

December-07

		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																	
3	P/L 1																
	2																
	3																
	4																
4	P/L 1	-25	-25	0	0			-30	-30					-5	-5	-25	-25
	2																
	3																
	4																
5	P/L 1							4	4							2	2
	2																
	3																
	4																
6	P/L 1																
	2																
	3																
	4																
7	P/L 1			0	0					15	15					-10	-10
	2																
	3																
	4																
8																	
9																	
10	P/L 1																
	2																
	3																
	4																
11	P/L 1											20	20			0	0
	2																
	3																
	4																
12	P/L 1			-35	-35	125	115			15	15			-35	-35		
	2																
	3																

December-07		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	-35	-35														
	2																
	3																
14	4																
	P/L 1																
	2																
	3																
15	4																
	P/L 1																
	2																
	3																
16	4																
	P/L 1																
	2																
	3																
17	4																
	P/L 1											-25	-25				
	2																
	3																
18	4																
	P/L 1											50	50				
	2																
	3																
19	4																
	P/L 1															-24	-24
	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																
	2																
	3																
24	4																
	P/L 1																
	2																
	3																
25	4																
	P/L 1																
	2																
	3																

December-07		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	
26	P/L	2																
		3																
		4																
		1																
27	P/L	2																
		3																
		4																
		1																
28	P/L	2																
		3																
		4																
		1																
29																		
30																		
31	P/L	1	-19	-19					20	20			-25	-25	0	0	36	36
		2																
		3																
		4																
Net Pips		-158	-70	240	-12	60	40	-80	-42									
Trade +	0		0		1		2		2		2		0		2			
Trade -	3		1		0		1		0		2		2		3			
Neutral	0		2		0		0		0		0		1		1			
Largest + (pips)	n/a		n/a		125		20		15		50		n/a		36			
Largest - (pips)	-35		-35		n/a		-30		n/a		-25		-35		-25			