

# Portfolio Manager : Julian Dean-Brown

## Portfolio Position

Date	Change in Portfolio Value	Mark to Market Equity	Net Profit and Loss	Maintenance Margin	Available Funds
2025-04-15	\$ 1,537	\$ 17,140	- \$ 1,111	\$ 1,218	\$ 14,703
2025-04-08	- \$ 639	\$ 15,603	- \$ 1,950	\$ 1,218	\$ 13,163
2025-04-01	- \$ 226	\$ 16,242	- \$ 388	\$ 1,660	\$ 12,922
2025-03-25	- \$ 232	\$ 16,468	- \$ 164	\$ 1,389	\$ 13,688
2025-03-18	\$ 645	\$ 16,700	\$ 67	\$ 558	\$ 15,582
2025-03-11	\$ 440	\$ 16,055	- \$ 417	\$ 706	\$ 14,643
2025-03-04	- \$ 615	\$ 15,615	- \$ 375	\$ 1,292	\$ 13,024
2025-02-18	\$ 480	\$ 16,230	\$ 332	\$ 907	\$ 14,416
2025-02-11	\$ 845	\$ 15,750	\$ 307	\$ 1,418	\$ 12,914
2025-01-28	\$ 0	\$ 14,905	\$ 0	\$ 0	\$ 14,905
2025-01-21	\$ 0	\$ 14,905	\$ 0	\$ 0	\$ 14,905
2025-01-14	\$ 78	\$ 14,905	\$ 0	\$ 0	\$ 14,905
2024-12-10	- \$ 24	\$ 14,827	- \$ 419	\$ 1,088	\$ 12,650
2024-12-03	- \$ 165	\$ 14,851	- \$ 396	\$ 1,088	\$ 12,675
2024-11-26	\$ 86	\$ 15,016	- \$ 189	\$ 878	\$ 13,260
2024-11-12	- \$ 59	\$ 14,930	- \$ 189	\$ 444	\$ 14,040
2024-11-05	- \$ 103	\$ 14,989	- \$ 130	\$ 230	\$ 14,529
2024-10-29	- \$ 28	\$ 15,092	- \$ 27	\$ 230	\$ 14,632
2024-10-22	#Error	\$ 15,120	\$ 0	\$ 0	\$ 15,120

## Trading for an Ultra

When we think of endurance sport, we immediately think of the elite. Farah, Kipchoge, Walmsley and co, breaking the tape and taking in the glory. What we possibly don't see are the thousands of amateurs who follow in their footsteps. Those with other jobs, families, and "real world" commitments that mean they will never have the freedom to put everything into the pursuit of the win. These people do, however, go through all the exact same processes as those who go home via the podium. They wake up early, run their laps, run long, run easy, and on the morning of the race pin on every bit the same race numbers as the elite.

That parallel is sure enough there to be found in the world of investment trading too. While there are those people out there with millions in spare change lying around, who go out giving speeches on what "success" is, there are those of us out there who go through all of the same steps in the dark rather than the limelight, plying our trade over vast periods of time with the shared goal of growth and improvement. If you are one of those people, we like to think you've come to the right place.

Of the portfolios I've worked on and traded, I started this one on Plus500 with a starting balance of \$1600, and at a time where trading financial markets was far from being an all-consuming goal. In the year and a half since then, it's grown to a value of \$9400 (with a few peaks and troughs, granted), and in that time I've worked in other industries, pursued my sporting goals, and done my own laundry along the way. And the way I've grown that portfolio is by following the same processes as we recommend all our other subscribers do.

Every morning, I skim through the signals, sift through the graphs and adjust my levels. Rinse. Repeat. The goal of this journal is to show the growth that a "part timer" can achieve from a relatively humble beginning/starting fund, and allow others in that same position to follow along in real time to see what goes on in the world of a trader.

The nuts and bolts: we have all used Plus500 as a result of its transparent billing and payment terms and its real-time deposit/withdrawal facility. Portfolio was opened on 27 October 2022.

## Open Positions

Strategy	Instrument Name	Buy or Sell	Open Date	Open Level	Target Level	Position amount Leverage	Current Level	Net Profit / Loss	Performance Check	Course of Action
AUDJPY	Australian Dollar - Japan Yen	Buy	20 Feb 2025	95.650	97.000	AUD 16 000 @ 1:20	90.900	- \$ 510.50	Trade has lost substantial ground, even with the mitigation of us having closed out a AUDJPY trade in profit recently. With our available margin, and the knowledge that we have been able to trade the instrument successfully recently, we can trade our	Execute covering buy order @ 89.50, to close at 91.35, with a value of AUD 20 000 @ 1:20
AUDSGD	Australian Dollar - Singapore Dollar	Buy	28 Jan 2025	0.845	0.855	AUD 10 000 @ 1:20	0.838	- \$ 60.50	Trades running for some time, and are currently sitting at a net-profit between the two. No cause for concern at the moment.	Maintain existing levels/positions.
AUDSGD	Australian Dollar - Singapore Dollar	Buy	29 Jan 2025	0.841	0.860	AUD 15 000 @ 1:20	0.838	- \$ 52.60	Trades running for some time, and are currently sitting at a net-profit between the two. No cause for concern at the moment.	Maintain existing levels/positions.
EURAUD	Euro - Australian Dollar	Sell	31 Mar 2025	1.725	1.700	EUR 15 000 @ 1:30	1.778	- \$ 516.00	Strategy has lost a bit of ground, even with the trade we closed out in profit. With those profits, we can look to build another position in the strategy to keep on the trend of "trading ourselves out" of the trade that's running this big of a loss.	Execute covering sell order @ 1.800, to close @ 1.775, with a value of EUR 20 000 @ 1:30
GBPSEK	United Kingdom Pound - Sweden Krona	Buy	02 Apr 2025	12.880	13.100	GBP 12 000 @ 1:20	12.919	\$ 48.70	Relatively newer trade, running in a profit after we closed a couple of other -SEK trades in the last week or two. No cause for concern.	Maintain existing levels/positions.

## Recently Closed Positions

Strategy	Instrument Name	Buy or Sell	Open Date	Position amount Leverage	Close Date	Open Level	Close Level	Net P L	Close Reason
AUDCAD	Australian Dollar - Canadian Dollar	Buy	04 Feb 2025	AUD 16 000 @ 1:20	06 Mar 2025	0.895	0.910	\$ 156.49	Profit call
AUDJPY	Australian Dollar - Japan Yen	Buy	08 Apr 2025	AUD 20 000 @ 1:20	09 Apr 2025	87.500	89.510	\$ 272.54	Profit call
CHFJPY	Switzerland Franc - Japan Yen	Buy	20 Feb 2025	CHF 8 000 @ 1:20	18 Mar 2025	166.760	170.002	\$ 157.82	Profit call
CHFSEK	Switzerland Franc - Sweden Krona	Buy	25 Mar 2025	CHF 15 000 @ 1:20	04 Apr 2025	11.330	11.500	\$ 239.18	Profit call
EURAUD	Euro - Australian Dollar	Sell	08 Apr 2025	EUR 20 000 @ 1:30	09 Apr 2025	1.830	1.795	\$ 424.11	Profit call
EURSEK	Euro - Sweden Krona	Buy	25 Mar 2025	EUR 15 000 @ 1:20	04 Apr 2025	10.850	11.002	\$ 218.80	Profit call

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GBPJPY	United Kingdom Pound - Japan Yen	Buy	20 Feb 2025	GBP 10 000 @ 1:20	05 Mar 2025	188.990	192.001	\$ 210.87	Profit call
NZDCAD	New Zealand Dollar - Canadian Dollar	Buy	10 Feb 2025	NZD 15 000 @ 1:20	05 Mar 2025	0.808	0.820	\$ 123.70	Profit call
USDHUF	United States Dollar - Hungary Forint	Buy	03 Apr 2025	USD 15 000 @ 1:20	04 Apr 2025	365.910	372.000	\$ 241.64	Profit call
USDSEK	United States Dollar - Sweden Krona	Buy	02 Apr 2025	USD 15 000 @ 1:20	07 Apr 2025	9.949	10.101	\$ 223.48	Profit call

### Orders Carried Over

Strategy	Instrument Name	Buy or Sell	Order Date	Open Level	Target Level	Position Amount Leverage	Current Level	Performance Check	Course of Action
AUDSGD	Australian Dollar - Singapore Dollar	Buy	08 Apr 2025	0.800	0.825	AUD 15 000 @ 1:20	0.840		
EURHUF	Euro - Hungary Forint	Buy	18 Mar 2025	392.000	398.000	EUR 15 000 @ 1:20	408.630		
EURHUF	Euro - Hungary Forint	Buy	25 Mar 2025	395.000	405.000	EUR 10 000 @ 1:20	408.630		
GBPSEK	United Kingdom Pound - Sweden Krona	Buy	25 Mar 2025	12.880	13.100	GBP 12 000 @ 1:20	12.919		

### New Strategy Identification

Strategy	Instrument Name	Buy or Sell	Strategy Origin (Date)	Trade rating guidance AA AAA	Wise Owl rank 90 100	Factor324 ideal 170 (85 Acceptable)	Defcon index levels (95 or 100)	9 vs 21 day (3 closing above 9 day)	Course of Action	New order level	Target level	Position amount leverage
CHFNOK	Switzerland Franc - Norway Krone	Buy	Daily Fx1 Report 25/03		50	-85	-97		Remove from watchlist.			
EURAUD	Euro - Australian Dollar	Sell	Daily Fx1 Report 10/03		50	85	100		Execute sell order.	1.725	1.7	EUR 15 000 @ 1:30
EURSGD	Euro - Singapore Dollar	Sell	Daily Fx1 Report 18/03		30	0	99		Keep on watchlist.	1.51	1.49	EUR 20 000 @ 1:20
GBPAUD	United Kingdom Pound - Australian Dollar	Sell	Daily Fx1 Report 25/03		30	0	100		Execute sell order.	2.1	2.07	GBP 15 000 @ 1:20

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GBPNOK	United Kingdom Pound - Norway Krone	Buy	Daily Fx1 Report 25/03		50	-85	-97		Remove from watchlist.			
USDNOK	United States Dollar - Norway Krone	Buy	Daily Fx2 Report 25/03		60	-85	-97		Execute buy order.			
USDSEK	United States Dollar - Sweden Krona	Buy	Daily F2x Report 14/04		100	-170	-100		Add to watchlist.			