

January-07

		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																	
	2																	
	3																	
	4																	
2	P/L 1																	
	2																	
	3																	
	4																	
3	P/L 1	-30	-30			-35	-35	-40	-40									
	2					80												
	3																	
	4																	
4	P/L 1	80	75					150										
	2																	
	3																	
	4																	
5	P/L 1			-30	-30											0	0	
	2																	
	3																	
	4																	
6																		
7																		
8	P/L 1			-40	-40													
	2			6	6													
	3			-20	-20													
	4																	
9	P/L 1																	
	2																	
	3																	
	4																	
10	P/L 1			85														
	2																	
	3																	
	4																	
11	P/L 1					0	0					-35	-35					
	2																	
	3																	
	4																	

January-07

		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
12	P/L 1											-30	-30				
	2																
	3																
	4																
13																	
14																	
15	P/L 1																
	2																
	3																
	4																
16	P/L 1	-15	-15		160			0	0			-20	-20				
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18	P/L 1	-20	-20					5	5								
	2	0	0														
	3																
	4																
19	P/L 1	28	28					48	48								
	2																
	3																
	4																
20																	
21																	
22	P/L 1																
	2																
	3																
	4																
23	P/L 1																
	2																
	3																
	4																
24	P/L 1													-27	-27		
	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
25	3																
	4																
	P/L 1															6	6
	2																
26	3																
	4																
	P/L 1			-3	-3							-25	-25	42	42		
	2																
27	3																
	4																
	P/L 1																
	2																
29	3																
	4																
	P/L 1																
	2																
30	3																
	4																
	P/L 1	-5	-5														
	2																
31	3																
	4																
	P/L 1	12	12	0	0	-1	-1	-35	-35			10	10				
	2					-20	-20										
Net Pips		95		71		118		-44		0		-200		30		12	

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

Largest + (pips)	80	160	150	48	n/a	10	42	6
Largest - (pips)	-30	-40	-35	-40	n/a	-35	-27	n/a