

October-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									4	4	2	2			-25	-25
	2																
	3																
	4																
2	P/L 1	2	2			-15	-15	32	32			-15	-15				
	2																
	3																
	4																
3	P/L 1	52	27			48	38	91	32			50		12	12		
	2																
	3																
	4																
4	P/L 1	0	0										10				
	2																
	3																
	4																
5																	
6																	
7	P/L 1	7	7			11	11							0	0	-1	-1
	2													15	15		
	3																
	4																
8	P/L 1					-25	-25	7	7			20	20				
	2																
	3																
	4																
9	P/L 1	0	0	7	7	-21	-21	-20	-20					3	3		
	2	-10	-10					81						12	12		
	3																
	4																
10	P/L 1			8	8	69	34		75	12	12	0	0				
	2			5	5							3	3				
	3																
	4																
11	P/L 1	5	5			2	2	27	27			11	11			2	2
	2	4	4			3	3										
	3																
	4																

October-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
12																	
13																	
14	P/L 1					-20	-20	20	20								
	2																
	3																
	4																
15	P/L 1					35	35										
	2																
	3																
	4																
16	P/L 1											46		33	33		
	2																
	3																
	4																
17	P/L 1	10	10	-40	-40	-20	-20	10	10	50						-25	-25
	2			0	0	-35	-35										
	3			-20	-20	6	6										
	4			7	7												
18	P/L 1					40	40					146				18	18
	2																
	3																
	4																
19																	
20																	
21	P/L 1					4	4							-10	-10		
	2					0	0										
	3																
	4																
22	P/L 1	44		-20	-20			3	3			2	2			9	9
	2																
	3																
	4																
23	P/L 1		20	-30	-30	5	5	5	5					-30	-30	4	4
	2													55	15		
	3																
	4																
24	P/L 1			-20	-20	-10	-10										
	2			-40	-40												

October-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
25	3																
	4																
	P/L 1					0	0										
	2																
	3																
4																	
26																	
27																	
28	P/L 1	-20	-20	-30	-30	-20	-20	-25	-25			107				13	13
	2	55		70		-25	-25	65									
	3					55											
	4																
29	P/L 1											30					
	2																
	3																
	4																
30	P/L 1				110						80	0	0	35		3	3
	2																
	3																
	4																
31	P/L 1		128				124		223	3	3	0	0		0		
	2																
	3																
	4																
Net Pips		322		-202		198		685		168		435		175		-4	

Trade +	11	6	14	13	5	11	8	6
Trade -	2	8	9	2	0	1	2	3
Neutral	1	1	2	0	0	3	2	0

Largest + (pips)	128	110	124	223	80	146	55	18
Largest - (pips)	-20	-40	-35	-25	0	-15	-30	25