

January-02		EUR/USD	USD/JPY	GBP/USD	USD/CHF	AUD/USD	USD/CAD	EUR/JPY	EUR/GBP
1	P/L 1								
	2								
	3								
	4								
2	P/L 1			-35					
	2								
	3								
	4								
3	P/L 1	20	60	5	47		-25	-35	12
	2		10				-22	-32	
	3							-11	
	4								
4	P/L 1	92	70	0	-40			121	-18
	2	20	-27	26				46	
	3	10	-26	-12				-25	
	4	-3		16				-24	
5									
6									
7	P/L 1	-10	60		65			30	20
	2	30	-30	30	-35			-20	-5
	3	0							
	4								
8	P/L 1	27		-25			23	-35	-10
	2			-14					26
	3			-34					
	4								
9	P/L 1	-13		-5	30	-20	-10	-35	22
	2				-20	30			-15
	3				86				
	4								
10	P/L 1	5	-35	-20	-35			-30	
	2	-12	18	-8				45	
	3								
	4								
11	P/L 1		-7	84		-15	35	33	
	2		46				-9		
	3								

January-02		EUR/USD	USD/JPY	GBP/USD	USD/CHF	AUD/USD	USD/CAD	EUR/JPY	EUR/GBP				
4													
12													
13													
14	P/L 1				70			-32					
	2												
	3												
	4												
15	P/L 1	-25	61	-25	6	25		9	10				
	2	-19		-16	3								
	3												
	4												
16	P/L 1		-31		-35		76	84					
	2				-30								
	3												
	4												
17	P/L 1						-30						
	2						135						
	3												
	4												
18	P/L 1		16	5	17	5		0					
	2			3									
	3												
	4												
19													
20													
21	P/L 1		-34	-37				18					
	2		37										
	3												
	4												
22	P/L 1		-33			5	-30	-32					
	2												
	3												
	4	8	8			29							
23	P/L 1	45	85	75	75	62	15	8	8	77	77	-20	-20
	2		11	-30	-30					16	16		
	3	33		49						-19	-19		
	4									-39	-39		

January-02		EUR/USD	USD/JPY	GBP/USD	USD/CHF	AUD/USD	USD/CAD	EUR/JPY	EUR/GBP						
24	P/L 1					-5	-5	53	2	2					
	2														
	3														
	4														
25	P/L 1		90		55			31	-15	-15					
	2			20	20				130						
	3			55											
	4														
26															
27															
28	P/L 1		-46	-46		490		54			0	0			
	2		-35	-35		-35	-35		22		31				
	3		34	0											
	4		100												
29	P/L 1	221		15		155	-39	-39	-24	-24		300		15	
	2														
	3														
	4														
30	P/L 1	-33	-33	100		-35	-35		30		58	-15	72		
	2	42	5			49	25							-3	-3
	3														
	4														
31	P/L 1			25		-10	-10				-30	-30		5	
	2			7	7	-26	-26				-19	-19			
	3			-23	-23						-17	-17			
	4														
Net Pips		429	410	314	533	46	230	626	42						

Trade +	14	16	15	10	7	8	15	7
Trade -	7	11	15	8	4	9	14	6
Neutral	1	1	1	0	0	0	1	1

Largest + (pips)	221	125	155	490	30	135	300	31
Largest - (pips)	-33	-46	-35	-40	-24	-30	-39	-20