

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 \$3300 date: May 1st
 Adding capital \$ date:
 Adding capital \$ date:

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

Closed pairs: 9
 Net profit: \$357
 Profit percentage: %10.8

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
625445	2006.05.01 01:18	sell	0.10	eurusd	1.2624	0.0000	0.0000	2006.05.01 16:05	1.2678	0.00	0.00	0.00	-54.00
625446	2006.05.01 01:19	buy	0.10	gbpusd	1.8239	0.0000	0.0000	2006.05.01 16:05	1.8339	0.00	0.00	0.00	100.00
627597	2006.05.01 15:44	bstop	0.20	gbpusd	1.8310	1.8290	0.0000	2006.05.01 15:47	1.8292				cancelled
631780	2006.05.02 10:29	buy	0.10	gbpusd	1.8255	0.0000	0.0000	2006.05.02 11:34	1.8313	0.00	0.00	0.00	58.00
631781	2006.05.02 10:29	sell	0.10	eurusd	1.2579	0.0000	0.0000	2006.05.02 11:34	1.2607	0.00	0.00	0.00	-28.00
632530	2006.05.02 11:53	balance	CKF Withdrawal :> 1761 iranfxib										-97.50
659169	2006.05.08 15:51	buy	0.20	gbpusd	1.8627	0.0000	0.0000	2006.05.10 09:59	1.8710	0.00	0.00	0.00	166.00
659172	2006.05.08 15:52	sell	0.20	eurusd	1.2743	0.0000	0.0000	2006.05.10 10:00	1.2786	0.00	0.00	0.00	-86.00
669940	2006.05.10 13:28	balance	CKF Deposit :< 1761 iranfxib										93.00
670428	2006.05.10 14:50	sstop	0.20	gbpusd	1.8580	1.8605	0.0000	2006.05.10 14:50	1.8628				cancelled
670479	2006.05.10 15:01	buy	0.10	gbpusd	1.8633	0.0000	0.0000	2006.05.11 12:07	1.8606	0.00	0.00	0.00	-27.00
670481	2006.05.10 15:01	sell	0.10	eurusd	1.2791	0.0000	0.0000	2006.05.11 12:07	1.2717	0.00	0.00	0.00	74.00
700019	2006.05.16 12:48	sell	0.10	gbpusd	1.8792	0.0000	0.0000	2006.05.22 09:59	1.8649	0.00	0.00	0.00	143.00
700020	2006.05.16 12:48	buy	0.10	eurusd	1.2804	0.0000	0.0000	2006.05.22 09:59	1.2701	0.00	0.00	0.00	-103.00
725993	2006.05.22 10:08	sell	0.10	gbpusd	1.8653	0.0000	0.0000	2006.05.24 17:43	1.8668	0.00	0.00	0.00	-15.00
725994	2006.05.22 10:08	buy	0.10	eurusd	1.2711	0.0000	0.0000	2006.05.24 17:43	1.2761	0.00	0.00	0.00	50.00
747211	2006.05.25 11:40	buy	0.10	gbpusd	1.8713	0.0000	0.0000	2006.05.30 17:02	1.8848	0.00	0.00	0.00	135.00
747214	2006.05.25 11:41	sell	0.10	eurusd	1.2785	0.0000	0.0000	2006.05.30 17:02	1.2891	0.00	0.00	0.00	-106.00
768695	2006.05.30 18:57	sell	0.10	gbpusd	1.8811	0.0000	0.0000	2006.05.31 11:33	1.8783	0.00	0.00	0.00	28.00
768697	2006.05.30 18:57	buy	0.10	eurusd	1.2865	0.0000	0.0000	2006.05.31 11:33	1.2860	0.00	0.00	0.00	-5.00
772471	2006.05.31 12:05	sell	0.10	gbpusd	1.8779	0.0000	0.0000	2006.05.31 15:51	1.8743	0.00	0.00	0.00	36.00
772472	2006.05.31 12:06	buy	0.10	eurusd	1.2868	0.0000	0.0000	2006.05.31 15:51	1.2859	0.00	0.00	0.00	-9.00
										0.00	0.00	0.00	357.00

Deposit/Withdrawal: -4.50 Credit Facility: 0.00 Closed Trade P/L: 357.00

A/C Summary:

Closed Trade P/L: 357.00
 Deposit/Withdrawal: -4.50
 Balance: 3 683.14
 Margin Requirement: 498.14