

July # 8

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 \$5000

Period: One Month

Closed pairs: 16

Net profit: \$ 997

Profit percentage: % 20

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
2074986	2006.06.20 09:21	buy	0.10	gbpusd	1.8445	0.0000	0.0000	2006.07.28 12:56	1.8581	0.00	0.00	-19.43	136.00
2074987	2006.06.20 09:21	sell	0.10	eurusd	1.2581	0.0000	0.0000	2006.07.28 12:55	1.2683	0.00	0.00	29.43	-102.00
2092013	2006.06.23 10:02	buy	0.20	gbpusd	1.8271	0.0000	0.0000	2006.07.13 15:07	1.8430	0.00	0.00	-20.39	318.00
2092018	2006.06.23 10:03	sell	0.20	eurusd	1.2565	0.0000	0.0000	2006.07.13 15:07	1.2705	0.00	0.00	31.05	-280.00
2121647	2006.06.30 17:52	buy	0.10	gbpusd	1.8483	0.0000	0.0000	2006.07.13 16:16	1.8456	0.00	0.00	-6.65	-27.00
2121648	2006.06.30 17:52	sell	0.10	eurusd	1.2773	0.0000	0.0000	2006.07.13 16:17	1.2717	0.00	0.00	10.15	56.00
2136570	2006.07.05 16:04	buy	0.30	gbpusd	1.8359	0.0000	0.0000	2006.07.07 14:46	1.8537	0.00	0.00	-3.06	534.00
2136573	2006.07.05 16:04	sell	0.30	eurusd	1.2726	0.0000	0.0000	2006.07.07 14:45	1.2849	0.00	0.00	4.67	-369.00
2145280	2006.07.07 10:30	buy	0.30	gbpusd	1.8381	0.0000	0.0000	2006.07.07 12:06	1.8405	0.00	0.00	0.00	72.00
2145281	2006.07.07 10:30	sell	0.30	eurusd	1.2776	0.0000	0.0000	2006.07.07 12:06	1.2779	0.00	0.00	0.00	-9.00
2145855	2006.07.07 12:09	buy	0.30	gbpusd	1.8407	0.0000	0.0000	2006.07.07 14:45	1.8536	0.00	0.00	0.00	387.00
2145860	2006.07.07 12:10	sell	0.30	eurusd	1.2776	0.0000	0.0000	2006.07.07 14:45	1.2850	0.00	0.00	0.00	-222.00
2147188	2006.07.07 15:06	buy	0.30	gbpusd	1.8501	0.0000	0.0000	2006.07.13 14:40	1.8414	0.00	0.00	-9.24	-261.00
2147216	2006.07.07 15:08	sell	0.30	eurusd	1.2810	0.0000	0.0000	2006.07.13 14:40	1.2697	0.00	0.00	14.06	339.00
2147724	2006.07.07 17:01	sell	0.20	gbpusd	1.8510	0.0000	0.0000	2006.07.10 15:43	1.8376	0.00	0.00	-0.31	268.00
2147726	2006.07.07 17:01	buy	0.20	eurusd	1.2826	0.0000	0.0000	2006.07.10 15:43	1.2725	0.00	0.00	-6.62	-202.00
2152749	2006.07.10 14:29	sell	0.10	gbpusd	1.8417	0.0000	0.0000	2006.07.10 15:58	1.8378	0.00	0.00	0.00	39.00
2152753	2006.07.10 14:30	buy	0.10	eurusd	1.2743	0.0000	0.0000	2006.07.10 15:59	1.2729	0.00	0.00	0.00	-14.00
2156947	2006.07.11 09:36	buy	0.20	gbpusd	1.8412	0.0000	0.0000	2006.07.12 09:54	1.8470	0.00	0.00	-1.02	116.00
2156948	2006.07.11 09:36	sell	0.20	eurusd	1.2731	0.0000	0.0000	2006.07.12 09:54	1.2758	0.00	0.00	1.56	-54.00
2170935	2006.07.13 14:41	buy	0.30	gbpusd	1.8418	0.0000	0.0000	2006.07.13 16:25	1.8451	0.00	0.00	0.00	99.00
2170938	2006.07.13 14:42	sell	0.30	eurusd	1.2698	0.0000	0.0000	2006.07.13 16:25	1.2711	0.00	0.00	0.00	-39.00
2171368	2006.07.13 16:06	buy	0.20	gbpusd	1.8447	0.0000	0.0000	2006.07.14 14:41	1.8436	0.00	0.00	-1.02	-22.00
2171369	2006.07.13 16:06	sell	0.20	eurusd	1.2713	0.0000	0.0000	2006.07.14 14:41	1.2680	0.00	0.00	1.55	66.00
2171462	2006.07.13 16:26	buy	0.20	gbpusd	1.8454	0.0000	0.0000	2006.07.18 17:38	1.8285	0.00	0.00	-5.09	-338.00
2171463	2006.07.13 16:27	sell	0.20	eurusd	1.2706	0.0000	0.0000	2006.07.18 17:38	1.2509	0.00	0.00	7.72	394.00

2177033	2006.07.14 13:30	buy	0.30	gbpusd	1.8424	0.0000	0.0000	2006.07.18 17:39	1.8284	0.00	0.00	-6.11	-420.00
2177035	2006.07.14 13:30	sell	0.30	eurusd	1.2667	0.0000	0.0000	2006.07.18 17:39	1.2509	0.00	0.00	9.26	474.00
2177468	2006.07.14 14:54	sell	0.10	gbpusd	1.8418	0.0000	0.0000	2006.07.14 16:11	1.8348	0.00	0.00	0.00	70.00
2177470	2006.07.14 14:54	buy	0.10	eurusd	1.2671	0.0000	0.0000	2006.07.14 16:10	1.2631	0.00	0.00	0.00	-40.00
2178003	2006.07.14 16:13	sell	0.10	gbpusd	1.8350	0.0000	0.0000	2006.07.17 11:16	1.8237	0.00	0.00	-0.15	113.00
2178004	2006.07.14 16:13	buy	0.10	eurusd	1.2644	0.0000	0.0000	2006.07.17 11:16	1.2559	0.00	0.00	-3.27	-85.00
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Deposit/Withdrawal: 3 814.00	Credit Facility: -4 665.00	Closed Trade P/L:	1 024.09
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A/C Summary:

Closed Trade P/L:	1 024.09
Deposit/Withdrawal:	3 814.00
Balance:	5 565.01
Margin Requirement:	580.00