

September-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																	
2	P/L 1			-20	-20							-10	-10	20	20		
	2																
	3																
	4																
3	P/L 1			108													
	2																
	3																
	4																
4	P/L 1	0	0		25					60		-20	-20				
	2			11	11							112					
	3																
	4																
5	P/L 1			-26	-26			0	0								
	2			1	1												
	3			-18	-18												
	4	10	10	57													
6	P/L 1	33				22		54			45		105	-30	-30	35	
	2											55		2	2		
	3																
	4																
7																	
8																	
9	P/L 1				30												
	2			-30	-30												
	3			75													
	4																
10	P/L 1									60			15	7	7		
	2											-10	-10				
	3											55					
	4																
11	P/L 1																
	2																
	3																

September-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	P/L 4																
	1		160				120		315					103			63
	2	-33	-33														
	3	1	1														
	4	-20	-20														
13	P/L 1	35	0		140	50	34	40	0		35		125				
	2			-25	-25							-30	-30				
	3			65								12	12				
	4																
14																	
15																	
16	P/L 1											0	0				
	2																
	3																
	4																
17	P/L 1	-29	-29			6	6	4	4	-10	-10	-30	-30			-15	-15
	2									-20	-20	-30	-30				
	3									42	22						
	4																
18	P/L 1				160	80		20	20			2	2				
	2			0	0												
	3			62													
	4																
19	P/L 1									-20	-20						
	2																
	3																
	4																
20	P/L 1	0	0		27		60	0	0	0	0					30	30
	2	-17	-17	125		-30	-30	-34	-34	-12	-12					6	6
	3	-22	-22			28	28	-15	-15	11	11						
	4	11	11					-40	-40								
21																	
22																	
23	P/L 1	0	0		140	-2	-2					0	0			12	12

September-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
24	2	-24	-24			5	5					-20	-20				
	3	13	13														
	4																
	P/L 1	-10	-10			-6	-6	-20	-20						383	0	0
25	2	8	8			26	26	30	30								
	3																
	4																
	P/L 1	-23	-23					-15	-15	11	11	-25	-25				
26	2	4	4					55	55			3	3				
	3	23	23														
	4																
	P/L 1	1	1			41	10	7	7	-20	-20	25	25				
27	2	2	2							0	0						
	3	48	10							3	3						
	4																
	P/L 1					-16	-16							-10	-10		
28																	
29																	
30	P/L 1			-40	-40					22	22	-20	-20	-15	-15	10	10
	2													5	5		
	3																
	4																
<b>Net Pips</b>		<b>76</b>		<b>720</b>		<b>439</b>		<b>393</b>		<b>194</b>		<b>161</b>		<b>444</b>		<b>184</b>	

<b>Trade +</b>	14	16	12	8	10	10	6	6
<b>Trade -</b>	8	6	4	5	5	9	3	1
<b>Neutral</b>	3	1	0	2	2	2	0	1

<b>Largest + (pips)</b>	160	160	120	315	60	125	383	63
<b>Largest - (pips)</b>	-33	-40	-30	-40	-20	-30	-30	-15