

# Trade Summary Report - Forex



| Date       | Code A | Code B | Price   | Instrument Name                     | Trade Guidance     | Early Analysis | Margin of Saftey | Wise Owl Rnk | MOM75  |
|------------|--------|--------|---------|-------------------------------------|--------------------|----------------|------------------|--------------|--------|
| 2023/11/24 | GBPSEK | Price  | 13.1710 | United Kingdom Pound - Sweden Krona | Excecute:Trade_Buy | Neutral        | -4.20%           | 50           | -3.88% |
| 2023/11/27 | GBPSEK | Price  | 13.1644 | United Kingdom Pound - Sweden Krona | Excecute:Trade_Buy | Neutral        | -4.27%           | 50           | -4.62% |
| 2023/11/29 | GBPSEK | Price  | 13.1562 | United Kingdom Pound - Sweden Krona | Excecute:Trade_Buy | Neutral        | -4.29%           | 50           | -5.59% |

# Trade Watch List

| Date       | Code A | Code B | Price    | Instrument Name                              | Trade Guidance      | Early Analysis        | Discount Premium | Wise Owl Rnk | MOM75  |
|------------|--------|--------|----------|----------------------------------------------|---------------------|-----------------------|------------------|--------------|--------|
| 2023/11/29 | CHFSEK | Price  | 11.8579  | Switzerland Franc - Sweden Krona             | Neutral_No Trade    | Observe possible_Buy  | -3.98%           | 50           | -4.72% |
| 2023/11/29 | DXY    | Price  | 102.7550 | US Dollar Index                              | Neutral_No Trade    | Observe possible_Buy  | 0.75%            | 50           | -0.56% |
| 2023/11/29 | EURCAD | Price  | 1.4905   | Euro - Canadian Dollar                       | Excecute:Trade_Sell | Observe possible_Sell | -0.45%           | 0            | 1.20%  |
| 2023/11/29 | EURCAD | Price  | 1.4905   | Euro - Canadian Dollar                       | Neutral_No Trade    | Observe possible_Sell | -0.45%           | 0            | 1.20%  |
| 2023/11/29 | EURPLN | Price  | 4.3453   | Euro - Poland Zloty                          | Neutral_No Trade    | Observe possible_Buy  | -1.72%           | 50           | -2.76% |
| 2023/11/29 | EURSEK | Price  | 11.3683  | Euro - Sweden Krona                          | Neutral_No Trade    | Observe possible_Buy  | -4.30%           | 30           | -4.51% |
| 2023/11/29 | EURTRY | Price  | 31.7332  | Euro - Turkey New Lira                       | Neutral_No Trade    | Observe possible_Sell | 2.29%            | 30           | 7.70%  |
| 2023/11/29 | EURUSD | Price  | 1.0969   | Euro - United States Dollar                  | Neutral_No Trade    | Observe possible_Sell | -0.67%           | 50           | 0.89%  |
| 2023/11/29 | GBPTRY | Price  | 36.7260  | United Kingdom Pound - Turkey New Lira       | Neutral_No Trade    | Observe possible_Sell | 2.32%            | 30           | 6.32%  |
| 2023/11/29 | GBPUSD | Price  | 1.2696   | United Kingdom Pound - United States Dollar  | Neutral_No Trade    | Observe possible_Sell | -0.66%           | 50           | -0.40% |
| 2023/11/29 | NZDCAD | Price  | 0.8365   | New Zealand Dollar - Canadian Dollar         | Neutral_No Trade    | Observe possible_Sell | 1.76%            | 0            | 4.22%  |
| 2023/11/29 | USDCHF | Price  | 0.8739   | United States Dollar - Switzerland Franc     | Neutral_No Trade    | Observe possible_Buy  | 0.63%            | 50           | -0.51% |
| 2023/11/29 | USDCNH | Price  | 7.1432   | United States Dollar - China Yuan Offshore   | Neutral_No Trade    | Observe possible_Buy  | -1.45%           | 0            | -2.20% |
| 2023/11/29 | USDCZK | Price  | 22.1223  | United States Dollar - Czech Republic Koruna | Neutral_No Trade    | Observe possible_Buy  | 1.84%            | 50           | -0.13% |
| 2023/11/29 | USDDKK | Price  | 6.7969   | United States Dollar - Denmark Krone         | Neutral_No Trade    | Observe possible_Buy  | 0.84%            | 50           | -0.84% |
| 2023/11/29 | USDNOK | Price  | 10.6715  | United States Dollar - Norway Krone          | Neutral_No Trade    | Observe possible_Buy  | -1.90%           | 0            | 0.91%  |
| 2023/11/29 | USDPLN | Price  | 3.9597   | United States Dollar - Poland Zloty          | Neutral_No Trade    | Observe possible_Buy  | -0.70%           | 50           | -3.66% |
| 2023/11/29 | USDRON | Price  | 4.5325   | United States Dollar - Romania Leu New       | Neutral_No Trade    | Observe possible_Buy  | 0.88%            | 50           | -0.31% |
| 2023/11/29 | USDSEK | Price  | 10.3630  | United States Dollar - Sweden Krona          | Neutral_No Trade    | Observe possible_Buy  | -3.69%           | 0            | -5.42% |
| 2023/11/29 | USDSGD | Price  | 1.3332   | United States Dollar - Singapore Dollar      | Neutral_No Trade    | Observe possible_Buy  | -0.13%           | 30           | -1.84% |
| 2023/11/30 | CHFSEK | Price  | 11.9900  | Switzerland Franc - Sweden Krona             | Excecute:Trade_Buy  | Observe possible_Buy  | -2.90%           | 50           | -3.70% |
| 2023/11/30 | DXY    | Price  | 103.4300 | US Dollar Index                              | Neutral_No Trade    | Observe possible_Buy  | 1.40%            | 50           | 0.15%  |
| 2023/11/30 | EURPLN | Price  | 4.3600   | Euro - Poland Zloty                          | Neutral_No Trade    | Observe possible_Buy  | -1.34%           | 50           | -2.24% |
| 2023/11/30 | EURSEK | Price  | 11.4500  | Euro - Sweden Krona                          | Neutral_No Trade    | Observe possible_Buy  | -3.58%           | 30           | -3.59% |

|            |        |       |          |                                              |                     |                        |        |    |        |
|------------|--------|-------|----------|----------------------------------------------|---------------------|------------------------|--------|----|--------|
| 2023/11/30 | EURTRY | Price | 31.4400  | Euro - Turkey New Lira                       | Neutral_No Trade    | Observe possible _Sell | 1.17%  | 30 | 6.65%  |
| 2023/11/30 | EURUSD | Price | 1.0900   | Euro - United States Dollar                  | Neutral_No Trade    | Observe possible _Sell | -1.29% | 50 | 0.25%  |
| 2023/11/30 | GBPTRY | Price | 36.4500  | United Kingdom Pound - Turkey New Lira       | Neutral_No Trade    | Observe possible _Sell | 1.36%  | 30 | 5.58%  |
| 2023/11/30 | GBPUSD | Price | 1.2600   | United Kingdom Pound - United States Dollar  | Neutral_No Trade    | Observe possible _Sell | -1.42% | 50 | -1.06% |
| 2023/11/30 | NZDCAD | Price | 0.8300   | New Zealand Dollar - Canadian Dollar         | Neutral_No Trade    | Observe possible _Sell | 0.98%  | 30 | 3.43%  |
| 2023/11/30 | NZDUSD | Price | 0.6200   | New Zealand Dollar - United States Dollar    | Neutral_No Trade    | Observe possible _Sell | 2.27%  | 0  | 4.70%  |
| 2023/11/30 | SGDSEK | Price | 7.8600   | Singapore Dollar - Sweden Krona              | Neutral_No Trade    | Observe possible_Buy   | -2.37% | 0  | -2.92% |
| 2023/11/30 | USDCHF | Price | 0.8800   | United States Dollar - Switzerland Franc     | Neutral_No Trade    | Observe possible_Buy   | 1.35%  | 50 | -0.26% |
| 2023/11/30 | USDCNH | Price | 7.1500   | United States Dollar - China Yuan Offshore   | Neutral_No Trade    | Observe possible_Buy   | -1.34% | 0  | -2.16% |
| 2023/11/30 | USDCZK | Price | 22.3200  | United States Dollar - Czech Republic Koruna | Neutral_No Trade    | Observe possible_Buy   | 2.70%  | 50 | 1.03%  |
| 2023/11/30 | USDDKK | Price | 6.8500   | United States Dollar - Denmark Krone         | Neutral_No Trade    | Observe possible_Buy   | 1.61%  | 50 | -0.06% |
| 2023/11/30 | USDNOK | Price | 10.8100  | United States Dollar - Norway Krone          | Neutral_No Trade    | Observe possible_Buy   | -0.62% | 0  | 1.52%  |
| 2023/11/30 | USDPLN | Price | 4.0000   | United States Dollar - Poland Zloty          | Neutral_No Trade    | Observe possible_Buy   | 0.34%  | 50 | -2.48% |
| 2023/11/30 | USDRON | Price | 4.5600   | United States Dollar - Romania Leu New       | Neutral_No Trade    | Observe possible_Buy   | 1.48%  | 50 | 0.25%  |
| 2023/11/30 | USDSEK | Price | 10.5200  | United States Dollar - Sweden Krona          | Neutral_No Trade    | Observe possible_Buy   | -2.21% | 50 | -4.12% |
| 2023/12/01 | AUDUSD | Price | 0.6672   | Australian Dollar - United States Dollar     | Neutral_No Trade    | Observe possible _Sell | 2.49%  | 0  | 4.03%  |
| 2023/12/01 | CHFSEK | Price | 11.9426  | Switzerland Franc - Sweden Krona             | Excecute:Trade_Buy  | Observe possible_Buy   | -3.28% | 50 | -4.22% |
| 2023/12/01 | CHFSEK | Price | 11.9426  | Switzerland Franc - Sweden Krona             | Neutral_No Trade    | Observe possible_Buy   | -3.28% | 50 | -4.22% |
| 2023/12/01 | DXY    | Price | 103.1400 | US Dollar Index                              | Neutral_No Trade    | Observe possible_Buy   | 1.10%  | 50 | -0.10% |
| 2023/12/01 | EURAUD | Price | 1.6318   | Euro - Australian Dollar                     | Neutral_No Trade    | Observe possible_Buy   | -3.77% | 50 | -3.94% |
| 2023/12/01 | EURPLN | Price | 4.3235   | Euro - Poland Zloty                          | Neutral_No Trade    | Observe possible_Buy   | -2.12% | 50 | -3.41% |
| 2023/12/01 | EURSEK | Price | 11.4468  | Euro - Sweden Krona                          | Neutral_No Trade    | Observe possible_Buy   | -3.57% | 30 | -4.10% |
| 2023/12/01 | EURTRY | Price | 31.4928  | Euro - Turkey New Lira                       | Neutral_No Trade    | Observe possible _Sell | 1.17%  | 30 | 6.44%  |
| 2023/12/01 | EURUSD | Price | 1.0884   | Euro - United States Dollar                  | Excecute:Trade_Sell | Observe possible _Sell | -1.42% | 50 | -0.11% |
| 2023/12/01 | EURUSD | Price | 1.0884   | Euro - United States Dollar                  | Neutral_No Trade    | Observe possible _Sell | -1.42% | 50 | -0.11% |
| 2023/12/01 | GBPTRY | Price | 36.7293  | United Kingdom Pound - Turkey New Lira       | Neutral_No Trade    | Observe possible _Sell | 1.95%  | 30 | 6.03%  |
| 2023/12/01 | GBPUSD | Price | 1.2711   | United Kingdom Pound - United States Dollar  | Neutral_No Trade    | Observe possible _Sell | -0.57% | 50 | -0.36% |
| 2023/12/01 | NZDCAD | Price | 0.8381   | New Zealand Dollar - Canadian Dollar         | Neutral_No Trade    | Observe possible _Sell | 1.96%  | 30 | 4.38%  |
| 2023/12/01 | NZDJPY | Price | 91.2320  | New Zealand Dollar - Japan Yen               | Neutral_No Trade    | Observe possible _Sell | 3.32%  | 50 | 5.25%  |
| 2023/12/01 | NZDUSD | Price | 0.6207   | New Zealand Dollar - United States Dollar    | Neutral_No Trade    | Observe possible _Sell | 2.36%  | 0  | 4.69%  |
| 2023/12/01 | SGDSEK | Price | 7.7834   | Singapore Dollar - Sweden Krona              | Neutral_No Trade    | Observe possible_Buy   | -3.29% | 0  | -3.53% |
| 2023/12/01 | TRYJPY | Price | 5.0735   | Turkey New Lira - Japan Yen                  | Neutral_No Trade    | Observe possible_Buy   | 1.94%  | 30 | -5.78% |
| 2023/12/01 | USDCAD | Price | 1.3499   | United States Dollar - Canadian Dollar       | Neutral_No Trade    | Observe possible_Buy   | -0.43% | 0  | -0.34% |
| 2023/12/01 | USDCHF | Price | 0.8692   | United States Dollar - Switzerland Franc     | Neutral_No Trade    | Observe possible_Buy   | 0.13%  | 50 | -1.06% |
| 2023/12/01 | USDCNH | Price | 7.1232   | United States Dollar - China Yuan Offshore   | Neutral_No Trade    | Observe possible_Buy   | -1.70% | 0  | -2.27% |
| 2023/12/01 | USDCZK | Price | 22.3066  | United States Dollar - Czech Republic Koruna | Neutral_No Trade    | Observe possible_Buy   | 2.60%  | 50 | 1.14%  |
| 2023/12/01 | USDDKK | Price | 6.8501   | United States Dollar - Denmark Krone         | Excecute:Trade_Buy  | Observe possible_Buy   | 1.59%  | 50 | 0.16%  |
| 2023/12/01 | USDDKK | Price | 6.8501   | United States Dollar - Denmark Krone         | Neutral_No Trade    | Observe possible_Buy   | 1.59%  | 50 | 0.16%  |
| 2023/12/01 | USDPLN | Price | 3.9725   | United States Dollar - Poland Zloty          | Neutral_No Trade    | Observe possible_Buy   | -0.32% | 50 | -3.30% |
| 2023/12/01 | USDRON | Price | 4.5859   | United States Dollar - Romania Leu New       | Excecute:Trade_Buy  | Observe possible_Buy   | 2.04%  | 50 | 1.17%  |

|            |        |       |         |                                         |                  |                      |        |    |        |
|------------|--------|-------|---------|-----------------------------------------|------------------|----------------------|--------|----|--------|
| 2023/12/01 | USDRON | Price | 4.5859  | United States Dollar - Romania Leu New  | Neutral_No Trade | Observe possible_Buy | 2.04%  | 50 | 1.17%  |
| 2023/12/01 | USDSEK | Price | 10.4863 | United States Dollar - Sweden Krona     | Neutral_No Trade | Observe possible_Buy | -2.50% | 50 | -4.28% |
| 2023/12/01 | USDSGD | Price | 1.3337  | United States Dollar - Singapore Dollar | Neutral_No Trade | Observe possible_Buy | -0.09% | 30 | -1.76% |

## Momentum Guidance

| Date              | Code A | Code B | Price   | Instrument Name                           | Early Analysis         | Discount Premium | Wise Owl Rnk | MOM75  |
|-------------------|--------|--------|---------|-------------------------------------------|------------------------|------------------|--------------|--------|
| Stay Long         |        |        |         |                                           |                        |                  |              |        |
| 2023/12/01        | AUDCAD | Price  | 0.901   | Australian Dollar - Canadian Dollar       | Neutral                | 2.08%            | 0            | 3.69%  |
| 2023/12/01        | AUDCHF | Price  | 0.580   | Australian Dollar - Switzerland Franc     | Neutral                | 2.64%            | 30           | 2.91%  |
| 2023/12/01        | AUDJPY | Price  | 98.076  | Australian Dollar - Japan Yen             | Neutral                | 3.46%            | 0            | 4.56%  |
| 2023/12/01        | AUDSGD | Price  | 0.891   | Australian Dollar - Singapore Dollar      | Neutral                | 2.54%            | 0            | 2.32%  |
| 2023/12/01        | AUDUSD | Price  | 0.667   | Australian Dollar - United States Dollar  | Observe possible _Sell | 2.49%            | 0            | 4.03%  |
| 2023/12/01        | CHFDKK | Price  | 7.883   | Switzerland Franc - Denmark Krone         | Neutral                | 1.54%            | 0            | 1.25%  |
| 2023/12/01        | CHFHUF | Price  | 400.347 | Switzerland Franc - Hungary Forint        | Neutral                | 3.37%            | 0            | 0.11%  |
| 2023/12/01        | CHFJPY | Price  | 168.938 | Switzerland Franc - Japan Yen             | Neutral                | 0.98%            | 0            | 1.49%  |
| 2023/12/01        | EURTRY | Price  | 31.493  | Euro - Turkey New Lira                    | Observe possible _Sell | 1.17%            | 30           | 6.44%  |
| 2023/12/01        | GBPJPY | Price  | 186.639 | United Kingdom Pound - Japan Yen          | Neutral                | 0.27%            | 0            | 0.06%  |
| 2023/12/01        | GBPNOK | Price  | 13.568  | United Kingdom Pound - Norway Krone       | Neutral                | -2.23%           | 50           | 0.18%  |
| 2023/12/01        | GBPTRY | Price  | 36.729  | United Kingdom Pound - Turkey New Lira    | Observe possible _Sell | 1.95%            | 30           | 6.03%  |
| 2023/12/01        | NZDCAD | Price  | 0.838   | New Zealand Dollar - Canadian Dollar      | Observe possible _Sell | 1.96%            | 30           | 4.38%  |
| 2023/12/01        | NZDCHF | Price  | 0.540   | New Zealand Dollar - Switzerland Franc    | Neutral                | 2.43%            | 0            | 3.66%  |
| 2023/12/01        | NZDJPY | Price  | 91.232  | New Zealand Dollar - Japan Yen            | Observe possible _Sell | 3.32%            | 50           | 5.25%  |
| 2023/12/01        | NZDUSD | Price  | 0.621   | New Zealand Dollar - United States Dollar | Observe possible _Sell | 2.36%            | 0            | 4.69%  |
| 2023/12/01        | SEKNOK | Price  | 1.028   | Sweden Krona - Norway Krone               | Neutral                | 1.54%            | 0            | 6.13%  |
| 2023/12/01        | USDTRY | Price  | 28.917  | United States Dollar - Turkey New Lira    | Neutral                | 1.74%            | 30           | 6.48%  |
| Sell List         |        |        |         |                                           |                        |                  |              |        |
| 2023/12/01        | DKKNOK | Price  | 1.563   | Denmark Krone - Norway Krone              | Neutral                | -2.75%           | 0            | 0.71%  |
| 2023/12/01        | EURJPY | Price  | 159.780 | Euro - Japan Yen                          | Neutral                | -0.61%           | 0            | 0.28%  |
| 2023/12/01        | EURUSD | Price  | 1.088   | Euro - United States Dollar               | Observe possible _Sell | -1.42%           | 50           | -0.11% |
| 2023/12/01        | EURZAR | Price  | 20.291  | Euro - South Africa Rand                  | Neutral                | -3.43%           | 50           | -1.80% |
| 2023/12/01        | GBPCAD | Price  | 1.715   | United Kingdom Pound - Canadian Dollar    | Neutral                | -1.01%           | 30           | -0.74% |
| 2023/12/01        | SGDJPY | Price  | 110.245 | Singapore Dollar - Japan Yen              | Neutral                | 1.13%            | 0            | 2.35%  |
| Positive Momentum |        |        |         |                                           |                        |                  |              |        |
| 2023/12/01        | CHFNOK | Price  | 12.283  | Switzerland Franc - Norway Krone          | Neutral                | -1.50%           | 50           | 1.65%  |
| 2023/12/01        | GBPDKK | Price  | 8.707   | United Kingdom Pound - Denmark Krone      | Neutral                | 0.80%            | 0            | -0.19% |
| 2023/12/01        | GBPSGD | Price  | 1.695   | United Kingdom Pound - Singapore Dollar   | Neutral                | -0.78%           | 0            | -2.11% |

| Date              | Code A | Code B | Price   | Instrument Name                              | Early Analysis         | Discount Premium | Wise Owl Rnk | MOM75  |
|-------------------|--------|--------|---------|----------------------------------------------|------------------------|------------------|--------------|--------|
| Positive Momentum |        |        |         |                                              |                        |                  |              |        |
| 2023/12/01        | GBPTHB | Price  | 44.343  | United Kingdom Pound - Thailand Baht         | Neutral                | -0.56%           | 0            | -1.27% |
| 2023/12/01        | GBPUSD | Price  | 1.271   | United Kingdom Pound - United States Dollar  | Observe possible _Sell | -0.57%           | 50           | -0.36% |
| 2023/12/01        | GBPZAR | Price  | 23.687  | United Kingdom Pound - South Africa Rand     | Neutral                | -2.62%           | 50           | -2.08% |
| Neutral           |        |        |         |                                              |                        |                  |              |        |
| 2023/12/01        | BRLMXN | Price  | 3.522   | Brazil Real - Mexican Peson                  | Neutral                | 1.94%            | 0            | 3.14%  |
| 2023/12/01        | CADJPY | Price  | 108.848 | Canadian Dollar - Japan Yen                  | Neutral                | 1.30%            | 0            | 0.83%  |
| 2023/12/01        | EURCZK | Price  | 24.279  | Euro - Czech Republic Koruna                 | Neutral                | 0.90%            | 30           | 1.03%  |
| 2023/12/01        | EURDKK | Price  | 7.457   | Euro - Denmark Krone                         | Neutral                | -0.04%           | 0            | 0.07%  |
| 2023/12/01        | EURGBP | Price  | 0.857   | Euro - United Kingdom Pound                  | Neutral                | -0.82%           | 0            | 0.26%  |
| 2023/12/01        | EURMXN | Price  | 18.707  | Euro - Mexico New Peso                       | Neutral                | 1.08%            | 0            | 0.84%  |
| 2023/12/01        | EURNOK | Price  | 11.616  | Euro - Norway Krone                          | Neutral                | -3.11%           | 0            | 0.43%  |
| 2023/12/01        | USDCZK | Price  | 22.307  | United States Dollar - Czech Republic Koruna | Observe possible_Buy   | 2.60%            | 50           | 1.14%  |
| 2023/12/01        | USDDKK | Price  | 6.850   | United States Dollar - Denmark Krone         | Observe possible_Buy   | 1.59%            | 50           | 0.16%  |
| 2023/12/01        | USDJPY | Price  | 146.812 | United States Dollar - Japan Yen             | Neutral                | 0.77%            | 0            | 0.40%  |
| 2023/12/01        | USDMXN | Price  | 17.186  | United States Dollar - Mexico New Peso       | Neutral                | 2.92%            | 0            | 0.96%  |
| 2023/12/01        | USDNOK | Price  | 10.743  | United States Dollar - Norway Krone          | Neutral                | -1.23%           | 0            | 1.21%  |
| 2023/12/01        | USDRON | Price  | 4.586   | United States Dollar - Romania Leu New       | Observe possible_Buy   | 2.04%            | 50           | 1.17%  |
| Negative Momentum |        |        |         |                                              |                        |                  |              |        |
| 2023/12/01        | EURCAD | Price  | 1.469   | Euro - Canadian Dollar                       | Neutral                | -1.85%           | 0            | -0.47% |
| 2023/12/01        | GBPCHF | Price  | 1.105   | United Kingdom Pound - Switzerland Franc     | Neutral                | -0.71%           | 0            | -1.42% |
| 2023/12/01        | USDZAR | Price  | 18.658  | United States Dollar - South Africa Rand     | Neutral                | -2.09%           | 30           | -1.62% |
| Avoid             |        |        |         |                                              |                        |                  |              |        |
| 2023/12/01        | AUDNZD | Price  | 1.075   | Australian Dollar - New Zealand Dollar       | Neutral                | 0.16%            | 0            | -0.65% |
| 2023/12/01        | CADCHF | Price  | 0.644   | Canadian Dollar - Switzerland Franc          | Neutral                | 0.57%            | 0            | -0.72% |
| 2023/12/01        | CHFSEK | Price  | 11.943  | Switzerland Franc - Sweden Krona             | Observe possible_Buy   | -3.28%           | 50           | -4.22% |
| 2023/12/01        | DXY    | Price  | 103.140 | US Dollar Index                              | Observe possible_Buy   | 1.10%            | 50           | -0.10% |
| 2023/12/01        | EURAUD | Price  | 1.632   | Euro - Australian Dollar                     | Observe possible_Buy   | -3.77%           | 50           | -3.94% |
| 2023/12/01        | EURCHF | Price  | 0.946   | Euro - Switzerland Franc                     | Neutral                | -1.56%           | 0            | -1.17% |
| 2023/12/01        | EURHUF | Price  | 378.650 | Euro - Hungary Forint                        | Neutral                | 1.80%            | 0            | -1.09% |
| 2023/12/01        | EURNZD | Price  | 1.754   | Euro - New Zealand Dollar                    | Neutral                | -3.72%           | 50           | -4.59% |
| 2023/12/01        | EURPLN | Price  | 4.324   | Euro - Poland Zloty                          | Observe possible_Buy   | -2.12%           | 50           | -3.41% |
| 2023/12/01        | EURSEK | Price  | 11.447  | Euro - Sweden Krona                          | Observe possible_Buy   | -3.57%           | 30           | -4.10% |
| 2023/12/01        | EURSGD | Price  | 1.452   | Euro - Singapore Dollar                      | Neutral                | -1.62%           | 0            | -1.87% |
| 2023/12/01        | GBPAUD | Price  | 1.903   | United Kingdom Pound - Australian Dollar     | Neutral                | -3.07%           | 30           | -4.30% |
| 2023/12/01        | GBPNZD | Price  | 2.047   | United Kingdom Pound - New Zealand Dollar    | Neutral                | -2.95%           | 50           | -4.89% |

| Date       | Code A  | Code B | Price    | Instrument Name                            | Early Analysis       | Discount Premium | Wise Owl Rnk | MOM75  |
|------------|---------|--------|----------|--------------------------------------------|----------------------|------------------|--------------|--------|
| Avoid      |         |        |          |                                            |                      |                  |              |        |
| 2023/12/01 | GBPSEK  | Price  | 13.193   | United Kingdom Pound - Sweden Krona        | Neutral              | -3.99%           | 50           | -5.58% |
| 2023/12/01 | SGDSEK  | Price  | 7.783    | Singapore Dollar - Sweden Krona            | Observe possible_Buy | -3.29%           | 0            | -3.53% |
| 2023/12/01 | TRYJPY  | Price  | 5.074    | Turkey New Lira - Japan Yen                | Observe possible_Buy | 1.94%            | 30           | -5.78% |
| 2023/12/01 | USDCAD  | Price  | 1.350    | United States Dollar - Canadian Dollar     | Observe possible_Buy | -0.43%           | 0            | -0.34% |
| 2023/12/01 | USDCHF  | Price  | 0.869    | United States Dollar - Switzerland Franc   | Observe possible_Buy | 0.13%            | 50           | -1.06% |
| 2023/12/01 | USDCNH  | Price  | 7.123    | United States Dollar - China Yuan Offshore | Observe possible_Buy | -1.70%           | 0            | -2.27% |
| 2023/12/01 | USDHKD  | Price  | 7.814    | United States Dollar - Hong Kong Dollar    | Neutral              | -0.08%           | 0            | -0.30% |
| 2023/12/01 | USDHUF  | Price  | 347.942  | United States Dollar - Hungary Forint      | Neutral              | 3.74%            | 50           | -0.97% |
| 2023/12/01 | USDKRW  | Price  | 1294.835 | United States Dollar - Korea Won           | Neutral              | -0.37%           | 0            | -3.30% |
| 2023/12/01 | USDPLN  | Price  | 3.973    | United States Dollar - Poland Zloty        | Observe possible_Buy | -0.32%           | 50           | -3.30% |
| 2023/12/01 | USD RUB | Price  | 91.225   | United States Dollar - Russia Rouble       | Neutral              | -8.97%           | 50           | -2.43% |
| 2023/12/01 | USDSEK  | Price  | 10.486   | United States Dollar - Sweden Krona        | Observe possible_Buy | -2.50%           | 50           | -4.28% |
| 2023/12/01 | USDSGD  | Price  | 1.334    | United States Dollar - Singapore Dollar    | Observe possible_Buy | -0.09%           | 30           | -1.76% |