

July #1

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: \$4000

Period: One Month

Closed pairs: 7

Net profit: \$817

Profit percentage: %20.3

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
916274	2006.06.30 15:46	sell	0.20	gbpusd	1.8427	0.0000	0.0000	2006.07.03 18:18	1.8409	0.00	0.00	0.00	36.00
916279	2006.06.30 15:46	buy	0.20	eurusd	1.2758	0.0000	0.0000	2006.07.03 18:18	1.2784	0.00	0.00	0.00	52.00
940371	2006.07.06 15:05	buy	0.30	gbpusd	1.8356	0.0000	0.0000	2006.07.07 21:52	1.8513	0.00	0.00	0.00	471.00
940375	2006.07.06 15:06	sell	0.30	eurusd	1.2736	0.0000	0.0000	2006.07.07 21:53	1.2816	0.00	0.00	0.00	-240.00
952251	2006.07.10 09:56	sell	0.10	gbpusd	1.8490	0.0000	0.0000	2006.07.10 12:52	1.8437	0.00	0.00	0.00	53.00
952253	2006.07.10 09:56	buy	0.10	eurusd	1.2793	0.0000	0.0000	2006.07.10 12:52	1.2779	0.00	0.00	0.00	-14.00
977374	2006.07.13 15:30	buy	0.20	gbpusd	1.8413	0.0000	0.0000	2006.07.14 14:46	1.8423	0.00	0.00	0.00	20.00
977393	2006.07.13 15:30	sell	0.20	eurusd	1.2694	0.0000	0.0000	2006.07.14 14:45	1.2672	0.00	0.00	0.00	44.00
992356	2006.07.17 15:58	buy	0.20	gbpusd	1.8205	0.0000	0.0000	2006.07.18 14:22	1.8295	0.00	0.00	0.00	180.00
992357	2006.07.17 15:58	sell	0.20	eurusd	1.2525	0.0000	0.0000	2006.07.18 14:22	1.2543	0.00	0.00	0.00	-36.00
1001281	2006.07.18 18:56	buy	0.20	gbpusd	1.8265	0.0000	0.0000	2006.07.19 19:58	1.8412	0.00	0.00	0.00	294.00
1001297	2006.07.18 18:57	sell	0.20	eurusd	1.2495	0.0000	0.0000	2006.07.19 19:58	1.2591	0.00	0.00	0.00	-192.00
1009386	2006.07.19 20:04	buy	0.20	gbpusd	1.8424	0.0000	0.0000	2006.07.31 19:33	1.8678	0.00	0.00	0.00	508.00
1009387	2006.07.19 20:04	sell	0.20	eurusd	1.2587	0.0000	0.0000	2006.07.31 19:33	1.2768	0.00	0.00	0.00	-362.00
										0.00	0.00	0.00	814.00
Deposit/Withdrawal: -166.00				Credit Facility: 0.00				Closed Trade P/L:				814.00	

Closed Trade P/L: 814.00

Deposit/Withdrawal: -166.00

Balance: 4 793.14

Margin Requirement: 556.45