

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

**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 \$5800                      date: May 1<sup>st</sup>  
 Adding capital \$                              date:  
 Adding capital \$                              date:

Cycle starting date: May 1<sup>st</sup>  
 Cycle ending date: May 31<sup>st</sup>  
 Period: One Month

Closed pairs: 40  
 Net profit: \$369  
 Profit percentage: 6.5%

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
624456	2006.04.28 18:14	buy	0.10	gbpusd	1.8243	0.0000	0.0000	2006.05.01 14:42	1.8269	0.00	0.00	0.00	26.00
624459	2006.04.28 18:14	sell	0.10	eurusd	1.2622	0.0000	0.0000	2006.05.01 14:42	1.2628	0.00	0.00	0.00	-6.00
627058	2006.05.01 14:44	buy	0.10	gbpusd	1.8276	0.0000	0.0000	2006.05.01 16:10	1.8366	0.00	0.00	0.00	90.00
627061	2006.05.01 14:44	sell	0.10	eurusd	1.2627	0.0000	0.0000	2006.05.01 16:08	1.2687	0.00	0.00	0.00	-60.00
628029	2006.05.01 16:10	buy	0.10	gbpusd	1.8364	0.0000	0.0000	2006.05.01 16:39	1.8410	0.00	0.00	0.00	46.00
628031	2006.05.01 16:11	sell	0.10	eurusd	1.2682	0.0000	0.0000	2006.05.01 16:39	1.2686	0.00	0.00	0.00	-4.00
628353	2006.05.01 16:39	buy	0.10	gbpusd	1.8420	0.0000	0.0000	2006.05.02 17:31	1.8391	0.00	0.00	0.00	-29.00
628358	2006.05.01 16:39	sell	0.10	eurusd	1.2683	0.0000	0.0000	2006.05.02 17:32	1.2643	0.00	0.00	0.00	40.00
634829	2006.05.02 17:33	buy	0.10	gbpusd	1.8391	0.0000	0.0000	2006.05.02 19:28	1.8386	0.00	0.00	0.00	-5.00
634830	2006.05.02 17:33	sell	0.10	eurusd	1.2640	0.0000	0.0000	2006.05.02 19:18	1.2632	0.00	0.00	0.00	8.00
635385	2006.05.02 19:20	buy	0.10	gbpusd	1.8386	0.0000	0.0000	2006.05.02 19:47	1.8390	0.00	0.00	0.00	4.00
635387	2006.05.02 19:20	sell	0.10	eurusd	1.2627	0.0000	0.0000	2006.05.02 19:47	1.2623	0.00	0.00	0.00	4.00
635488	2006.05.02 19:50	buy	0.10	gbpusd	1.8392	0.0000	0.0000	2006.05.03 18:15	1.8421	0.00	0.00	0.00	29.00
635490	2006.05.02 19:50	sell	0.10	eurusd	1.2619	0.0000	0.0000	2006.05.03 18:15	1.2628	0.00	0.00	0.00	-9.00
640621	2006.05.03 18:16	buy	0.10	gbpusd	1.8432	0.0000	0.0000	2006.05.03 18:55	1.8441	0.00	0.00	0.00	9.00
640623	2006.05.03 18:16	sell	0.10	eurusd	1.2634	0.0000	0.0000	2006.05.03 18:55	1.2636	0.00	0.00	0.00	-2.00
640940	2006.05.03 18:55	buy	0.10	gbpusd	1.8445	0.0000	0.0000	2006.05.04 21:12	1.8541	0.00	0.00	0.00	96.00
640942	2006.05.03 18:55	sell	0.10	eurusd	1.2634	0.0000	0.0000	2006.05.04 21:11	1.2720	0.00	0.00	0.00	-86.00
644944	2006.05.04 13:50	balance	CMF	Deposit: < 1761									2 160.00
648839	2006.05.04 21:13	buy	0.10	gbpusd	1.8547	0.0000	0.0000	2006.05.05 16:20	1.8596	0.00	0.00	0.00	49.00
648842	2006.05.04 21:13	sell	0.10	eurusd	1.2719	0.0000	0.0000	2006.05.05 16:13	1.2760	0.00	0.00	0.00	-41.00
653397	2006.05.05 16:21	buy	0.10	gbpusd	1.8592	0.0000	0.0000	2006.05.05 16:29	1.8609	0.00	0.00	0.00	17.00
653400	2006.05.05 16:21	sell	0.10	eurusd	1.2750	0.0000	0.0000	2006.05.05 16:31	1.2760	0.00	0.00	0.00	-10.00
653580	2006.05.05 16:31	buy	0.10	gbpusd	1.8624	0.0000	0.0000	2006.05.08 04:12	1.8605	0.00	0.00	0.00	-19.00
653581	2006.05.05 16:31	sell	0.10	eurusd	1.2761	0.0000	0.0000	2006.05.08 04:12	1.2726	0.00	0.00	0.00	35.00
655871	2006.05.08 04:13	buy	0.10	gbpusd	1.8607	0.0000	0.0000	2006.05.08 12:00	1.8676	0.00	0.00	0.00	69.00
655872	2006.05.08 04:13	sell	0.10	eurusd	1.2723	0.0000	0.0000	2006.05.08 12:00	1.2772	0.00	0.00	0.00	-49.00
658024	2006.05.08 12:39	buy	0.10	gbpusd	1.8658	0.0000	0.0000	2006.05.09 16:11	1.8618	0.00	0.00	0.00	-40.00

658025	2006.05.08 12:39	sell	0.10	eurusd	1.2771	0.0000	0.0000	2006.05.09 16:11	1.2715	0.00	0.00	0.00	56.00
664516	2006.05.09 16:13	buy	1.00	gbpusd	1.8618	0.0000	0.0000	2006.05.09 16:49	1.8624	0.00	0.00	0.00	60.00
664518	2006.05.09 16:13	sell	1.00	eurusd	1.2711	0.0000	0.0000	2006.05.09 16:28	1.2730	0.00	0.00	0.00	-190.00
664564	2006.05.09 16:19	buy	0.10	gbpusd	1.8623	0.0000	0.0000	2006.05.11 12:35	1.8648	0.00	0.00	0.00	25.00
664565	2006.05.09 16:19	sell	0.10	eurusd	1.2717	0.0000	0.0000	2006.05.11 12:35	1.2722	0.00	0.00	0.00	-5.00
671673	2006.05.10 17:28	buy	0.10	gbpusd	1.8663	0.0000	0.0000	2006.05.10 20:06	1.8647	0.00	0.00	0.00	-16.00
671677	2006.05.10 17:28	sell	0.10	eurusd	1.2810	0.0000	0.0000	2006.05.10 20:06	1.2789	0.00	0.00	0.00	21.00
677705	2006.05.11 12:16	buy	0.10	gbpusd	1.8598	0.0000	0.0000	2006.05.11 12:24	1.8625	0.00	0.00	0.00	27.00
677706	2006.05.11 12:16	sell	0.10	eurusd	1.2713	0.0000	0.0000	2006.05.11 12:24	1.2725	0.00	0.00	0.00	-12.00
677875	2006.05.11 12:36	buy	0.10	gbpusd	1.8657	0.0000	0.0000	2006.05.11 13:24	1.8660	0.00	0.00	0.00	3.00
677878	2006.05.11 12:37	sell	0.10	eurusd	1.2722	0.0000	0.0000	2006.05.11 13:24	1.2713	0.00	0.00	0.00	9.00
678095	2006.05.11 13:25	buy	0.10	gbpusd	1.8668	0.0000	0.0000	2006.05.11 17:38	1.8790	0.00	0.00	0.00	122.00
678099	2006.05.11 13:25	sell	0.10	eurusd	1.2712	0.0000	0.0000	2006.05.11 17:40	1.2823	0.00	0.00	0.00	-111.00
678424	2006.05.11 14:31	sell	0.10	gbpusd	1.8632	0.0000	0.0000	2006.05.24 17:34	1.8681	0.00	0.00	0.00	-49.00
678427	2006.05.11 14:31	buy	0.10	eurusd	1.2718	0.0000	0.0000	2006.05.24 17:34	1.2785	0.00	0.00	0.00	67.00
680790	2006.05.11 17:42	sell	0.10	gbpusd	1.8793	0.0000	0.0000	2006.05.22 09:33	1.8685	0.00	0.00	0.00	108.00
680794	2006.05.11 17:42	buy	0.10	eurusd	1.2826	0.0000	0.0000	2006.05.22 09:35	1.2727	0.00	0.00	0.00	-99.00
685683	2006.05.12 12:36	buy	0.20	gbpusd	1.8954	0.0000	0.0000	2006.05.12 12:53	1.8976	0.00	0.00	0.00	44.00
685687	2006.05.12 12:36	sell	0.20	eurusd	1.2915	0.0000	0.0000	2006.05.12 12:53	1.2929	0.00	0.00	0.00	-28.00
685977	2006.05.12 12:54	buy	0.20	gbpusd	1.8981	0.0000	0.0000	2006.05.12 16:40	1.8967	0.00	0.00	0.00	-28.00
685982	2006.05.12 12:54	sell	0.20	eurusd	1.2926	0.0000	0.0000	2006.05.12 16:23	1.2904	0.00	0.00	0.00	44.00
688338	2006.05.12 16:26	buy	0.10	gbpusd	1.8957	0.0000	0.0000	2006.05.17 11:50	1.8986	0.00	0.00	0.00	29.00
688341	2006.05.12 16:26	sell	0.10	eurusd	1.2895	0.0000	0.0000	2006.05.17 11:51	1.2903	0.00	0.00	0.00	-8.00
706178	2006.05.17 12:25	buy	0.20	gbpusd	1.8991	0.0000	0.0000	2006.05.17 15:48	1.8997	0.00	0.00	0.00	12.00
706179	2006.05.17 12:26	sell	0.20	eurusd	1.2905	0.0000	0.0000	2006.05.17 15:48	1.2900	0.00	0.00	0.00	10.00
707495	2006.05.17 15:49	buy	0.20	gbpusd	1.8989	0.0000	0.0000	2006.05.17 20:20	1.8853	0.00	0.00	0.00	-272.00
707496	2006.05.17 15:49	sell	0.20	eurusd	1.2886	0.0000	0.0000	2006.05.17 20:21	1.2739	0.00	0.00	0.00	294.00
740519	2006.05.24 13:27	sell	0.10	gbpusd	1.8829	0.0000	0.0000	2006.05.24 16:04	1.8821	0.00	0.00	0.00	8.00
740520	2006.05.24 13:27	buy	0.10	eurusd	1.2858	0.0000	0.0000	2006.05.24 16:05	1.2857	0.00	0.00	0.00	-1.00
741861	2006.05.24 16:05	sell	0.10	gbpusd	1.8818	0.0000	0.0000	2006.05.24 16:12	1.8776	0.00	0.00	0.00	42.00
741871	2006.05.24 16:05	buy	0.10	eurusd	1.2864	0.0000	0.0000	2006.05.24 16:10	1.2855	0.00	0.00	0.00	-9.00
741874	2006.05.24 16:06	buy	0.10	eurusd	1.2867	0.0000	0.0000	2006.05.24 16:11	1.2837	0.00	0.00	0.00	-30.00
741877	2006.05.24 16:06	buy	0.10	eurusd	1.2867	0.0000	0.0000	2006.05.24 16:12	1.2842	0.00	0.00	0.00	-25.00
741881	2006.05.24 16:06	buy	0.10	eurusd	1.2866	0.0000	0.0000	2006.05.24 16:10	1.2856	0.00	0.00	0.00	-10.00
742037	2006.05.24 16:13	sell	0.10	gbpusd	1.8768	0.0000	0.0000	2006.05.24 17:18	1.8716	0.00	0.00	0.00	52.00
742042	2006.05.24 16:13	buy	0.10	eurusd	1.2842	0.0000	0.0000	2006.05.24 17:18	1.2802	0.00	0.00	0.00	-40.00
742968	2006.05.24 17:19	sell	0.10	gbpusd	1.8710	0.0000	0.0000	2006.05.24 17:33	1.8686	0.00	0.00	0.00	24.00
742972	2006.05.24 17:19	buy	0.10	eurusd	1.2796	0.0000	0.0000	2006.05.24 17:33	1.2783	0.00	0.00	0.00	-13.00
743210	2006.05.24 17:34	sell	0.10	gbpusd	1.8672	0.0000	0.0000	2006.05.26 15:11	1.8667	0.00	0.00	0.00	5.00
743212	2006.05.24 17:34	buy	0.10	eurusd	1.2778	0.0000	0.0000	2006.05.26 15:11	1.2792	0.00	0.00	0.00	14.00
750415	2006.05.25 17:55	buy	0.10	gbpusd	1.8713	0.0000	0.0000	2006.05.30 17:06	1.8854	0.00	0.00	0.00	141.00
750416	2006.05.25 17:56	sell	0.10	eurusd	1.2771	0.0000	0.0000	2006.05.30 17:10	1.2902	0.00	0.00	0.00	-131.00
754996	2006.05.26 15:12	sell	0.10	gbpusd	1.8662	0.0000	0.0000	2006.05.26 16:20	1.8659	0.00	0.00	0.00	3.00
755001	2006.05.26 15:12	buy	0.10	eurusd	1.2793	0.0000	0.0000	2006.05.26 16:20	1.2801	0.00	0.00	0.00	8.00
755964	2006.05.26 16:24	sell	0.10	gbpusd	1.8634	0.0000	0.0000	2006.05.26 16:50	1.8573	0.00	0.00	0.00	61.00
755969	2006.05.26 16:25	buy	0.10	eurusd	1.2787	0.0000	0.0000	2006.05.26 16:50	1.2738	0.00	0.00	0.00	-49.00
766623	2006.05.30 15:52	sell	0.10	gbpusd	1.8718	0.0000	0.0000	2006.05.31 16:09	1.8746	0.00	0.00	0.00	-28.00

766650	2006.05.30 15:55	buy	0.10	eurusd	1.2825	0.0000	0.0000	2006.05.31 16:08	1.2869	0.00	0.00	0.00	44.00
767829	2006.05.30 17:13	sell	0.10	gbpusd	1.8848	0.0000	0.0000	2006.05.31 11:29	1.8789	0.00	0.00	0.00	59.00
767834	2006.05.30 17:13	buy	0.10	eurusd	1.2899	0.0000	0.0000	2006.05.31 11:29	1.2860	0.00	0.00	0.00	-39.00
773541	2006.05.31 15:24	sell	0.10	gbpusd	1.8755	0.0000	0.0000	2006.05.31 17:54	1.8717	0.00	0.00	0.00	38.00
773544	2006.05.31 15:24	buy	0.10	eurusd	1.2866	0.0000	0.0000	2006.05.31 17:55	1.2836	0.00	0.00	0.00	-30.00
										0.00	0.00	0.00	369.00

Deposit/Withdrawal: 2 160.00

Credit Facility: 0.00

Closed Trade P/L:

369.00

#### A/C Summary:

Closed Trade P/L: 369.00

Deposit/Withdrawal: 2 160.00

Balance: 6 247.00

Margin Requirement: 818.05