

January-08

		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																
	2																
	3																
	4																
4	P/L 1																
	2																
	3																
	4																
5																	
6																	
7	P/L 1																
	2																
	3																
	4																
8	P/L 1																
	2																
	3																
	4																
9	P/L 1																
	2																
	3																
	4																
10	P/L 1																
	2																
	3																
	4																
11	P/L 1																
	2																
	3																
	4																

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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
12																	
13																	
14	P/L 1																
	2																
	3																
	4																
15	P/L 1	0	0							-30	-30					-30	-30
	2																
	3																
	4																
16	P/L 1			30	30	-20	-20	53	61								
	2							-20	-20								
	3																
	4																
17	P/L 1	20	20					-40	-40								
	2																
	3																
	4																
18	P/L 1					0	0	45	45								
	2					0	0										
	3																
	4																
19																	
20																	
21	P/L 1																
	2																
	3																
	4																
22	P/L 1					0	0										
	2																
	3																
	4																
23	P/L 1			-24	-24												
	2																
	3																
	4																
24	P/L 1													17	17		
	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																
	2																
	3																
26	4																
28	P/L 1			75													
	2																
	3																
	4																
	29	P/L 1				35											25
2																	
3																	
4																	
30		P/L 1															
	2															13	13
	3																
	4																
	31	P/L 1											0	0			25
2																	
3																	
4																	
Net Pips			40		122		-40		84		-60		0		34		41

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

Largest + (pips)	20	75	n/a	61	n/a	n/a	17	25
Largest - (pips)	n/a	-24	-20	-40	-30	n/a	n/a	-30