

**Strategy title:**  
**Hetero Pairs Hedge Strategy (HPS)**

**Strategy:** simultaneous opening of 2 positions in two different currencies as Hedge. And closing both positions when the total T/P of the 2 positions is positive.

Starting capital \$2000                      date:04/01/06  
Adding capital \$1000                      date: 04/06/06  
Adding capital \$ -----                      date: -----

Cycle starting date: 04/01/06  
Cycle ending date: 04/30/06  
Period: One Month

Closed pairs: 35  
Net profit: \$444  
Profit percentage: %14

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
387951	2006.03.02 12:10	buy	0.20	gbpusd	1.7490	0.0000	0.0000	2006.04.19 18:19	1.7901	0.00	0.00	0.00	822.00
387952	2006.03.02 12:10	sell	0.20	eurusd	1.1937	0.0000	0.0000	2006.04.19 18:18	1.2341	0.00	0.00	0.00	-808.00
401373	2006.03.06 18:40	buy	0.10	gbpusd	1.7501	0.0000	0.0000	2006.04.19 15:57	1.7841	0.00	0.00	0.00	340.00
401376	2006.03.06 18:40	sell	0.10	eurusd	1.2005	0.0000	0.0000	2006.04.19 15:58	1.2317	0.00	0.00	0.00	-312.00
407258	2006.03.07 20:49	buy	0.10	gbpusd	1.7367	0.0000	0.0000	2006.04.18 21:15	1.7795	0.00	0.00	0.00	428.00
407259	2006.03.07 20:49	sell	0.10	eurusd	1.1885	0.0000	0.0000	2006.04.18 21:15	1.2303	0.00	0.00	0.00	-418.00
415088	2006.03.09 15:37	buy	0.10	gbpusd	1.7396	0.0000	0.0000	2006.04.18 16:46	1.7776	0.00	0.00	0.00	380.00
415092	2006.03.09 15:38	sell	0.10	eurusd	1.1926	0.0000	0.0000	2006.04.18 16:47	1.2290	0.00	0.00	0.00	-364.00
481186	2006.03.27 22:22	buy	0.10	gbpusd	1.7478	0.0000	0.0000	2006.04.18 10:13	1.7721	0.00	0.00	0.00	243.00
481187	2006.03.27 22:22	sell	0.10	eurusd	1.2011	0.0000	0.0000	2006.04.18 10:12	1.2247	0.00	0.00	0.00	-236.00
481308	2006.03.27 23:24	buy	0.10	gbpusd	1.7479	0.0000	0.0000	2006.04.18 10:12	1.7721	0.00	0.00	0.00	242.00
481310	2006.03.27 23:24	sell	0.10	eurusd	1.2009	0.0000	0.0000	2006.04.18 10:12	1.2248	0.00	0.00	0.00	-239.00
525692	2006.04.06 12:47	balance CKF Deposit <: 1761 iranfixib											1 000.00
534620	2006.04.07 17:19	buy	1.00	gbpusd	1.7435	0.0000	0.0000	2006.04.07 19:02	1.7397	0.00	0.00	0.00	-380.00
534623	2006.04.07 17:20	sell	1.00	eurusd	1.2131	0.0000	0.0000	2006.04.07 19:03	1.2102	0.00	0.00	0.00	290.00
535573	2006.04.07 19:04	buy	0.10	gbpusd	1.7403	0.0000	0.0000	2006.04.07 20:18	1.7419	0.00	0.00	0.00	16.00
535576	2006.04.07 19:04	sell	0.10	eurusd	1.2102	0.0000	0.0000	2006.04.07 20:20	1.2116	0.00	0.00	0.00	-14.00
535841	2006.04.07 20:20	buy	0.10	gbpusd	1.7422	0.0000	0.0000	2006.04.07 21:31	1.7420	0.00	0.00	0.00	-2.00
535842	2006.04.07 20:20	sell	0.10	eurusd	1.2115	0.0000	0.0000	2006.04.07 21:31	1.2104	0.00	0.00	0.00	11.00
535982	2006.04.07 21:31	buy	0.10	gbpusd	1.7426	0.0000	0.0000	2006.04.07 22:47	1.7438	0.00	0.00	0.00	12.00
535984	2006.04.07 21:31	sell	0.10	eurusd	1.2099	0.0000	0.0000	2006.04.07 22:48	1.2105	0.00	0.00	0.00	-6.00
536182	2006.04.07 22:48	buy	0.10	gbpusd	1.7443	0.0000	0.0000	2006.04.10 13:24	1.7462	0.00	0.00	0.00	19.00
536185	2006.04.07 22:48	sell	0.10	eurusd	1.2103	0.0000	0.0000	2006.04.10 13:24	1.2112	0.00	0.00	0.00	-9.00
538641	2006.04.10 13:24	buy	0.10	gbpusd	1.7463	0.0000	0.0000	2006.04.12 12:26	1.7553	0.00	0.00	0.00	90.00
538643	2006.04.10 13:25	sell	0.10	eurusd	1.2110	0.0000	0.0000	2006.04.12 12:26	1.2149	0.00	0.00	0.00	-39.00
546015	2006.04.11 18:48	buy	0.10	gbpusd	1.7448	0.0000	0.0000	2006.04.11 18:49	1.7452	0.00	0.00	0.00	4.00

549097	2006.04.12 12:39	balance	CKF	Deposit	:<	1761	iranfxib						81.00
550886	2006.04.12 16:04	buy	0.10	gbpusd	1.7504	0.0000	0.0000	2006.04.13 16:58	1.7505	0.00	0.00	0.00	1.00
550887	2006.04.12 16:04	sell	0.10	eurusd	1.2089	0.0000	0.0000	2006.04.13 16:54	1.2082	0.00	0.00	0.00	7.00
557100	2006.04.13 16:58	buy	0.10	gbpusd	1.7509	0.0000	0.0000	2006.04.17 16:07	1.7672	0.00	0.00	0.00	163.00
557103	2006.04.13 16:59	sell	0.10	eurusd	1.2080	0.0000	0.0000	2006.04.17 16:08	1.2224	0.00	0.00	0.00	-144.00
564465	2006.04.17 16:09	buy	0.10	gbpusd	1.7687	0.0000	0.0000	2006.04.17 16:20	1.7708	0.00	0.00	0.00	21.00
564472	2006.04.17 16:09	sell	0.10	eurusd	1.2230	0.0000	0.0000	2006.04.17 16:23	1.2242	0.00	0.00	0.00	-12.00
564688	2006.04.17 16:23	buy	0.10	gbpusd	1.7715	0.0000	0.0000	2006.04.18 17:43	1.7771	0.00	0.00	0.00	56.00
564691	2006.04.17 16:23	sell	0.10	eurusd	1.2239	0.0000	0.0000	2006.04.18 17:43	1.2284	0.00	0.00	0.00	-45.00
572706	2006.04.18 21:19	buy	0.10	gbpusd	1.7800	0.0000	0.0000	2006.04.18 21:26	1.7811	0.00	0.00	0.00	11.00
572715	2006.04.18 21:19	sell	0.10	eurusd	1.2314	0.0000	0.0000	2006.04.18 21:27	1.2321	0.00	0.00	0.00	-7.00
572787	2006.04.18 21:27	buy	0.10	gbpusd	1.7811	0.0000	0.0000	2006.04.19 13:42	1.7853	0.00	0.00	0.00	42.00
572792	2006.04.18 21:28	sell	0.10	eurusd	1.2316	0.0000	0.0000	2006.04.19 13:42	1.2348	0.00	0.00	0.00	-32.00
576523	2006.04.19 13:43	buy	0.10	gbpusd	1.7858	0.0000	0.0000	2006.04.19 16:03	1.7843	0.00	0.00	0.00	-15.00
576524	2006.04.19 13:43	sell	0.10	eurusd	1.2346	0.0000	0.0000	2006.04.19 16:02	1.2301	0.00	0.00	0.00	45.00
577868	2006.04.19 16:04	buy	0.10	gbpusd	1.7851	0.0000	0.0000	2006.04.28 17:51	1.8149	0.00	0.00	0.00	298.00
577870	2006.04.19 16:04	sell	0.10	eurusd	1.2301	0.0000	0.0000	2006.04.28 17:51	1.2585	0.00	0.00	0.00	-284.00
585815	2006.04.20 18:41	buy	0.10	gbpusd	1.7777	0.0000	0.0000	2006.04.20 20:01	1.7791	0.00	0.00	0.00	14.00
585817	2006.04.20 18:41	sell	0.10	eurusd	1.2310	0.0000	0.0000	2006.04.20 20:01	1.2314	0.00	0.00	0.00	-4.00
586196	2006.04.20 20:02	buy	0.10	gbpusd	1.7793	0.0000	0.0000	2006.04.21 09:48	1.7781	0.00	0.00	0.00	-12.00
586198	2006.04.20 20:02	sell	0.10	eurusd	1.2312	0.0000	0.0000	2006.04.21 09:31	1.2290	0.00	0.00	0.00	22.00
587781	2006.04.21 09:43	buy	0.10	gbpusd	1.7770	0.0000	0.0000	2006.04.24 04:25	1.7863	0.00	0.00	0.00	93.00
587790	2006.04.21 09:43	sell	0.10	eurusd	1.2274	0.0000	0.0000	2006.04.24 04:25	1.2355	0.00	0.00	0.00	-81.00
592872	2006.04.24 04:26	buy	0.10	gbpusd	1.7867	0.0000	0.0000	2006.04.28 14:25	1.8077	0.00	0.00	0.00	210.00
592873	2006.04.24 04:26	sell	0.10	eurusd	1.2353	0.0000	0.0000	2006.04.28 14:14	1.2545	0.00	0.00	0.00	-192.00
593318	2006.04.24 07:50	sell	0.20	gbpusd	1.7858	0.0000	0.0000	2006.04.24 16:29	1.7838	0.00	0.00	0.00	40.00
593320	2006.04.24 07:50	buy	0.20	eurusd	1.2359	0.0000	0.0000	2006.04.24 16:29	1.2356	0.00	0.00	0.00	-6.00
600483	2006.04.25 09:55	sell	0.20	gbpusd	1.7855	0.0000	0.0000	2006.04.25 13:03	1.7835	0.00	0.00	0.00	40.00
600486	2006.04.25 09:55	buy	0.20	eurusd	1.2381	0.0000	0.0000	2006.04.25 13:07	1.2385	0.00	0.00	0.00	8.00
602622	2006.04.25 15:12	sell	0.20	gbpusd	1.7888	0.0000	0.0000	2006.04.25 21:32	1.7866	0.00	0.00	0.00	44.00
602627	2006.04.25 15:12	buy	0.20	eurusd	1.2422	0.0000	0.0000	2006.04.25 21:34	1.2408	0.00	0.00	0.00	-28.00
605836	2006.04.25 21:36	sell	0.20	gbpusd	1.7862	0.0000	0.0000	2006.04.25 22:30	1.7881	0.00	0.00	0.00	-38.00
605838	2006.04.25 21:36	buy	0.20	eurusd	1.2408	0.0000	0.0000	2006.04.25 22:31	1.2432	0.00	0.00	0.00	48.00
606073	2006.04.25 22:32	sell	0.20	gbpusd	1.7878	0.0000	0.0000	2006.04.26 10:38	1.7841	0.00	0.00	0.00	74.00
606074	2006.04.25 22:33	buy	0.20	eurusd	1.2433	0.0000	0.0000	2006.04.26 10:44	1.2410	0.00	0.00	0.00	-46.00
609027	2006.04.26 13:49	sell	0.20	gbpusd	1.7835	0.0000	0.0000	2006.04.26 20:41	1.7848	0.00	0.00	0.00	-26.00
609031	2006.04.26 13:50	buy	0.20	eurusd	1.2413	0.0000	0.0000	2006.04.26 20:41	1.2440	0.00	0.00	0.00	54.00
612770	2006.04.26 20:42	sell	0.20	gbpusd	1.7841	0.0000	0.0000	2006.04.26 22:02	1.7847	0.00	0.00	0.00	-12.00
612775	2006.04.26 20:43	buy	0.20	eurusd	1.2442	0.0000	0.0000	2006.04.26 22:02	1.2454	0.00	0.00	0.00	24.00
621380	2006.04.28 11:38	buy	0.10	gbpusd	1.8060	0.0000	0.0000	2006.04.28 13:15	1.8075	0.00	0.00	0.00	15.00
621384	2006.04.28 11:38	sell	0.10	eurusd	1.2557	0.0000	0.0000	2006.04.28 13:16	1.2545	0.00	0.00	0.00	12.00
622106	2006.04.28 13:16	buy	0.10	gbpusd	1.8083	0.0000	0.0000	2006.04.28 17:37	1.8123	0.00	0.00	0.00	40.00
622110	2006.04.28 13:17	sell	0.10	eurusd	1.2547	0.0000	0.0000	2006.04.28 17:25	1.2577	0.00	0.00	0.00	-30.00
623915	2006.04.28 17:38	buy	0.10	gbpusd	1.8133	0.0000	0.0000	2006.04.28 17:52	1.8149	0.00	0.00	0.00	16.00
623918	2006.04.28 17:38	sell	0.10	eurusd	1.2581	0.0000	0.0000	2006.04.28 17:53	1.2586	0.00	0.00	0.00	-5.00
624060	2006.04.28 17:54	buy	0.10	gbpusd	1.8157	0.0000	0.0000	2006.04.28 18:04	1.8180	0.00	0.00	0.00	23.00
624064	2006.04.28 17:54	sell	0.10	eurusd	1.2586	0.0000	0.0000	2006.04.28 18:18	1.2614	0.00	0.00	0.00	-28.00

Deposit/Withdrawal: 1 081.00	Credit Facility: 0.00	0.00	0.00	0.00	444.00
		Closed Trade P/L:			444.00

#### Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Market Price	
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No Transactions

#### A/C Summary:

Closed Trade P/L:	444.00	Floating P/L:	-1 007.00
Deposit/Withdrawal:	1 081.00	Total Credit Facility:	0.00
Balance:	3 704.00	Equity:	2 697.00
Margin Requirement:	365.27	Available Margin:	2 331.73