

July-02

		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															-14	-14
	2																
	3																
	4																
2	P/L 1	35	0	0	0		45	-20	-20					60		36	
	2					0	0	0	0								
	3					0	0	-38	-38								
	4							15	15								
3	P/L 1							45	25			60					
	2																
	3																
	4																
4	P/L 1	0	0	0	0			-20	-20			45			110		
	2							0	0								
	3							10	10								
	4																
5	P/L 1											-30	-30	0	0		
	2											45					
	3																
	4																
6																	
7																	
8	P/L 1	50		-35	-35	-25	-25	60			55						37
	2			110		85				40						1	1
	3																
	4																
9	P/L 1											15					
	2											-30	-30				
	3											100					
	4																
10	P/L 1		65						50			35	70		0	0	
	2	-20	-20					-25	-25			-20	-20		0	0	
	3	-30	-30					-35	-35			0	0				
	4											0	0				
11	P/L 1	-19	-19				200				35	0	0				
	2					-20	-20			-10	-10						
	3					60											
	4	25	25														

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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	P/L 1	1	1				-20	3	3			-15	-15				
	2							50				40					
	3																
	4																
13																	
14																	
15	P/L 1	-25	-25			-20	-20			2	2				105	-20	-20
	2	55				55								-20	-20		
	3																
	4																
16	P/L 1		70				95		300	45			40			4	4
	2									-10	-10	15	15				
	3																
	4																
17	P/L 1	0	0		355	-35	-35	0	0	0	0	-14	-14				
	2			10	10	45	25					70	0				
	3																
	4																
18	P/L 1			5	5									3	3		
	2			0	0												
	3																
	4																
19	P/L 1	0	0	0	0							-30	-30	-30	-30		
	2																
	3																
	4																
20																	
21																	
22	P/L 1	-25	-25	65		50	-30			-25	-25	70		0	0	-10	-10
	2	50				-35	-35			50							
	3					4	4										
	4																
23	P/L 1					55											
	2																
	3																
	4																
24	P/L 1		150		115		-5	0	0		90		460	60		45	
	2	-15	-15	95	0	80		-30	-30			125					

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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	40						90									
	4																
	P/L 1		-25	-15	-15							125					0
	2	45		-35	-35							-30	-30				
26	3			2	2												
	4																
	P/L 1		5				55	40	5	5	-15	-15				-25	-25
	2					-30	-30	0	0			17	17			3	3
27	3					70						26	26				
	4																
	28																
	29																
29	P/L 1									-20	-20						
	2																
	3																
	4																
30	P/L 1	60		0	0		40					75	0				
	2		60	82		80						0					
	3																
	4																
31	P/L 1	60	30		22		20	-40	-40	65	5		-20		235	-20	-20
	2	-25	-25	-35	-35	100						0	0	60			
	3	16	16									85					
	4																
Net Pips		516		638		783		300		269		1,118		606		-44	

Trade +	17	10	18	11	10	18	8	6
Trade -	8	4	9	7	4	9	2	5
Neutral	4	6	2	5	1	6	2	3

Largest + (pips)	150	355	200	300	90	460	235	45
Largest - (pips)	-30	-35	-35	-40	-25	-30	-30	-25