

February-03

		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	2
	2																
	3																
	4																
4	P/L 1					23	23			8	8						
	2					-2	-2										
	3																
	4																
5	P/L 1	40	0	-30	-30	25	0	50	0	20	20	21	21	50	60	-5	-5
	2			22	22											14	14
	3																
	4																
6	P/L 1	-10	-10	11	11	-20	-20	5	5			20	20				
	2	0	0			70		57	28								
	3	41	24														
	4																
7	P/L 1	7	7	-24	-24		145	-16	-16					-20	-20		
	2			2	2	7	7	9	9					10	10		
	3																
	4																
8																	
9																	
10	P/L 1			0	0											0	0
	2			0	0												
	3																
	4																
11	P/L 1	6	6					11	11	-17	-17	7	7	-21	-21	-12	-12
	2																
	3																
	4																
12	P/L 1																
	2																
	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			4	4			10	10	-8	-8	2	2			3	3
	2																
	3																
	4																
14	P/L 1	43	34	-22	-22			47	38	0	0			0	0		
	2																
	3																
	4																
15																	
16																	
17	P/L 1	0	0														
	2																
	3																
	4																
18	P/L 1	45		-25	-25	52	55	70				-15	-15	13	13		
	2													-20	-20		
	3																
	4																
19	P/L 1		32						70	0	0	0	0				
	2																
	3																
	4																
20	P/L 1											82	120	0	0		
	2																
	3																
	4																
21	P/L 1	0	0	4	4			0	0	5	5			-35	-35		
	2							0	0								
	3																
	4																
22																	
23																	
24	P/L 1	-5	-5	23	23												
	2																
	3																
	4																

February-03		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	23	-5													37	5
	2																
	3																
	4																
26	P/L 1	0	0			-25	-25										
	2																
	3																
	4																
27	P/L 1	26	26			-35	-35	25	25	4	4						
	2	5	5			11	11	17	17								
	3																
	4																
28	P/L 1					-19	-19	0	0			-2	-2				
	2					0	0										
	3																
	4																
Net Pips		335		-70		227		482		24		268		-36		46	

Trade +	12	6	8	13	4	6	4	5
Trade -	3	4	5	1	2	2	4	2
Neutral	5	2	2	4	2	1	2	1

Largest + (pips)	45	23	145	70	20	120	60	37
Largest - (pips)	-10	-30	-35	-16	-17	-15	-35	-12