

February-04

		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	P/L 1																
	2																
	3																
	4																
3	P/L 1																
	2																
	3																
	4																
4	P/L 1																
	2																
	3																
	4																
5	P/L 1									26	26	1	1				
	2																
	3																
	4																
6	P/L 1	-25	-25	15	15	-35	-35	-25	-25	-25	-25	20	20			5	5
	2	-25	-25			65	20	80	75	10	10						
	3	-15	-15														
	4	90	88														
7																	
8																	
9	P/L 1															5	5
	2																
	3																
	4																
10	P/L 1	80	90														
	2																
	3																
	4																
11	P/L 1	-20	-20					-10	-10					35	35		
	2																
	3																
	4																
12	P/L 1																
	2																

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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	20	20			-35	-35	15	15					25	25		
	2					55	55										
	3																
	4																
14																	
15																	
16	P/L 1																
	2																
	3																
	4																
17	P/L 1	-25	-25			-25	-25	-30	-30	-25	-25			-20	-20		
	2																
	3																
	4																
18	P/L 1	0	0					0	0								
	2																
	3																
	4																
19	P/L 1																
	2																
	3																
	4																
20	P/L 1															2	2
	2																
	3																
	4																
21																	
22																	
23	P/L 1	70				85											
	2																
	3																
	4																
24	P/L 1		40				30							0	0		
	2																
	3																

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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
25	P/L																
	1																
	2																
	3																
26	P/L																
	1	-35	-35	0	0	5	5	-30	-30	-8	-8	-24	-24	-30	-30		
	2	80	70			75	60	65	50	21	21			10	10		
	3																
27	P/L																
	1	15	15	0	0	20	20	25	25	10	10	0	0	-35	-35	0	0
	2													45	45		
	3													-30	-30		
	4													-40	-40		
	5													35	35		
	6													-20	-20		
7													25	25			
28																	
29																	
Net Pips		388		30		305		160		18		-6		0		24	

Trade +	10	1	9	6	4	2	6	3
Trade -	6	0	2	4	3	1	6	0
Neutral	1	2	0	1	0	1	1	1

Largest + (pips)	90	15	85	80	26	20	45	6
Largest - (pips)	-35	n/a	-35	-30	-25	-24	-40	n/a