

October-04		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																	
3																	
4	P/L 1													-30	-30	5	5
	2													15	15		
	3																
	4																
5	P/L 1									-20	-20	-20	-20				
	2											47					
	3																
	4																
6	P/L 1	35								11	11		2	40		30	
	2																
	3																
	4																
7	P/L 1	4	4					5	5	25					2		6
	2																
	3																
	4																
8	P/L 1										140						
	2																
	3																
	4																
9																	
10																	
11	P/L 1																
	2																
	3																
	4																
12	P/L 1	-29	-29			-20	-20	-30	-30	-20	-20						
	2	55	42			6	6	30	5	-30	-30						
	3																
	4																
13	P/L 1									0	0						
	2																

October-04		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	-25	-25			-30	-30			-12	-12							
	2																	
	3																	
15	4																	
	P/L 1											70				-14	-14	
	2																	
	3																	
4																		
16																		
17																		
18	P/L 1					-30	-30			-30	-30							
	2					-35	-35											
	3																	
	4																	
19	P/L 1					-18	-18			18	18		40					
	2					49	49			10	10							
	3					0	0											
	4																	
20	P/L 1																	
	2																	
	3																	
	4																	
21	P/L 1																-25	-25
	2																	
	3																	
	4																	
22	P/L 1																	
	2																	
	3																	
	4																	
23																		
24																		
25	P/L 1																	
	2																	
	3																	
	4																	

October-04		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	-22	-22					27	27	13	13			-26	-26		
	2	-35	-35														
	3																
	4																
27	P/L 1	2	2			55	90							-40	-40		
	2													15	15		
	3																
	4																
28	P/L 1	60	40			48	26					27	27				
	2																
	3																
	4																
29	P/L 1																
	2																
	3																
	4																
30																	
31																	
Net Pips		22	0	63	39	45	173	-90	-32								

Trade +	7	0	6	4	6	5	4	3
Trade -	4	0	5	1	5	1	3	2
Neutral	0	0	1	0	1	0	0	0
Largest + (pips)	60	n/a	90	30	140	70	40	30
Largest - (pips)	-35	n/a	-35	-30	-30	-20	-40	-25