

October-07		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
2	P/L 1				65						10						
	2																
	3																
	4																
3	P/L 1									-20	-20			11	11		
	2																
	3																
	4																
4	P/L 1	12	12			-40	-40	6	6	-7	-7					30	30
	2																
	3																
	4																
	5																
5	P/L 1											-6	-6				
	2																
	3																
	4																
6																	
7																	
8	P/L 1																
	2																
	3																
	4																
9	P/L 1	-25	-25							0	0						
	2																
	3																
	4																
10	P/L 1							12	12							0	0
	2																
	3																
	4																
11	P/L 1			26	30	0	0							42	60		
	2																
	3																
	4																
12	P/L 1																
	2																
	3																

October-07		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
4																	
13																	
14																	
15	P/L 1			-15	-15			0	0	41	41			-13	-13		
	2																
	3																
	4																
16	P/L 1																
	2																
	3																
	4																
17	P/L 1	-9	-9	11	11	-12	-12			0	0			45	45		
	2			45						-20	-20			85			
	3																
	4																
18	P/L 1				0										35		
	2																
	3																
	4																
19	P/L 1																
	2																
	3																
	4																
20																	
21																	
22	P/L 1	85	35	14	14	-35	-35	-30	-30			-15	-15				
	2	-20	-20														
	3																
	4																
23	P/L 1																
	2																
	3																
	4																
24	P/L 1			23	23							40	40	80	50		
	2																
	3																
	4																
25	P/L 1																

October-07		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	2																
	3																
	4																
	P/L	1															
	2																
	3																
	4																
27																	
28																	
29	P/L	1														5	5
	2																
	3																
	4																
30	P/L	1															
	2																
	3																
	4																
31	P/L	1															
	2																
	3																
	4																
Net Pips		66		327		-174		-84		65		38		438		70	
Trade +		4		8		0		2		3		1		8		1	
Trade -		3		1		3		2		3		2		1		0	
Neutral		0		1		1		1		2		0		0		1	
Largest + (pips)		85		95		n/a		12		67		40		85		30	
Largest - (pips)		-20		-15		-40		-30		-20		-15		-13		n/a	