

December-09		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																
	2																
	3																
	4																
2	P/L 1													40	40		
	2																
	3																
	4																
3	P/L 1																
	2																
	3																
	4																
4	P/L 1																
	2																
	3																
	4																
5																	
6																	
7	P/L 1																
	2																
	3																
	4																
8	P/L 1					170						115	170	-90	-90	55	
	2																
	3																
	4																
9	P/L 1			-125	-125		120										-10
	2																
	3																
	4																
10	P/L 1																
	2																
	3																
	4																
11	P/L 1			40	40												

December-09		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
	2																
	3																
	4																
12																	
13																	
14	P/L 1																
	2																
	3																
	4																
15	P/L 1																
	2																
	3																
	4																
16	P/L 1																
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18	P/L 1													130			
	2																
	3																
	4																
19																	
20																	
21	P/L 1											70			290		
	2																
	3																
	4																
22	P/L 1			-10	-10								25	40	40		
	2																
	3																
	4																
23	P/L 1																
	2																

December-09		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																
	2																
	3																
25	P/L																
	1																
	2																
	3																
26																	
27																	
28	P/L																
	1																
	2																
	3																
29	P/L																
	1																
	2																
	3																
30	P/L																
	1																
	2																
	3																
31	P/L																
	1																
	2																
	3																
Net Pips		0		-190		290		0		0		380		400		45	

Trade +	0	1	1	0	0	2	3	1
Trade -	0	2	0	0	0	0	1	0
Neutral	0	0	0	0	0	0	0	0

Largest + (pips)	n/a	40	170	n/a	n/a	170	290	45
Largest - (pips)	n/a	125	n/a	n/a	n/a	n/a	-90	-10