

Appendix 1 – EUR/USD research results

EUR/USD

Spread = 0.0003

Date	Time	Trade Type	Enter Price	Exit Price	Accumulated PIPS	Win, Loss (1,0)
10/01/2010	230	buy	1.36502	1.36564	3	1
10/01/2010	1000	buy	1.36771	1.37426	63	1
10/01/2010	2030	buy	1.37637	1.37786	12	1
10/01/2010	2130	buy	1.37786	1.37877	6	1
10/04/2010	300	sell	1.37528	1.3752	-2	0
10/04/2010	930	sell	1.3731	1.37274	1	1
10/04/2010	1000	sell	1.37344	1.36846	47	1
10/05/2010	200	sell	1.36482	1.36512	-6	0
10/05/2010	800	buy	1.37012	1.37023	-2	0
10/05/2010	1030	buy	1.37791	1.37865	4	1
10/05/2010	1430	buy	1.37935	1.37938	-3	0
10/05/2010	1700	buy	1.38374	1.3833	-7	0
10/06/2010	1300	sell	1.38333	1.38153	15	1
10/06/2010	1600	buy	1.38755	1.39329	54	1
10/07/2010	900	buy	1.39763	1.39832	4	1
10/07/2010	1630	sell	1.39388	1.39195	16	1
10/07/2010	1730	sell	1.39257	1.38701	53	1
10/08/2010	500	buy	1.3956	1.39556	-3	0
10/08/2010	1230	sell	1.38734	1.38794	-9	0
10/08/2010	1600	buy	1.39293	1.39418	9	1
10/08/2010	2200	buy	1.39278	1.39955	65	1
10/11/2010	1000	sell	1.392	1.3926	-9	0
10/11/2010	1730	sell	1.38993	1.38719	24	1
10/12/2010	200	sell	1.38646	1.38671	-6	0
10/12/2010	830	sell	1.38206	1.38226	-5	0
10/12/2010	1030	sell	1.38134	1.37952	15	1
10/12/2010	1830	buy	1.38672	1.3867	-3	0
10/12/2010	2100	buy	1.39106	1.39255	12	1
10/13/2010	230	buy	1.3933	1.39573	21	1
10/13/2010	500	buy	1.39704	1.39722	-1	0
10/13/2010	1030	buy	1.3983	1.3977	-9	0
10/13/2010	1530	sell	1.39343	1.39239	7	1
10/14/2010	200	buy	1.39826	1.40403	55	1
10/14/2010	230	buy	1.40357	1.40817	43	1
10/14/2010	1830	sell	1.40577	1.40544	0	-
10/15/2010	130	sell	1.4037	1.40183	16	1
10/15/2010	200	sell	1.40244	1.40223	-1	0
10/15/2010	800	buy	1.40536	1.40746	18	1

10/15/2010	900	buy	1.4092	1.4086	-9	0		
10/15/2010	1430	buy	1.41294	1.41365	4	1		
10/15/2010	1630	sell	1.40215	1.40275	-9	0		
10/15/2010	2000	sell	1.39637	1.39218	39	1		
								missing data
11/01/2010	1630	sell	1.39014	1.38724	26	1		
11/02/2010	530	buy	1.39038	1.3935	28	1		
11/02/2010	1100	buy	1.39554	1.39865	28	1		
11/02/2010	1430	buy	1.40291	1.40313	-1	0		
11/03/2010	1000	buy	1.40304	1.40404	7	1		
11/03/2010	1930	buy	1.40422	1.4059	14	1		
11/03/2010	2130	buy	1.41109	1.41376	24	1		
11/04/2010	530	buy	1.41344	1.41374	0	-		
11/04/2010	1030	buy	1.41954	1.42506	52	1		
11/05/2010	630	sell	1.41914	1.41968	-8	0		
11/05/2010	1200	sell	1.417	1.40994	68	1		
11/08/2010	400	sell	1.39865	1.39521	31	1		
11/09/2010	230	sell	1.38565	1.38625	-9	0		
11/09/2010	1200	buy	1.39088	1.39298	18	1		
11/09/2010	1400	buy	1.39492	1.39548	3	1		
11/09/2010	1830	sell	1.38678	1.38275	37	1		
11/09/2010	2230	sell	1.37825	1.37735	6	1		
11/10/2010	1700	sell	1.36979	1.3686	9	1		
					855	\$8,550.00	(Profit)	

Close Criteria

fall from high = 15 pips

below open = 6pips

Appendix 2 - USD/CHF research results

USD/CHF Spread = 0.0004

Date	Time	Trade Type	Enter Price	Exit Price	Accumulated PIPS	Win, Loss (1,0)	
10/01/2010	900	sell	0.97959	0.97889	3	1	
10/01/2010	1700	sell	0.97523	0.97557	-7	0	
10/01/2010	2200	sell	0.97505	0.97308	16	1	
10/04/2010	300	buy	0.97661	0.97756	6	1	
10/04/2010	1200	sell	0.97325	0.97213	7	1	
10/05/2010	1030	sell	0.96686	0.96697	-5	0	
10/07/2010	930	sell	0.95808	0.95645	12	1	
10/07/2010	1500	buy	0.96048	0.96338	25	1	
10/07/2010	1600	buy	0.96311	0.96446	9	1	
10/07/2010	1630	buy	0.96359	0.96787	39	1	
10/11/2010	30	sell	0.96147	0.96105	0	-	
10/11/2010	300	buy	0.96435	0.96375	-10	0	
10/11/2010	1700	buy	0.96509	0.9654	-1	0	
10/12/2010	830	buy	0.9669	0.9663	-10	0	
10/12/2010	1030	buy	0.96986	0.97172	15	1	
10/12/2010	1230	sell	0.96523	0.96237	25	1	
10/12/2010	1300	sell	0.96315	0.96181	9	1	
10/12/2010	1330	sell	0.96093	0.95976	8	1	
10/12/2010	1830	sell	0.95722	0.9574	-6	0	
10/13/2010	1600	buy	0.9618	0.9614	-8	0	
10/14/2010	200	sell	0.95696	0.95462	19	1	
10/14/2010	500	sell	0.95342	0.94961	34	1	
10/15/2010	200	buy	0.95545	0.95498	-9	0	
10/15/2010	1300	sell	0.95332	0.94989	30	1	
10/15/2010	1600	buy	0.95751	0.95844	5	1	
10/15/2010	2000	buy	0.95916	0.95943	-1	0	
11/01/2010	1630	buy	0.99387	0.99599	17	1	missing data
11/02/2010	1130	sell	0.98647	0.98362	24	1	
11/02/2010	1600	sell	0.97758	0.975676	15	1	
11/03/2010	900	sell	0.9777	0.97824	-9	0	
11/03/2010	1500	buy	0.98077	0.98045	-7	0	
11/03/2010	2130	sell	0.97336	0.97068	23	1	
11/04/2010	1100	sell	0.96694	0.96541	11	1	
11/04/2010	1630	sell	0.96301	0.96204	6	1	
11/05/2010	1500	buy	0.96209	0.96193	-6	0	
11/05/2010	2100	buy	0.96094	0.96135	0	-	
11/08/2010	330	buy	0.96273	0.96573	26	1	
11/08/2010	1530	sell	0.96493	0.96115	34	1	
11/09/2010	230	buy	0.96778	0.96744	-7	0	

11/09/2010	1000	sell	0.9649	0.96201	25	1	
11/09/2010	1030	sell	0.96412	0.96244	13	1	
11/09/2010	1130	sell	0.96285	0.96007	24	1	
11/09/2010	2100	buy	0.96633	0.96608	-6	0	
11/09/2010	2230	buy	0.96848	0.96858	-3	0	
11/10/2010	1000	buy	0.97147	0.97167	-2	0	
11/10/2010	2100	sell	0.97154	0.97111	0	-	
11/11/2010	400	sell	0.96933	0.96829	6	1	
11/11/2010	1730	buy	0.97358	0.97364	-3	0	
11/12/2010	1930	buy	0.97818	0.97849	-1	0	
11/12/2010	2300	buy	0.98003	0.97999	-4	0	
11/15/2010	530	buy	0.97953	0.98059	7	1	
11/15/2010	800	buy	0.98124	0.98362	20	1	
11/15/2010	900	buy	0.98356	0.98521	13	1	
11/16/2010	900	buy	0.98543	0.98531	-5	0	
11/16/2010	1730	buy	0.98737	0.98901	12	1	
11/16/2010	1800	buy	0.98859	0.99266	37	1	
11/16/2010	1830	buy	0.99238	0.9942	14	1	
11/16/2010	1930	buy	0.99561	0.99648	5	1	
11/17/2010	1230	sell	0.99328	0.99388	-10	0	
11/17/2010	1600	sell	0.99381	0.98881	46	1	
					518	\$5,180.00	(Profit)
					518	\$5,180.00	(Profit)

Close Criteria

fall from high = 10 pips

below open = 6pips

Appendix 3 – USD/JPY research results

USD/JPY

Spread = 0.04

Date	Time	Trade Type	Enter Price	Exit Price	Accumulated PIPS	Win, Loss (1,0)	
10/01/2010	1030	sell	83.288	83.241	1	1	
10/04/2010	330	buy	83.594	83.803	17	1	
10/04/2010	400	buy	83.775	83.735	-8	0	
10/04/2010	800	sell	83.362	83.331	-1	0	
10/04/2010	830	sell	83.309	83.349	-8	0	
10/05/2010	130	buy	83.583	83.578	-4	0	
10/05/2010	700	buy	83.713	83.747	-1	0	
10/05/2010	730	buy	83.764	83.807	0	-	
10/05/2010	1030	sell	83.34	83.301	0	-	
10/06/2010	1730	sell	82.787	82.784	-4	0	
10/07/2010	900	sell	82.689	82.589	6	1	
10/07/2010	930	sell	82.612	82.29	28	1	
10/07/2010	1000	sell	82.429	82.345	4	1	
10/08/2010	500	sell	82.252	82.271	-6	0	
10/08/2010	1500	sell	82.106	81.805	26	1	
10/08/2010	1530	sell	81.792	81.769	-2	0	
10/11/2010	30	sell	81.796	81.83	-7	0	
10/11/2010	1700	buy	82.058	82.096	0	-	
10/12/2010	200	buy	82.304	82.283	-6	0	
10/12/2010	500	sell	82.061	81.909	11	1	
10/14/2010	230	sell	81.586	81.551	-1	0	
10/14/2010	300	sell	81.48	81.52	-8	0	
10/14/2010	400	sell	81.418	81.282	10	1	
10/14/2010	1530	buy	81.542	81.512	-7	0	
10/15/2010	330	sell	81.42	81.386	-1	0	
10/15/2010	830	sell	81.148	81.176	-7	0	
10/15/2010	1530	buy	81.297	81.407	7	1	
10/15/2010	2030	buy	81.428	81.456	-1	0	
11/01/2010	1600	sell	80.409	80.449	-8	0	missing data
11/02/2010	1300	buy	80.769	80.903	9	1	
11/03/2010	1530	buy	81.185	81.377	15	1	
11/03/2010	1600	buy	81.38	81.446	3	1	
11/04/2010	500	sell	80.932	80.796	10	1	
11/04/2010	1500	sell	80.618	80.658	-8	0	
11/05/2010	1330	buy	80.94	81.305	33	1	
11/05/2010	1500	buy	81.242	81.202	-8	0	
11/05/2010	1800	buy	81.348	81.377	-1	0	
11/08/2010	1100	sell	81.159	81.054	7	1	
11/09/2010	430	sell	81.042	80.764	24	1	

11/09/2010	500	sell	80.799	80.836	-8	0	
11/09/2010	1400	sell	80.66	80.58	4	1	
11/09/2010	1800	buy	80.814	81.117	26	1	
11/09/2010	1900	buy	81.131	81.316	15	1	
11/09/2010	2100	buy	81.477	81.665	15	1	
11/09/2010	2200	buy	81.616	81.736	8	1	
11/10/2010	1330	buy	82.131	82.361	19	1	
11/10/2010	1500	buy	82.341	82.368	-1	0	
11/10/2010	1530	buy	82.293	82.605	27	1	
11/10/2010	2130	sell	82.193	82.149	0	-	
11/11/2010	1730	buy	82.442	82.529	5	1	
11/12/2010	930	sell	82.042	81.664	34	1	
11/12/2010	1000	sell	81.841	81.596	20	1	
11/12/2010	1630	buy	82.326	82.306	-6	0	
11/12/2010	1930	buy	82.568	82.531	-8	0	
11/15/2010	600	buy	82.686	82.702	-2	0	
11/15/2010	830	buy	82.939	82.899	-8	0	
11/15/2010	1630	sell	82.725	82.765	-8	0	
11/15/2010	2230	buy	83.117	83.159	0	-	
11/16/2010	1230	buy	83.19	83.242	1	1	
11/16/2010	1800	buy	83.312	83.434	8	1	
					255	\$2,550.00	(Profit)
					255	\$2,550.00	(Profit)

Close Criteria

fall from high = 5 pips

below open = 4pips