

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 \$14000 date: May 1st
 Adding capital \$ date:
 Adding capital \$ date:

Cycle starting date: May 1st
 Cycle ending date: May 31st
 Period: One Month

Closed pairs: 19
 Net profit: \$5600
 Profit percentage: %40

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
625323	2006.04.28 22:41	sell	1.00	eurusd	1.2611	0.0000	0.0000	2006.05.05 19:05	1.2736	0.00	0.00	0.00	-1 250.00
625324	2006.04.28 22:41	buy	1.00	gbpusd	1.8230	0.0000	0.0000	2006.05.05 19:05	1.8591	0.00	0.00	0.00	3 610.00
654828	2006.05.05 19:05	sell	0.50	gbpusd	1.8591	0.0000	0.0000	2006.05.05 19:07	1.8593	0.00	0.00	0.00	-10.00
654833	2006.05.05 19:06	buy	0.50	eurusd	1.2736	0.0000	0.0000	2006.05.05 19:08	1.2734	0.00	0.00	0.00	-10.00
654847	2006.05.05 19:09	buy	0.50	gbpusd	1.8592	0.0000	0.0000	2006.05.09 14:31	1.8579	0.00	0.00	0.00	-65.00
654849	2006.05.05 19:10	sell	0.50	eurusd	1.2732	0.0000	0.0000	2006.05.09 14:31	1.2701	0.00	0.00	0.00	155.00
656593	2006.05.08 09:26	balance	CKF Withdrawal :> 1761 iranfixib										-851.50
666020	2006.05.09 18:37	sell	0.50	gbpusd	1.8616	0.0000	0.0000	2006.05.10 13:41	1.8619	0.00	0.00	0.00	-15.00
666025	2006.05.09 18:37	buy	0.50	eurusd	1.2750	0.0000	0.0000	2006.05.10 13:41	1.2793	0.00	0.00	0.00	215.00
666027	2006.05.09 18:38	buy	1.00	gbpusd	1.8625	0.0000	0.0000	2006.05.11 12:32	1.8637	0.00	0.00	0.00	120.00
666029	2006.05.09 18:38	sell	1.00	eurusd	1.2749	0.0000	0.0000	2006.05.11 12:32	1.2719	0.00	0.00	0.00	300.00
670318	2006.05.10 14:25	buy	0.50	gbpusd	1.8621	0.0000	0.0000	2006.05.11 00:31	1.8653	0.00	0.00	0.00	160.00
670319	2006.05.10 14:25	sell	0.50	eurusd	1.2788	0.0000	0.0000	2006.05.11 00:31	1.2791	0.00	0.00	0.00	-15.00
677679	2006.05.11 12:10	sell	0.50	gbpusd	1.8604	0.0000	0.0000	2006.05.26 17:03	1.8583	0.00	0.00	0.00	105.00
677680	2006.05.11 12:11	buy	0.50	eurusd	1.2719	0.0000	0.0000	2006.05.26 17:04	1.2742	0.00	0.00	0.00	115.00
677924	2006.05.11 12:46	buy	1.00	gbpusd	1.8643	0.0000	0.0000	2006.05.11 19:16	1.8841	0.00	0.00	0.00	1 980.00
677925	2006.05.11 12:46	sell	1.00	eurusd	1.2721	0.0000	0.0000	2006.05.11 19:17	1.2853	0.00	0.00	0.00	-1 320.00
677949	2006.05.11 12:53	buy	0.50	gbpusd	1.8645	0.0000	0.0000	2006.05.11 16:17	1.8691	0.00	0.00	0.00	230.00
677951	2006.05.11 12:53	sell	0.50	eurusd	1.2714	0.0000	0.0000	2006.05.11 16:17	1.2746	0.00	0.00	0.00	-160.00
681828	2006.05.11 19:25	sell	0.50	gbpusd	1.8825	0.0000	0.0000	2006.05.24 16:41	1.8776	0.00	0.00	0.00	245.00
681831	2006.05.11 19:25	buy	0.50	eurusd	1.2847	0.0000	0.0000	2006.05.24 16:41	1.2842	0.00	0.00	0.00	-25.00
685519	2006.05.12 12:19	buy	1.00	gbpusd	1.8933	0.0000	0.0000	2006.05.17 12:39	1.8978	0.00	0.00	0.00	450.00
685528	2006.05.12 12:19	sell	1.00	eurusd	1.2892	0.0000	0.0000	2006.05.17 12:12	1.2915	0.00	0.00	0.00	-230.00
687505	2006.05.12 15:41	buy	0.50	gbpusd	1.8887	0.0000	0.0000	2006.05.12 15:48	1.8946	0.00	0.00	0.00	295.00
687513	2006.05.12 15:41	sell	0.50	eurusd	1.2864	0.0000	0.0000	2006.05.12 15:48	1.2904	0.00	0.00	0.00	-200.00
689788	2006.05.12 19:24	buy	1.00	gbpusd	1.8899	0.0000	0.0000	2006.05.15 01:34	1.8988	0.00	0.00	0.00	890.00

689789	2006.05.12 19:24	sell	1.00	eurusd	1.2880	0.0000	0.0000	2006.05.15 01:34	1.2958	0.00	0.00	0.00	-780.00
689927	2006.05.12 19:55	sell	0.50	gbpusd	1.8894	0.0000	0.0000	2006.05.16 01:17	1.8789	0.00	0.00	0.00	525.00
689930	2006.05.12 19:56	buy	0.50	eurusd	1.2882	0.0000	0.0000	2006.05.16 01:17	1.2798	0.00	0.00	0.00	-420.00
697610	2006.05.16 04:52	buy	0.50	gbpusd	1.8819	0.0000	0.0000	2006.05.17 05:15	1.8886	0.00	0.00	0.00	335.00
697611	2006.05.16 04:52	sell	0.50	eurusd	1.2815	0.0000	0.0000	2006.05.17 05:13	1.2862	0.00	0.00	0.00	-235.00
706339	2006.05.17 12:57	sell	0.50	gbpusd	1.8963	0.0000	0.0000	2006.05.19 12:36	1.8760	0.00	0.00	0.00	1 015.00
706342	2006.05.17 12:57	buy	0.50	eurusd	1.2897	0.0000	0.0000	2006.05.19 12:37	1.2771	0.00	0.00	0.00	-630.00
730658	2006.05.22 20:45	sell	0.50	gbpusd	1.8859	0.0000	0.0000	2006.05.23 01:13	1.8852	0.00	0.00	0.00	35.00
730660	2006.05.22 20:46	buy	0.50	eurusd	1.2844	0.0000	0.0000	2006.05.23 01:12	1.2860	0.00	0.00	0.00	80.00
732815	2006.05.23 10:22	sell	0.50	gbpusd	1.8869	0.0000	0.0000	2006.05.23 10:54	1.8814	0.00	0.00	0.00	275.00
732817	2006.05.23 10:22	buy	0.50	eurusd	1.2853	0.0000	0.0000	2006.05.23 10:54	1.2828	0.00	0.00	0.00	-125.00
751019	2006.05.25 20:17	sell	0.50	gbpusd	1.8698	0.0000	0.0000	2006.05.26 15:01	1.8699	0.00	0.00	0.00	-5.00
751021	2006.05.25 20:17	buy	0.50	eurusd	1.2769	0.0000	0.0000	2006.05.26 15:01	1.2801	0.00	0.00	0.00	160.00
759517	2006.05.29 11:42	sell	5.00	gbpusd	1.8603	0.0000	0.0000	2006.05.29 11:44	1.8607	0.00	0.00	0.00	-200.00
										0.00	0.00	0.00	5 600.00
Deposit/Withdrawal: -851.50				Credit Facility: 0.00				Closed Trade P/L:				5 600.00	

Working Orders:

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

A/C Summary:

Closed Trade P/L:	5 600.00
Deposit/Withdrawal:	-851.50
Balance:	21 452.25
Margin Requirement:	2 186.38