

September-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
1	P/L 1			-35	-35					65						-5	-5
	2			-15	-15												
	3			80													
	4																
2	P/L 1		240		95		390		295		100		30			-25	-25
	2															-25	-25
	3																
	4																
3																	
4																	
5	P/L 1													-15	-15		
	2																
	3																
	4																
6	P/L 1	70	40											-40	-40		
	2													6	6		
	3																
	4																
7	P/L 1	-15	-15	-9	-9				-12	-12							
	2																
	3																
	4																
8	P/L 1	8	8					5	5			-25	-25	-30	-30		
	2																
	3																
	4																
9	P/L 1			75	-10									-35	-35		
	2																
	3																
	4																
10																	
11																	
12	P/L 1	110		-15	-15	85		130									
	2																
	3																

September-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
13	P/L 1		115				205		180			-25	-25	-10	-10		
	2											-15	-15				
	3																
	4																
14	P/L 1			3	3							0	0				
	2			0	0												
	3																
	4																
15	P/L 1			-21	-21												
	2																
	3																
	4																
16	P/L 1	-15	-15							0	0	60					
	2																
	3																
	4																
17																	
18																	
19	P/L 1												117				
	2																
	3																
	4																
20	P/L 1									-19	-19			-18	-18		
	2																
	3																
	4																
21	P/L 1	-12	-12	22	22	12	12			50				65		0	0
	2																
	3																
	4																
22	P/L 1	55	10			-40	-40	62	27		15				6		
	2	-5	-5			-40	-40	90		80							
	3	-35	-35			-40	-40										
	4	55				145											

September-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
23	P/L 1											23	23	75			
	2											10	10				
	3											-14	-14				
	4																
24																	
25																	
26	P/L 1											10	10		-5		
	2											-8	-8	0	0		
	3											-34	-34				
	4																
27	P/L 1																
	2																
	3																
	4																
28	P/L 1																
	2																
	3																
	4																
29	P/L 1		130				375		195	2	2	-11	-11				
	2									0	0	10	10				
	3											-20	-20				
	4																
30	P/L 1			73		-15	-15	-15	-15	55				75			
	2					-40	-40	-45	-45								
	3																
	4																
Net Pips		677		173		874		845		331		9		-68		-110	
Trade +		10		6		6		8		7		7		5		0	
Trade -		5		6		5		3		1		8		7		3	
Neutral		0		1		0		0		2		1		1		1	
Largest + (pips)		240		95		390		295		100		117		75		n/a	
Largest - (pips)		-35		-35		-40		-45		-19		-34		-40		-25	