

September-06		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	-15	-15			0	0	6	6								
	2					-7	-7										
	3																
	4																
2																	
3																	
4	P/L 1																
	2																
	3																
	4																
5	P/L 1					-20	-20					-13	-13			-3	-3
	2																
	3																
	4																
6	P/L 1	25	25	-30	-30			25	25	10	10	-25	-25				
	2																
	3																
	4																
7	P/L 1			6	6									-3	-3		
	2													-35	-35		
	3																
	4																
8	P/L 1											-35	-35				
	2																
	3																
	4																
9																	
10																	
11	P/L 1													-40	-40		
	2																
	3																
	4																
12	P/L 1					-16	-16	46	10							-15	-15
	2					0	0										
	3																

September-06

		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										
	2																
	3																
	4																
14	P/L 1											-20	-20				
	2																
	3																
	4																
15	P/L 1	82	94	31	31			110	112	41	38	-30	-30	57	57		
	2																
	3																
	4																
16																	
17																	
18	P/L 1																
	2																
	3																
	4																
19	P/L 1	-20	-20	-28	-28	42	42							29	29	22	22
	2																
	3																
	4																
20	P/L 1																
	2																
	3																
	4																
21	P/L 1									0	0	0	0				
	2											-10	-10				
	3																
	4																
22	P/L 1									-15	-15						
	2																
	3																

September-06		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																	
23																	
24																	
25	P/L																
	1																
	2																
	3																
	4																
26	P/L																
	1	-25	-25	-30	-30			-33	-33							51	
	2																
	3																
	4																
27	P/L																
	1					0	0			58							13
	2					-25	-25										
	3																
	4																
28	P/L																
	1					140											
	2																
	3																
	4																
29	P/L																
	1	45	45				270				93	3	3				
	2																
	3																
	4																
30																	
Net Pips		196		-102		370		274		220		-260		16		72	
Trade +		4		2		4		6		5		1		2		3	
Trade -		3		3		4		1		1		6		3		2	
Neutral		0		0		3		0		1		1		0			
Largest + (pips)		94		31		270		112		93		3		57		51	
Largest - (pips)		-25		-30		-25		-33		-15		-35		-40		-15	