

October-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
3	P/L 1	138				135		140								-10	-10
	2																
	3																
	4																
4	P/L 1											-10	-10				
	2																
	3																
	4																
5	P/L 1		132				50		45		0	75					
	2	0	0			0	0	-6	-6								
	3					-31	-31										
	4					-40	-40										
	5					3	3										
6	P/L 1	-10	-10		77	118				3	3					-29	-29
	2	75															
	3																
	4																
7	P/L 1						41			-23	-23		55				
	2									-30	-30						
	3																
	4																
8																	
9																	
10	P/L 1		60			105		-10	-10								
	2																
	3																
	4																
11	P/L 1	80		70						60		-25	-25		150		
	2											-30	-30				
	3																
	4																
12	P/L 1							95				7	7	-30	-30		
	2											-20	-20				
	3																
	4																
13	P/L 1		46		72		107		43		100	-10	-10	-30	-30	-7	-7
	2											2	2	-35	-35	2	2
	3													8	8		

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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	-30	-30														
	2	-35	-35														
	3																
	4																
15																	
16																	
17	P/L																
	1	-20	-20	-30	-30	150	0	-35	-35	-25	-25	-10	-10				
	2											-20	-20				
	3																
	4																
18	P/L																
	1	78										80	-15	15	15		
	2																
	3																
	4																
19	P/L																
	1		54			-20	-20	-15	-15					-22	-22	54	
	2																
	3																
	4																
20	P/L																
	1	-15	-15			90		-45	-45	7	7	80					91
	2																
	3																
	4																
21	P/L																
	1	-20	-20	80			145			-27	-27		0	85	44	-6	-6
	2																
	3																
	4																
22																	
23																	
24	P/L																
	1	-20	-20					-30	-30								
	2																
	3																
	4																
25	P/L																
	1	-20	-20		-10	-10	-10	-20	-20	7	7	-14	-14	-23	-23		
	2	0	0	12	12	-20	-20	-10	-10	52		-35	-35	5	5		
	3					-20	-20					-35	-35				
	4																
26	P/L																
	1			-30	-30	0	0					125				-10	-10

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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
27	P/L 2			0	0	-32	-32										
	3			10	10												
	4																
	1					-10	-10				42		110				
28	P/L 2																
	3																
	4																
	1	-10	-10			-40	-40	-20	-20			0	0				
29	2					-40	-40										
	3																
	4																
	30																
31	P/L 1	20	20	15	15	50	50	15	15	50	61	85	79			0	0
	2					-20	-20									15	15
	3					-23	-23										
	4					110	120										
Net Pips		343		243		665		-29		189		274		55		55	
Trade +		9		7		13		5		9		10		6		4	
Trade -		9		3		12		9		4		11		5		5	
Neutral		2		1		3		0		1		2		0		1	
Largest + (pips)		138		80		150		140		100		125		150		91	
Largest - (pips)		-35		-30		-40		-45		-30		-35		-35		-29	