

Scenario 1. Conservative returns, no drawdown months

Monthly pips 200
Leverage 5

month #	starting balance	pips	leverage	pos size	mini lots	profit \$	profit%	end bal	sub	final
1	10000	200	5	50000	5	1000	10.0	11000	100	10900
2	10900	200	5	54500	5	1000	9.2	11900	100	11800
3	11800	200	5	59000	6	1200	10.2	13000	100	12900
4	12900	200	5	64500	6	1200	9.3	14100	100	14000
5	14000	200	5	70000	7	1400	10.0	15400	100	15300
6	15300	200	5	76500	8	1600	10.5	16900	100	16800
7	16800	200	5	84000	8	1600	9.5	18400	100	18300
8	18300	200	5	91500	9	1800	9.8	20100	100	20000
9	20000	200	5	100000	10	2000	10.0	22000	100	21900
10	21900	200	5	109500	11	2200	10.0	24100	100	24000
11	24000	200	5	120000	12	2400	10.0	26400	100	26300
12	26300	200	5	131500	13	2600	9.9	28900	100	28800
13	28800	200	5	144000	14	2800	9.7	31600	100	31500
14	31500	200	5	157500	16	3200	10.2	34700	100	34600
15	34600	200	5	173000	17	3400	9.8	38000	100	37900
16	37900	200	5	189500	19	3800	10.0	41700	100	41600
17	41600	200	5	208000	21	4200	10.1	45800	100	45700
18	45700	200	5	228500	23	4600	10.1	50300	100	50200
19	50200	200	5	251000	25	5000	10.0	55200	100	55100
20	55100	200	5	275500	28	5600	10.2	60700	100	60600
21	60600	200	5	303000	30	6000	9.9	66600	100	66500
22	66500	200	5	332500	33	6600	9.9	73100	100	73000
23	73000	200	5	365000	37	7400	10.1	80400	100	80300
24	80300	200	5	401500	40	8000	10.0	88300	100	88200