

July # 6

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 \$10.000

Period: One Month

Closed pairs: 45

Net profit: \$ 770

Profit percentage: % 7.73

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
2060076	2006.06.15 15:16	buy	0.10	gbpusd	1.8547	0.0000	0.0000	2006.07.21 15:08	1.8589	0.00	0.00	-18.38	42.00
2060077	2006.06.15 15:17	sell	0.10	eurusd	1.2648	0.0000	0.0000	2006.07.21 15:06	1.2690	0.00	0.00	27.86	-42.00
2121393	2006.06.30 16:52	buy	0.10	gbpusd	1.8481	0.0000	0.0000	2006.07.12 12:05	1.8462	0.00	0.00	-6.14	-19.00
2121394	2006.06.30 16:52	sell	0.10	eurusd	1.2775	0.0000	0.0000	2006.07.12 12:06	1.2736	0.00	0.00	9.37	39.00
2124838	2006.07.03 09:36	sell	0.20	gbpusd	1.8449	0.0000	0.0000	2006.07.03 12:55	1.8448	0.00	0.00	0.00	2.00
2124839	2006.07.03 09:36	buy	0.20	eurusd	1.2784	0.0000	0.0000	2006.07.03 12:55	1.2797	0.00	0.00	0.00	26.00
2126480	2006.07.03 14:36	sell	0.20	gbpusd	1.8435	0.0000	0.0000	2006.07.03 17:34	1.8399	0.00	0.00	0.00	72.00
2126482	2006.07.03 14:36	buy	0.20	eurusd	1.2794	0.0000	0.0000	2006.07.03 17:34	1.2787	0.00	0.00	0.00	-14.00
2127321	2006.07.03 17:41	sell	0.20	gbpusd	1.8390	0.0000	0.0000	2006.07.06 21:28	1.8372	0.00	0.00	-0.30	36.00
2127322	2006.07.03 17:42	buy	0.20	eurusd	1.2792	0.0000	0.0000	2006.07.06 21:28	1.2778	0.00	0.00	-6.59	-28.00
2130074	2006.07.04 09:19	buy	0.20	gbpusd	1.8442	0.0000	0.0000	2006.07.04 12:50	1.8459	0.00	0.00	0.00	34.00
2130076	2006.07.04 09:19	sell	0.20	eurusd	1.2809	0.0000	0.0000	2006.07.04 12:48	1.2805	0.00	0.00	0.00	8.00
2131052	2006.07.04 13:59	sell	0.20	gbpusd	1.8451	0.0000	0.0000	2006.07.04 22:29	1.8454	0.00	0.00	0.00	-6.00
2131053	2006.07.04 13:59	buy	0.20	eurusd	1.2795	0.0000	0.0000	2006.07.04 22:30	1.2798	0.00	0.00	0.00	6.00
2134170	2006.07.05 09:03	buy	0.20	gbpusd	1.8436	0.0000	0.0000	2006.07.05 12:04	1.8441	0.00	0.00	0.00	10.00
2134171	2006.07.05 09:03	sell	0.20	eurusd	1.2781	0.0000	0.0000	2006.07.05 12:03	1.2764	0.00	0.00	0.00	34.00
2135411	2006.07.05 12:20	buy	0.20	gbpusd	1.8444	0.0000	0.0000	2006.07.07 15:21	1.8511	0.00	0.00	-2.04	134.00
2135413	2006.07.05 12:21	sell	0.20	eurusd	1.2767	0.0000	0.0000	2006.07.07 15:20	1.2831	0.00	0.00	3.12	-128.00
2139748	2006.07.06 08:56	buy	0.20	gbpusd	1.8366	0.0000	0.0000	2006.07.07 12:50	1.8412	0.00	0.00	-1.02	92.00
2139749	2006.07.06 08:56	sell	0.20	eurusd	1.2735	0.0000	0.0000	2006.07.07 12:46	1.2779	0.00	0.00	1.56	-88.00
2144468	2006.07.07 07:56	buy	0.20	gbpusd	1.8361	0.0000	0.0000	2006.07.07 10:38	1.8382	0.00	0.00	0.00	42.00
2144472	2006.07.07 07:57	sell	0.20	eurusd	1.2768	0.0000	0.0000	2006.07.07 10:33	1.2782	0.00	0.00	0.00	-28.00
2145324	2006.07.07 10:39	buy	0.20	gbpusd	1.8386	0.0000	0.0000	2006.07.07 11:37	1.8401	0.00	0.00	0.00	30.00
2145325	2006.07.07 10:39	sell	0.20	eurusd	1.2778	0.0000	0.0000	2006.07.07 11:30	1.2785	0.00	0.00	0.00	-14.00
2145646	2006.07.07 11:38	buy	0.20	gbpusd	1.8419	0.0000	0.0000	2006.07.07 12:54	1.8421	0.00	0.00	0.00	4.00

2145647	2006.07.07 11:38	sell	0.20	eurusd	1.2786	0.0000	0.0000	2006.07.07 12:53	1.2780	0.00	0.00	0.00	12.00
2146072	2006.07.07 12:55	buy	0.20	gbpusd	1.8422	0.0000	0.0000	2006.07.07 15:01	1.8498	0.00	0.00	0.00	152.00
2146075	2006.07.07 12:55	sell	0.20	eurusd	1.2775	0.0000	0.0000	2006.07.07 15:04	1.2822	0.00	0.00	0.00	-94.00
2147177	2006.07.07 15:05	buy	0.20	gbpusd	1.8507	0.0000	0.0000	2006.07.07 18:33	1.8520	0.00	0.00	0.00	26.00
2147215	2006.07.07 15:08	sell	0.20	eurusd	1.2810	0.0000	0.0000	2006.07.07 16:26	1.2831	0.00	0.00	0.00	-42.00
2150646	2006.07.10 08:21	sell	0.20	gbpusd	1.8505	0.0000	0.0000	2006.07.10 11:27	1.8460	0.00	0.00	0.00	90.00
2150649	2006.07.10 08:22	buy	0.20	eurusd	1.2807	0.0000	0.0000	2006.07.10 11:28	1.2790	0.00	0.00	0.00	-34.00
2152648	2006.07.10 14:00	sell	0.10	gbpusd	1.8426	0.0000	0.0000	2006.07.10 15:47	1.8381	0.00	0.00	0.00	45.00
2152649	2006.07.10 14:00	buy	0.10	eurusd	1.2757	0.0000	0.0000	2006.07.10 15:40	1.2725	0.00	0.00	0.00	-32.00
2153176	2006.07.10 15:48	sell	0.20	gbpusd	1.8377	0.0000	0.0000	2006.07.12 16:21	1.8320	0.00	0.00	-0.20	114.00
2153177	2006.07.10 15:48	buy	0.20	eurusd	1.2735	0.0000	0.0000	2006.07.12 16:18	1.2694	0.00	0.00	-4.39	-82.00
2156390	2006.07.11 08:29	buy	0.20	gbpusd	1.8420	0.0000	0.0000	2006.07.12 09:47	1.8468	0.00	0.00	-1.02	96.00
2156393	2006.07.11 08:30	sell	0.20	eurusd	1.2725	0.0000	0.0000	2006.07.12 09:46	1.2762	0.00	0.00	1.56	-74.00
2162635	2006.07.12 09:56	buy	0.20	gbpusd	1.8469	0.0000	0.0000	2006.07.13 15:18	1.8436	0.00	0.00	-1.02	-66.00
2162637	2006.07.12 09:56	sell	0.20	eurusd	1.2752	0.0000	0.0000	2006.07.13 15:44	1.2707	0.00	0.00	1.55	90.00
2171303	2006.07.13 15:45	buy	0.20	gbpusd	1.8432	0.0000	0.0000	2006.07.13 16:12	1.8462	0.00	0.00	0.00	60.00
2171306	2006.07.13 15:45	sell	0.20	eurusd	1.2708	0.0000	0.0000	2006.07.13 16:12	1.2724	0.00	0.00	0.00	-32.00
2171416	2006.07.13 16:15	buy	0.20	gbpusd	1.8463	0.0000	0.0000	2006.07.14 13:47	1.8428	0.00	0.00	-1.02	-70.00
2171421	2006.07.13 16:15	sell	0.20	eurusd	1.2715	0.0000	0.0000	2006.07.14 13:53	1.2670	0.00	0.00	1.55	90.00
2174955	2006.07.14 07:59	sell	0.20	gbpusd	1.8411	0.0000	0.0000	2006.07.14 09:03	1.8368	0.00	0.00	0.00	86.00
2174956	2006.07.14 07:59	buy	0.20	eurusd	1.2695	0.0000	0.0000	2006.07.14 08:38	1.2662	0.00	0.00	0.00	-66.00
2175542	2006.07.14 09:00	sell	0.20	gbpusd	1.8375	0.0000	0.0000	2006.07.14 20:16	1.8374	0.00	0.00	0.00	2.00
2175543	2006.07.14 09:00	buy	0.20	eurusd	1.2665	0.0000	0.0000	2006.07.14 17:14	1.2639	0.00	0.00	0.00	-52.00
2177022	2006.07.14 13:25	buy	0.20	gbpusd	1.8423	0.0000	0.0000	2006.07.18 15:55	1.8290	0.00	0.00	-4.07	-266.00
2177024	2006.07.14 13:26	sell	0.20	eurusd	1.2663	0.0000	0.0000	2006.07.18 15:54	1.2528	0.00	0.00	6.17	270.00
2178677	2006.07.14 20:16	sell	0.20	gbpusd	1.8370	0.0000	0.0000	2006.07.17 10:21	1.8268	0.00	0.00	-0.31	204.00
2178679	2006.07.14 20:17	buy	0.20	eurusd	1.2644	0.0000	0.0000	2006.07.17 10:21	1.2576	0.00	0.00	-6.53	-136.00
2180541	2006.07.17 09:05	sell	0.10	gbpusd	1.8366	0.0000	0.0000	2006.07.17 10:21	1.8271	0.00	0.00	0.00	95.00
2180544	2006.07.17 09:05	buy	0.10	eurusd	1.2627	0.0000	0.0000	2006.07.17 10:20	1.2580	0.00	0.00	0.00	-47.00
2181671	2006.07.17 11:05	sell	0.10	gbpusd	1.8228	0.0000	0.0000	2006.07.17 21:38	1.8189	0.00	0.00	0.00	39.00
2181677	2006.07.17 11:05	buy	0.10	eurusd	1.2560	0.0000	0.0000	2006.07.17 21:23	1.2525	0.00	0.00	0.00	-35.00
2189061	2006.07.18 15:58	buy	0.10	gbpusd	1.8289	0.0000	0.0000	2006.07.18 17:58	1.8271	0.00	0.00	0.00	-18.00
2189062	2006.07.18 15:58	sell	0.10	eurusd	1.2517	0.0000	0.0000	2006.07.18 18:43	1.2494	0.00	0.00	0.00	23.00
2189952	2006.07.18 19:50	buy	0.10	gbpusd	1.8255	0.0000	0.0000	2006.07.19 12:01	1.8289	0.00	0.00	-0.51	34.00
2189955	2006.07.18 19:51	sell	0.10	eurusd	1.2497	0.0000	0.0000	2006.07.19 12:01	1.2501	0.00	0.00	0.76	-4.00
2193856	2006.07.19 14:00	buy	0.10	gbpusd	1.8276	0.0000	0.0000	2006.07.19 15:47	1.8274	0.00	0.00	0.00	-2.00
2193860	2006.07.19 14:01	sell	0.10	eurusd	1.2494	0.0000	0.0000	2006.07.20 10:01	1.2604	0.00	0.00	0.77	-110.00
2198991	2006.07.20 11:00	buy	0.10	gbpusd	1.8476	0.0000	0.0000	2006.07.21 09:17	1.8545	0.00	0.00	-0.51	69.00
2198997	2006.07.20 11:00	sell	0.10	eurusd	1.2607	0.0000	0.0000	2006.07.21 09:16	1.2659	0.00	0.00	0.77	-52.00
2203515	2006.07.21 09:19	buy	0.10	gbpusd	1.8553	0.0000	0.0000	2006.07.21 13:12	1.8573	0.00	0.00	0.00	20.00
2203519	2006.07.21 09:19	sell	0.10	eurusd	1.2663	0.0000	0.0000	2006.07.21 12:54	1.2678	0.00	0.00	0.00	-15.00
2204759	2006.07.21 12:33	buy	0.10	gbpusd	1.8573	0.0000	0.0000	2006.07.21 13:24	1.8583	0.00	0.00	0.00	10.00
2204760	2006.07.21 12:33	sell	0.10	eurusd	1.2679	0.0000	0.0000	2006.07.21 13:24	1.2680	0.00	0.00	0.00	-1.00
2205106	2006.07.21 14:08	buy	0.10	gbpusd	1.8568	0.0000	0.0000	2006.07.21 15:17	1.8587	0.00	0.00	0.00	19.00
2205108	2006.07.21 14:08	sell	0.10	eurusd	1.2680	0.0000	0.0000	2006.07.21 15:16	1.2690	0.00	0.00	0.00	-10.00
2205362	2006.07.21 15:19	buy	0.10	gbpusd	1.8590	0.0000	0.0000	2006.07.27 16:00	1.8663	0.00	0.00	-3.09	73.00
2205364	2006.07.21 15:19	sell	0.10	eurusd	1.2685	0.0000	0.0000	2006.07.27 15:50	1.2755	0.00	0.00	4.65	-70.00

2205405	2006.07.21 15:36	sell	1.00	eurusd	1.2681	0.0000	0.0000	2006.07.21 16:17	1.2678	0.00	0.00	0.00	30.00
2205440	2006.07.21 15:47	sell	1.00	eurusd	1.2673	0.0000	0.0000	2006.07.24 04:23	1.2658	0.00	0.00	23.28	150.00
2205471	2006.07.21 16:06	buy	1.00	gbpusd	1.8587	0.0000	0.0000	2006.07.21 16:11	1.8590	0.00	0.00	0.00	30.00
2205486	2006.07.21 16:11	buy	1.00	gbpusd	1.8597	0.0000	0.0000	2006.07.21 19:43	1.8586	0.00	0.00	0.00	-110.00
2215229	2006.07.25 14:07	sell	0.20	gbpusd	1.8497	0.0000	0.0000	2006.07.25 17:01	1.8475	0.00	0.00	0.00	44.00
2215231	2006.07.25 14:07	buy	0.20	eurusd	1.2648	0.0000	0.0000	2006.07.25 16:56	1.2623	0.00	0.00	0.00	-50.00
2215915	2006.07.25 17:03	sell	0.10	gbpusd	1.8470	0.0000	0.0000	2006.07.25 17:08	1.8463	0.00	0.00	0.00	7.00
2215917	2006.07.25 17:03	buy	0.10	eurusd	1.2630	0.0000	0.0000	2006.07.25 17:19	1.2592	0.00	0.00	0.00	-38.00
2226111	2006.07.27 10:51	buy	0.10	gbpusd	1.8601	0.0000	0.0000	2006.07.27 11:16	1.8606	0.00	0.00	0.00	5.00
2226113	2006.07.27 10:52	sell	0.10	eurusd	1.2734	0.0000	0.0000	2006.07.27 11:16	1.2735	0.00	0.00	0.00	-1.00
2226284	2006.07.27 11:16	buy	0.10	gbpusd	1.8614	0.0000	0.0000	2006.07.27 13:33	1.8629	0.00	0.00	0.00	15.00
2226286	2006.07.27 11:16	sell	0.10	eurusd	1.2733	0.0000	0.0000	2006.07.27 13:24	1.2745	0.00	0.00	0.00	-12.00
2226994	2006.07.27 13:34	buy	0.10	gbpusd	1.8630	0.0000	0.0000	2006.07.27 15:15	1.8662	0.00	0.00	0.00	32.00
2226995	2006.07.27 13:34	sell	0.10	eurusd	1.2739	0.0000	0.0000	2006.07.27 15:13	1.2767	0.00	0.00	0.00	-28.00
2227674	2006.07.27 15:15	sell	0.10	eurusd	1.2762	0.0000	0.0000	2006.07.27 15:32	1.2771	0.00	0.00	0.00	-9.00
2227976	2006.07.27 16:00	sell	0.10	eurusd	1.2749	0.0000	0.0000	2006.07.27 16:07	1.2742	0.00	0.00	0.00	7.00
2231042	2006.07.28 08:02	sell	0.10	gbpusd	1.8586	0.0000	0.0000	2006.07.31 02:50	1.8630	0.00	0.00	-0.16	-44.00
2231044	2006.07.28 08:02	buy	0.10	eurusd	1.2702	0.0000	0.0000	2006.07.31 02:55	1.2757	0.00	0.00	-3.29	55.00

0.00 0.00 -32.04 803.00

Deposit/Withdrawal: 0.00

Credit Facility: 190.20

Closed Trade P/L: 770.96

A/C Summary:

Closed Trade P/L: 770.96

Deposit/Withdrawal: 0.00

Balance: 10 741.95

Margin Requirement: 860.00