

Round-1(Actual)						
SELL	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-1	0.10	1.19726	1.20645	-91.9	05.02.2021	08.02.2021
Lot-2	0.17	1.19884	1.20645	-131.7	05.02.2021	
Lot-3	0.30	1.20023	1.20645	-185.1	05.02.2021	
Lot-4	0.53	1.20110	1.20645	-283.4	05.02.2021	
Lot-5	0.93	1.20179	1.20645	-434.4	05.02.2021	
Lot-6	1.64	1.20228	1.20645	-684.2	05.02.2021	
Total	3.67	7.2015		-1810.6		
Breakeven		1.20152				

Round-1(Hypothetical)					
SELL	Lot size	Entry	Exit	P&L	
Lot-1	0.10	1.19726	1.20005	-27.9	
Lot-2	0.17	1.19884	1.20005	-20.9	
Lot-3	0.30	1.20023	1.20005	5.4	
Lot-4	0.53	1.20110	1.20005	55.6	
Lot-5	0.93	1.20179	1.20005	162.2	
Lot-6	1.64	1.20228	1.20005	365.9	
Total	3.67	7.2015		540.2	
Breakeven		1.20152			

Round-2(Actual)						
BUY	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-1	0.50	1.20446	1.20645	99.5	08.02.2021	08.02.2021
Lot-2			1.20645	0.0		
Lot-3			1.20645	0.0		
Lot-4			1.20645	0.0		
Lot-5			1.20645	0.0		
Lot-6			1.20645	0.0		
Total	0.50	1.2045		99.5		
Breakeven		1.20446				

Round-2(Hypothetical)					
BUY	Lot size	Entry	Exit	P&L	
Lot-1	0.50	1.20446	1.20005	-220.5	
Lot-2	0.87	1.20288	1.20005	-244.8	
Lot-3	1.49	1.20149	1.20005	-214.2	
Lot-4	2.65	1.20062	1.20005	-151.0	
Lot-5			1.20005	0.0	
Lot-6			1.20005	0.0	
Total	5.50	4.8095		-830.5	
Breakeven		1.20156			

Round-2(Actual)						
SELL	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-2	0.17	1.19884	1.21341	-252.1	05.02.2021	10.02.2021
Lot-3	0.30	1.20023	1.21341	-392.2	05.02.2021	
Lot-4	0.53	1.20110	1.21341	-652.0	05.02.2021	
Lot-5	0.93	1.20179	1.21341	-1083.2	05.02.2021	
Lot-6	1.64	1.20228	1.21341	-1826.1	05.02.2021	
Total	3.57	6.0042		-4205.5		
Breakeven		1.20164				

Round-2(Hypothetical)					
SELL	Lot size	Entry	Exit	P&L	
Lot-2	0.17	1.19884	1.2065	-132.5	
Lot-3	0.30	1.20023	1.2065	-186.6	
Lot-4	0.53	1.20110	1.2065	-286.0	
Lot-5	0.93	1.20179	1.2065	-439.1	
Lot-6	1.64	1.20228	1.2065	-692.4	
Total	3.57	6.0042		-1736.5	
Breakeven		1.20164			

Round-2(Actual)						
BUY	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-1	0.50	1.20826	1.21341	257.5	09.02.2021	10.02.2021
Lot-2			1.21341	0.0		
Lot-3			1.21341	0.0		
Lot-4			1.21341	0.0		
Lot-5			1.21341	0.0		
Lot-6			1.21341	0.0		
Total	0.50	1.2083		257.5		
Breakeven		1.20826				

Round-2(Hypothetical)					
BUY	Lot size	Entry	Exit	P&L	
Lot-1	0.50	1.20826	1.2065	-88.0	
Lot-2	0.87	1.20668	1.2065	-15.6	
Lot-3	1.49	1.20529	1.2065	180.0	
Lot-4	2.65	1.20442	1.2065	550.8	
Lot-5			1.2065	0.0	
Lot-6			1.2065	0.0	
Total	5.50	4.8247		627.3	
Breakeven		1.20536			

Round-3(Actual)

SELL	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-3	0.30	1.20023	1.21015	-295.2	05.02.2021	12.02.2021
Lot-4	0.53	1.20110	1.21015	-479.3	05.02.2021	
Lot-5	0.93	1.20179	1.21015	-779.3	05.02.2021	
Lot-6	1.64	1.20228	1.21015	-1291.2	05.02.2021	
Total	3.40	4.8054		-2845.0		
Breakeven		1.20178				

Round-3(Hypothetical)

SELL	Lot size	Entry	Exit	P&L
Lot-3	0.30	1.20023	1.22115	-622.5
Lot-4	0.53	1.20110	1.22115	-1062.0
Lot-5	0.93	1.20179	1.22115	-1804.7
Lot-6	1.64	1.20228	1.22115	-3095.9
Total	3.40	4.8054		-6585.1
Breakeven		1.20178		

BUY	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-1	0.50	1.21249	1.21015	-117.0	11.02.2021	12.02.2021
Lot-2	0.87	1.21091	1.21015	-65.7	11.02.2021	12.02.2021
Lot-3	1.49	1.20952	1.21015	93.7	11.02.2021	12.02.2021
Lot-4	2.65	1.20865	1.21015	397.2	11.02.2021	12.02.2021
Lot-5			1.21015	0.0		
Lot-6			1.21015	0.0		
Total	5.50	4.8416		308.2		
Breakeven		1.20959				

BUY	Lot size	Entry	Exit	P&L
Lot-1	0.50	1.21249	1.22115	433.0
Lot-2			1.22115	0.0
Lot-3			1.22115	0.0
Lot-4			1.22115	0.0
Lot-5			1.22115	0.0
Lot-6			1.22115	0.0
Total	0.50	1.2125		433.0
Breakeven		1.21249		

Round-4(Actual)

SELL	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-4	0.53	1.20110	1.20632	-276.5	05.02.2021	17.02.2021
Lot-5	0.93	1.20179	1.20632	-422.3	05.02.2021	17.02.2021
Lot-6	1.64	1.20228	1.20632	-662.8	05.02.2021	17.02.2021
Total	3.10	3.6052		-1361.6		
Breakeven		1.20193				

BUY	Lot size	Entry	Exit	P&L	Entry Date	Exit date
Lot-1	0.50	1.20984	1.20632	-176.0	12.02.2021	17.02.2021
Lot-2	0.87	1.20826	1.20632	-167.8	12.02.2021	17.02.2021
Lot-3	1.49	1.20687	1.20632	-81.8	12.02.2021	17.02.2021
Lot-4	2.65	1.20600	1.20632	84.7	12.02.2021	17.02.2021
Lot-5	4.66	1.20531	1.20632	470.8	12.02.2021	17.02.2021
Lot-6	8.20	1.20482	1.20632	1230.5	12.02.2021	17.02.2021
Total	18.37	7.2411		1360.4		
Breakeven		1.20558				