

August-04

		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																	
2	P/L 1	42				-25	-25	-21	-21	23	3						
	2																
	3																
	4																
3	P/L 1		73							3	3						
	2	-20	-20														
	3																
	4																
4	P/L 1	-10	-10	0	0			-20	-20	5	5					8	8
	2																
	3																
	4																
5	P/L 1	46								25							
	2																
	3																
	4																
6	P/L 1		36								13						
	2																
	3																
	4																
7																	
8																	
9	P/L 1																
	2																
	3																
	4																
10	P/L 1					-25	-25			20	20	0	0				
	2																
	3																
	4																
11	P/L 1																
	2																
	3																
	4																

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		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
12	P/L 1	4	4	2	2	-15	-15					-15	-15				
	2																
	3																
	4																
13	P/L 1									45							
	2																
	3																
	4																
14																	
15																	
16	P/L 1										75					0	0
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18	P/L 1					0	0					8	8				
	2																
	3																
	4																
19	P/L 1																
	2																
	3																
	4																
20	P/L 1	11	11							-30	-30					30	30
	2																
	3																
	4																
21																	
22																	
23	P/L 1																
	2																
	3																

August-04

		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
24	P/L																
	1											81				17	17
	2																
	3																
25	P/L					45	60						121	0	0		
	1																
	2																
	3																
26	P/L																
	1																
	2																
	3																
27	P/L															0	0
	1																
	2																
	3																
28																	
29																	
30	P/L	13	13							14	14			2	2	-9	-9
	1															8	8
	2																
	3																
31	P/L																
	1																
	2																
	3																
Net Pips		193		4		-25		-142		268		188		4		108	

Trade +	7	1	2	0	10	3	1	4
Trade -	2	0	3	3	0	1	0	1
Neutral	0	1	1	0	0	1	1	2

Largest + (pips)	73	2	60	n/a	75	121	2	30
Largest - (pips)	-20	n/a	-25	-30	n/a	-15	n/a	-9