

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S
1	ACTUAL TRADES - Read instructions below to use this spreadsheet										LOT ENTRY SEQUENCE					COMMISSIONS		
2																		
	Trade#	Max. Lots Available to Trade	Actual Lots Traded	Margin Debit per Lot	Pips	Account Value	Profit	ROI	Withdrawal	#1	#2	#3	#4	#5 Rescue Only	Amount	%		
3																		
4						\$1,200.00												
5	1	8	6.0	100	22	\$1,325.50	\$125.50	10.5%		0.1	0.1	0.2	1.2	5.6	\$6.50	5%		
6	2	8	2.0	100	74	\$1,470.00	\$144.50	10.9%		0.1	0.1	0.2	1.2	5.6	\$3.50	2%		
7	3	10	2.0	100	24	\$1,515.23	\$45.23	3.1%		0.1	0.1	0.2	1.2	5.6	\$2.77	6%		
8	4	10	2.0	100	40	\$1,593.39	\$78.16	5.2%		0.1	0.1	0.2	1.2	5.6	\$1.84	2%		
9	5	11	2.0	100	10	\$1,611.39	\$18.00	1.1%		0.1	0.1	0.2	1.2	5.6	\$2.00	10%		
10	6	11	1.6	100	54	\$1,693.19	\$81.80	5.1%		0.1	0.1	0.2	1.2	5.6	\$4.60	5%		
11	7	12	1.6	100	28	\$1,730.99	\$37.80	2.2%		0.1	0.1	0.2	1.2	5.6	\$7.00	16%		
12	8	12		100						0.1	0.1	0.2	1.2	5.6				
13	9																	
14	10																	
15	11																	
16	12																	
17	13																	
18	14																	
19	15																	
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28	24																	
29	25																	
30	26																	
31	27																	
32	28																	
33	29																	
34	30																	
35	TOTALS:		17.2		252		\$530.99	44.2%		Enter Hypothetical # below to use for above calculations (click outside the square for change to occur)							\$28.21	7%
36										<div>5</div>								

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