

July # 2

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 \$9000

Period: One Month

Closed pairs: 45

Net profit: \$855

Profit percentage: %9.5

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
847791	2006.06.15 16:10	buy	0.10	gbpusd	1.8549	0.0000	0.0000	2006.07.21 14:21	1.8580	0.00	0.00	0.00	31.00
847795	2006.06.15 16:10	sell	0.10	eurusd	1.2654	0.0000	0.0000	2006.07.21 14:16	1.2680	0.00	0.00	0.00	-26.00
917526	2006.06.30 17:53	buy	0.10	gbpusd	1.8487	0.0000	0.0000	2006.07.12 13:04	1.8456	0.00	0.00	0.00	-31.00
917529	2006.06.30 17:53	sell	0.10	eurusd	1.2778	0.0000	0.0000	2006.07.12 13:04	1.2736	0.00	0.00	0.00	42.00
920224	2006.07.03 10:35	sell	0.20	gbpusd	1.8447	0.0000	0.0000	2006.07.03 13:54	1.8445	0.00	0.00	0.00	4.00
920226	2006.07.03 10:36	buy	0.20	eurusd	1.2782	0.0000	0.0000	2006.07.03 13:53	1.2802	0.00	0.00	0.00	40.00
922307	2006.07.03 15:35	sell	0.20	gbpusd	1.8433	0.0000	0.0000	2006.07.03 18:33	1.8396	0.00	0.00	0.00	74.00
922308	2006.07.03 15:35	buy	0.20	eurusd	1.2793	0.0000	0.0000	2006.07.03 18:33	1.2782	0.00	0.00	0.00	-22.00
924218	2006.07.03 18:42	sell	0.20	gbpusd	1.8392	0.0000	0.0000	2006.07.06 22:26	1.8372	0.00	0.00	0.00	40.00
924221	2006.07.03 18:42	buy	0.20	eurusd	1.2793	0.0000	0.0000	2006.07.06 21:33	1.2774	0.00	0.00	0.00	-38.00
926334	2006.07.04 10:18	buy	0.20	gbpusd	1.8444	0.0000	0.0000	2006.07.04 13:47	1.8460	0.00	0.00	0.00	32.00
926338	2006.07.04 10:18	sell	0.20	eurusd	1.2809	0.0000	0.0000	2006.07.04 13:45	1.2802	0.00	0.00	0.00	14.00
927785	2006.07.04 14:59	sell	0.20	gbpusd	1.8450	0.0000	0.0000	2006.07.04 23:15	1.8459	0.00	0.00	0.00	-18.00
927789	2006.07.04 14:59	buy	0.20	eurusd	1.2789	0.0000	0.0000	2006.07.04 23:28	1.2799	0.00	0.00	0.00	20.00
931670	2006.07.05 10:02	buy	0.20	gbpusd	1.8435	0.0000	0.0000	2006.07.05 13:02	1.8437	0.00	0.00	0.00	4.00
931672	2006.07.05 10:02	sell	0.20	eurusd	1.2780	0.0000	0.0000	2006.07.05 12:53	1.2759	0.00	0.00	0.00	42.00
933493	2006.07.05 13:19	buy	0.20	gbpusd	1.8440	0.0000	0.0000	2006.07.07 16:20	1.8516	0.00	0.00	0.00	152.00
933497	2006.07.05 13:20	sell	0.20	eurusd	1.2767	0.0000	0.0000	2006.07.07 16:20	1.2828	0.00	0.00	0.00	-122.00
938604	2006.07.06 09:55	buy	0.20	gbpusd	1.8365	0.0000	0.0000	2006.07.07 13:45	1.8411	0.00	0.00	0.00	92.00
938606	2006.07.06 09:55	sell	0.20	eurusd	1.2736	0.0000	0.0000	2006.07.07 13:45	1.2777	0.00	0.00	0.00	-82.00
944556	2006.07.07 08:57	buy	0.20	gbpusd	1.8361	0.0000	0.0000	2006.07.07 11:31	1.8379	0.00	0.00	0.00	36.00
944558	2006.07.07 08:57	sell	0.20	eurusd	1.2768	0.0000	0.0000	2006.07.07 10:59	1.2779	0.00	0.00	0.00	-22.00
945295	2006.07.07 11:35	buy	0.20	gbpusd	1.8383	0.0000	0.0000	2006.07.07 12:30	1.8405	0.00	0.00	0.00	44.00
945297	2006.07.07 11:35	sell	0.20	eurusd	1.2777	0.0000	0.0000	2006.07.07 12:29	1.2779	0.00	0.00	0.00	-4.00
945633	2006.07.07 12:31	buy	0.20	gbpusd	1.8405	0.0000	0.0000	2006.07.07 13:12	1.8407	0.00	0.00	0.00	4.00
945635	2006.07.07 12:31	sell	0.20	eurusd	1.2780	0.0000	0.0000	2006.07.07 12:55	1.2779	0.00	0.00	0.00	2.00

946214	2006.07.07 13:55	buy	0.20	gbpusd	1.8420	0.0000	0.0000	2006.07.07 16:00	1.8495	0.00	0.00	0.00	150.00
946216	2006.07.07 13:56	sell	0.20	eurusd	1.2774	0.0000	0.0000	2006.07.07 16:00	1.2817	0.00	0.00	0.00	-86.00
948663	2006.07.07 16:04	buy	0.20	gbpusd	1.8505	0.0000	0.0000	2006.07.07 17:20	1.8519	0.00	0.00	0.00	28.00
948668	2006.07.07 16:04	sell	0.20	eurusd	1.2813	0.0000	0.0000	2006.07.07 17:04	1.2822	0.00	0.00	0.00	-18.00
954853	2006.07.10 14:59	sell	0.10	gbpusd	1.8424	0.0000	0.0000	2006.07.10 16:39	1.8372	0.00	0.00	0.00	52.00
954855	2006.07.10 14:59	buy	0.10	eurusd	1.2753	0.0000	0.0000	2006.07.10 16:36	1.2729	0.00	0.00	0.00	-24.00
955823	2006.07.10 16:39	sell	0.20	gbpusd	1.8369	0.0000	0.0000	2006.07.12 17:21	1.8318	0.00	0.00	0.00	102.00
955825	2006.07.10 16:39	buy	0.20	eurusd	1.2725	0.0000	0.0000	2006.07.12 17:13	1.2685	0.00	0.00	0.00	-80.00
958981	2006.07.11 09:27	buy	0.20	gbpusd	1.8421	0.0000	0.0000	2006.07.12 10:46	1.8469	0.00	0.00	0.00	96.00
958985	2006.07.11 09:28	sell	0.20	eurusd	1.2724	0.0000	0.0000	2006.07.12 10:45	1.2764	0.00	0.00	0.00	-80.00
966633	2006.07.12 10:55	buy	0.20	gbpusd	1.8476	0.0000	0.0000	2006.07.13 16:21	1.8442	0.00	0.00	0.00	-68.00
966637	2006.07.12 10:55	sell	0.20	eurusd	1.2756	0.0000	0.0000	2006.07.13 16:42	1.2712	0.00	0.00	0.00	88.00
978218	2006.07.13 16:45	buy	0.20	gbpusd	1.8433	0.0000	0.0000	2006.07.13 17:12	1.8460	0.00	0.00	0.00	54.00
978220	2006.07.13 16:45	sell	0.20	eurusd	1.2707	0.0000	0.0000	2006.07.13 17:11	1.2724	0.00	0.00	0.00	-34.00
978442	2006.07.13 17:13	buy	0.20	gbpusd	1.8458	0.0000	0.0000	2006.07.13 22:14	1.8440	0.00	0.00	0.00	-36.00
978444	2006.07.13 17:13	sell	0.20	eurusd	1.2715	0.0000	0.0000	2006.07.13 22:18	1.2690	0.00	0.00	0.00	50.00
980402	2006.07.13 22:19	buy	0.20	gbpusd	1.8441	0.0000	0.0000	2006.07.14 14:48	1.8427	0.00	0.00	0.00	-28.00
980403	2006.07.13 22:19	sell	0.20	eurusd	1.2688	0.0000	0.0000	2006.07.14 15:02	1.2666	0.00	0.00	0.00	44.00
982144	2006.07.14 08:59	sell	0.20	gbpusd	1.8409	0.0000	0.0000	2006.07.14 10:03	1.8367	0.00	0.00	0.00	84.00
982148	2006.07.14 08:59	buy	0.20	eurusd	1.2694	0.0000	0.0000	2006.07.14 09:39	1.2660	0.00	0.00	0.00	-68.00
982767	2006.07.14 09:59	sell	0.20	gbpusd	1.8374	0.0000	0.0000	2006.07.14 18:14	1.8346	0.00	0.00	0.00	56.00
982770	2006.07.14 10:00	buy	0.20	eurusd	1.2661	0.0000	0.0000	2006.07.14 18:11	1.2640	0.00	0.00	0.00	-42.00
984365	2006.07.14 14:25	buy	0.20	gbpusd	1.8423	0.0000	0.0000	2006.07.18 15:41	1.8300	0.00	0.00	0.00	-246.00
984367	2006.07.14 14:25	sell	0.20	eurusd	1.2664	0.0000	0.0000	2006.07.18 16:01	1.2531	0.00	0.00	0.00	266.00
986715	2006.07.14 18:15	sell	0.20	gbpusd	1.8349	0.0000	0.0000	2006.07.17 11:45	1.8244	0.00	0.00	0.00	210.00
986721	2006.07.14 18:16	buy	0.20	eurusd	1.2646	0.0000	0.0000	2006.07.17 11:43	1.2560	0.00	0.00	0.00	-172.00
988764	2006.07.17 10:04	sell	0.10	gbpusd	1.8363	0.0000	0.0000	2006.07.17 11:20	1.8275	0.00	0.00	0.00	88.00
988766	2006.07.17 10:04	buy	0.10	eurusd	1.2625	0.0000	0.0000	2006.07.17 11:17	1.2583	0.00	0.00	0.00	-42.00
990112	2006.07.17 11:59	sell	0.10	gbpusd	1.8235	0.0000	0.0000	2006.07.17 16:48	1.8200	0.00	0.00	0.00	35.00
990121	2006.07.17 11:59	buy	0.10	eurusd	1.2557	0.0000	0.0000	2006.07.17 16:46	1.2532	0.00	0.00	0.00	-25.00
998946	2006.07.18 15:32	buy	0.10	gbpusd	1.8286	0.0000	0.0000	2006.07.18 17:00	1.8287	0.00	0.00	0.00	1.00
998950	2006.07.18 15:32	sell	0.10	eurusd	1.2523	0.0000	0.0000	2006.07.18 17:01	1.2516	0.00	0.00	0.00	7.00
1000192	2006.07.18 17:02	buy	0.10	gbpusd	1.8286	0.0000	0.0000	2006.07.19 14:42	1.8271	0.00	0.00	0.00	-15.00
1000195	2006.07.18 17:02	sell	0.10	eurusd	1.2513	0.0000	0.0000	2006.07.19 14:41	1.2488	0.00	0.00	0.00	25.00
1005528	2006.07.19 14:59	buy	0.10	gbpusd	1.8275	0.0000	0.0000	2006.07.19 16:46	1.8272	0.00	0.00	0.00	-3.00
1005529	2006.07.19 14:59	sell	0.10	eurusd	1.2493	0.0000	0.0000	2006.07.21 13:22	1.2669	0.00	0.00	0.00	-176.00
1007567	2006.07.19 17:06	buy	0.10	gbpusd	1.8331	0.0000	0.0000	2006.07.19 17:17	1.8359	0.00	0.00	0.00	28.00
1007697	2006.07.19 17:09	buy	0.10	gbpusd	1.8378	0.0000	0.0000	2006.07.21 13:23	1.8578	0.00	0.00	0.00	200.00
1018024	2006.07.21 10:06	buy	0.10	gbpusd	1.8515	0.0000	0.0000	2006.07.21 10:18	1.8549	0.00	0.00	0.00	34.00
1018026	2006.07.21 10:06	sell	0.10	eurusd	1.2644	0.0000	0.0000	2006.07.21 10:16	1.2657	0.00	0.00	0.00	-13.00
1018201	2006.07.21 10:19	buy	0.10	gbpusd	1.8554	0.0000	0.0000	2006.07.21 13:28	1.8578	0.00	0.00	0.00	24.00
1018204	2006.07.21 10:19	sell	0.10	eurusd	1.2665	0.0000	0.0000	2006.07.21 13:25	1.2678	0.00	0.00	0.00	-13.00
1020047	2006.07.21 13:33	buy	0.10	gbpusd	1.8576	0.0000	0.0000	2006.07.21 14:23	1.8584	0.00	0.00	0.00	8.00
1020049	2006.07.21 13:33	sell	0.10	eurusd	1.2679	0.0000	0.0000	2006.07.21 14:23	1.2680	0.00	0.00	0.00	-1.00
1020655	2006.07.21 15:07	buy	0.10	gbpusd	1.8570	0.0000	0.0000	2006.07.21 16:16	1.8588	0.00	0.00	0.00	18.00
1020660	2006.07.21 15:07	sell	0.10	eurusd	1.2680	0.0000	0.0000	2006.07.21 16:10	1.2688	0.00	0.00	0.00	-8.00
1021197	2006.07.21 16:17	buy	0.10	gbpusd	1.8591	0.0000	0.0000	2006.07.27 17:01	1.8666	0.00	0.00	0.00	75.00

1021198	2006.07.21 16:17	sell	0.10	eurusd	1.2684	0.0000	0.0000	2006.07.27 16:51	1.2754	0.00	0.00	0.00	-70.00
1033150	2006.07.25 15:08	sell	0.10	gbpusd	1.8497	0.0000	0.0000	2006.07.25 17:36	1.8457	0.00	0.00	0.00	40.00
1033151	2006.07.25 15:08	buy	0.10	eurusd	1.2644	0.0000	0.0000	2006.07.25 17:28	1.2616	0.00	0.00	0.00	-28.00
1035027	2006.07.25 18:09	sell	0.10	gbpusd	1.8453	0.0000	0.0000	2006.07.25 18:15	1.8423	0.00	0.00	0.00	30.00
1035029	2006.07.25 18:09	buy	0.10	eurusd	1.2616	0.0000	0.0000	2006.07.25 18:14	1.2601	0.00	0.00	0.00	-15.00
1035177	2006.07.25 18:16	sell	0.10	gbpusd	1.8424	0.0000	0.0000	2006.07.25 22:43	1.8402	0.00	0.00	0.00	22.00
1035179	2006.07.25 18:16	buy	0.10	eurusd	1.2600	0.0000	0.0000	2006.07.25 21:17	1.2573	0.00	0.00	0.00	-27.00
1047022	2006.07.27 11:53	buy	0.10	gbpusd	1.8599	0.0000	0.0000	2006.07.27 12:01	1.8597	0.00	0.00	0.00	-2.00
1047023	2006.07.27 11:53	sell	0.10	eurusd	1.2733	0.0000	0.0000	2006.07.27 12:01	1.2727	0.00	0.00	0.00	6.00
1047110	2006.07.27 12:01	buy	0.10	gbpusd	1.8600	0.0000	0.0000	2006.07.27 14:15	1.8625	0.00	0.00	0.00	25.00
1047112	2006.07.27 12:01	sell	0.10	eurusd	1.2725	0.0000	0.0000	2006.07.27 14:02	1.2744	0.00	0.00	0.00	-19.00
1048009	2006.07.27 14:23	buy	0.10	gbpusd	1.8629	0.0000	0.0000	2006.07.27 16:12	1.8659	0.00	0.00	0.00	30.00
1048010	2006.07.27 14:24	sell	0.10	eurusd	1.2740	0.0000	0.0000	2006.07.27 16:10	1.2756	0.00	0.00	0.00	-16.00
1049624	2006.07.27 16:12	sell	0.10	eurusd	1.2759	0.0000	0.0000	2006.07.27 16:31	1.2767	0.00	0.00	0.00	-8.00
1050339	2006.07.27 17:00	sell	0.10	eurusd	1.2742	0.0000	0.0000	2006.07.27 17:08	1.2735	0.00	0.00	0.00	7.00
1054017	2006.07.28 09:03	buy	0.10	eurusd	1.2698	0.0000	0.0000	2006.07.28 15:29	1.2661	0.00	0.00	0.00	-37.00
1057000	2006.07.28 15:32	buy	0.10	eurusd	1.2720	0.0000	0.0000	2006.07.28 15:37	1.2727	0.00	0.00	0.00	7.00
										0.00	0.00	0.00	855.00

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

855.00

A/C Summary:

Closed Trade P/L: 855.00

Deposit/Withdrawal: 0.00

Balance: 9 891.60

Margin Requirement: 1 501.23