

September-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					-30	-30					15	15				
	2																
	3																
	4																
2	P/L 1																
	2																
	3																
	4																
3	P/L 1			11	11												
	2																
	3																
	4																
4																	
5																	
6	P/L 1																
	2																
	3																
	4																
7	P/L 1			2	2	65	105			32	23			20	20		
	2																
	3																
	4																
8	P/L 1																
	2																
	3																
	4																
9	P/L 1			20	20					0	0						
	2																
	3																
	4																
10	P/L 1			-30	-30					-25	-25						
	2																
	3																
	4																
11																	
12																	

September-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
13	P/L 1	6	6	-25	-25			2	2			0	0				
	2																
	3																
	4																
14	P/L 1							6	6			-25	-25	2	2		
	2																
	3																
	4																
15	P/L 1	5	5			-17	-17										
	2																
	3																
	4																
16	P/L 1																
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18																	
19																	
20	P/L 1									0	0			-17	-17		
	2													40	-15		
	3																
	4																
21	P/L 1			3	3					35	14			65	130		
	2			-8	-8					5	5						
	3			-40	-40												
	4			-2	-2												
22	P/L 1																
	2																
	3																
	4																
23	P/L 1	-21	-21	4	4	-20	-20										

September-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
24	2	5	5			10	10										
	3					47	30										
	4																
	P/L 1	-15	-15	38	30	-18	-18	-15	-15					-15	-15	33	
25	2	45	20			45	11	40	6					-40	-40		
	3												26	26			
	4																
	P/L 1																
26																	
27	2	6	6							17	17	15	15				
	3																
	4																
	P/L 1											35	35				40
28	2																
	3																
	4																
	P/L 1																
29	2																
	3																
	4																
	P/L 1																
30	2																
	3																
	4																
	P/L 1																
Net Pips		37		-62		153		32		98		80		172		73	

Trade +	6	7	7	4	6	3	6	2
Trade -	2	5	4	2	1	1	4	0
Neutral	0	0	0	0	2	1	0	0

Largest + (pips)	45	38	105	40	35	35	130	40
Largest - (pips)	-21	-40	-30	-15	-25	-25	-40	n/a