

PSA's FOREX Performance

December-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																	
2	P/L 1	-35	-35	-30	-30	-30	-30			-10	-10			-30	-30	-13	-13
	2	-35	-35			55	10			-21	-21						
	3	25	25														
	4																
3	P/L 1															0	0
	2																
	3																
	4																
4	P/L 1															5	5
	2																
	3																
	4																
5	P/L 1																
	2																
	3																
	4																
6	P/L 1	8	8					6	6			90					
	2																
	3																
	4																
7																	
8																	
9	P/L 1											20					
	2										0	0					
	3																
	4																
10	P/L 1					-35	-35										
	2					2	2										
	3																
	4																
11	P/L 1	16	16			0	0	0	0							0	0
	2					0	0										
	3																

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December-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	
12	4																	
	P/L 1					52									-35	-35		
	2																	
	3																	
13	4																	
	P/L 1						100					25	25		-35	-35		
	2													25	25			
	3													65	0			
14	4																	
	P/L 1																	
	2																	
	3																	
15	4																	
	P/L 1																	
	2																	
	3																	
16	4																	
	P/L 1										23	23					0	0
	2																	
	3																	
17	4																	
	P/L 1	23	23			38	38	42	42	6	6	0	0	2	2	11	11	
	2																	
	3																	
18	4																	
	P/L 1																	
	2																	
	3																	
19	4																	
	P/L 1																	
	2																	
	3																	
20	4																	
	P/L 1																	
	2																	
	3																	
21	4																	
	P/L 1																	
	2																	
	3																	
22	4																	
	P/L 1																	
	2																	
	3																	
23	4																	
	P/L 1	1	1															-15

December-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
24	2															22	22
	3																
	4																
	P/L																
25	2																
	3																
	4																
	P/L																
26	2																
	3																
	4																
	P/L																
27	2																
	3																
	4																
	P/L																
28																	
29																	
30	2																
	3																
	4																
	P/L																
31	2																
	3																
	4																
	P/L																
Net Pips		6	-60	167	90	16	152	16	20								

Trade +	5	0	6	3	3	5	5	3
Trade -	2	1	2	1	2	1	4	2
Neutral	0	0	2	1	0	4	1	3
Largest + (pips)	25	0	100	42	23	90	82	22
Largest - (pips)	-35	-30	-35	-25	-21	-15	-35	-15