

#1  
June 06

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 \$ 75000

Adding capital \$

Period: One Month

Closed pairs: 35

Net profit: \$ 11242

Profit percentage: % 14.98

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
624702	2006.04.28 18:48	sell	1.00	gbpusd	1.8211	0.0000	0.0000	2006.06.29 19:29	1.8116	0.00	0.00	0.00	950.00
624705	2006.04.28 18:49	buy	1.00	eurusd	1.2615	0.0000	0.0000	2006.06.29 19:29	1.2539	0.00	0.00	0.00	-760.00
644831	2006.05.04 13:32	sell	0.50	gbpusd	1.8423	0.0000	0.0000	2006.06.06 16:15	1.8659	0.00	0.00	0.00	-1 180.00
644835	2006.05.04 13:32	buy	0.50	eurusd	1.2603	0.0000	0.0000	2006.06.06 16:14	1.2845	0.00	0.00	0.00	1 210.00
779492	2006.06.01 11:51	buy	0.50	gbpusd	1.8646	0.0000	0.0000	2006.06.02 15:43	1.8808	0.00	0.00	0.00	810.00
779493	2006.06.01 11:51	sell	0.50	eurusd	1.2787	0.0000	0.0000	2006.06.02 15:43	1.2918	0.00	0.00	0.00	-655.00
788012	2006.06.02 15:55	sell	0.50	gbpusd	1.8805	0.0000	0.0000	2006.06.05 15:14	1.8824	0.00	0.00	0.00	-95.00
788017	2006.06.02 15:55	buy	0.50	eurusd	1.2918	0.0000	0.0000	2006.06.05 15:13	1.2954	0.00	0.00	0.00	180.00
793302	2006.06.05 15:15	sell	0.50	gbpusd	1.8823	0.0000	0.0000	2006.06.05 17:30	1.8788	0.00	0.00	0.00	175.00
793306	2006.06.05 15:15	buy	0.50	eurusd	1.2962	0.0000	0.0000	2006.06.05 17:29	1.2947	0.00	0.00	0.00	-75.00
794896	2006.06.05 18:12	buy	0.50	gbpusd	1.8770	0.0000	0.0000	2006.06.12 15:51	1.8442	0.00	0.00	0.00	-1 640.00
794898	2006.06.05 18:12	sell	0.50	eurusd	1.2939	0.0000	0.0000	2006.06.12 15:51	1.2588	0.00	0.00	0.00	1 755.00
820234	2006.06.09 14:39	buy	0.50	gbpusd	1.8440	0.0000	0.0000	2006.06.09 17:04	1.8453	0.00	0.00	0.00	65.00
820237	2006.06.09 14:39	sell	0.50	eurusd	1.2657	0.0000	0.0000	2006.06.09 17:03	1.2665	0.00	0.00	0.00	-40.00
850506	2006.06.16 05:27	sell	0.50	gbpusd	1.8522	0.0000	0.0000	2006.06.19 09:19	1.8430	0.00	0.00	0.00	460.00
850509	2006.06.16 05:27	buy	0.50	eurusd	1.2647	0.0000	0.0000	2006.06.19 09:18	1.2584	0.00	0.00	0.00	-315.00
857540	2006.06.19 10:54	sell	0.50	gbpusd	1.8443	0.0000	0.0000	2006.06.19 17:30	1.8401	0.00	0.00	0.00	210.00
857544	2006.06.19 10:55	buy	0.50	eurusd	1.2595	0.0000	0.0000	2006.06.19 17:30	1.2569	0.00	0.00	0.00	-130.00
858738	2006.06.19 14:47	sell	0.50	gbpusd	1.8469	0.0000	0.0000	2006.06.19 16:40	1.8417	0.00	0.00	0.00	260.00
858739	2006.06.19 14:47	buy	0.50	eurusd	1.2590	0.0000	0.0000	2006.06.19 16:39	1.2566	0.00	0.00	0.00	-120.00
861087	2006.06.19 21:39	buy	0.50	gbpusd	1.8392	0.0000	0.0000	2006.06.20 06:39	1.8406	0.00	0.00	0.00	70.00
861089	2006.06.19 21:39	sell	0.50	eurusd	1.2576	0.0000	0.0000	2006.06.20 06:39	1.2572	0.00	0.00	0.00	20.00
863330	2006.06.20 11:23	sell	0.50	gbpusd	1.8438	0.0000	0.0000	2006.06.20 13:58	1.8411	0.00	0.00	0.00	135.00
863332	2006.06.20 11:23	buy	0.50	eurusd	1.2580	0.0000	0.0000	2006.06.20 13:58	1.2562	0.00	0.00	0.00	-90.00
868664	2006.06.21 06:26	sell	0.50	gbpusd	1.8460	0.0000	0.0000	2006.06.21 12:27	1.8449	0.00	0.00	0.00	55.00
868667	2006.06.21 06:26	buy	0.50	eurusd	1.2624	0.0000	0.0000	2006.06.21 12:27	1.2636	0.00	0.00	0.00	60.00
870298	2006.06.21 13:03	sell	0.50	gbpusd	1.8428	0.0000	0.0000	2006.06.22 12:04	1.8396	0.00	0.00	0.00	160.00

870301	2006.06.21 13:03	buy	0.50	eurusd	1.2637	0.0000	0.0000	2006.06.22 12:04	1.2640	0.00	0.00	0.00	15.00
876040	2006.06.22 12:11	sell	0.50	gbpusd	1.8399	0.0000	0.0000	2006.06.22 13:47	1.8343	0.00	0.00	0.00	280.00
876042	2006.06.22 12:11	buy	0.50	eurusd	1.2639	0.0000	0.0000	2006.06.22 13:46	1.2604	0.00	0.00	0.00	-175.00
876892	2006.06.22 13:52	sell	0.50	gbpusd	1.8324	0.0000	0.0000	2006.06.22 17:43	1.8290	0.00	0.00	0.00	170.00
876895	2006.06.22 13:52	buy	0.50	eurusd	1.2597	0.0000	0.0000	2006.06.22 17:42	1.2569	0.00	0.00	0.00	-140.00
882090	2006.06.23 12:02	buy	1.00	gbpusd	1.8245	0.0000	0.0000	2006.06.30 18:26	1.8488	0.00	0.00	0.00	2 430.00
882095	2006.06.23 12:02	sell	1.00	eurusd	1.2552	0.0000	0.0000	2006.06.30 18:25	1.2787	0.00	0.00	0.00	-2 350.00
883921	2006.06.23 15:52	sell	0.50	gbpusd	1.8140	0.0000	0.0000	2006.06.26 14:36	1.8196	0.00	0.00	0.00	-280.00
883924	2006.06.23 15:52	buy	0.50	eurusd	1.2489	0.0000	0.0000	2006.06.26 14:36	1.2558	0.00	0.00	0.00	345.00
917842	2006.06.30 18:26	sell	1.00	gbpusd	1.8489	0.0000	0.0000	2006.06.30 20:58	1.8469	0.00	0.00	0.00	200.00
917845	2006.06.30 18:27	buy	1.00	eurusd	1.2787	0.0000	0.0000	2006.06.30 20:58	1.2784	0.00	0.00	0.00	-30.00

0.00 0.00 0.00 11  
242.99

Deposit/Withdrawal: 30 000.00

Credit Facility: 0.00

Closed Trade P/L:

11 242.99

#### A/C Summary:

Closed Trade P/L: 11 242.99

Deposit/Withdrawal: 30 000.00

Balance: 90 313.39

Margin Requirement: 8 082.76