

#2
June 06

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 \$ 8800

Adding capital \$

Period: One Month

Closed pairs: 22

Net profit: \$ 2419

Profit percentage: % 27.27

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
1880820	2006.05.05 10:09	sell	0.10	gbpusd	1.8500	0.0000	0.0000	2006.06.06 23:26	1.8595	0.00	0.00	-1.63	-95.00
1880822	2006.05.05 10:09	buy	0.10	eurusd	1.2695	0.0000	0.0000	2006.06.06 23:25	1.2812	0.00	0.00	-35.31	117.00
1966295	2006.05.26 18:11	sell	0.10	gbpusd	1.8562	0.0000	0.0000	2006.06.06 23:23	1.8595	0.00	0.00	-0.56	-33.00
1966296	2006.05.26 18:11	buy	0.10	eurusd	1.2740	0.0000	0.0000	2006.06.06 23:22	1.2814	0.00	0.00	-12.15	74.00
1989396	2006.06.01 13:32	buy	0.20	gbpusd	1.8616	0.0000	0.0000	2006.06.02 15:56	1.8818	0.00	0.00	-1.04	404.00
1989421	2006.06.01 13:36	sell	0.20	eurusd	1.2745	0.0000	0.0000	2006.06.02 15:56	1.2913	0.00	0.00	1.57	-336.00
1994380	2006.06.02 10:15	buy	0.10	gbpusd	1.8629	0.0000	0.0000	2006.06.02 15:53	1.8812	0.00	0.00	0.00	183.00
1994384	2006.06.02 10:16	sell	0.10	eurusd	1.2807	0.0000	0.0000	2006.06.02 15:55	1.2916	0.00	0.00	0.00	-109.00
1995960	2006.06.02 14:57	sell	0.20	gbpusd	1.8804	0.0000	0.0000	2006.06.02 16:01	1.8824	0.00	0.00	0.00	-40.00
1995966	2006.06.02 14:58	sell	0.20	gbpusd	1.8801	0.0000	0.0000	2006.06.02 16:01	1.8829	0.00	0.00	0.00	-56.00
1996590	2006.06.02 16:38	buy	0.10	eurusd	1.2914	0.0000	0.0000	2006.06.05 11:35	1.2965	0.00	0.00	-3.34	51.00
1996592	2006.06.02 16:38	sell	0.10	gbpusd	1.8829	0.0000	0.0000	2006.06.05 11:36	1.8855	0.00	0.00	-0.16	-26.00
2000871	2006.06.05 11:41	buy	0.10	eurusd	1.2965	0.0000	0.0000	2006.06.05 15:02	1.2932	0.00	0.00	0.00	-33.00
2000874	2006.06.05 11:41	sell	0.10	gbpusd	1.8849	0.0000	0.0000	2006.06.05 15:02	1.8785	0.00	0.00	0.00	64.00
2001523	2006.06.05 15:05	buy	0.10	eurusd	1.2930	0.0000	0.0000	2006.06.05 22:32	1.2909	0.00	0.00	0.00	-21.00
2001541	2006.06.05 15:07	sell	0.10	gbpusd	1.8779	0.0000	0.0000	2006.06.05 22:31	1.8725	0.00	0.00	0.00	54.00
2004825	2006.06.06 07:41	buy	0.10	gbpusd	1.8720	0.0000	0.0000	2006.06.15 13:48	1.8475	0.00	0.00	-4.61	-245.00
2004829	2006.06.06 07:42	sell	0.10	eurusd	1.2894	0.0000	0.0000	2006.06.15 13:47	1.2608	0.00	0.00	6.96	286.00
2011106	2006.06.07 08:41	buy	0.10	gbpusd	1.8571	0.0000	0.0000	2006.06.12 11:12	1.8450	0.00	0.00	-2.56	-121.00
2011138	2006.06.07 08:45	sell	0.10	eurusd	1.2790	0.0000	0.0000	2006.06.12 11:12	1.2624	0.00	0.00	3.87	166.00
2023233	2006.06.09 07:07	sell	0.10	gbpusd	1.8428	0.0000	0.0000	2006.06.22 13:03	1.8324	0.00	0.00	-0.65	104.00
2023235	2006.06.09 07:07	buy	0.10	eurusd	1.2649	0.0000	0.0000	2006.06.22 13:03	1.2595	0.00	0.00	-14.13	-54.00
2033237	2006.06.12 15:48	sell	0.20	gbpusd	1.8448	0.0000	0.0000	2006.06.13 17:10	1.8390	0.00	0.00	-0.10	116.00
2033241	2006.06.12 15:49	buy	0.20	eurusd	1.2606	0.0000	0.0000	2006.06.13 17:10	1.2570	0.00	0.00	-2.17	-72.00
2063144	2006.06.16 08:45	sell	0.10	gbpusd	1.8532	0.0000	0.0000	2006.06.19 08:28	1.8433	0.00	0.00	-0.15	99.00
2063150	2006.06.16 08:45	buy	0.10	eurusd	1.2656	0.0000	0.0000	2006.06.19 08:27	1.2582	0.00	0.00	-3.27	-74.00

2068821	2006.06.19 08:36	sell	0.10	gbpusd	1.8442	0.0000	0.0000	2006.06.21 13:41	1.8418	0.00	0.00	-0.10	24.00
2068823	2006.06.19 08:36	buy	0.10	eurusd	1.2599	0.0000	0.0000	2006.06.21 13:40	1.2631	0.00	0.00	-2.16	32.00
2086709	2006.06.22 11:32	sell	0.20	gbpusd	1.8386	0.0000	0.0000	2006.06.22 13:01	1.8326	0.00	0.00	0.00	120.00
2086710	2006.06.22 11:33	buy	0.20	eurusd	1.2630	0.0000	0.0000	2006.06.22 12:55	1.2584	0.00	0.00	0.00	-92.00
2087489	2006.06.22 13:18	sell	0.20	gbpusd	1.8312	0.0000	1.8255	2006.06.23 10:45	1.8255	0.00	0.00	-0.10	114.00
2087491	2006.06.22 13:18	buy	0.20	eurusd	1.2589	0.0000	0.0000	2006.06.23 09:53	1.2570	0.00	0.00	-2.17	-38.00
2097664	2006.06.26 10:18	buy	0.20	gbpusd	1.8237	0.0000	0.0000	2006.06.30 19:35	1.8469	0.00	0.00	-4.05	464.00
2097666	2006.06.26 10:19	sell	0.20	eurusd	1.2574	0.0000	0.0000	2006.06.30 19:34	1.2788	0.00	0.00	6.16	-428.00
2102079	2006.06.27 08:25	buy	0.20	eurusd	1.2598	0.0000	0.0000	2006.06.28 10:35	1.2565	0.00	0.00	-2.17	-66.00
2102084	2006.06.27 08:26	sell	0.20	gbpusd	1.8234	0.0000	0.0000	2006.06.28 10:34	1.8177	0.00	0.00	-0.10	114.00
										0.00	0.00	-261.68	2 681.00

Deposit/Withdrawal: 0.00

Credit Facility: 62.40

Closed Trade P/L:

2 419.32

A/C Summary:

Closed Trade P/L: 2 419.32

Deposit/Withdrawal: 0.00

Balance: 11 289.13

Margin Requirement: 280.00