

January-09

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

January-09

		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	3																
	4																
	P/L 1					-10	-10					-12	-12				
	2																
15	3																
	4																
	P/L 1																
	2																
16	3																
	4																
	P/L 1																
	2																
17	3																
	4																
	P/L 1																
	2																
18	3																
	4																
	P/L 1																
	2																
19	3																
	4																
	P/L 1																
	2																
20	3																
	4																
	P/L 1																
	2																
21	3																
	4																
	P/L 1																
	2																
22	3																
	4																
	P/L 1																
	2																
23	3																
	4																
	P/L 1																
	2																
24	3																
	4																
25	3																
	4																

January-09		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	P/L 1																
	2																
	3																
	4																
27	P/L 1																
	2																
	3																
	4																
28	P/L 1																
	2																
	3																
	4																
29	P/L 1	50	50														
	2	0	0														
	3																
	4																
30	P/L 1									-27	-27						
	2																
	3																
	4																
31																	
Net Pips		100	0	-20	0	-54	-24	0	0	0	0	0	0	0	0	0	0
Trade +		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade -		0	0	1	0	1	0	1	1	0	1	0	0	0	0	0	0
Neutral		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Largest + (pips)		50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Largest - (pips)		n/a	n/a	-10	n/a	-27	n/a	-12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a