

Scenario 2. Intermediate returns, 3 drawdown months

Monthly pips 300
Leverage 5

month #	starting balance	piPs	leverage	pos size	mini lots	profit \$	profit%	end bal	sub	final
1	10000	300	5	50000	5	1500	15.0	11500	100	11400
2	11400	300	5	57000	5	1500	13.2	12900	100	12800
3	12800	300	5	64000	6	1800	14.1	14600	100	14500
4	14500	300	5	72500	7	2100	14.5	16600	100	16500
5	16500	350	5	82500	8	-2800	-17.0	13700	100	13600
6	13600	300	5	68000	7	2100	15.4	15700	100	15600
7	15600	300	5	78000	8	2400	15.4	18000	100	17900
8	17900	300	5	89500	9	2700	15.1	20600	100	20500
9	20500	300	5	102500	10	3000	14.6	23500	100	23400
10	23400	300	5	117000	12	3600	15.4	27000	100	26900
11	26900	300	5	134500	13	3900	14.5	30800	100	30700
12	30700	350	5	153500	15	-5250	-17.1	25450	100	25350
13	25350	300	5	126750	13	3900	15.4	29250	100	29150
14	29150	300	5	145750	15	4500	15.4	33650	100	33550
15	33550	300	5	167750	17	5100	15.2	38650	100	38550
16	38550	300	5	192750	19	5700	14.8	44250	100	44150
17	44150	300	5	220750	22	6600	14.9	50750	100	50650
18	50650	300	5	253250	25	7500	14.8	58150	100	58050
19	58050	350	5	290250	29	-10150	-17.5	47900	100	47800
20	47800	300	5	239000	24	7200	15.1	55000	100	54900
21	54900	300	5	274500	27	8100	14.8	63000	100	62900
22	62900	300	5	314500	31	9300	14.8	72200	100	72100
23	72100	300	5	360500	36	10800	15.0	82900	100	82800
24	82800	300	5	414000	41	12300	14.9	95100	100	95000