

August-02

		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
1	P/L 1	-35	-35	-10	-10		110	-40	-40	50					30	-30	-30
	2	50		0	0	60		110									
	3			-25	-25												
	4																
2	P/L 1		65	55	27		140		75		42		115	16	16	-30	-30
	2	0	0					0	0							15	15
	3															2	2
	4																
3																	
4																	
5	P/L 1																
	2																
	3																
	4																
6	P/L 1					16	16	-35	-35	-30	-30	0	0				
	2																
	3																
	4																
7	P/L 1	-20	-20	-30	-30			-30	-30	84		4	4				
	2											90					
	3																
	4																
8	P/L 1	-35	-35	-35	-35						20		50	-40	-40		
	2	50								-30	-30	0	0	0	0		
	3									0	0	0	0				
	4											11	11				
9	P/L 1		5	-15	-15	-15	-15	55	0			-20	-20	0	0	0	0
	2	-15	-15	2	2	35	25					0	0			-10	-10
	3															5	5
	4																
10																	
11																	
12	P/L 1	-35	-35	0	0	23	23										
	2	60				21	21										
	3																

August-02

		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
13	4																
	P/L 1					65	5	90				1	1	15	15		
	2					-35	-35										
	3																
14	4																
	P/L 1		60	-30	-30				65	60	5			-35	-35		
	2	7	7	65				5	5								
	3																
15	4																
	P/L 1	52	-23		85	-20	-20	90	-5	-30	-30						
	2					65	-20			65							
	3																
16	4																
	P/L 1	-30	-30	-35	-35	-30	-30	-25	-25					45		35	27
	2	-30	-30	40	-25	40	-10	-35	-35								
	3	36	36			25	25	55	55								
17																	
19	P/L 1	-15	-15			-20	-20	-20	-20		30	-25	-25		45		
	2																
	3																
	4																
20	P/L 1							0	0			0	0				
	2							4	4								
	3																
	4																
21	P/L 1	-25	-25	-15	-15	-20	-20	-15	-15			-20	-20				
	2	-35	-35	0	0	60	10	9	9			-16	-16				
	3	0	0			48						107					
	4																
22	P/L 1	0	0				15	3	3	2	2		104				
	2					0	0										
	3																
	4																

August-02

		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
23	P/L 1			6	6			5	5	-10	-10					3	3
	2																
	3																
	4																
24																	
25																	
26	P/L 1																
	2																
	3																
	4																
27	P/L 1	-20	-20	-15	-15	-20	-20	35	-30	85		40	24	0	0		
	2	6	6	50		1	1	40	0					-40	-40		
	3	60				66											
	4																
28	P/L 1		55		75		109	-25	-25		75	-31	-31	10	10		
	2			20	20			3	3					4	4		
	3																
	4																
29	P/L 1			-30	-30			31	31			80	10			-13	-13
	2															1	1
	3																
	4																
30	P/L 1	2	2	-15	-15	5	5	-30	-30	0	0	0	0				
	2			5	5	30	5	45	33			0	0				
	3																
	4																
31																	
Net Pips		-54		-72		720		323		320		428		-20		-52	

Trade +	13	11	23	18	11	12	7	7
Trade -	12	12	9	11	4	5	3	4
Neutral	3	3	1	4	2	7	3	1

Largest + (pips)	65	85	110	110	85	115	45	35
Largest - (pips)	-35	-35	-35	-40	-30	-31	-40	-30