



WEEKLY TRADING REPORT

04 MAY - 08 MAY



WEEKLY PERFORMANCE METRICS

Total Trades: 08

Wins: 06

Losses: 02

Win Rate: 75%

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04 MAY

Total Trades - 02

GOLD

Position: SELL

Entry: 4598

Stop Loss: 4604 (60 PIPS)

Target: 4588 (100+ PIPS)



Trade Logic

- Gold rejected from previous resistance zone
- Lower high formed on lower timeframe
- Liquidity sweep above recent highs
- Sellers active near supply area
- Bearish momentum favored downside move



-  TARGET SMASHED!
-  100 PIPS Captured in GOLD

XAUUSD, sell 0.10	2026.05.04 09:05:35
4 595.77 → 4 588.16	76.10
#56492904785	Open: 2026.05.04 09:02:38
S / L: 4 608.33	Swap: 0.00
T / P: 4 588.16	Commission: 0.00



GBPUSD

Position: SELL

Entry: 1.3508

- Stop Loss: 1.3520 (12 PIPS)
- Target: 1.3488 (31+ PIPS)




Trade Logic

- GBPUSD took support from key demand zone
- Higher low confirmed bullish continuation
- Liquidity sweep below support trapped sellers
- Buyers stepped in aggressively
- Bullish structure supported long entry



-  TARGET SMASHED!
-  30+ PIPS Captured in GBPUSD

	Positions	Orders	Deals	
				
GBPUSD buy 0.6				177.60
1.35375 → 1.35671				2026.04.27 15:06:58
GBPUSD buy 0.6				75.60
1.35544 → 1.35670				2026.04.27 15:06:58
Deposit				0.00
Profit				253.20
Swap				0.00
Commission				0.00
Balance				253.20



05 MAY

Total Trades - 01

GOLD

Position: BUY

Entry: 4548

Stop Loss: 4542 (60 PIPS)

Target: 4558 (100+ PIPS)



Trade Logic


- Gold reacted from previous accumulation zone
- Strong bullish candle formed from support
- Trend shifted with change of character (CHOCH)
- Buyers defended key liquidity area
- Long entry aligned with bullish momentum



Why the Setup Failed?

- Strong resistance zone caused rejection above 4550
- Buyers failed to maintain momentum
- Liquidity sweep trapped long positions
- Sellers became active near supply area
- Bullish continuation setup got invalidated



-  TARGET SMASHED!
- 💰 70+ PIPS Successfully Captured in USDJPY.

USDJPY sell 0.5	204.13
156.421 → 155.785	2026.05.06 10:59:14
USDJPY sell 0.5	205.09
156.424 → 155.785	2026.05.06 10:59:14
Deposit	0.00
Profit	409.22
Swap	0.00
Commission	0.00
Balance	409.22



GBPUSD

Position: BUY

Entry: 1.3633

- Stop Loss: 1.3615 (13 PIPS)
- Target: 1.3663 (30+ PIPS)



Trade Logic

- GBPUSD broke resistance and retested successfully
- Previous resistance turned into support
- Bullish momentum increasing after retracement
- Buyers defended accumulation zone
- Long setup aligned with trend continuation



Why the Setup Failed?

- Strong resistance zone caused rejection above 1.3640
- Buyers failed to maintain momentum
- Liquidity sweep trapped long positions
- Sellers became active near supply area
- Bullish continuation setup got invalidated



07 MAY

Total Trades - 02

GOLD

Position: BUY

Entry: 4702

Stop Loss: 4694 (80 PIPS)

Target: 4715 (130+ PIPS)



Trade Logic

- Gold swept liquidity below support zone
- Immediate bullish rejection after stop hunt
- Strong demand visible at key level
- Market maintained bullish structure
- Long entry taken for retracement move



-  TARGET SMASHED!
-  130 PIPS Captured in GOLD

XAUUSD, buy 0.50	2026.05.07 09:27:52
4 703.45 → 4 715.09	582.00
#56549602983	Open: 2026.05.07 08:35:31
S / L: 4 690.64	Swap: 0.00
T / P: 4 715.09	Commission: 0.00



GBPUSD

Position: BUY

Entry: 1.3626

- Stop Loss: 1.3609 (17 PIPS)
- Target: 1.3652 (27+ PIPS)



Trade Logic

- GBPUSD broke resistance and retested successfully
- Previous resistance turned into support
- Bullish momentum increasing after retracement
- Buyers defended accumulation zone
- Long setup aligned with trend continuation



- Close the Position at Breakeven.
- GBPUSD Is not moving as Planned.



8 MAY

Total Trades - 01

GOLD

Position: BUY

Entry: 4712

- Stop Loss: 4706 (60 PIPS)
- Target: 4722 (100+ PIPS)



Trade Logic

- Gold in bullish trend with higher lows
- Support held at previous demand zone
- Momentum candles confirmed buyer strength
- Liquidity grab below support completed
- Long entry taken expecting upside continuation



- 🚀 TARGET SMASHED!
- 📊 130 PIPS Captured in GOLD

XAUUSD, buy 0.50	2026.05.08 08:30:04
4 712.59 → 4 722.35	488.00
#56568796779	Open: 2026.05.08 08:06:02
S / L: 4 702.36	Swap: 0.00
T / P: 4 722.35	Commission: 0.00



Despite ongoing geopolitical tensions and highly volatile market conditions throughout the week, we successfully maintained consistency in our trading performance. The markets experienced sharp movements and unpredictable reactions due to global uncertainty, creating challenging trading environments across multiple assets.

Next Weekly Objectives:

- Eliminate low-probability setups
- Hold winning trades to full target
- Maintain emotional neutrality

Process Over Profits!