

February-05

		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															0	0
	2															7	7
	3																
	4																
2	P/L 1	30	10					30	5								
	2																
	3																
	4																
3	P/L 1	-20	-20			30		-30	-30	-30	-30	40	45			-21	-21
	2																
	3																
	4																
4	P/L 1			20	20		60							7	7		
	2																
	3																
	4																
5																	
6																	
7	P/L 1	22	22					10	10								
	2																
	3																
	4																
8	P/L 1											-20	-20				
	2																
	3																
	4																
9	P/L 1							62									
	2																
	3																
	4																
10	P/L 1					38											
	2																
	3																
	4																
11	P/L 1	-15	-15	-25	-25		-30		17	71		-15	-15			7	7
	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
3																	
4																	
12																	
13																	
14	P/L													8	8		
	2																
	3																
	4																
15	P/L			0	0						106						
	2																
	3																
	4																
16	P/L	67				-30	-30	31		32				75	110		
	2																
	3																
	4																
17	P/L		85						95		86						
	2																
	3																
	4																
18	P/L	2	2					0	0								
	2																
	3																
	4																
19																	
20																	
21	P/L											9	9				
	2																
	3																
	4																
22	P/L																
	2																
	3																
	4																
23	P/L									-18	-18	-20	-20				
	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
24	P/L																
	1																
	2																
	3																
25	P/L																
	1																
	2																
	3																
26																	
27																	
28	P/L																
	1																
	2																
	3																
Net Pips		170		-10		-12		200		229		-7		215		-54	

Trade +	6	1	3	7	5	3	4	2
Trade -	2	1	3	1	2	3	0	2
Neutral	0	1	0	1	0	0	0	1

Largest + (pips)	85	20	60	95	106	45	110	7
Largest - (pips)	-20	-25	-30	-30	-30	-20	n/a	-21