

February-06

		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					-20	-20			2	2						
	2																
	3																
	4																
2	P/L 1																
	2																
	3																
	4																
3	P/L 1																
	2																
	3																
	4																
4																	
5																	
6	P/L 1																
	2																
	3																
	4																
7	P/L 1															-18	-18
	2																
	3																
	4																
8	P/L 1																
	2																
	3																
	4																
9	P/L 1											0	0				
	2																
	3																
	4																
10	P/L 1	-10	-10			-5	-5	103		0	0	-19	-19			-13	-13
	2	-35	-35			68	10					35	35				
	3	85				46											
	4																
11																	
12																	
13	P/L 1			-27	-27												

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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
14	2																
	3																
	4																
	P/L 1																
15	2																
	3																
	4																
	P/L 1			55	35		30			-5	-5						
16	2																
	3																
	4																
	P/L 1																
17	2																
	3																
	4																
	P/L 1		60	-15	-15		82		158	60	16	-7	-7	3	3		
18	2	60	14														
	3																
	4																
20	2																
	3																
	4																
	P/L 1																
21	2																
	3																
	4																
	P/L 1	-6	-6														
22	2																
	3																
	4																
	P/L 1																
23	2																
	3																
	4																
	P/L 1	-16	-16					-22	-22	-3	-3	-8	-8				
23	2	-23	-23														
	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											0	0				
	2											35	0				
	3																
4																	
25																	
26																	
27	P/L																
	1																
	2																
	3																
4																	
28	P/L																
	1	-22	-22					-20	-20	-14	-14						
	2							29	29								
	3																
4																	
Net Pips		-5	6	291	235	36	37	6	-62								

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

Largest + (pips)	85	55	105	158	60	35	3	n/a
Largest - (pips)	-35	-27	-20	-22	-14	-19	n/a	-18