

August-05

		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			-11	-11												
	2			-35	-35												
	3																
	4																
2	P/L 1			-35	-35												
	2																
	3																
	4																
3	P/L 1													-11	-11	-9	-9
	2																
	3																
	4																
4	P/L 1															4	4
	2																
	3																
	4																
5	P/L 1			-15	-15					-13	-13	-10	-10				
	2			0	0							-35	-35				
	3			-14	-14												
	4																
6																	
7																	
8	P/L 1			65	-20					28	28					-10	-10
	2																
	3																
	4																
9	P/L 1			45	0			0	0	45		45				4	4
	2																
	3																
	4																
10	P/L 1	2	2			-3	-3				30						
	2									5	5						
	3																
	4																
11	P/L 1											106					
	2																

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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	3																	
	4																	
	P/L 1																	
	2																	
	3																	
13	4																	
	13																	
	14																	
	15	P/L 1	-10	-10					82	-23	-15	-15						
		2																
3																		
4																		
16		P/L 1	55				25	25	75	5			0	0				
	2											-16	-16					
	3																	
	4																	
	17	P/L 1			0	0	-25	-25	80				7	7				
2				-16	-16													
3																		
4																		
18		P/L 1					-15	-15										
	2																	
	3																	
	4																	
	19	P/L 1											-25	-25				
2																		
3																		
4																		
20		20																
	21																	
	22	P/L 1			50						17	17						
		2																
		3																
4																		
23		P/L 1		140			-23	-23		166					-10	-10	12	12
	2					0	0							-17	-17			

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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
24	P/L 1			-20	-20												
	2																
	3																
	4																
25	P/L 1					60	40										
	2																
	3																
	4																
26	P/L 1											-20	-20				
	2																
	3																
	4																
27																	
28																	
29	P/L 1	-27	-27	2	2	-27	-27	-30	-30	-25	-25						
	2																
	3																
	4																
30	P/L 1											-29	-29				
	2																
	3																
	4																
31	P/L 1	-20	-20	-20	-20	-25	-25	-15	-15	0	0	75					
	2	65				80		85		-5	-5						
	3																
	4																
Net Pips		150		-188		-6		380		59		-30		-76		2	
Trade +		4		4		4		6		5		4		0		3	
Trade -		3		9		6		3		4		6		3		2	
Neutral		0		3		1		1		1		1		0		0	
Largest + (pips)		140		65		80		166		45		106		n/a		12	
Largest - (pips)		-27		-35		-27		-30		-25		29		-17		-10	