

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	\$8000	date:	1 May
Adding capital	\$	date:	
Adding capital	\$	date:	

Cycle starting date: May 1st
Cycle ending date: May 31st
Period: One Month

Closed pairs: 24
Net profit: \$1386
Profit percentage: %17.5

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
626718	2006.05.01 12:14	balance	CMF Withdrawal: > 1761										-105.90
632214	2006.05.02 11:26	sell	0.10	usdjpy	113.62	114.00	112.50	2006.05.02 19:11	113.47	0.00	0.00	0.00	13.22
635834	2006.05.02 21:51	sell	0.10	usdjpy	113.10	114.00	112.40	2006.05.04 07:23	114.00	0.00	0.00	0.00	-78.95
637351	2006.05.03 10:40	balance	CKF Deposit :< 1761 iranfib										1 500.00
644539	2006.05.04 13:48	sell	0.10	usdjpy	113.80	114.00	113.00	2006.05.04 14:36	114.00	0.00	0.00	0.00	-17.54
647087	2006.05.04 17:10	sell	0.10	usdjpy	113.64	114.00	113.00	2006.05.04 22:07	113.50	0.00	0.00	0.00	12.33
647385	2006.05.04 17:30	sell	0.10	usdchf	1.2317	0.0000	0.0000	2006.05.04 22:07	1.2265	0.00	0.00	0.00	42.40
659752	2006.05.08 17:12	buy	0.10	gbpusd	1.8580	0.0000	0.0000	2006.05.11 17:55	1.8793	0.00	0.00	0.00	213.00
659758	2006.05.08 17:12	sell	0.10	eurusd	1.2704	0.0000	0.0000	2006.05.11 17:54	1.2825	0.00	0.00	0.00	-121.00
659761	2006.05.08 17:13	sell	0.10	gbpusd	1.8572	0.0000	0.0000	2006.05.11 06:41	1.8545	0.00	0.00	0.00	27.00
659765	2006.05.08 17:13	buy	0.10	eurusd	1.2705	0.0000	0.0000	2006.05.11 06:42	1.2724	0.00	0.00	0.00	19.00
668958	2006.05.10 11:25	buy	0.10	usdjpy	110.87	110.10	111.54	2006.05.10 21:48	110.10	0.00	0.00	0.00	-69.94
675633	2006.05.11 06:43	buy	0.10	gbpusd	1.8544	0.0000	0.0000	2006.05.11 12:38	1.8648	0.00	0.00	0.00	104.00
675634	2006.05.11 06:43	sell	0.10	eurusd	1.2724	0.0000	0.0000	2006.05.11 12:37	1.2723	0.00	0.00	0.00	1.00
675770	2006.05.11 07:31	buy	0.10	usdjpy	111.13	0.00	0.00	2006.05.11 10:50	111.36	0.00	0.00	0.00	20.65
676917	2006.05.11 10:50	buy	0.10	usdjpy	111.37	0.00	0.00	2006.05.19 11:01	111.78	0.00	0.00	0.00	36.68
689794	2006.05.12 19:26	sell	0.10	gbpusd	1.8902	0.0000	0.0000	2006.05.16 11:59	1.8790	0.00	0.00	0.00	112.00
689795	2006.05.12 19:26	buy	0.10	eurusd	1.2882	0.0000	0.0000	2006.05.16 11:58	1.2813	0.00	0.00	0.00	-69.00
691313	2006.05.15 07:45	sell	0.10	gbpusd	1.8958	0.0000	0.0000	2006.05.15 14:11	1.8817	0.00	0.00	0.00	141.00
691319	2006.05.15 07:46	buy	0.10	eurusd	1.2930	0.0000	0.0000	2006.05.15 14:11	1.2813	0.00	0.00	0.00	-117.00
693989	2006.05.15 14:12	sell	0.10	gbpusd	1.8815	0.0000	0.0000	2006.05.16 12:26	1.8771	0.00	0.00	0.00	44.00
693990	2006.05.15 14:12	buy	0.10	eurusd	1.2815	0.0000	0.0000	2006.05.16 12:27	1.2786	0.00	0.00	0.00	-29.00
699496	2006.05.16 11:59	sell	0.10	gbpusd	1.8784	0.0000	0.0000	2006.05.24 18:41	1.8685	0.00	0.00	0.00	99.00
699501	2006.05.16 11:59	buy	0.10	eurusd	1.2814	0.0000	0.0000	2006.05.24 18:42	1.2755	0.00	0.00	0.00	-59.00
699858	2006.05.16 12:26	buy	0.10	gbpusd	1.8763	0.0000	0.0000	2006.05.16 23:44	1.8870	0.00	0.00	0.00	107.00
699859	2006.05.16 12:26	sell	0.10	eurusd	1.2784	0.0000	0.0000	2006.05.16 23:38	1.2854	0.00	0.00	0.00	-70.00
699950	2006.05.16 12:37	balance	CKF Withdrawal :> 1761iranfib										-300.00
699955	2006.05.16 12:37	balance	CKF Reverse 699950										300.00

699958 2006.05.16 12:38 balance CKF Withdrawal :. 1761 iranfxib

-3
000.00

703550	2006.05.16 23:30	buy	0.10	gbpusd	1.8875	0.0000	0.0000	2006.05.17 06:26	1.8910	0.00	0.00	0.00	35.00
703551	2006.05.16 23:31	sell	0.10	eurusd	1.2853	0.0000	0.0000	2006.05.17 06:13	1.2867	0.00	0.00	0.00	-14.00
704149	2006.05.17 05:54	sell	0.10	gbpusd	1.8881	0.0000	0.0000	2006.05.19 12:54	1.8731	0.00	0.00	0.00	150.00
704150	2006.05.17 05:54	buy	0.10	eurusd	1.2857	0.0000	0.0000	2006.05.19 12:55	1.2752	0.00	0.00	0.00	-105.00
704234	2006.05.17 06:29	sell	0.10	gbpusd	1.8910	0.0000	0.0000	2006.05.19 12:02	1.8764	0.00	0.00	0.00	146.00
704242	2006.05.17 06:32	buy	0.10	eurusd	1.2870	0.0000	0.0000	2006.05.19 12:01	1.2778	0.00	0.00	0.00	-92.00
712837	2006.05.18 11:10	sell	0.10	gbpusd	1.8855	0.0000	0.0000	2006.05.19 11:04	1.8795	0.00	0.00	0.00	60.00
712840	2006.05.18 11:11	buy	0.10	eurusd	1.2777	0.0000	0.0000	2006.05.19 10:50	1.2768	0.00	0.00	0.00	-9.00
720193	2006.05.19 12:06	sell	0.10	gbpusd	1.8770	0.0000	0.0000	2006.05.24 16:32	1.8776	0.00	0.00	0.00	-6.00
720194	2006.05.19 12:06	buy	0.10	eurusd	1.2786	0.0000	0.0000	2006.05.24 16:32	1.2846	0.00	0.00	0.00	60.00
720493	2006.05.19 12:51	sell	0.10	gbpusd	1.8715	0.0000	0.0000	2006.05.24 18:43	1.8680	0.00	0.00	0.00	35.00
720495	2006.05.19 12:51	buy	0.10	eurusd	1.2747	0.0000	0.0000	2006.05.24 18:43	1.2753	0.00	0.00	0.00	6.00
720558	2006.05.19 12:55	buy	0.20	gbpusd	1.8732	0.0000	0.0000	2006.05.22 20:57	1.8853	0.00	0.00	0.00	242.00
720562	2006.05.19 12:56	sell	0.20	eurusd	1.2752	0.0000	0.0000	2006.05.22 20:56	1.2848	0.00	0.00	0.00	-192.00
720569	2006.05.19 12:56	sell	0.20	gbpusd	1.8726	0.0000	0.0000	2006.05.24 16:23	1.8772	0.00	0.00	0.00	-92.00
720572	2006.05.19 12:56	buy	0.20	eurusd	1.2751	0.0000	0.0000	2006.05.24 16:23	1.2832	0.00	0.00	0.00	162.00
740290	2006.05.24 12:43	balance	CMF Deposit: < 1761										2 000.00
742338	2006.05.24 16:31	buy	0.10	gbpusd	1.8777	0.0000	0.0000	2006.05.30 23:13	1.8837	0.00	0.00	0.00	60.00
742339	2006.05.24 16:31	sell	0.10	eurusd	1.2845	0.0000	0.0000	2006.05.30 23:12	1.2868	0.00	0.00	0.00	-23.00
744178	2006.05.24 19:07	sell	0.20	gbpusd	1.8674	0.0000	0.0000	2006.05.26 12:13	1.8714	0.00	0.00	0.00	-80.00
744180	2006.05.24 19:08	buy	0.20	eurusd	1.2746	0.0000	0.0000	2006.05.26 12:11	1.2806	0.00	0.00	0.00	120.00
754262	2006.05.26 11:57	buy	0.10	gbpusd	1.8730	0.0000	0.0000	2006.05.30 18:58	1.8812	0.00	0.00	0.00	82.00
754266	2006.05.26 11:58	sell	0.10	eurusd	1.2813	0.0000	0.0000	2006.05.30 19:02	1.2865	0.00	0.00	0.00	-52.00
756527	2006.05.26 16:51	sell	0.10	gold	644.52	0.00	0.00	2006.05.26 16:54	644.10	0.00	0.00	0.00	4.20
757058	2006.05.26 17:34	buy	0.20	gbpusd	1.8546	0.0000	0.0000	2006.05.29 06:16	1.8602	0.00	0.00	0.00	112.00
757059	2006.05.26 17:34	sell	0.20	eurusd	1.2711	0.0000	0.0000	2006.05.29 18:33	1.2747	0.00	0.00	0.00	-72.00
766754	2006.05.30 16:03	balance	CKF Deposit :< 1761 iranfxib										1 000.00
768717	2006.05.30 18:59	sell	0.20	gbpusd	1.8819	0.0000	0.0000	2006.05.31 11:48	1.8792	0.00	0.00	0.00	54.00
768719	2006.05.30 19:00	buy	0.20	eurusd	1.2868	0.0000	0.0000	2006.05.31 11:48	1.2870	0.00	0.00	0.00	4.00
770355	2006.05.31 06:14	buy	0.10	gold	652.90	0.00	0.00	2006.05.31 13:34	654.10	0.00	0.00	0.00	12.00
770401	2006.05.31 06:39	sell	0.20	gbpusd	1.8821	0.0000	0.0000	2006.05.31 11:04	1.8811	0.00	0.00	0.00	20.00
770404	2006.05.31 06:40	sell	0.20	eurusd	1.2866	0.0000	0.0000	2006.05.31 11:04	1.2875	0.00	0.00	0.00	-18.00
771980	2006.05.31 11:05	sell	0.30	gbpusd	1.8806	0.0000	0.0000	2006.05.31 16:26	1.8754	0.00	0.00	0.00	156.00
771984	2006.05.31 11:05	buy	0.30	eurusd	1.2873	0.0000	0.0000	2006.05.31 16:27	1.2865	0.00	0.00	0.00	-24.00
772482	2006.05.31 12:08	sell	0.40	gbpusd	1.8775	0.0000	0.0000	2006.05.31 16:29	1.8753	0.00	0.00	0.00	88.00
774253	2006.05.31 16:36	sell	0.20	gold	657.60	0.00	0.00	2006.05.31 17:09	652.09	0.00	0.00	0.00	110.20
774719	2006.05.31 17:13	sell	0.20	gold	646.79	0.00	0.00	2006.05.31 18:54	642.50	0.00	0.00	0.00	85.80
										0.00	0.00	0.00	1 386.05

Deposit/Withdrawal: 1 394.10

Credit Facility: 0.00

Closed Trade P/L:

1 386.05

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Market Price	
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No Transactions

A/C Summary:

Closed Trade P/L:

1 386.05

Deposit/Withdrawal:	1 394.10
Balance:	7 447.83
Margin Requirement:	1 042.86