02	6,55	53,40%
27/08/2021	527,38	1,13	52,74%
27/08/2021	526,19	-1,20	52,62%
1/09/2021	540,54	4,90	54,05%
1/09/2021	535,54	1,69	53,55%
1/09/2021	533,79	-0,08	53,36%
3/09/2021	541,62	1,08	54,16%
5/09/2021	542,70	1,08	54,27%
6/09/2021	543,78	1,08	54,38%
9/09/2021	544,86	1,08	54,49%
13/09/2021	548,13	3,50	54,81%
13/09/2021	544,57	-0,23	54,46%
13/09/2021	549,24	1,10	54,92%
15/09/2021	550,34	1,10	55,03%
17/09/2021	553,62	3,06	55,36%
17/09/2021	550,49	0,22	55,05%
23/09/2021	566,80	21,93	56,68%
23/09/2021	544,67	5,10	54,47%
23/09/2021	539,47	-6,65	53,95%
23/09/2021	548,06	-5,21	54,81%
26/09/2021	570,13	3,82	57,01%
26/09/2021	566,25	-0,49	56,63%
29/09/2021	571,23	1,10	57,12%
29/09/2021	574,10	2,87	57,41%
1/10/2021	575,68	1,58	57,57%
3/10/2021	576,80	1,12	57,68%
6/10/2021	580,82	4,02	58,08%
8/10/2021	581,93	1,11	58,19%
9/10/2021	583,04	1,11	58,30%
9/10/2021	584,16	1,12	58,42%
10/10/2021	585,28	1,12	58,53%
13/10/2021	591,99	5,60	59,20%
13/10/2021	586,29	1,83	58,63%
13/10/2021	584,39	-0,73	58,44%
14/10/2021	593,10	1,12	59,31%
17/10/2021	594,22	1,12	59,42%
19/10/2021	595,34	1,12	59,53%
19/10/2021	596,46	1,12	59,65%

20/10/2021	597.59	1.13	59.76%
25/10/2021	604.37	7.77	60.44%
25/10/2021	596.50	1.41	59.65%
25/10/2021	595.03	-2.40	59.50%
28/10/2021	611.19	7.99	61.12%
28/10/2021	603.10	0.75	60.31%
28/10/2021	602.28	-1.92	60.23%
29/10/2021	612.32	1.13	61.23%
2/11/2021	615.71	2.77	61.57%
2/11/2021	612.88	0.63	61.29%
7/11/2021	622.55	5.98	62.26%
7/11/2021	616.47	1.62	61.65%
7/11/2021	614.79	-0.76	61.48%
8/11/2021	623.71	1.15	62.37%
10/11/2021	624.85	1.14	62.49%
14/11/2021	628.30	3.17	62.83%
14/11/2021	625.06	0.27	62.51%
20/11/2021	631.75	5.19	63.18%
20/11/2021	626.49	-1.73	62.65%
25/11/2021	638.67	6.22	63.87%
25/11/2021	632.34	0.97	63.23%
25/11/2021	631.31	-0.27	63.13%
28/11/2021	639.82	1.15	63.98%
29/11/2021	641.65	1.82	64.17%
30/11/2021	642.80	1.15	64.28%
1/12/2021	643.95	1.15	64.40%
7/12/2021	647.44	10.30	64.74%
7/12/2021	637.07	-6.81	63.71%
12/12/2021	650.93	4.38	65.09%
12/12/2021	646.49	-0.88	64.65%
14/12/2021	652.10	1.17	65.21%
14/12/2021	653.27	1.17	65.33%
19/12/2021	656.78	4.29	65.68%
19/12/2021	652.42	-0.78	65.24%
20/12/2021	660.29	3.42	66.03%
20/12/2021	656.80	0.09	65.68%
23/12/2021	661.47	1.17	66.15%
26/12/2021	664.97	3.45	66.50%
26/12/2021	661.45	0.05	66.15%
27/12/2021	666.13	1.16	66.61%
31/12/2021	669.66	3.53	66.97%
31/12/2021	666.06	-5.00	66.61%
1/01/2022	670.85	1.19	67.09%
12/01/2022	699.22	32.27	69.92%
12/01/2022	666.53	10.21	66.65%
12/01/2022	656.11	1.38	65.61%
12/01/2022	654.63	-9.44	65.46%
12/01/2022	664.00	-6.05	66.40%
12/01/2022	700.66	1.44	70.07%
20/01/2022	715.10	12.12	71.51%
20/01/2022	702.77	3.54	70.28%
20/01/2022	699.12	0.27	69.91%
20/01/2022	698.78	-1.48	69.88%
23/01/2022	716.31	1.21	71.63%
24/01/2022	723.58	6.05	72.36%
24/01/2022	717.45	1.22	71.75%
25/01/2022	724.80	1.22	72.48%
26/01/2022	726.02	1.22	72.60%
27/01/2022	727.24	1.22	72.72%
28/01/2022	728.45	1.22	72.85%
31/01/2022	732.12	3.57	73.21%
31/01/2022	728.48	0.09	72.85%
4/02/2022	735.78	4.28	73.58%
4/02/2022	731.43	-0.61	73.14%
6/02/2022	737.00	1.22	73.70%
7/02/2022	738.44	1.44	73.84%
9/02/2022	742.12	3.07	74.21%
9/02/2022	738.97	0.60	73.90%
10/02/2022	743.36	1.24	74.34%
14/02/2022	747.05	3.55	74.71%
14/02/2022	743.43	0.15	74.34%
23/02/2022	776.72	44.30	77.67%
23/02/2022	731.98	6.88	73.20%
23/02/2022	724.88	-6.31	72.49%
23/02/2022	731.08	-6.70	73.11%
23/02/2022	737.71	-8.50	73.77%
24/02/2022	777.97	1.25	77.80%
25/02/2022	779.22	1.25	77.92%
28/02/2022	782.99	3.68	78.30%
28/02/2022	779.23	0.09	77.92%
2/03/2022	784.24	1.25	78.42%
8/03/2022	791.80	8.93	79.18%
8/03/2022	782.76	2.13	78.28%
8/03/2022	780.56	-3.49	78.06%
11/03/2022	795.60	3.29	79.56%
11/03/2022	792.24	0.51	79.22%
12/03/2022	796.87	1.27	79.69%
14/03/2022	800.68	3.37	80.07%
14/03/2022	797.24	0.45	79.72%
15/03/2022	801.96	1.27	80.20%
18/03/2022	803.23	1.27	80.32%
21/03/2022	807.94	3.24	80.79%
21/03/2022	803.73	0.58	80.37%
23/03/2022	808.31	1.27	80.83%
27/03/2022	809.58	1.27	80.96%
1/04/2022	813.42	5.28	81.34%
1/04/2022	808.06	-1.45	80.81%
3/04/2022	814.70	1.28	81.47%
18/04/2022	845.52	42.61	84.55%
18/04/2022	802.45	12.26	80.25%
18/04/2022	789.97	-7.46	79.00%
18/04/2022	797.32	-8.08	79.73%
18/04/2022	805.32	-8.51	80.53%
20/04/2022	846.83	1.30	84.68%
21/04/2022	848.13	1.30	84.81%
25/04/2022	855.96	7.28	85.60%
25/04/2022	848.46	1.42	84.85%
25/04/2022	846.97	-0.97	84.70%
27/04/2022	857.27	1.31	85.73%
28/04/2022	858.57	1.30	85.86%
1/05/2022	862.51	3.49	86.25%
1/05/2022	858.94	0.45	85.89%
4/05/2022	866.46	3.83	86.65%
4/05/2022	862.55	0.12	86.26%
12/05/2022	898.16	86.70	89.82%
12/05/2022	810.99	-4.78	81.10%
12/05/2022	815.53	-20.37	81.55%
12/05/2022	835.79	-18.21	83.58%
12/05/2022	853.92	-11.65	85.39%
14/05/2022	899.50	1.34	89.95%
15/05/2022	900.84	1.34	90.08%
16/05/2022	902.18	1.34	90.22%
19/05/2022	906.22	4.98	90.62%
19/05/2022	901.16	-0.94	90.12%

22/05/2022	910.26	4.71	91.03%
22/05/2022	905.47	-0.67	90.55%
24/05/2022	911.62	1.36	91.16%
29/05/2022	919.73	6.86	91.97%
29/05/2022	912.75	1.80	91.28%
29/05/2022	910.88	-0.54	91.09%
5/06/2022	923.81	6.49	92.36%
5/06/2022	917.24	-2.41	91.72%
7/06/2022	927.88	5.43	92.79%
7/06/2022	922.36	-1.36	92.24%
19/07/2022	960.63	104.74	96.06%
19/07/2022	855.40	15.46	85.54%
19/07/2022	839.70	-37.59	83.97%
19/07/2022	877.17	-31.88	87.72%
19/07/2022	908.96	-17.99	90.90%
21/07/2022	962.02	1.39	96.20%
22/07/2022	963.41	1.39	96.34%
24/07/2022	967.59	4.03	96.76%
24/07/2022	963.47	0.15	96.35%
27/07/2022	971.76	5.80	97.18%
27/07/2022	965.88	-1.63	96.59%
28/07/2022	973.15	1.39	97.32%
30/07/2022	974.54	1.39	97.45%
8/08/2022	982.93	7.06	98.29%
8/08/2022	975.75	1.73	97.58%
8/08/2022	973.93	-0.40	97.39%
10/08/2022	987.14	5.08	98.71%
10/08/2022	981.98	-0.87	98.20%
12/08/2022	988.55	1.41	98.86%
14/08/2022	989.96	1.41	99.00%
9/09/2022	1.023.76	49.66	102.38%
9/09/2022	973.60	18.45	97.36%
9/09/2022	954.90	-4.13	95.49%
9/09/2022	958.90	-18.95	95.89%
9/09/2022	977.76	-11.24	97.78%
10/09/2022	1.025.18	1.43	102.52%
11/09/2022	1.026.61	1.43	102.66%
13/09/2022	1.028.04	1.43	102.80%
21/09/2022	1.045.26	26.72	104.53%
21/09/2022	1.018.28	-2.53	101.83%
21/09/2022	1.020.68	-4.00	102.07%
21/09/2022	1.024.59	-2.98	102.46%
22/09/2022	1.046.70	1.44	104.67%
23/09/2022	1.048.58	1.88	104.86%
26/09/2022	1.050.03	1.44	105.00%
28/09/2022	1.051.85	1.83	105.19%
30/09/2022	1.053.31	1.46	105.33%
3/10/2022	1.054.77	1.46	105.48%
13/10/2022	1.072.23	14.58	107.22%
13/10/2022	1.057.40	4.35	105.74%
13/10/2022	1.052.92	0.74	105.29%
13/10/2022	1.052.10	-2.20	105.21%
17/10/2022	1.073.69	1.46	107.37%
23/10/2022	1.078.09	4.02	107.81%
23/10/2022	1.073.99	0.38	107.40%
26/10/2022	1.079.57	1.48	107.96%
29/10/2022	1.083.98	3.71	108.40%
29/10/2022	1.080.18	0.70	108.02%
4/11/2022	1.088.41	3.86	108.84%
4/11/2022	1.084.47	0.58	108.45%
29/11/2022	1.123.88	63.81	112.39%
29/11/2022	1.059.55	20.70	105.96%
29/11/2022	1.038.58	2.26	103.86%
29/11/2022	1.036.19	-32.89	103.62%
29/11/2022	1.069.00	-18.41	106.90%
4/12/2022	1.125.39	1.51	112.54%
8/12/2022	1.129.91	3.71	112.99%
8/12/2022	1.126.11	0.81	112.61%
13/12/2022	1.131.42	1.51	113.14%
8/01/2023	1.149.52	18.31	114.95%
8/01/2023	1.130.95	6.06	113.10%
8/01/2023	1.124.76	-3.15	112.48%
8/01/2023	1.127.82	-3.11	112.78%
11/01/2023	1.151.05	1.53	115.11%
13/01/2023	1.152.58	1.53	115.26%
15/01/2023	1.154.11	1.53	115.41%
17/01/2023	1.155.63	1.53	115.56%
20/01/2023	1.160.22	4.43	116.02%
20/01/2023	1.155.69	0.15	115.57%
25/01/2023	1.164.80	3.88	116.48%
25/01/2023	1.160.82	0.70	116.08%
27/01/2023	1.166.33	1.53	116.63%
29/01/2023	1.167.85	1.53	116.79%
1/02/2023	1.169.38	1.53	116.94%
15/02/2023	1.187.79	26.44	118.78%
15/02/2023	1.161.08	0.52	116.11%
15/02/2023	1.160.43	-4.83	116.04%
15/02/2023	1.165.17	-3.71	116.52%
17/02/2023	1.192.42	5.67	119.24%
17/02/2023	1.186.67	-1.03	118.67%
19/02/2023	1.193.97	1.54	119.40%
20/02/2023	1.195.51	1.54	119.55%
13/03/2023	1.232.78	42.45	123.28%
13/03/2023	1.189.79	12.57	118.98%
13/03/2023	1.176.94	-1.38	117.69%
13/03/2023	1.178.18	-9.35	117.82%
13/03/2023	1.187.44	-7.02	118.74%
16/03/2023	1.237.52	4.35	123.75%
16/03/2023	1.233.08	0.39	123.31%
16/03/2023	1.239.59	2.07	123.96%
19/03/2023	1.241.16	1.58	124.12%
22/03/2023	1.242.74	1.58	124.27%
23/03/2023	1.244.32	1.58	124.43%
29/03/2023	1.253.86	8.41	125.39%
29/03/2023	1.245.31	2.28	124.53%
29/03/2023	1.242.93	-1.15	124.29%
10/04/2023	1.258.64	4.30	125.86%
10/04/2023	1.254.25	0.48	125.43%
13/04/2023	1.260.24	1.60	126.02%
14/04/2023	1.261.84	1.59	126.18%
18/04/2023	1.266.62	5.31	126.66%
18/04/2023	1.261.22	-0.52	126.12%
26/04/2023	1.271.43	9.77	127.14%
26/04/2023	1.261.57	-4.96	126.16%
27/04/2023	1.273.04	1.61	127.30%
3/05/2023	1.277.86	6.32	127.79%
3/05/2023	1.271.45	-1.50	127.15%
5/05/2023	1.279.47	1.61	127.95%
28/05/2023	1.289.15	13.41	128.92%
28/05/2023	1.275.60	0.10	127.56%
28/05/2023	1.275.40	-3.83	127.54%
6/06/2023	1.298.86	11.90	129.89%
6/06/2023	1.286.81	-0.04	128.68%
6/06/2023	1.286.76	-2.15	128.68%

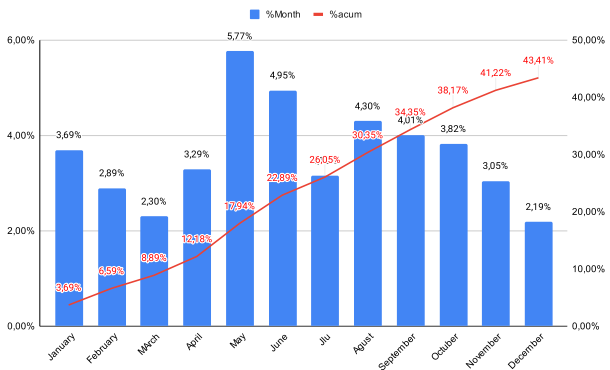
Months	2020			2021			Invested Capital			1,000.00		
	%Month	%cum	%Month	%Month	%cum	2022	%Month	%cum	2023	%Month	%cum	
January	0.78%	0.78%	0.78%	36.94	3.69%	3.69%	62.47	6.25%	6.25%	36.45	3.65%	3.65%
February	2.22%	3.00%	3.00%	28.94	2.89%	6.59%	50.88	5.09%	11.34%	27.67	2.77%	6.41%
March	4.81%	7.81%	7.81%	23.00	2.30%	8.89%	26.61	2.66%	14.00%	58.36	5.84%	12.25%
April	3.03%	10.84%	10.84%	32.89	3.29%	12.18%	48.97	4.90%	18.89%	19.18	1.92%	14.17%
May	2.21%	13.05%	13.05%	57.65	5.77%	17.94%	61.18	6.12%	25.01%	16.11	1.61%	15.78%
June	0.80%	13.85%	13.85%	49.45	4.95%	22.89%	8.15	0.82%	25.82%	37.44	3.74%	19.52%
July	1.70%	15.55%	15.55%	31.61	3.16%	26.05%	46.65	4.67%	30.49%	9.89	0.99%	20.51%
August	1.15%	16.70%	16.70%	42.97	4.30%	30.35%	15.42	1.54%	32.03%	28.82	2.88%	23.49%
September	1.33%	18.03%	18.03%	40.05	4.01%	34.35%	63.34	6.33%	38.37%	35.34	3.53%	27.03%
October	1.66%	19.69%	19.69%	38.22	3.82%	38.17%	30.68	3.07%	41.43%	32.39	3.24%	30.27%
November	1.91%	21.59%	21.59%	30.47	3.05%	41.22%	39.91	3.99%	45.42%	0.00	0.00%	30.27%
December	1.47%	23.06%	23.06%	21.86	2.19%	43.41%	7.54	0.75%	46.18%	0.00	0.00%	30.27%
Total Profit	230.59	23.06%		434.05	43.41%		461.78	46.18%		302.65	30.27%	

Monthly Return / 2020

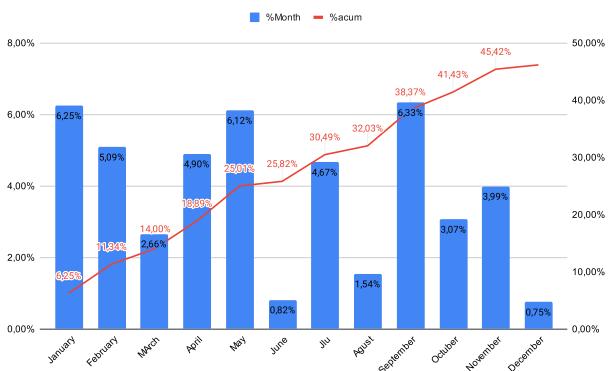


The bars in the graph represent monthly returns in percentage terms, while the red trendline illustrates the cumulative growth of profits in percentage terms.

Monthly Return / 2021



Monthly Return / 2022



Monthly Return / 2023

