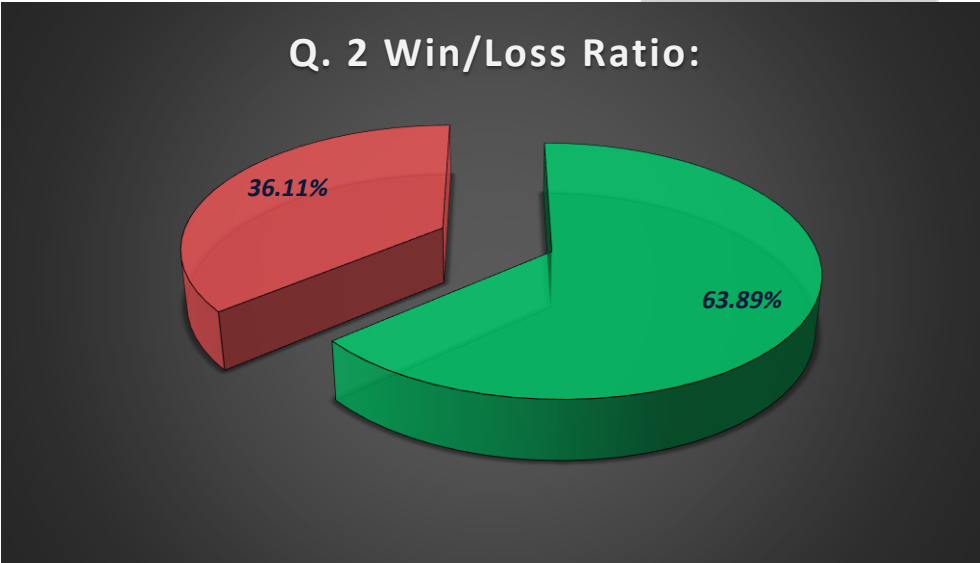


# FXone Forex Alerts Performance

Q. 2 - April 1st - June 30th, 2018

<u>Total Trades:</u> 108	<u>Official Wins:</u> 69	<u>Official Losses:</u> 39
<u>Total Pips:</u> 2193.40	<u>Trades per Week:</u> 8.31	<u>Average Pips per Week:</u> 168.72



Important Forex Alerts Performance Information:

- All trades are placed in a Live Trading Account hosted by LQDFX
- Individual results may vary based on factors including, but not limited to:
  - Price Action
  - Speed of Market
  - Timing of Trade Placement
  - Account Size
  - Brokerage Reporting
  - Pair Availability
  - Order Size
  - Account Margin
- Tracked performance began on October 1st, 2017

**Top Performing Currency Pairs:**

<u>Currency Pair:</u>	<u># of Trades:</u>	<u>P/L Ratio of Pair:</u>	<u>P/L in Pips of Pair:</u>	<u>Additional Information:</u>
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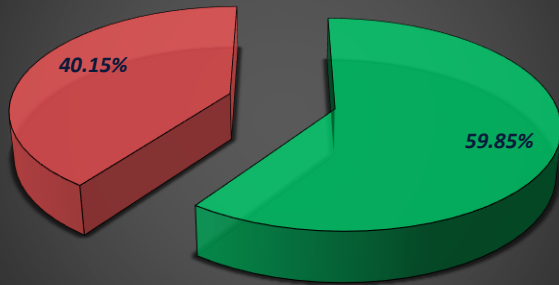
- Trades listed are the 5 most commonly traded by Kuvera in April 2017



# FXone Forex Alerts Performance

Year to Date (As of June 21st, 2018)

## YTD - Win/Loss



Total Trades:  
264

Official Wins:  
158

Official Losses:  
106

Total Pips:  
1823.70

Trades per Week:  
11.00

Average Pips per Week:  
101.32

2018	Pips P/L:
January:	-152.60
February:	-169.10
March:	-47.90
April:	997.90
May:	775.80
June:	419.80
July:	0.00
August:	0.00
September:	0.00
October:	0.00
November:	0.00
December:	0.00

## YTD Pips by Month (As of March 31st, 2018)



**Av. Pips/Month:** 303.98

**Q. 2 Average:**  
731.17

**Trailing 6 Month Average:**  
303.98

# FXone Forex Alerts History

## Official Documented Trade History (Q. 2)

Asset:	Entry Date:	Exit Date:	Action:	Open Price:	Stop Loss:	Close Price:	Lot Size:	P/L in Pips:
AUDUSD	04.02.2018 15:41	04.03.2018 02:30	Buy	0.7655	N/A	0.7671	0.05	16.00
GBPCHF	04.02.2018	04.10.2018	Sell	1.343	1.359	1.359	0.06	-160.00
GBPUSD	04.03.2018	04.05.2018	Sell	1.4045	1.412	1.3998	0.06	43.00
EURJPY	04.03.2018	04.03.2018	Sell	130.7	131.35	130.3	0.06	20.00
USOIL	04.03.2018	04.05.2018	Sell	63.58	64.9	62.82	0.06	151.00
NZDJPY	03.26.2018	04.04.2018		No Information Available			0.06	-
AUDCAD	04.04.2018	04.04.2018	Sell	0.9856	0.99204	0.9844	0.06	12.00
XAUUSD	04.04.2018	04.04.2018	Sell	1334.5	1351.2	1321.13	0.06	50.00
NZDUSD	04.04.2018	04.06.2018	Sell	0.7315	0.7395	0.728	0.06	35.00
EURJPY	04.04.2018	04.05.2018	Sell	131.265	131.65	131.265	0.06	0.00
GBPJPY	04.05.2018	04.06.2018	Sell	150.215	150.8	150.8	0.06	-59.00
USDCAD	04.09.2018	04.10.2018	Sell	1.2695	1.2795	1.2595	0.06	100.00
GBPJPY	04.10.2018	04.10.2018	Sell	151.74	152.7	151.4	0.06	35.00
AUDCHF	04.10.2018	04.18.2018	Buy	0.7415	0.7315	0.7515	0.06	100.00
AUDCAD	04.10.2018	04.18.2018	Buy	0.9765	0.969	0.987	0.06	80.00
AUDCAD	04.11.2018	04.13.2018	Sell	152.65	153.65	0.98	0.06	35.00
AUDCAD	04.03.2018 11:30	04.03.2018 14:04	Buy	0.98966	N/A	0.98587	0.05	-37.90
GBPCHF	04.03.2018 17:02	04.03.2018 18:22	Sell	1.34794	N/A	1.34832	0.05	-3.80
EURJPY	04.03.2018 16:04	04.03.2018 18:46	Sell	130.566	N/A	130.587	0.05	-2.10
CADJPY	04.03.2018 20:20	04.04.2018 08:05	Sell	83.219	N/A	82.807	0.05	41.20
NZDJPY	04.04.2018 15:19	04.04.2018 18:16	Sell	77.656	N/A	77.966	0.05	-31.00
GBPCHF	04.04.2018 15:19	04.04.2018 20:54	Sell	1.35069	N/A	1.35329	0.05	-26.00
GBPJPY	04.05.2018 07:58	04.05.2018 08:27	Sell	150.483	N/A	150.357	0.05	12.60
AUDUSD	04.05.2018 13:05	04.05.2018 23:22	Buy	0.76867	N/A	0.7658	0.05	-28.70
USDCAD	04.06.2018 12:30	04.06.2018 14:51	Buy	1.27427	N/A	1.2777	0.05	34.30
GBPJPY	04.10.2018 17:28	04.11.2018 11:23	Sell	151.763	N/A	151.389	0.05	37.40
AUDCAD	04.11.2018 07:17	04.12.2018 08:39	Buy	0.97683	N/A	0.97679	0.05	-0.40
NZDJPY	04.12.2018 08:10	04.12.2018 14:58	Sell	78.929	N/A	79.146	0.05	-21.70
GBPUSD	04.12.2018	04.12.2018	Sell	142.3	142.9	142.285	0.06	22.00
AUDUSD	03.26.2018	04.15.2018		No Information Available			0.06	-
USDCAD	04.17.2018 03:32	04.17.2018 18:58	Sell	1.25587	1.264	1.25315	0.03	27.20
CHFJPY	04.17.2018 08:43	04.17.2018 16:34	Buy	111.484	110.86	111.859	0.06	-62.40

# FXone Forex Alerts History

## Official Documented Trade History (Q. 2)

Asset:	Open Date:	Close Date:	Action:	Open Price:	Stop Loss:	Close Price:	Lot Size:	P/L in Pips:
AUDCAD	04.18.2018 01:56	04.18.2018 17:17	Buy	0.97556	0.968	0.98402	0.03	84.60
AUDUSD	04.23.2018 17:44	04.30.2018 20:51	Buy	0.76128	0.753	0.753	0.06	-82.80
AUDUSD	04.25.2018 06:36	04.30.2018 20:51	Buy	0.75749	0.753	0.753	0.06	-44.90
CADJPY	04.25.2018 04:41	04.25.2018 20:59	Sell	84.791	85.2	84.978	0.06	24.00
EURAUD	04.25.2018 06:39	05.03.2018 16:02	Sell	1.61293	1.6129	1.59169	0.06	212.40
NZDUSD	04.25.2018 06:49	05.01.2018 10:11	Buy	0.70947	0.702	0.702	0.06	-74.70
NZDUSD	04.25.2018 20:43	05.01.2018 10:12	Buy	0.706	0.702	0.702	0.06	-40.00
AUDUSD	04.25.2018 21:25	04.26.2018 06:51	Buy	0.7569	0.7519	0.75735	0.05	4.50
EURJPY	05.03.2018 09:26	05.03.2018 16:04	Sell	131.55	132.3	130.269	0.06	128.10
EURJPY	05.03.2018 04:44	05.04.2018 16:04	Sell	131.35	132.3	130.277	0.06	107.30
USDJPY	05.03.2018 05:18	05.03.2018 17:15	Sell	109.641	110.65	109.088	0.06	55.30
USDCAD	05.03.2018 04:05	05.03.2018 16:48	Buy	1.28579	1.276	1.28963	0.06	38.40
USDCAD	05.03.2018 11:26	05.03.2018 16:48	Buy	1.28249	1.276	1.28963	0.06	71.40
AUDUSD	05.07.2018 18:22	05.09.2018 08:51	Buy	0.75276	0.742	0.742	0.06	-107.60
AUDUSD	05.07.2018 10:03	05.09.2018 08:51	Buy	0.749	0.742	0.742	0.06	-70.00
AUDCHF	05.08.2018 00:10	05.17.2018 03:49	Buy	0.75364	0.7435	0.75351	0.06	-1.30
AUDCHF	05.08.2018 10:26	05.16.2018 15:28	Buy	0.75	0.7435	0.75	0.06	0.00
AUDJPY	05.11.2018 05:32	05.14.2018 15:31	Buy	82.457	81.4	82.762	0.06	29.80
USDCAD	05.11.2018 17:36	05.14.2018 16:23	Sell	1.27865	1.2895	1.27851	0.06	29.90
CADJPY	05.14.2018 15:36	05.16.2018 22:53	Buy	85.84	85.75	86.254	0.06	41.40
CADJPY	05.15.2018 15:01	05.16.2018 22:53	Buy	85.5	85.75	86.254	0.06	75.40
EURUSD	05.15.2018 16:27	05.21.2018 02:43	Buy	1.18471	1.1745	1.1745	0.06	-102.10
EURUSD	05.16.2018 11:18	05.21.2018 02:43	Buy	1.1815	1.1745	1.1745	0.06	-70.00
XAUUSD	05.15.2018 16:21	05.21.2018 08:28	Buy	1289.98	1284	1284	0.06	-59.80
XAUUSD	05.15.2018 19:17	05.21.2018 08:28	Buy	1294.31	1284	1284	0.06	-103.10
EURGBP	05.17.2018 18:10	05.28.2018 14:56	Sell	0.87284	0.883	0.87279	0.06	0.50
EURGBP	05.21.2018 10:57	05.24.2018 21:10	Sell	0.87601	0.883	0.87597	0.06	0.40
EURNZD	05.22.2018 17:21	05.23.2018 04:58	Buy	1.69879	1.687	1.70301	0.06	36.90
USDJPY	05.17.2018 18:11	05.24.2018 02:09	Sell	110.723	111.7	109.699	0.04	102.40
USDJPY	05.17.2018 18:11	05.24.2018 02:09	Sell	111.002	111.7	109.699	0.04	130.30
USDCAD	05.23.2018 19:31	05.23.2018 22:03	Sell	1.2888	1.299	1.28441	0.06	54.90
AUDCAD	05.23.2018 19:42	05.28.2018 05:32	Buy	0.97095	0.961	0.98289	0.06	119.40

FXone

# FXone Forex Alerts History

## Official Documented Trade History (Q. 2)

Asset:	Entry Date:	Exit Date:	Action:	Open Price:	Stop Loss:	Close Price:	Lot Size:	P/L in Pips:
GBPAUD	05.28.2018 17:10	05.29.2018 11:16	Sell	1.76278	1.7725	1.75651	0.06	62.70
GBPAUD	05.29.2018 03:12	05.29.2018 11:16	Sell	1.76605	1.7725	1.75657	0.06	94.80
USDCAD	05.28.2018 05:07	05.30.2018 16:02	Sell	1.2987	1.309	1.29228	0.06	64.20
USDCAD	05.28.2018 18:10	05.30.2018 16:01	Sell	1.30212	1.309	1.29246	0.06	96.60
EURUSD	05.29.2018 11:12	05.30.2018 16:02	Buy	1.15502	N/A	1.159	0.05	39.80
GBPUSD	06.05.2018 04:22	2018.06.05 16:19	Buy	1.33095	1.32792	1.33329	0.05	23.40
USDCHF	06.04.2018 17:05	06.05.2018 18:33	Sell	0.98757	0.9975	0.98441	0.06	31.60
EURJPY	06.04.2018 17:14	06.05.2018 01:21	Buy	128.26	127.25	128.613	0.06	34.30
EURUSD	06.04.2018 17:15	06.07.2018 16:28	Buy	1.16938	1.1595	1.1817	0.06	123.20
EURUSD	06.05.2018 14:25	06.07.2018 16:28	Buy	1.1665	1.1595	1.18156	0.06	150.60
USDJPY	06.04.2018 16:58	06.08.2018 15:09	Sell	109.625	110.6	109.602	0.04	2.30
USDJPY	06.05.2018 00:57	06.08.2018 15:09	Sell	109.9	110.6	109.602	0.04	29.80
USDMXN	06.04.2018 20:01	06.05.2018 12:03	Sell	20.08353	20.35	20.34694	0.06	-263.41
USDMXN	06.05.2018 06:56	06.05.2018 12:03	Sell	20.12985	20.35	20.34694	0.06	-217.09
GBPJPY	06.06.2018 08:12	06.08.2018 15:44	Sell	147.4	148.4	146.378	0.06	102.20
GBPJPY	06.06.2018 11:31	06.08.2018 15:43	Sell	147.903	148.4	146.376	0.06	152.70
AUDCAD	06.11.2018 07:32	06.11.2018 14:23	Sell	0.98634	0.99079	0.99081	0.05	-44.70
AUDCAD	06.11.2018 13:11	06.11.2018 14:23	Sell	0.98887	0.99079	0.99081	0.05	-19.40
USDCAD	06.11.2018 02:48	06.11.2018 14:14	Sell	1.29601	1.3065	1.30012	0.06	-41.10
EURUSD	06.11.2018 19:43	06.12.2018 02:30	Sell	1.17849	0	1.17457	0.05	39.20
USDCAD	06.11.2018 04:28	06.14.2018 11:40	Sell	1.29628	1.306	1.29582	0.06	4.60
USDCAD	06.11.2018 12:59	06.14.2018 11:40	Sell	1.2995	1.306	1.29583	0.06	36.70
EURCAD	06.11.2018 04:30	06.14.2018 14:55	Sell	1.52945	1.5395	1.5195	0.06	99.50
EURCAD	06.11.2018 13:16	06.14.2018 14:55	Sell	1.5325	1.5395	1.5195	0.06	130.00
GBPUSD	06.12.2018 15:36	06.12.2018 18:03	Buy	1.33558	1.325	1.34158	0.06	60.00
EURAUD	06.12.2018 15:32	06.13.2018 20:57	Sell	1.54909	1.559	1.559	0.06	-99.10
EURAUD	06.13.2018 02:40	06.13.2018 20:57	Sell	1.5521	1.559	1.559	0.06	-69.00
XAUUSD	06.12.2018 15:34	06.14.2018 11:40	Sell	1298.03	1287	1304.92	0.06	68.90
XAUUSD	06.13.2018 09:44	06.14.2018 11:40	Sell	1294	1287	1304.88	0.06	108.80
EURUSD	06.13.2018 03:58	06.14.2018 11:40	Buy	1.17481	1.1645	1.18223	0.06	74.20
EURUSD	06.14.2018 14:41	06.14.2018 16:07	Buy	1.17481	1.1645	1.16448	0.06	-103.30
EURGBP	06.19.2018 01:42	06.19.2018 08:24	Sell	0.87794	0.88092	0.87677	0.05	11.70

# FXone Forex Alerts History

## Official Documented Trade History (Q. 2)

Asset:	Entry Date:	Exit Date:	Action:	Open Price:	Stop Loss:	Close Price:	Lot Size:	P/L in Pips:
XAUUSD	06.19.2018 16:04	06.21.2018 05:32	Buy	1275.13	1265	1264.95	0.06	-101.80
XAUUSD	06.20.2018 20:31	06.21.2018 05:32	Buy	1269.93	1265	1264.95	0.06	-49.80
EURUSD	06.19.2018 16:12	06.21.2018 15:00	Buy	1.15696	1.1465	1.15958	0.06	26.20
EURUSD	06.19.2018 16:12	06.21.2018 15:00	Buy	1.15696	1.1465	1.15958	0.03	26.20

A large graphic element consisting of a central green upward-pointing chevron shape, flanked by two grey chevron shapes pointing downwards, creating a stylized 'A' or 'V' shape.

**FXone**