

January-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
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											-10	-10				
	2																
	3																
	4																
6	P/L 1											76	50				
	2																
	3																
	4																
7																	
8																	
9	P/L 1	-11	-11					-25	-25					117		-19	-19
	2							-40	-40								
	3																
	4																
10	P/L 1	24	24					0	0			-15	-15				
	2											-35	-35				
	3																
	4																
11	P/L 1	-17	-17			85						-35	-35			0	0
	2											6	6			-15	-15
	3															1	1
	4																
12	P/L 1	0	0				85	-34	-34						155	-25	-25
	2	-27	-27														
	3																
	4																

January-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
13	P/L 1									46		25	25				
	2																
	3																
	4																
14																	
15																	
16	P/L 1					-18	-18										
	2																
	3																
	4																
17	P/L 1			-20	-20	45	45				15					1	1
	2																
	3																
	4																
18	P/L 1			0	0												
	2																
	3																
	4																
19	P/L 1															0	0
	2																
	3																
	4																
20	P/L 1																
	2																
	3																
	4																
21																	
22																	
23	P/L 1													28	28		
	2																
	3																
	4																
24	P/L 1																
	2																
	3																
	4																
25	P/L 1			6	6					62				8	8		
	2																

January-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
26	3																
	4																
	P/L 1																
	2																
27	3																
	4																
	P/L 1	-30	-30			12	12	-30	-30		33					2	2
	2																
28	3																
	4																
	P/L 1																
	2																
29	3																
	4																
	P/L 1					-30	-30										
	2																
30	3																
	4																
	P/L 1																
	2																
31	3																
	4																
	P/L 1					92	47	75	41			0	0				
	2											2	2				
Net Pips	3																
	4																
	P/L 1	-122	-28			327		-142		156		2		344		-110	
	2																

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

Largest + (pips)	24	6	92	75	62	76	155	2
Largest - (pips)	-30	-20	-30	-40	n/a	-35	n/a	-25