

September-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
1																	
2																	
3	P/L 1																
	2																
	3																
	4																
4	P/L 1											0	0	-15	-15		
	2																
	3																
	4																
5	P/L 1					65	25	-25	-25							-8	-8
	2					-40	-40										
	3																
	4																
6	P/L 1					100	70										
	2																
	3																
	4																
7	P/L 1																
	2																
	3																
	4																
8																	
9																	
10	P/L 1																
	2																
	3																
	4																
11	P/L 1											-22	-22	-35	-35		
	2																
	3																
	4																
12	P/L 1															35	
	2																
	3																

September-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
13	4																
	P/L 1			-23	-23	145											35
	2																
	3																
14	4																
	P/L 1						245	0	0	55	55						
	2																
	3																
15	4																
	P/L 1																
	2																
	3																
16	4																
	P/L 1																
	2																
	3																
17	4																
	P/L 1									-30	-30						
	2																
	3																
18	4																
	P/L 1							0	0								
	2																
	3																
19	4																
	P/L 1					2	2	0	0								
	2																
	3																
20	4																
	P/L 1			-40	-40	40	40							22	22		
	2																
	3																
21	4																
	P/L 1																
	2																
	3																
22	4																
	P/L 1																
	2																
	3																
23	4																
	P/L 1																
	2																
	3																
24	P/L 1																
	2																

September-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
25	3																
	4																
	P/L 1			75		5	5	85									
	2																
	3																
26	4																
	P/L 1				140				62								
	2																
	3																
	4																
27	P/L 1																
	2																
	3																
	4																
	P/L 1																
28	2																
	3																
	4																
	P/L 1																
	2																
29																	
30																	
Net Pips		0	89	664	97	50	-44	-56	54								
Trade +	0	2	9	2	1	0	1	1	0	1	1	0	2	0	1	1	0
Trade -	0	2	1	1	1	1	1	1	1	1	1	1	2	0	1	1	0
Neutral	0	0	0	3	0	1	0	1	0	1	0	1	0	0	0	0	0
Largest + (pips)	n/a	140	245	85	55	n/a	22	35									
Largest - (pips)	n/a	-40	-40	-25	-30	-22	-35	8									