

September-09

		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	120	140			120	200	100	110	115	150						
	2																
	3																
	4																
2	P/L 1																
	2																
	3																
	4																
3	P/L 1					0	0										
	2																
	3																
	4																
4	P/L 1							100									
	2																
	3																
	4																
5																	
6																	
7	P/L 1																
	2																
	3																
	4																
8	P/L 1	-35	-35							-200	-200						
	2																
	3																
	4																
9	P/L 1	-100	-100														
	2																
	3																
	4																
10	P/L 1																
	2																
	3																
	4																

September-09		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
11	P/L 1													200			
	2																
	3																
	4																
12																	
13																	
14	P/L 1																
	2																
	3																
	4																
15	P/L 1					125										90	130
	2																
	3																
	4																
16	P/L 1											-130	-130				
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18	P/L 1							-50		-195					65		
	2																
	3																
	4																
19																	
20																	
21	P/L 1	22	22						65				35	35			
	2																
	3																
	4																
22	P/L 1									145							
	2																
	3																

September-09

		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	4																
	P/L 1																
	2																
	3																
24	4																
	P/L 1			-5	-5	200											
	2																
	3																
25	4																
	P/L 1	50					460										
	2																
	3																
26	4																
	P/L 1																
	2																
	3																
27	4																
	P/L 1																
	2																
	3																
28	4																
	P/L 1																
	2																
	3																
29	4																
	P/L 1		-35									0	0				
	2																
	3																
30	4																
	P/L 1	70					115										
	2																
	3																
Net Pips		119		-10		1,055		440		-135		-190		265		220	
Trade +		3		0		3		2		1		1		1		1	
Trade -		2		1		0		1		1		1		0		0	
Neutral		0		0		1		0		0		1		0		0	
Largest + (pips)		140		n/a		460		145		150		35		200		130	
Largest - (pips)		-100		-5		n/a		-195		-200		-130		n/a		n/a	