

December-10		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											-20	-20	80		30	30
	2																
	3																
	4																
3	P/L 1	25	25					45	45	-30	-30				70	-15	-15
	2																
	3																
	4																
4																	
5																	
6	P/L 1																
	2																
	3																
	4																
7	P/L 1																
	2																
	3																
	4																
8	P/L 1	35	35	-50	-50			30	30	10	10	35	35			-50	-50
	2																
	3																
	4																
9	P/L 1																
	2																
	3																
	4																
10	P/L 1																
	2																
	3																
	4																
11																	

December-10		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																	
13	P/L 1																
	2																
	3																
	4																
14	P/L 1					10	10										
	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																	
19																	
20	P/L 1																
	2																
	3																
	4																
21	P/L 1																
	2																
	3																
	4																
22	P/L 1																
	2																
	3																
	4																
23	P/L 1											8	8				
	2																
	3																

December-10		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	4																
	P/L 1																
	2																
	3																
25	4																
	P/L 1																
	2																
	3																
26	4																
	P/L 1																
	2																
	3																
27	4																
	P/L 1																
	2																
	3																
28	4																
	P/L 1			-20	-20												
	2																
	3																
29	4																
	P/L 1															16	0
	2																
	3																
30	4																
	P/L 1					60	60										
	2																
	3																
31	4																
	P/L 1	-40	-40														
	2																
	3																
Net Pips	4																
	P/L 1	40		-140		140		150		-40		46		150		-54	
	2																
	3																
Trade +	4																
	P/L 1	2				2		2		1		2		1		2	
	2																
Trade -	4																
	P/L 1	1		2						1		1				2	
	2																
Neutral	4																
	P/L 1																
	2																
Largest + (pips)	4																
	P/L 1	35		n/a		60		45		10		35		80		30	
Largest - (pips)	4																
	P/L 1	-40		-50						-30		-20				-50	