

January-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
3	P/L 1																
	2																
	3																
	4																
4	P/L 1																
	2																
	3																
	4																
5	P/L 1																
	2																
	3																
	4																
6	P/L 1																
	2																
	3																
	4																
7	P/L 1																
	2																
	3																
	4																
8																	
9																	
10	P/L 1	-4	-4			50	55			12	12	9	9				
	2																
	3																
	4																
11	P/L 1					40	40										
	2																
	3																
	4																
12	P/L 1	26	-3														
	2																
	3																
	4																
13	P/L 1	-5	-5			14	14										
	2																
	3																
	4																

January-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
14	P/L 1																
	2																
	3																
	4																
15																	
16																	
17	P/L 1	0	0	-20	-20	-30	-30			4	4						
	2					25	25										
	3																
	4																
18	P/L 1					-30	-30							55			
	2					45	35										
	3																
	4																
19	P/L 1	-10	-10	42	45							-28	-28		125		
	2	12	12									26	26				
	3																
	4																
20	P/L 1																
	2																
	3																
	4																
21	P/L 1			-20	-20			65	102								
	2			22	22												
	3																
	4																
22																	
23																	
24	P/L 1	30				55		35									
	2																
	3																
	4																
25	P/L 1							0				0					
	2																
	3																
	4																
26	P/L 1	6	6							0	0						
	2																

January-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
27	P/L 1	-30	-30					-25	-25	38		-25	-25	-25	-25		
	2											-15	-15	0	0		
	3											50	0				
	4																
28	P/L 1	-20	-20					-30	-30		55						
	2																
	3																
	4																
29																	
30																	
31	P/L 1																
	2																
	3																
	4																
Net Pips		-49		51		278		92		125		-16		130		0	

Trade +	4	2	8	3	4	3	2	0
Trade -	6	2	2	2	0	3	1	0
Neutral	1	0	1	0	1	2	1	0

Largest + (pips)	30	45	55	102	55	50	125	n/a
Largest - (pips)	-30	-20	-30	-30	n/a	-28	-25	n/a