

Enso Assets - Performance Report



Monthly Performance (01.01.2025 to 31.01.2025):

1. NZDUSD 2713.28 USD(\$)	03-01-2025	✓
2. AUDCAD 2267.04 USD(\$)	03-01-2025	✓
3. XAUUSD 4243.47 USD(\$)	03-01-2025	✓
4. XAUUSD 3657.15 USD(\$)	06-01-2025	✓
5. SP500 571.66 USD(\$)	06-01-2025	✓
6. USDCHF 12317.55 USD(\$)	06-01-2025	✓
7. USDCHF 1265.31 USD(\$)	07-01-2025	✓
8. XAUUSD 2952.81 USD(\$)	07-01-2025	✓
9. USDJPY 1253.12 USD(\$)	07-01-2025	✗
10. NZDCAD 3171.45 USD(\$)	08-01-2025	✗
11. GBPCHE 2588.92 USD(\$)	08-01-2025	✓
12. GBPCAD 4144.46 USD(\$)	08-01-2025	✓
13. USDJPY 1677.44 USD(\$)	08-01-2025	✗
14. EURUSD 3591.32 USD(\$)	08-01-2025	✓
15. XAUUSD 3327.99 USD(\$)	08-01-2025	✗
16. XAUUSD 3301.97 USD(\$)	09-01-2025	✓
17. USDJPY 1736.73 USD(\$)	10-01-2025	✓
18. XAUUSD 5846.25 USD(\$)	10-01-2025	✓
19. AUDCAD 2718.95 USD(\$)	10-01-2025	✗
20. SP500 927.57 USD(\$)	10-01-2025	✓
21. EURAUD 2802.18 USD(\$)	13-01-2025	✗
22. EURCAD 2978.51 USD(\$)	13-01-2025	✓
23. EURUSD 841.68 USD(\$)	14-01-2025	✗
24. XAUUSD 4163.31 USD(\$)	14-01-2025	✗
25. USDJPY 6313.06 USD(\$)	15-01-2025	✓

26. CRUDE OIL 2449.25 USD(\$)	15-01-2025	✗
27. XAUUSD 5243.42 USD(\$)	15-01-2025	✗
28. EURUSD 2937.28 USD(\$)	16-01-2025	✗
29. GBPUSD 4804.59 USD(\$)	16-01-2025	✗
30. CADCHF 189.04 USD(\$)	17-01-2025	✗
31. XAGUSD 3607.72 USD(\$)	17-01-2025	✗
32. AUDNZD 2580.15 USD(\$)	17-01-2025	✓
33. GBPCAD 4184.44 USD(\$)	20-01-2025	✓
34. EURUSD 2850.69 USD(\$)	20-01-2025	✗
35. AUDCAD 4067.00 USD(\$)	21-01-2025	✓
36. US500 1611.06 USD(\$)	21-01-2025	✗
37. XAUUSD 4301.53 USD(\$)	21-01-2025	✓
38. CADCHF 1689.43 USD(\$)	21-01-2025	✓
39. GBPAUD 421.15 USD(\$)	21-01-2025	✓
40. EURAUD 191.18 USD(\$)	22-01-2025	✓
41. AUDCAD 1180.05 USD(\$)	22-01-2025	✓
42. XAUUSD 3615.01 USD(\$)	22-01-2025	✓
43. EURUSD 2222.85 USD(\$)	22-01-2025	✓
44. AUDUSD 2824.64 USD(\$)	22-01-2025	✓
45. GBPUSD 9900.96 USD(\$)	23-01-2025	✗
46. XAUUSD 3463.86 USD(\$)	23-01-2025	✓
47. USDCHF 3909.39 USD(\$)	23-01-2025	✗
48. EURUSD 5050.81 USD(\$)	23-01-2025	✗
49. USDJPY 1639.19 USD(\$)	23-01-2025	✓
50. AUDUSD 1474.04 USD(\$)	23-01-2025	✓

51. XAUUSD 3151.47 USD(\$)	24-01-2025	✓
52. EURCHF 4082.65 USD(\$)	24-01-2025	✓
53. GBPNZD 7264.98 USD(\$)	24-01-2025	✓
54. XAGUSD 4478.30 USD(\$)	27-01-2025	✗
55. GBPNZD 9243.63 USD(\$)	27-01-2025	✓
56. EURJPY 4439.65 USD(\$)	27-01-2025	✓
57. XAUUSD 5496.13 USD(\$)	28-01-2025	✓
58. EURJPY 2968.76 USD(\$)	29-01-2025	✓
59. EURUSD 2373.53 USD(\$)	29-01-2025	✗
60. XAUUSD 1690.66 USD(\$)	30-01-2025	✗
61. AUDCAD 3473.92 USD(\$)	30-01-2025	✓
62. NZDJPY 5573.71 USD(\$)	30-01-2025	✓
63. EURCAD 3225.65 USD(\$)	30-01-2025	✗
64. GBPJPY - NOT ACTIVE		
65. EURUSD 4905.90 USD(\$)	31-01-2025	✗
66. EURJPY 4340.51 USD(\$)	31-01-2025	✓
67. SP500 815.97 USD(\$)	31-01-2025	✗
68. GBPCAD 7837.55 USD(\$)	31-01-2025	✓
69. EURCAD 8960.53 USD(\$)	31-01-2025	✓

TOTAL CLOSED TRADES: 69

PROFIT TRADES: 43

LOSS TRADES: 25

NOT ACTIVE: 01

TOTAL PROFIT: 162105.07 USD(\$) ✓

TOTAL LOSS: 80000.34 USD(\$) ✗

NET PROFIT: 82104.73 USD(\$) ✓