

February-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	P/L 1			-11	-11			45	34		18						
	2																
	3																
	4																
2																	
3																	
4	P/L 1			5	5			-40	-40							45	
	2							65	45								
	3																
	4																
5	P/L 1	-10	-10	-30	-30	5	5	15	15	5	5			-10	-10		40
	2	8	8	118		-13	-13	-20	-20					79			
	3	58				73											
	4																
6	P/L 1		8		70		57	34	34	13					7		
	2	-24	-24			-30	-30							27	7		
	3	-2	-2											36			
	4																
7	P/L 1	-10	-10			75	75	85	85			-30	-30		13		
	2					62	12	0	-20			-30	-30				
	3																
	4																
8	P/L 1			21	10	23	23				0	15	15	30		10	10
	2																
	3																
	4																
9																	
10																	
11	P/L 1	10	10	-35	-35			-40	-40	10					0		
	2			35	35			-35	-35								
	3																
	4																
12	P/L 1	21		110							-10			6	6	-30	-30
	2									1	1						
	3																
	4																

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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
13	P/L 1		-5		65	25	25	-7	-7			6	6	75	55	14	
	2			23	23									10	10	18	12
	3																
	4																
14	P/L 1									15	0						
	2																
	3																
	4																
15	P/L 1					12	12					26	26				
	2																
	3																
	4																
16																	
17																	
18	P/L 1	0	0	35	12	-35	-35							5	5		
	2			-35	-35												
	3																
	4																
19	P/L 1	90		50		75		70				65	65	10	10		
	2													55			
	3																
	4																
20	P/L 1		30		-35		33		85						55		
	2			24	24			30	30								
	3																
	4																
21	P/L 1			5	5												
	2																
	3																
	4																
22	P/L 1			4	4			-40	-40							0	0
	2																
	3																
	4																
23																	
24																	

February-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
25	P/L 1	40	70			5	5			5	5	55					
	2																
	3																
	4																
26	P/L 1	15	15	21	21	10	10	50	-10					25	25		
	2	55	96	52		45	128	0	0					0	41		
	3					25											
	4																
27	P/L 1	31	31		61		23										
	2	-10	-10	60		1	1										
	3																
	4																
28	P/L 1	-15	-15					0	0	-4	-4		130				
	2																
	3																
	4																
Net Pips		449		641		689		328		60		289		572		89	

Trade +	13	19	18	11	7	6	17	6
Trade -	7	5	3	8	2	2	1	1
Neutral	1	0	0	3	2	0	2	1

Largest + (pips)	96	118	150	190	18	130	79	45
Largest - (pips)	-24	-35	-35	-40	-5	-35	-10	-30