

July-05

		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	-26	-26					-20	-20			-13	-13	13	13		
	2	-18	-18									80					
	3	70															
	4																
2																	
3																	
4	P/L 1																
	2																
	3																
	4																
5	P/L 1		150										85	0	0		
	2																
	3																
	4																
6	P/L 1											-13	-13	-10	-10		
	2																
	3																
	4																
7	P/L 1	52	-35					-10	-10	66		85		82	15		
	2							96	-15								
	3																
	4																
8	P/L 1	-11	-11					-10	-10								
	2	-35	-35					-45	-45								
	3																
	4																
9																	
10																	
11	P/L 1	-15	-15			-15	-15	-15	-15		-9						
	2	90				70		120		6	6						
	3																
	4																
12	P/L 1			-15	-15												
	2			60													
	3																
	4																
13	P/L 1		155		-10		105		150	-15	-15						
	2			65		75											

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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
14	P/L 1	55	5				3	75	5	-30	-30					-10	-10
	2															-25	-25
	3																
	4																
15	P/L 1											230					
	2										77						
	3																
	4																
16																	
17																	
18	P/L 1									15	15			-10	-10	40	
	2									-13	-13			0	0		
	3																
	4																
19	P/L 1	70								-15	-15			-20	-20		
	2																
	3																
	4																
20	P/L 1		12			90		45	16	-20	-20	80	25	80			
	2	-20	-20					-40	-40	10	10						
	3																
	4																
21	P/L 1	-35	-35		70		20	-45	-45			-5	-5		65		70
	2	115	75	153		70	70	120	60			0	0	70			
	3											-20	-20				
	4																
22	P/L 1	-23	-23		80	-10	-10	-14	-14			-10	-10		50		
	2	16	16			75	60	27	27			-35	-35				
	3											-14	-14				
	4																
23																	
24																	
25	P/L 1									-10	-10					-5	-5
	2									0	0						
	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
26	P/L 1																
	2																
	3																
	4																
27	P/L 1					-12	-12	1	1					-10	-10		
	2					35	35							-7	-7		
	3													1	1		
	4													-26	-26		
	5													25	25		
	6													7	7		
28	P/L 1			13	13					-10	-10						
	2																
	3																
	4																
29	P/L 1	71	51					87	62	0	0	-15	-15				
	2									2	2	0	0				
	3																
	4																
30																	
31																	
Net Pips		602		414		634		479		-103		412		288		30	

Trade +	14	6	10	13	5	7	10	2
Trade -	9	2	3	8	8	8	6	3
Neutral	0	0	0	0	2	2	2	0

Largest + (pips)	155	153	105	150	66	230	82	70
Largest - (pips)	-35	-15	-15	-45	-30	-35	-26	-25