

July # 9

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 \$15.000

Period: One Month

Closed pairs: 29

Net profit: \$ 1112

Profit percentage: % 7.4

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
2158684	2006.07.11 15:21	buy	0.20	eurusd	1.2739	0.0000	0.0000	2006.07.12 14:34	1.2707	0.00	0.00	0.00	-64.00
2158691	2006.07.11 15:22	sell	0.20	gbpusd	1.8407	0.0000	0.0000	2006.07.12 14:34	1.8364	0.00	0.00	0.00	86.00
2158715	2006.07.11 15:24	buy	0.20	gbpusd	1.8413	0.0000	0.0000	2006.07.12 09:50	1.8472	0.00	0.00	0.00	118.00
2158719	2006.07.11 15:24	sell	0.20	eurusd	1.2739	0.0000	0.0000	2006.07.12 09:51	1.2761	0.00	0.00	0.00	-44.00
2162602	2006.07.12 09:52	buy	0.20	gbpusd	1.8472	0.0000	0.0000	2006.07.12 14:35	1.8360	0.00	0.00	0.00	-224.00
2162608	2006.07.12 09:53	sell	0.20	eurusd	1.2757	0.0000	0.0000	2006.07.12 14:36	1.2710	0.00	0.00	0.00	94.00
2163846	2006.07.12 13:20	buy	0.40	eurusd	1.2726	0.0000	0.0000	2006.07.12 14:34	1.2707	0.00	0.00	0.00	-76.00
2163860	2006.07.12 13:23	sell	0.40	gbpusd	1.8406	0.0000	0.0000	2006.07.12 14:34	1.8361	0.00	0.00	0.00	180.00
2164570	2006.07.12 14:49	buy	0.40	eurusd	1.2707	0.0000	0.0000	2006.07.12 16:09	1.2685	0.00	0.00	0.00	-88.00
2164574	2006.07.12 14:49	sell	0.40	gbpusd	1.8353	0.0000	0.0000	2006.07.12 16:09	1.8324	0.00	0.00	0.00	116.00
2165039	2006.07.12 16:10	sell	0.40	gbpusd	1.8322	0.0000	0.0000	2006.07.12 16:21	1.8320	0.00	0.00	0.00	8.00
2165042	2006.07.12 16:10	buy	0.40	eurusd	1.2692	0.0000	0.0000	2006.07.12 16:21	1.2687	0.00	0.00	0.00	-20.00
2168771	2006.07.13 08:55	buy	0.40	gbpusd	1.8342	0.0000	0.0000	2006.07.13 09:12	1.8365	0.00	0.00	0.00	92.00
2168773	2006.07.13 08:55	sell	0.40	eurusd	1.2707	0.0000	0.0000	2006.07.13 09:12	1.2724	0.00	0.00	0.00	-68.00
2168965	2006.07.13 09:14	sell	0.40	eurusd	1.2727	0.0000	0.0000	2006.07.13 09:46	1.2731	0.00	0.00	0.00	-16.00
2168970	2006.07.13 09:15	buy	0.40	gbpusd	1.8380	0.0000	0.0000	2006.07.13 09:46	1.8390	0.00	0.00	0.00	40.00
2169353	2006.07.13 09:51	sell	0.40	eurusd	1.2724	0.0000	0.0000	2006.07.13 10:04	1.2727	0.00	0.00	0.00	-12.00
2169357	2006.07.13 09:51	buy	0.40	gbpusd	1.8396	0.0000	0.0000	2006.07.13 10:03	1.8400	0.00	0.00	0.00	16.00
2169667	2006.07.13 10:29	buy	0.18	gbpusd	1.8400	0.0000	0.0000	2006.07.13 11:04	1.8409	0.00	0.00	0.00	16.20
2169673	2006.07.13 10:29	sell	0.20	eurusd	1.2720	0.0000	0.0000	2006.07.13 11:05	1.2722	0.00	0.00	0.00	-4.00
2169846	2006.07.13 11:07	buy	0.40	gbpusd	1.8410	0.0000	0.0000	2006.07.13 13:00	1.8392	0.00	0.00	0.00	-72.00
2169851	2006.07.13 11:08	sell	0.40	eurusd	1.2718	0.0000	0.0000	2006.07.13 12:59	1.2693	0.00	0.00	0.00	100.00
2170532	2006.07.13 13:30	buy	0.20	gbpusd	1.8391	0.0000	0.0000	2006.07.13 14:33	1.8412	0.00	0.00	0.00	42.00
2170534	2006.07.13 13:30	sell	0.20	eurusd	1.2688	0.0000	0.0000	2006.07.13 14:34	1.2702	0.00	0.00	0.00	-28.00
2170900	2006.07.13 14:36	buy	0.20	gbpusd	1.8419	0.0000	0.0000	2006.07.13 14:48	1.8437	0.00	0.00	0.00	36.00
2170901	2006.07.13 14:37	sell	0.20	eurusd	1.2695	0.0000	0.0000	2006.07.13 14:48	1.2711	0.00	0.00	0.00	-32.00
2171013	2006.07.13 14:50	sell	0.40	eurusd	1.2704	0.0000	0.0000	2006.07.13 16:25	1.2713	0.00	0.00	0.00	-36.00
2171018	2006.07.13 14:50	buy	0.40	gbpusd	1.8435	0.0000	0.0000	2006.07.13 16:25	1.8451	0.00	0.00	0.00	64.00
2171480	2006.07.13 16:31	buy	0.40	gbpusd	1.8443	0.0000	0.0000	2006.07.13 21:05	1.8443	0.00	0.00	0.00	0.00
2171522	2006.07.13 16:37	sell	0.40	eurusd	1.2706	0.0000	0.0000	2006.07.13 21:03	1.2698	0.00	0.00	0.00	32.00

2174587	2006.07.14 06:53	buy	0.30	eurusd	1.2685	0.0000	0.0000	2006.07.14 08:15	1.2681	0.00	0.00	0.00	-12.00
2174592	2006.07.14 06:53	sell	0.30	gbpusd	1.8407	0.0000	0.0000	2006.07.14 08:15	1.8399	0.00	0.00	0.00	24.00
2175111	2006.07.14 08:18	buy	0.40	eurusd	1.2685	0.0000	0.0000	2006.07.17 11:09	1.2558	0.00	0.00	0.00	-508.00
2175140	2006.07.14 08:21	sell	0.40	gbpusd	1.8385	0.0000	0.0000	2006.07.17 10:04	1.8309	0.00	0.00	0.00	304.00
2175467	2006.07.14 08:52	sell	0.10	gbpusd	1.8377	0.0000	0.0000	2006.07.14 16:22	1.8352	0.00	0.00	0.00	25.00
2175479	2006.07.14 08:52	buy	0.10	eurusd	1.2665	0.0000	0.0000	2006.07.14 16:22	1.2639	0.00	0.00	0.00	-26.00
2180726	2006.07.17 09:34	buy	0.30	gbpusd	1.8365	0.0000	0.0000	2006.07.18 11:52	1.8253	0.00	0.00	0.00	-336.00
2180727	2006.07.17 09:35	sell	0.30	eurusd	1.2634	0.0000	0.0000	2006.07.18 11:52	1.2520	0.00	0.00	0.00	342.00
2181867	2006.07.17 11:28	buy	0.40	gbpusd	1.8217	0.0000	0.0000	2006.07.18 10:44	1.8251	0.00	0.00	0.00	136.00
2181889	2006.07.17 11:30	sell	0.40	eurusd	1.2536	0.0000	0.0000	2006.07.18 10:44	1.2539	0.00	0.00	0.00	-12.00
2187698	2006.07.18 11:55	sell	0.40	eurusd	1.2518	0.0000	0.0000	2006.07.18 13:15	1.2543	0.00	0.00	0.00	-100.00
2187701	2006.07.18 11:55	buy	0.40	gbpusd	1.8256	0.0000	0.0000	2006.07.18 13:15	1.8289	0.00	0.00	0.00	132.00
2188890	2006.07.18 15:25	buy	0.40	gbpusd	1.8327	0.0000	0.0000	2006.07.19 20:05	1.8436	0.00	0.00	0.00	436.00
2188912	2006.07.18 15:29	sell	0.40	eurusd	1.2550	0.0000	0.0000	2006.07.19 20:05	1.2607	0.00	0.00	0.00	-228.00
2192908	2006.07.19 10:10	buy	0.20	gbpusd	1.8272	0.0000	0.0000	2006.07.19 20:05	1.8435	0.00	0.00	0.00	326.00
2192914	2006.07.19 10:10	sell	0.20	eurusd	1.2490	0.0000	0.0000	2006.07.19 20:06	1.2607	0.00	0.00	0.00	-234.00
2197813	2006.07.20 07:27	buy	0.20	eurusd	1.2610	0.0000	0.0000	2006.07.25 20:53	1.2580	0.00	0.00	0.00	-60.00
2197817	2006.07.20 07:27	sell	0.20	gbpusd	1.8444	0.0000	0.0000	2006.07.25 17:31	1.8415	0.00	0.00	0.00	58.00
2200564	2006.07.20 16:26	buy	0.30	gbpusd	1.8507	0.0000	0.0000	2006.07.21 11:33	1.8543	0.00	0.00	0.00	108.00
2200569	2006.07.20 16:27	sell	0.30	eurusd	1.2644	0.0000	0.0000	2006.07.21 11:33	1.2669	0.00	0.00	0.00	-75.00
2215201	2006.07.25 13:59	buy	0.20	gbpusd	1.8499	0.0000	0.0000	2006.07.27 10:32	1.8603	0.00	0.00	0.00	208.00
2215203	2006.07.25 14:00	sell	0.20	eurusd	1.2643	0.0000	0.0000	2006.07.27 10:32	1.2741	0.00	0.00	0.00	-196.00
2218797	2006.07.26 07:42	sell	0.20	gbpusd	1.8422	0.0000	0.0000	2006.07.26 22:12	1.8540	0.00	0.00	0.00	-236.00
2218798	2006.07.26 07:42	buy	0.20	eurusd	1.2584	0.0000	0.0000	2006.07.26 22:13	1.2705	0.00	0.00	0.00	242.00
2222415	2006.07.26 22:07	sell	0.20	eurusd	1.2707	0.0000	0.0000	2006.07.27 09:37	1.2736	0.00	0.00	0.00	-58.00
2222420	2006.07.26 22:08	buy	0.20	gbpusd	1.8540	0.0000	0.0000	2006.07.27 09:38	1.8587	0.00	0.00	0.00	94.00
2226031	2006.07.27 10:39	buy	0.20	gbpusd	1.8599	0.0000	0.0000	2006.07.27 17:07	1.8632	0.00	0.00	0.00	66.00
2226033	2006.07.27 10:39	sell	0.20	eurusd	1.2734	0.0000	0.0000	2006.07.27 17:07	1.2722	0.00	0.00	0.00	24.00
										0.00	0.00	0.00	1 112.24

Deposit/Withdrawal: 15 740.00

Credit Facility: 208.91

Closed Trade P/L:

1 112.24

A/C Summary:

Closed Trade P/L: 1 112.24

Deposit/Withdrawal: 15 740.00

Balance: 16 852.24

Margin Requirement: 1 100.00