

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
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																	
<b>Net Pips</b>		<b>22</b>	<b>0</b>	<b>63</b>	<b>39</b>	<b>45</b>	<b>173</b>	<b>-90</b>	<b>-32</b>								

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