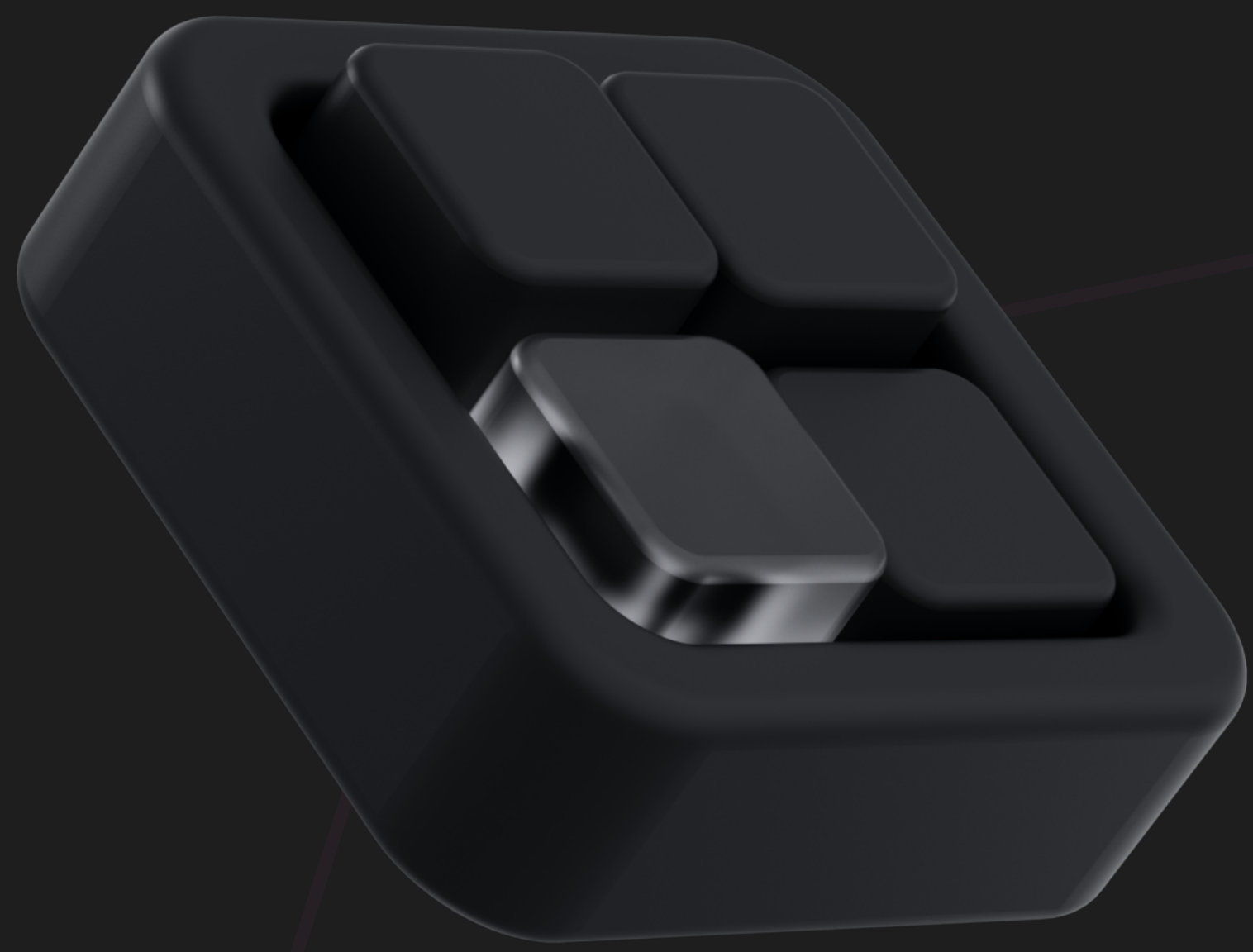




GRAY
SPECTRE



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Seasonal Report
2023 Q4



www.grayspectre.com



Overview

GraySpectre is a dynamic and innovative startup that stands at the forefront of the financial industry's transformation through artificial intelligence (AI). With a strong focus on leveraging AI technology, GraySpectre aims to revolutionize trading and how investment decisions are made. By harnessing advanced algorithms and machine learning capabilities, GraySpectre analyzes vast amounts of chaotic financial data from many signal providers and sorts the viable data out to uncover the most valuable trading signals.

In this comprehensive quarterly performance report, Grayspectre presents an insightful analysis of our exceptional achievements and success. With unwavering commitment to excellence, we have meticulously tracked and assessed our performance over the past quarter, highlighting our remarkable success in generating consistent profits and surpassing market expectations.

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Overall Performance

Total Pips **+ 9653**

Total Winrate **60%**

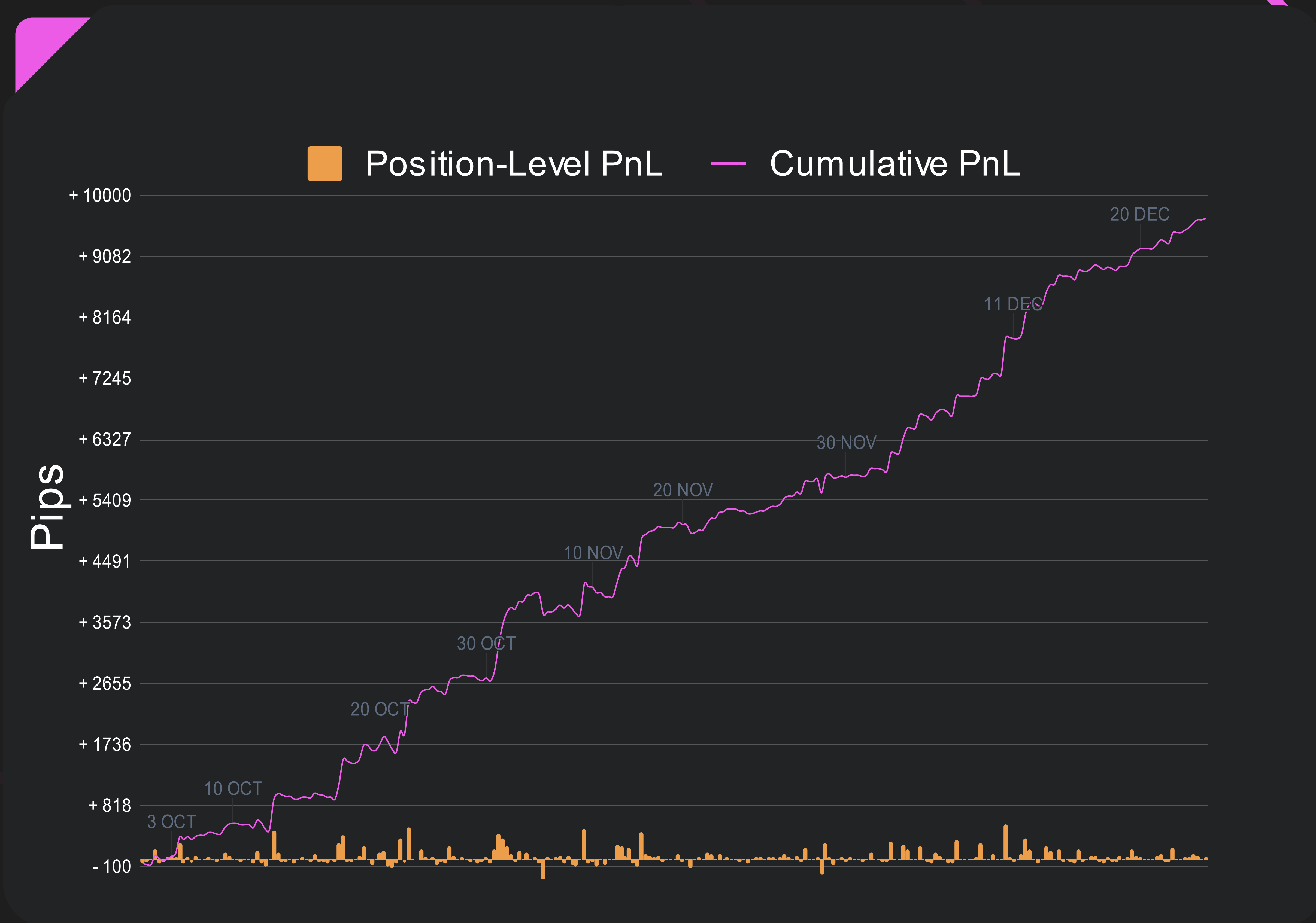
Total R/R **1:161**

Signals QTY **251**



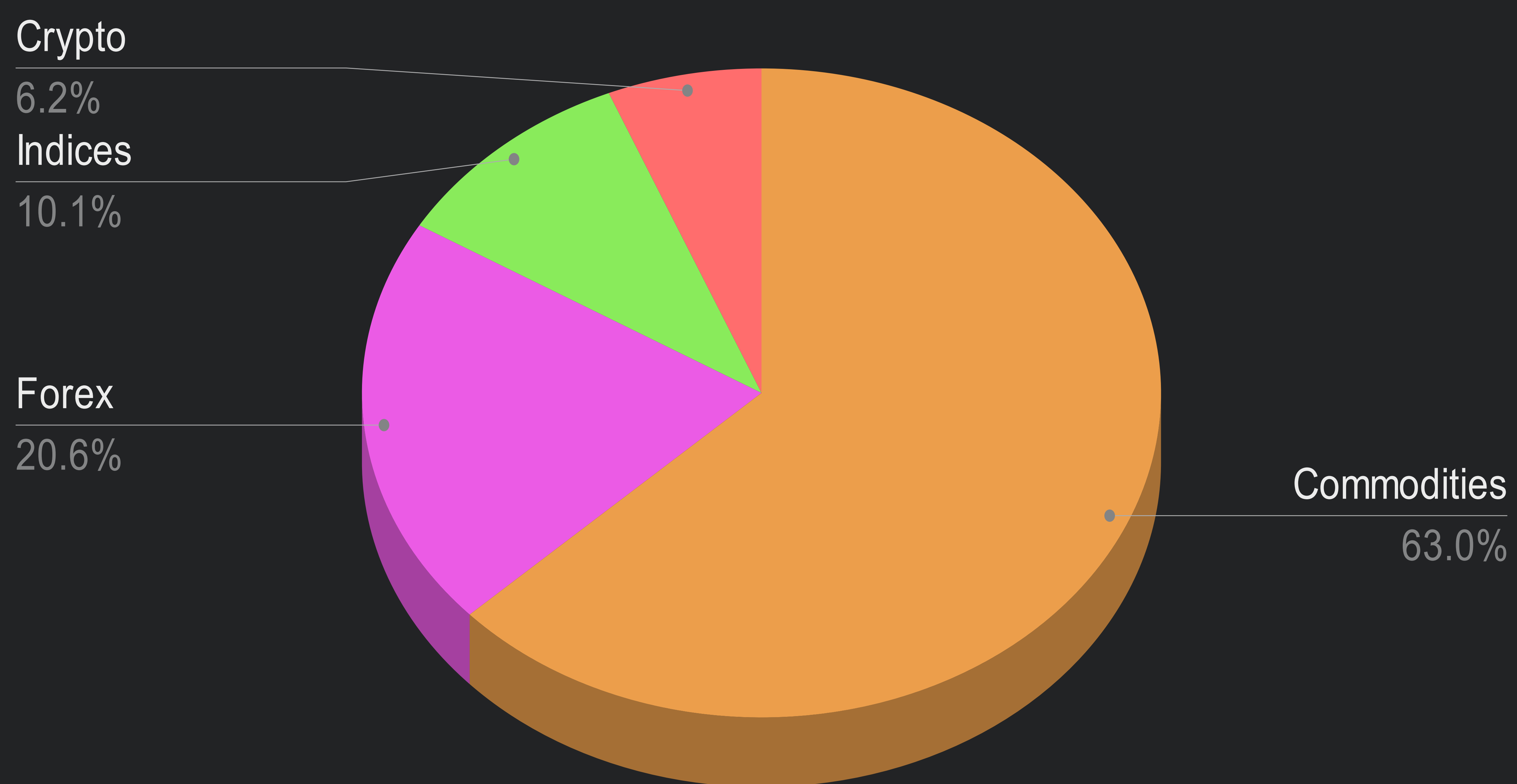
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Overall Q4 2023 Cumulative PnL



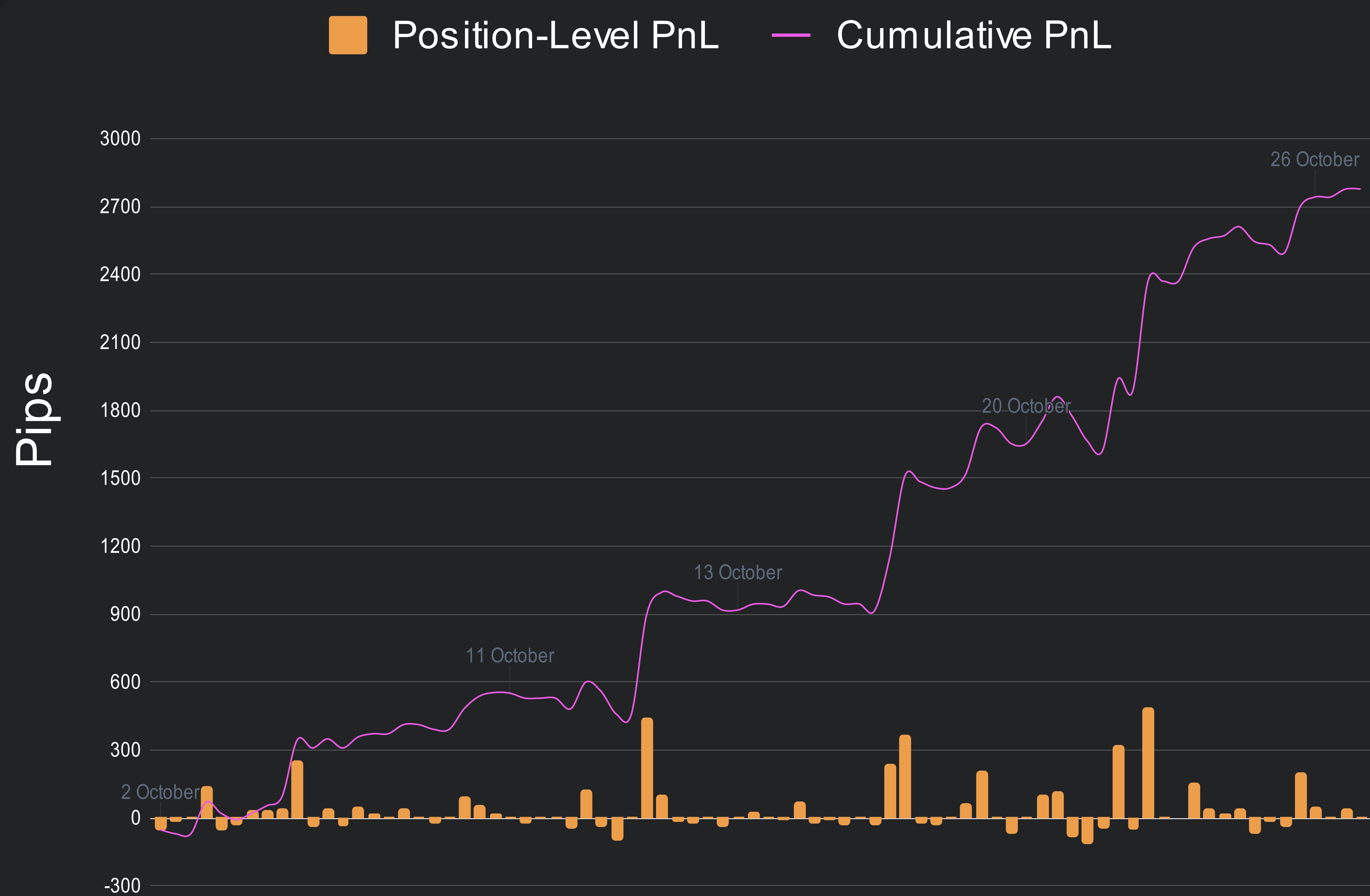
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Q4 PnL Percentage by Asset Type



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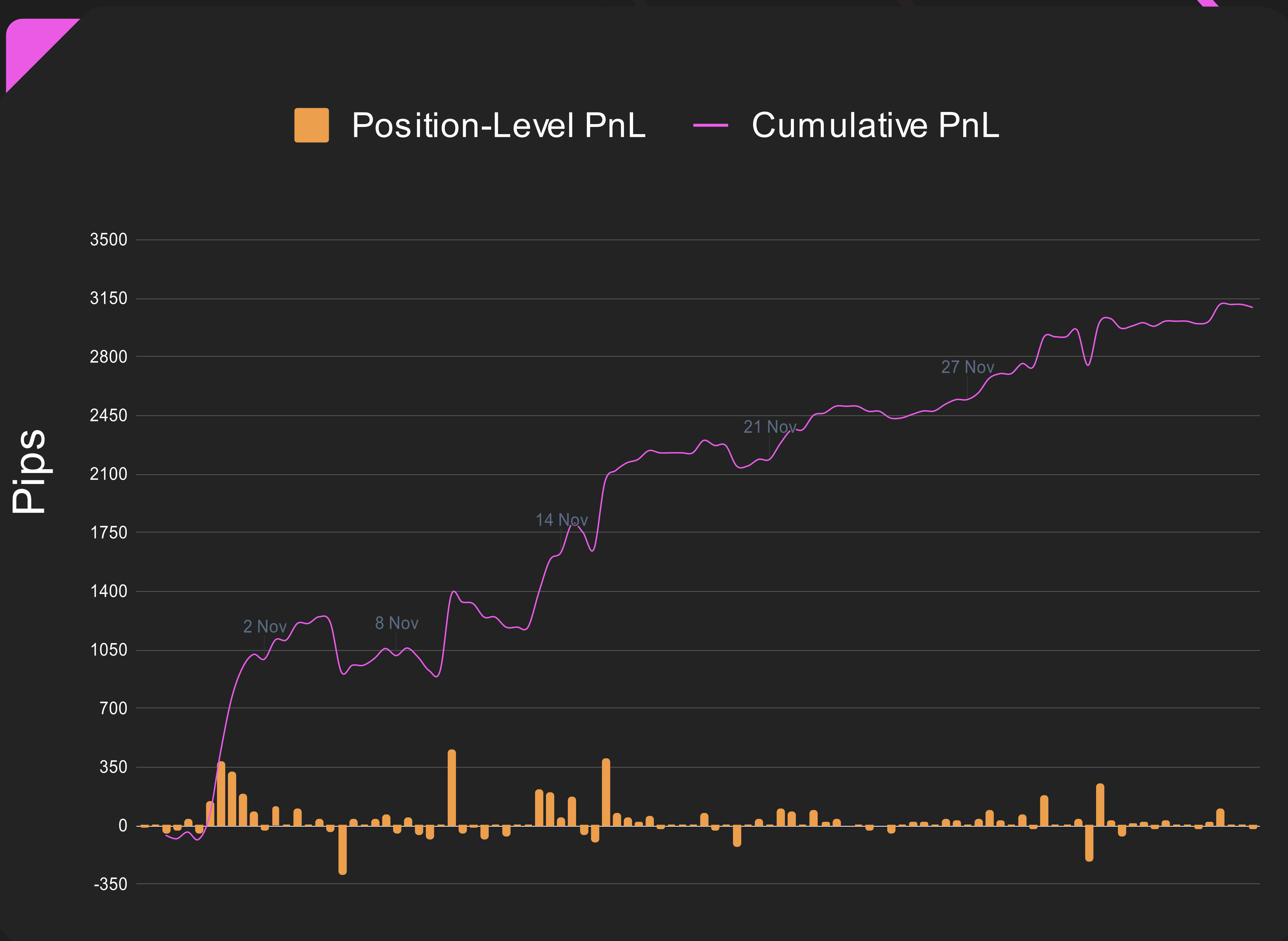
October 2023 Cumulative PnL





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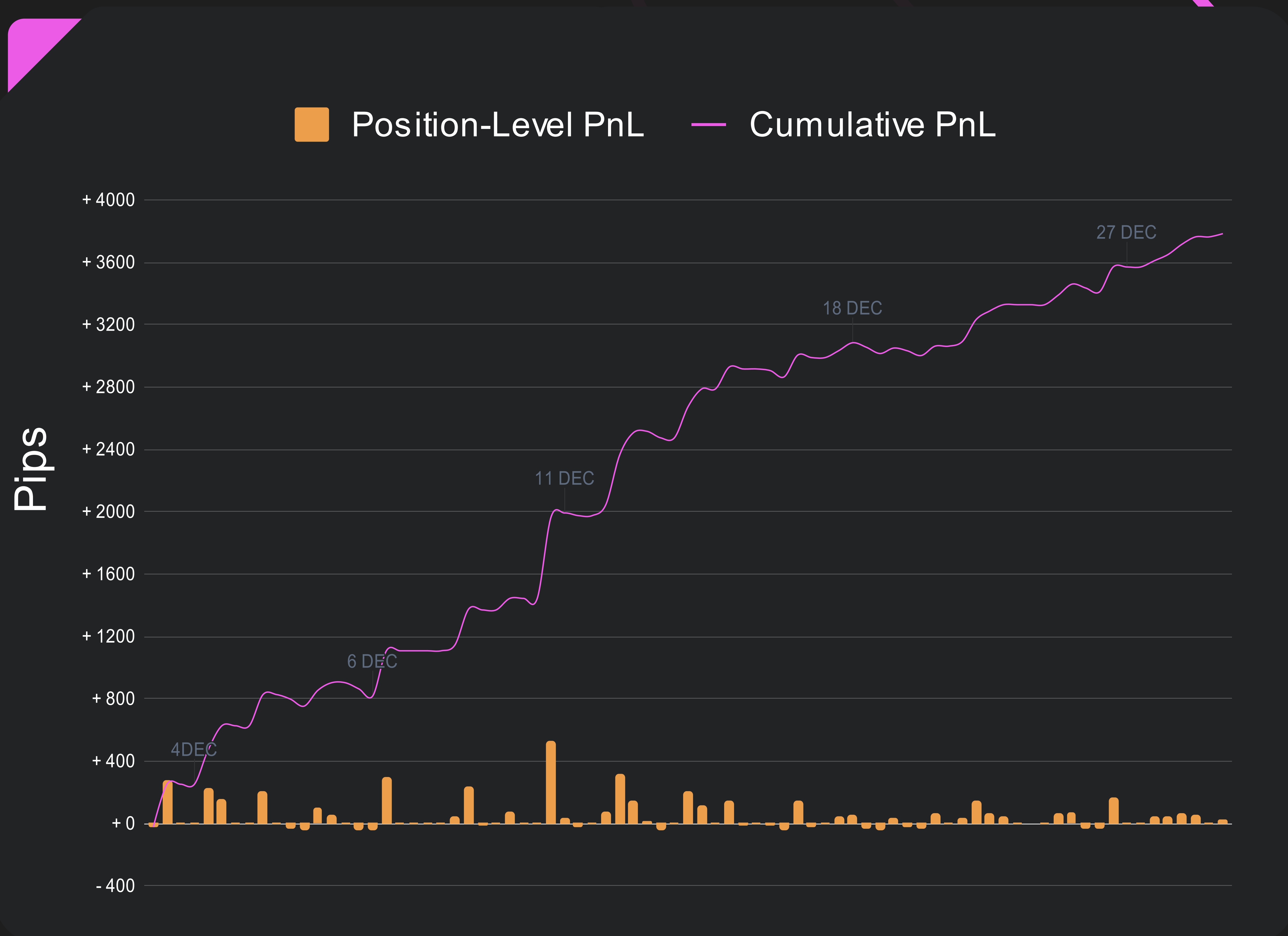
November 2023 Cumulative PnL





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December 2023 Cumulative PnL



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October 2023 Signals

PAIR	Pips	Status	R/R
USD/MXN	-53	SL	-1
NZD/CHF	-18	SL	-1
US30	0	N.A	0
GBP/JPY	+140	TP	+4.25
XAU/USD	-50	SL	-1
EUR/AUD	-27	MC	-0.4
EUR/USD	+27	BE	+0.75
XAU/USD	+34	BE	+0.4
USOIL	+40	BE	+0.4
NAS100	+250	MC	+5
XAU/USD	-35	SL	-1
XAU/USD	+40	BE	+0.65
XAU/USD	-40	SL	-1
XAU/USD	+48	TP	+2.2
NZD/CHF	+15	BE	+1.4
US30	0	N.A	0
XAU/USD	+40	BE	+0.8
XAU/USD	0	N.A	0
EUR/CHF	-21	SL	-1
XAU/USD	0	N.A	0

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October 2023 Signals

PAIR	Pips	Status	R/R
GBP/NZD	+92	TP1	+1.65
EUR/USD	+55	BE	+0.85
AUD/NZD	+16	BE	+1
AUD/USD	-3	MC	-0.1
GBP/JPY	-22	SL	-1
NZD/USD	0	MC	0
XAU/USD	0	N.A	0
XAU/USD	-47	SL	-1
EUR/JPY	+118	TP	+3.4
GBP/NZD	-41	SL	-1
XAU/USD	-100	SL	-1
GBP/JPY	0	N.A	0
USOIL	+438	TP	+4
US30	+100	TP1	+1.8
USD/CHF	-18	SL	-1
XAU/USD	-21	SL	-1
XAG/USD	0	N.A	0
XAU/USD	-40	SL	-1
GBP/CAD	0	N.A	0
EUR/GBP	+26	MC	+1

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October 2023 Signals

PAIR	Pips	Status	R/R
VIX	0	INVALID	0
AUD/NZD	-10	SL	-1
EUR/JPY	+70	TP1	+1.9
EUR/USD	-20	SL	-1
NZD/CAD	-8	SL	-1
NZD/JPY	-31	BE	-1
VIX	0	INVALID	0
XAU/USD	-30	SL	-1
USOIL	+235	TP1	+2.75
XAU/USD	+360	TP	+8.5
AUD/CHF	-25	SL	-1
GBP/NZD	-27	SL	-1
VIX	0	INVALID	0
USOIL	+60	BE	+0.5
XAU/USD	+205	MC	+8.2
EUR/AUD	0	MC	0
US30	-70	SL	-1
VIX	0	INVALID	0
XAU/USD	+95	TP1	+1.9
EUR/JPY	+112	MC	+1.5

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October 2023 Signals

PAIR	Pips	Status	R/R
NAS100	-85	SL	-1
XAU/USD	-110	SL	-2
EUR/AUD	-44	SL	-1
XAU/USD	+315	TP	+3.7
GBP/AUD	-50	SL	-1
US30	+484	TP1	+4.5
VIX	0	INVALID	0
XAU/USD	0	INVALID	0
XAU/USD	+148	MC	+1.2
XAU/USD	+40	BE	+0.75
EUR/USD	+13	BE	+0.3
US30	+40	BE	+0.3
XAU/USD	-65	SL	-1
NZD/CHF	-15	SL	-1
USD/MXN	-34	SL	-1
USOIL	+200	TP1	+1.8
XAU/USD	+45	BE	+0.8
GBP/JPY	0	MC	0
GBP/USD	+35	BE	+0.65
XAU/USD	0	N.A	0

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November 2023 Signals

PAIR	Pips	Status	R/R
AUD/NZD	-12	SL	-1
EUR/CAD	0	INVALID	0
EUR/JPY	-45	SL	-1
EUR/CHF	-22	SL	-1
USOIL	+40	BE	+0.35
EUR/JPY	-44	SL	-1
XAU/USD	+140	BE	+2
XAG/USD	+380	TP1	+1.2
XAU/USD	+320	TP	+4.6
EUR/USD	+185	TP	+3.7
NAS100	+80	SL	-1
USD/CAD	-28	SL	-1
XAU/USD	+115	TP	+1.8
EUR/GBP	0	N.A	0
US30	+98	BE	+0.75
US30	0	INVALID	0
CAD/JPY	+40	BE	+1.5
EUR/USD	-35	SL	-1
XAU/USD	-295	SL	-4
NAS100	+40	BE	+0.45

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November 2023 Signals

PAIR	Pips	Status	R/R
GBP/JPY	0	N.A	0
USOIL	+40	BE	+0.2
XAU/USD	+60	BE	+0.75
EUR/GBP	-42	SL	-1
XAU/USD	+45	BE	+0.6
XAU/USD	-55	SL	-1
XAU/USD	-80	SL	-1
EUR/JPY	0	MC	0
XAG/USD	+450	TP1	+2.45
XAU/USD	-40	SL	-1
XAU/USD	-10	MC	-0.1
NAS100	-80	SL	-1
USOIL	0	INVALID	0
GBP/CAD	-60	SL	-1
XAU/USD	0	N.A	0
XAU/USD	0	N.A	0
GBP/AUD	+210	TP	+4.65
GBP/NZD	+191	TP	+3.55
XAU/USD	+45	TP1	+1.8
XAU/USD	+170	MC	+2.4

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November 2023 Signals

PAIR	Pips	Status	R/R
XAU/USD	-50	SL	-1
US30	-100	SL	-1
US30	+400	MC	+4
XAU/USD	+70	MC	+1.4
XAU/USD	+45	BE	+0.7
GBP/JPY	+20	TP1	+2.2
GBP/USD	+53	TP1	+2.05
CAD/JPY	-13	SL	-1
GBP/AUD	0	N.A	0
XAU/USD	0	N.A	0
V25	0	INVALID	0
GBP/JPY	+74	TP1	+2.1
GBP/USD	-30	SL	-1
XAU/USD	0	N.A	0
US30	-123	SL	-1
XAU/USD	0	MC	0
XAU/USD	+40	BE	+0.8
JUMP25	0	INVALID	0
GBP/CAD	+97	BE	+0.9
XAU/USD	+80	TP	+1.6

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November 2023 Signals

PAIR	Pips	Status	R/R
XAU/USD	0	N.A	0
GBP/CAD	+86	TP1	+3.2
EUR/CHF	+14	MC	+0.3
EUR/JPY	+40	BE	+0.95
AUD/CHF	0	N.A	0
AUD/USD	0	MC	0
XAU/USD	-30	SL	-1
XAU/USD	0	DELETE	0
XAU/USD	-40	SL	-1
AUD/NZD	0	DELETE	0
XAU/USD	+22	MC	+0.2
EUR/GBP	+20	BE	+1
GBP/AUD	0	N.A	0
GBP/CAD	+40	BE	+0.45
USOIL	+28	BE	+0.8
XAU/USD	0	INVALID	0
CHF/JPY	+40	BE	+1
GBP/CAD	+87	TP1	+2.5
GBP/JPY	+28	BE	+0.6
USD/MXN	0	N.A	0

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November 2023 Signals

PAIR	Pips	Status	R/R
EUR/JPY	60	TP1	1.4
EUR/AUD	-20	MC	-0.5
XAU/USD	180	TP	3.6
GBP/CHF	0	INVALID	0
XAG/USD	0	N.A	0
NAS100	40	BE	0.4
XAU/USD	-210	SL	-1.5
UKOIL	250	TP1	4.6
XAU/USD	30	BE	1
EUR/CAD	-59	SL	-1
AUD/CAD	13	BE	1.3
AUD/USD	20	TP1	2
EUR/NZD	-21	SL	-1
XAU/USD	30	TP1	2
EUR/AUD	0	N.A	0
EUR/USD	0	N.A	0
CAD/CHF	-15	SL	-1
EUR/CAD	15	MC	0.5
XAU/USD	100	MC	4.4
EUR/JPY	0	N.A	0



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November 2023 Signals

PAIR	Pips	Status	R/R
GBP/JPY	0	N.A	0
US30	-18	SL	-1

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December 2023 Signals

PAIR	Pips	Status	R/R
AUD/CAD	-24	SL	-1
XAU/USD	+275	TP	+6.1
XAU/USD	0	N.A	0
XAU/USD	0	MC	0
XAU/USD	+220	TP	+2
XAU/USD	+155	TP1	+1.35
EUR/USD	0	N.A	0
GBP/USD	0	N.A	0
GBP/AUD	+200	MC	+3
GBP/NZD	0	N.A	0
NAS100	-29	SL	-1
XAU/USD	-45	SL	-1
XAU/USD	+101	TP	+4.2
AUD/CAD	+49	TP1	+3
EUR/CAD	0	DELETE	0
XAU/USD	-40	MC	-1
NAS100	-45	SL	-1
BTC/USD	+290	BE	+0.65
CAD/JPY	0	N.A	0
EUR/GBP	0	MC	0

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December 2023 Signals

PAIR	Pips	Status	R/R
GBP/AUD	0	N.A	0
USD/CHF	0	N.A	0
USD/CAD	+38	TP1	+3
XAU/USD	+230	TP	+6.55
NZD/CAD	-6	SL	-1
XAU/USD	0	N.A	0
EUR/JPY	+74	TP	+4.6
XAU/USD	0	N.A	0
USOIL	0	N.A	0
XAG/USD	+520	TP	+5.2
EUR/NZD	+28	BE	+1
GBP/CAD	-17	SL	-1
XAU/USD	0	INVALID	0
XAU/USD	+70	BE	+1.5
BTC/USD	+316	TP1	+2.2
EUR/JPY	+145	TP	+3.1
NZD/JPY	+10	MC	+0.4
GBP/USD	-42	SL	-1
EUR/USD	0	N.A	0
XAU/USD	+200	TP	+5

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December 2023 Signals

PAIR	Pips	Status	R/R
XAU/USD	+114	MC	+3.8
USOIL	0	N.A	0
GBP/AUD	+140	TP1	+2.65
GBP/AUD	-12	MC	-0.5
AUD/CHF	0	N.A	0
CAD/JPY	-11	SL	-1
XAU/USD	-40	SL	-1
XAU/USD	+140	MC	+2
EUR/GBP	-16	SL	-1
GBP/CAD	0	INVALID	0
XAU/USD	+45	BE	+1.4
NZD/CAD	+50	TP1	+1.4
GBP/USD	-29	SL	-1
GBP/JPY	-40	SL	-1
EUR/AUD	+35	BE	+1
AUD/CHF	-18	SL	-1
USD/CAD	-30	SL	-1
XAG/USD	+60	SL	+0.75
USD/ZAR	0	N.A	0
XAU/USD	+30	BE	+1

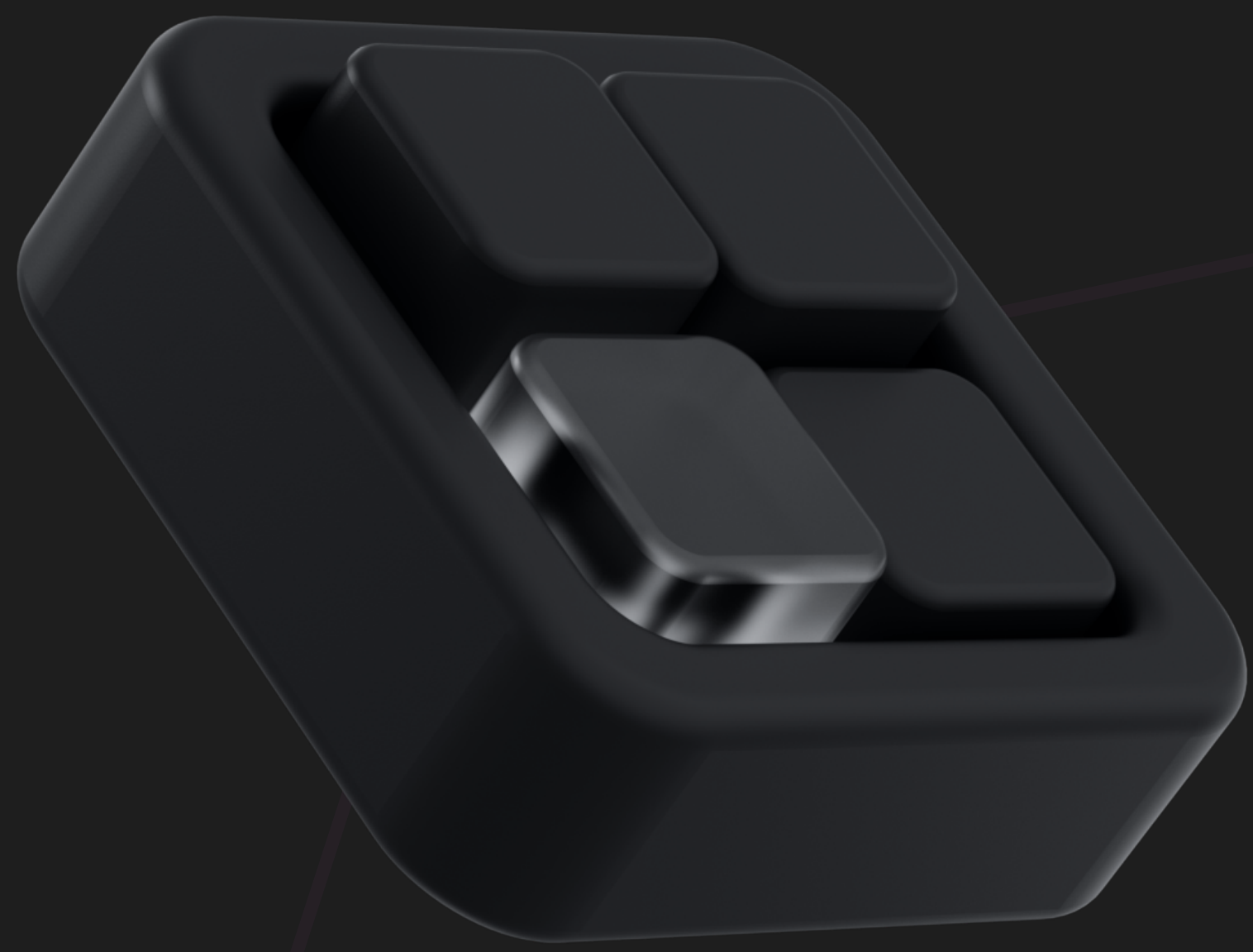
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December 2023 Signals

PAIR	Pips	Status	R/R
XAU/USD	+140	TP1	+1.3
EUR/USD	+56	TP1	+2
CAD/CHF	+40	BE	+1.5
EUR/CHF	0	INVALID	0
USD/CAD	0	N.A	0
US30	0	N.A	0
GBP/AUD	+62	MC	+4.15
XAU/USD	+70	TP1	+2.35
XAU/USD	-25	SL	-1
USOIL	-25	SL	-1
XAU/USD	+160	TP1	+1.8
GBP/JPY	0	INVALID	0
AUD/CHF	0	INVALID	0
XAU/USD	+40	BE	+0.5
GBP/USD	+40	BE	+0.9
USD/CAD	+65	TP1	+2.85
XAU/USD	+48	BE	+1.1
XAU/USD	0	N.A	0
AUD/CAD	+21	MC	+3



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