



# WEEKLY TRADING REPORT

13 APR - 17 APR



# WEEKLY PERFORMANCE METRICS

Total Trades: 09

Wins: 07

Losses: 02

Win Rate: 78%

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**13 APR**

Total Trades - 03

# EURUSD

Position: SELL

Entry: 1.1684

Stop Loss: 1.1699 (15 PIPS)

Target: 1.1653 (30+ PIPS)



## Trade Logic

- EURUSD was in a range-bound market
- Price broke key support at 1.1684
- Breakdown indicated potential bearish continuation
- Short entry taken after support break



## Why the Setup Failed?

- Liquidity sweep below 1.1682 triggered stop hunt
- Strong buying pressure present below support
- Buyers absorbed selling momentum
- Price reversed sharply after sweep
- Breakdown turned into false breakout

<b>EURUSD sell 1</b>	#1156281316
Euro vs US Dollar	
1.16814 → 1.16968	<b>-114.72</b>
$\Delta = -154 (-0.13\%) \downarrow$	
2026.04.13 09:41:50 → 2026.04.13 10:29:50	
S/L: <b>1.16968</b>	Swap: -
T/P: -	Charges: -



# GOLD

Position: BUY

Entry: 4708

- Stop Loss: 4700 (80 PIPS)
- Target: 4727 (200 PIPS)



## Trade Logic

- Liquidity sweep below 4710 cleared downside stops
- Strong reaction expected after stop hunt
- Formation of higher low indicating bullish structure
- Buyers stepping in after liquidity grab
- Long entry taken expecting strong upside momentum



- TARGET SMASHED!
- 200 PIPS Captured in USDJPY

**XAUUSD buy 0.3** #8166769730  
Gold vs US Dollar

4707.00 → 4727.00 **600.00**  
 $\Delta = 2000 (0.42\%) \uparrow$

2026.04.13 14:41:12 → 2026.04.13 16:02:43

S/L:	4696.00	Swap:	-
T/P:	<b>4727.00</b>	Charges:	-



# AUDCAD

Position: BUY

Entry: 0.9742

- Stop Loss: 0.9728 (15 PIPS)
- Target: 0.9782 (40+PIPS)



## Trade Logic

- 0.9737 acted as a strong accumulation / demand zone
- Price showed rejection from lower side, confirming support
- Confluence with 0.5 Fibonacci retracement of previous swing
- Buyers stepped in from key level
- Long entry taken expecting bullish continuation



- TARGET SMASHED!
- 40+ PIPS Successfully Captured in AUDCAD.

**AUDCAD buy 5**

#8170210447

Australian Dollar vs Canadian Dollar

0.97443 → 0.97820

**1 366.42**

$\Delta = 377 (0.39\%) \wedge$

2026.04.13 15:46:11 → 2026.04.13 21:04:30

S/L:	-	Swap:	-
T/P:	-	Charges:	-



# 14 APR

Total Trades - 03

# GOLD

Position: BUY

Entry: 4757

- Stop Loss: 4750 (70 PIPS)
- Target: 4769 (120+ PIPS)



## Trade Logic

- Liquidity sweep below 4755 support level
- Stop hunt cleared downside liquidity
- Strong reaction from demand zone
- Buyers stepped in after sweep
- Long entry taken expecting upside move



- TARGET SMASHED!
- Perfect Execution in GOLD!
- 80 PIPS Successfully Captured

**XAUUSD buy 0.5**

4763.89 → 4770.00

**305.50**

2026.04.14 09:45:02



# AUDCAD

Position: BUY

Entry: 0.9795

Stop Loss: 0.9783 (12 PIPS)

Target: 0.9826 (32+ PIPS)



## Trade Logic

- 0.9797 is a strong resistance level tested multiple times
- Price reacted repeatedly from this zone
- Breakout confirmed after multiple tests
- Buyers showed strength above resistance
- Long entry taken after confirmation expecting upside continuation



- TARGET SMASHED!
- 30+ PIPS Captured in AUDCAD!

	Positions	Orders	Deals	
	<b>AUDCAD buy 5</b>			<b>654.96</b>
	0.97966 → 0.98146			2026.04.14 17:14:36
Deposit				0.00
Profit				654.96
Swap				0.00
Commission				0.00
Balance				654.96



# GOLD

Position: BUY

Entry: 4774

Stop Loss: 4767 (70 PIPS)

Target: 4797 (250+ PIPS)



## Trade Logic

- 4765 is a strong support level tested multiple times
- Price reacted repeatedly from this zone
- Buyers showed strength above support
- Long entry taken after confirmation expecting upside continuation



- TARGET SMASHED!
- 250+ PIPS Captured in GOLD!



**16 APR**

Total Trades - 01

# USDJPY

Position: BUY

Entry: 158.96

- Stop Loss: 158.80 (16PIPS)
- Target: 159.28 (32+ PIPS)



## Trade Logic

- USDJPY is in a bullish trend
- 158.88 acted as a strong accumulation / support zone
- Price reacted positively from this level
- Formation of a higher low confirmed continuation
- Buyers stepped in from demand area
- Long entry taken, resulting in a strong bullish move captured



- TARGET SMASHED!
- 32+ PIPS Successfully Capture in USDJPY!

	Positions	Orders	Deals	
<b>USDJPY buy 3</b>				<b>487.99</b>
158.967 → 159.226				2026.04.16 17:02:38
Deposit				0.00
Profit				487.99
Swap				0.00
Commission				0.00
Balance				487.99



**17 APR**

Total Trades - 01

**GOLD**

Position: SELL

Entry: 4803

- Stop Loss: 4808 (14 PIPS)
- Target: 4284 (30+ PIPS)



## Trade Logic

- GOLD is in a bullish trend
- 4800 is a strong level tested multiple times
- Price reacted repeatedly from this zone
- Sellers showed strength above support
- Short entry taken after confirmation expecting downside continuation



<b>Profit:</b>	.....	<b>201.00</b>
<b>Deposit</b>	.....	<b>0.00</b>
<b>Swap:</b>	.....	<b>0.00</b>
<b>Commission:</b>	.....	<b>0.00</b>
<b>Balance:</b>	.....	<b>201.00</b>

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<b>XAUUSD, sell 0.10</b>		2026.04.17 09:29:26
<b>4 804.10 → 4 784.00</b>		<b>201.00</b>
#56279781168	Open:	2026.04.17 08:16:05
S / L:	4 808.00	Swap: 0.00
T / P:	4 784.00	Commission: 0.00

- **TARGET SMASHED!**
- **200+ PIPS Successfully Capture in USDJPY!**



# GBPUSD

Position: SELL

Entry: 1.3525

Stop Loss: 1.3545 (20 PIPS)

Target: 1.3478 (40+ PIPS)



## Trade Logic

- GBPUSD was in a bearish trend
- Price formed a lower high, confirming downside structure
- Rejection from 1.3540 (previous support turned resistance)
- Sellers stepped in at key level
- Short entry taken expecting continuation



## Why the Setup Failed?

- Market shifted from bearish to bullish structure
- Price formed a higher low, invalidating short bias
- Buyers gained control after support hold
- Trend reversal caught the setup
- Stop Loss hit due to structure change



This week the market has been highly volatile due to geopolitical factors. Despite the uncertainty, trades were managed with discipline and control. No overtrading was done, with focus strictly on high-quality setups and proper risk management.

### **Next Weekly Objectives:**

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

Process Over Profits!