

#5
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 \$ 7000

Adding capital \$

Period: One Month

Closed pairs: 70

Net profit: \$ 783

Profit percentage: % 11.18

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
647842	2006.05.04 18:15	sell	0.10	gbpusd	1.8484	0.0000	0.0000	2006.06.06 18:04	1.8598	0.00	0.00	0.00	-114.00
647846	2006.05.04 18:15	buy	0.10	eurusd	1.2688	0.0000	0.0000	2006.06.06 18:06	1.2812	0.00	0.00	0.00	124.00
756503	2006.05.26 16:50	sell	0.10	gbpusd	1.8567	0.0000	0.0000	2006.06.05 22:10	1.8741	0.00	0.00	0.00	-174.00
756512	2006.05.26 16:51	buy	0.10	eurusd	1.2743	0.0000	0.0000	2006.06.05 22:08	1.2923	0.00	0.00	0.00	180.00
773908	2006.05.31 16:10	sell	0.10	gbpusd	1.8742	0.0000	0.0000	2006.06.01 10:34	1.8618	0.00	0.00	0.00	124.00
773909	2006.05.31 16:10	buy	0.10	eurusd	1.2869	0.0000	0.0000	2006.06.01 10:34	1.2759	0.00	0.00	0.00	-110.00
778813	2006.06.01 10:37	sell	0.10	gbpusd	1.8619	0.0000	0.0000	2006.06.01 16:47	1.8578	0.00	0.00	0.00	41.00
778816	2006.06.01 10:37	buy	0.10	eurusd	1.2764	0.0000	0.0000	2006.06.01 16:48	1.2734	0.00	0.00	0.00	-30.00
780438	2006.06.01 14:21	sell	0.10	gbpusd	1.8613	0.0000	0.0000	2006.06.01 15:55	1.8585	0.00	0.00	0.00	28.00
780439	2006.06.01 14:21	buy	0.10	eurusd	1.2747	0.0000	0.0000	2006.06.01 15:57	1.2733	0.00	0.00	0.00	-14.00
781475	2006.06.01 15:57	sell	0.10	gbpusd	1.8582	0.0000	0.0000	2006.06.02 09:33	1.8645	0.00	0.00	0.00	-63.00
781476	2006.06.01 15:58	buy	0.10	eurusd	1.2735	0.0000	0.0000	2006.06.02 09:27	1.2807	0.00	0.00	0.00	72.00
785355	2006.06.02 09:33	sell	0.10	gbpusd	1.8641	0.0000	0.0000	2006.06.02 11:10	1.8622	0.00	0.00	0.00	19.00
785356	2006.06.02 09:33	buy	0.10	eurusd	1.2810	0.0000	0.0000	2006.06.02 11:11	1.2801	0.00	0.00	0.00	-9.00
785877	2006.06.02 11:11	sell	0.10	gbpusd	1.8619	0.0000	0.0000	2006.06.05 22:39	1.8729	0.00	0.00	0.00	-110.00
785878	2006.06.02 11:11	buy	0.10	eurusd	1.2803	0.0000	0.0000	2006.06.05 22:39	1.2917	0.00	0.00	0.00	114.00
794873	2006.06.05 18:09	buy	0.10	gbpusd	1.8771	0.0000	0.0000	2006.06.05 21:12	1.8801	0.00	0.00	0.00	30.00
794876	2006.06.05 18:09	sell	0.10	eurusd	1.2938	0.0000	0.0000	2006.06.05 21:16	1.2953	0.00	0.00	0.00	-15.00
796950	2006.06.06 06:09	sell	0.10	gbpusd	1.8701	0.0000	0.0000	2006.06.06 16:50	1.8632	0.00	0.00	0.00	69.00
796951	2006.06.06 06:09	buy	0.10	eurusd	1.2888	0.0000	0.0000	2006.06.06 16:50	1.2829	0.00	0.00	0.00	-59.00
801013	2006.06.06 16:51	sell	0.10	gbpusd	1.8625	0.0000	0.0000	2006.06.06 18:01	1.8597	0.00	0.00	0.00	28.00
801016	2006.06.06 16:51	buy	0.10	eurusd	1.2826	0.0000	0.0000	2006.06.06 18:02	1.2812	0.00	0.00	0.00	-14.00
801695	2006.06.06 18:03	sell	0.10	gbpusd	1.8597	0.0000	0.0000	2006.06.06 21:15	1.8603	0.00	0.00	0.00	-6.00
801696	2006.06.06 18:03	buy	0.10	eurusd	1.2814	0.0000	0.0000	2006.06.06 21:19	1.2823	0.00	0.00	0.00	9.00
803352	2006.06.07 04:01	sell	0.10	gbpusd	1.8614	0.0000	0.0000	2006.06.07 10:35	1.8561	0.00	0.00	0.00	53.00
803353	2006.06.07 04:01	buy	0.10	eurusd	1.2829	0.0000	0.0000	2006.06.07 10:35	1.2791	0.00	0.00	0.00	-38.00

804772	2006.06.07 10:45	buy	0.10	eurusd	1.2793	0.0000	0.0000	2006.06.07 10:58	1.2813	0.00	0.00	0.00	20.00
804777	2006.06.07 10:46	sell	0.10	usdchf	1.2201	0.0000	0.0000	2006.06.07 10:58	1.2182	0.00	0.00	0.00	15.60
804915	2006.06.07 11:00	sell	0.10	gbpusd	1.8595	0.0000	0.0000	2006.06.07 20:41	1.8571	0.00	0.00	0.00	24.00
804918	2006.06.07 11:00	buy	0.10	eurusd	1.2818	0.0000	0.0000	2006.06.07 20:43	1.2802	0.00	0.00	0.00	-16.00
807096	2006.06.07 16:14	buy	0.10	gbpusd	1.8591	0.0000	0.0000	2006.06.12 11:32	1.8467	0.00	0.00	0.00	-124.00
807098	2006.06.07 16:14	sell	0.10	eurusd	1.2785	0.0000	0.0000	2006.06.12 11:31	1.2625	0.00	0.00	0.00	160.00
809778	2006.06.08 04:09	sell	0.10	gbpusd	1.8555	0.0000	0.0000	2006.06.08 09:57	1.8527	0.00	0.00	0.00	28.00
809780	2006.06.08 04:09	buy	0.10	eurusd	1.2786	0.0000	0.0000	2006.06.08 09:57	1.2775	0.00	0.00	0.00	-11.00
811427	2006.06.08 11:11	sell	0.10	gbpusd	1.8491	0.0000	0.0000	2006.06.08 11:31	1.8478	0.00	0.00	0.00	13.00
811429	2006.06.08 11:11	buy	0.10	eurusd	1.2761	0.0000	0.0000	2006.06.08 11:31	1.2767	0.00	0.00	0.00	6.00
811638	2006.06.08 11:33	sell	0.10	gbpusd	1.8478	0.0000	0.0000	2006.06.22 19:48	1.8272	0.00	0.00	0.00	206.00
811641	2006.06.08 11:33	buy	0.10	eurusd	1.2768	0.0000	0.0000	2006.06.22 19:44	1.2573	0.00	0.00	0.00	-195.00
817850	2006.06.09 05:39	sell	0.10	gbpusd	1.8425	0.0000	0.0000	2006.06.09 11:16	1.8424	0.00	0.00	0.00	1.00
817851	2006.06.09 05:39	buy	0.10	eurusd	1.2639	0.0000	0.0000	2006.06.09 11:26	1.2647	0.00	0.00	0.00	8.00
819104	2006.06.09 11:27	sell	0.10	gbpusd	1.8420	0.0000	0.0000	2006.06.09 15:56	1.8380	0.00	0.00	0.00	40.00
819106	2006.06.09 11:27	buy	0.10	eurusd	1.2648	0.0000	0.0000	2006.06.09 15:37	1.2609	0.00	0.00	0.00	-39.00
821323	2006.06.09 15:45	buy	0.10	eurusd	1.2619	0.0000	0.0000	2006.06.22 12:41	1.2630	0.00	0.00	0.00	11.00
821324	2006.06.09 15:45	sell	0.10	gbpusd	1.8382	0.0000	0.0000	2006.06.22 12:28	1.8386	0.00	0.00	0.00	-4.00
826935	2006.06.12 15:07	sell	0.10	gbpusd	1.8410	0.0000	0.0000	2006.06.13 15:21	1.8394	0.00	0.00	0.00	16.00
826939	2006.06.12 15:08	buy	0.10	eurusd	1.2575	0.0000	0.0000	2006.06.13 15:19	1.2572	0.00	0.00	0.00	-3.00
833188	2006.06.13 15:22	sell	0.10	gbpusd	1.8391	0.0000	0.0000	2006.06.13 17:55	1.8380	0.00	0.00	0.00	11.00
833192	2006.06.13 15:22	buy	0.10	eurusd	1.2572	0.0000	0.0000	2006.06.13 17:39	1.2571	0.00	0.00	0.00	-1.00
835421	2006.06.13 17:55	sell	0.10	gbpusd	1.8373	0.0000	0.0000	2006.06.21 16:58	1.8423	0.00	0.00	0.00	-50.00
835422	2006.06.13 17:55	buy	0.10	eurusd	1.2561	0.0000	0.0000	2006.06.13 18:05	1.2560	0.00	0.00	0.00	-1.00
837376	2006.06.14 03:52	sell	0.10	gbpusd	1.8336	0.0000	0.0000	2006.06.21 18:15	1.8424	0.00	0.00	0.00	-88.00
837377	2006.06.14 03:53	buy	0.10	eurusd	1.2542	0.0000	0.0000	2006.06.21 18:16	1.2637	0.00	0.00	0.00	95.00
846309	2006.06.15 14:37	buy	0.10	gbpusd	1.8476	0.0000	0.0000	2006.06.15 16:10	1.8545	0.00	0.00	0.00	69.00
846312	2006.06.15 14:38	sell	0.10	eurusd	1.2605	0.0000	0.0000	2006.06.15 16:10	1.2654	0.00	0.00	0.00	-49.00
852640	2006.06.16 13:52	sell	0.10	gbpusd	1.8532	0.0000	0.0000	2006.06.16 17:33	1.8492	0.00	0.00	0.00	40.00
852642	2006.06.16 13:52	buy	0.10	eurusd	1.2658	0.0000	0.0000	2006.06.16 17:08	1.2623	0.00	0.00	0.00	-35.00
854318	2006.06.16 17:13	sell	0.10	gbpusd	1.8495	0.0000	0.0000	2006.06.16 19:15	1.8486	0.00	0.00	0.00	9.00
854319	2006.06.16 17:14	buy	0.10	eurusd	1.2629	0.0000	0.0000	2006.06.16 18:59	1.2625	0.00	0.00	0.00	-4.00
857690	2006.06.19 11:12	sell	0.10	gbpusd	1.8431	0.0000	0.0000	2006.06.19 17:37	1.8396	0.00	0.00	0.00	35.00
857696	2006.06.19 11:13	buy	0.10	eurusd	1.2587	0.0000	0.0000	2006.06.19 17:27	1.2568	0.00	0.00	0.00	-19.00
860472	2006.06.19 18:59	sell	0.10	gbpusd	1.8397	0.0000	0.0000	2006.06.19 20:18	1.8385	0.00	0.00	0.00	12.00
860473	2006.06.19 18:59	buy	0.10	eurusd	1.2575	0.0000	0.0000	2006.06.19 19:59	1.2573	0.00	0.00	0.00	-2.00
863452	2006.06.20 11:42	sell	0.10	gbpusd	1.8438	0.0000	0.0000	2006.06.20 13:21	1.8413	0.00	0.00	0.00	25.00
863454	2006.06.20 11:42	buy	0.10	eurusd	1.2574	0.0000	0.0000	2006.06.20 13:22	1.2564	0.00	0.00	0.00	-10.00
864144	2006.06.20 13:30	sell	0.10	gbpusd	1.8401	0.0000	0.0000	2006.06.21 13:08	1.8429	0.00	0.00	0.00	-28.00
864151	2006.06.20 13:31	buy	0.10	eurusd	1.2560	0.0000	0.0000	2006.06.20 18:56	1.2566	0.00	0.00	0.00	6.00
869090	2006.06.21 08:46	sell	0.10	gbpusd	1.8455	0.0000	0.0000	2006.06.21 11:39	1.8430	0.00	0.00	0.00	25.00
869092	2006.06.21 08:46	buy	0.10	eurusd	1.2622	0.0000	0.0000	2006.06.21 11:39	1.2617	0.00	0.00	0.00	-5.00
869832	2006.06.21 11:43	sell	0.10	gbpusd	1.8434	0.0000	0.0000	2006.06.21 13:07	1.8429	0.00	0.00	0.00	5.00
869837	2006.06.21 11:45	buy	0.10	eurusd	1.2618	0.0000	0.0000	2006.06.21 13:07	1.2634	0.00	0.00	0.00	16.00
873972	2006.06.22 03:48	sell	0.10	gbpusd	1.8445	0.0000	0.0000	2006.06.22 11:16	1.8409	0.00	0.00	0.00	36.00
873973	2006.06.22 03:50	buy	0.10	eurusd	1.2661	0.0000	0.0000	2006.06.22 11:13	1.2640	0.00	0.00	0.00	-21.00
875672	2006.06.22 11:17	sell	0.10	gbpusd	1.8398	0.0000	0.0000	2006.06.22 13:16	1.8367	0.00	0.00	0.00	31.00

875674	2006.06.22 11:17	buy	0.10	eurusd	1.2636	0.0000	0.0000	2006.06.22 13:15	1.2619	0.00	0.00	0.00	-17.00
876511	2006.06.22 13:17	sell	0.10	gbpusd	1.8365	0.0000	0.0000	2006.06.22 13:28	1.8354	0.00	0.00	0.00	11.00
876514	2006.06.22 13:17	buy	0.10	eurusd	1.2616	0.0000	0.0000	2006.06.22 13:24	1.2614	0.00	0.00	0.00	-2.00
876615	2006.06.22 13:29	sell	0.10	gbpusd	1.8348	0.0000	0.0000	2006.06.22 13:48	1.8328	0.00	0.00	0.00	20.00
876620	2006.06.22 13:29	buy	0.10	eurusd	1.2606	0.0000	0.0000	2006.06.22 13:47	1.2604	0.00	0.00	0.00	-2.00
876841	2006.06.22 13:48	sell	0.10	gbpusd	1.8327	0.0000	0.0000	2006.06.22 15:07	1.8295	0.00	0.00	0.00	32.00
876842	2006.06.22 13:48	buy	0.10	eurusd	1.2594	0.0000	0.0000	2006.06.22 15:05	1.2579	0.00	0.00	0.00	-15.00
877780	2006.06.22 15:51	sell	0.10	gbpusd	1.8306	0.0000	0.0000	2006.06.22 19:35	1.8294	0.00	0.00	0.00	12.00
877781	2006.06.22 15:51	buy	0.10	eurusd	1.2593	0.0000	0.0000	2006.06.22 19:28	1.2592	0.00	0.00	0.00	-1.00
879713	2006.06.22 20:17	sell	0.10	gbpusd	1.8268	0.0000	0.0000	2006.06.23 12:40	1.8234	0.00	0.00	0.00	34.00
879714	2006.06.22 20:17	buy	0.10	eurusd	1.2571	0.0000	0.0000	2006.06.23 12:38	1.2549	0.00	0.00	0.00	-22.00
881201	2006.06.23 09:53	sell	0.10	gbpusd	1.8291	0.0000	0.0000	2006.06.23 10:16	1.8285	0.00	0.00	0.00	6.00
881202	2006.06.23 09:53	buy	0.10	eurusd	1.2581	0.0000	0.0000	2006.06.23 10:30	1.2575	0.00	0.00	0.00	-6.00
881342	2006.06.23 10:19	sell	0.10	gbpusd	1.8265	0.0000	0.0000	2006.06.23 12:55	1.8230	0.00	0.00	0.00	35.00
881343	2006.06.23 10:19	buy	0.10	eurusd	1.2570	0.0000	0.0000	2006.06.23 12:49	1.2545	0.00	0.00	0.00	-25.00
882312	2006.06.23 12:41	sell	0.10	gbpusd	1.8227	0.0000	0.0000	2006.06.23 15:15	1.8169	0.00	0.00	0.00	58.00
882315	2006.06.23 12:41	buy	0.10	eurusd	1.2545	0.0000	0.0000	2006.06.23 15:11	1.2500	0.00	0.00	0.00	-45.00
882441	2006.06.23 12:55	sell	0.10	gbpusd	1.8228	0.0000	0.0000	2006.06.23 15:20	1.8158	0.00	0.00	0.00	70.00
882443	2006.06.23 12:55	buy	0.10	eurusd	1.2547	0.0000	0.0000	2006.06.23 15:17	1.2489	0.00	0.00	0.00	-58.00
883348	2006.06.23 15:16	sell	0.10	gbpusd	1.8153	0.0000	0.0000	2006.06.23 16:59	1.8187	0.00	0.00	0.00	-34.00
883353	2006.06.23 15:16	buy	0.10	eurusd	1.2490	0.0000	0.0000	2006.06.23 17:18	1.2526	0.00	0.00	0.00	36.00
883427	2006.06.23 15:21	sell	0.10	gbpusd	1.8152	0.0000	0.0000	2006.06.23 15:38	1.8160	0.00	0.00	0.00	-8.00
883432	2006.06.23 15:21	buy	0.10	eurusd	1.2485	0.0000	0.0000	2006.06.23 15:54	1.2487	0.00	0.00	0.00	2.00
883945	2006.06.23 15:54	sell	0.10	gbpusd	1.8142	0.0000	0.0000	2006.06.26 14:34	1.8188	0.00	0.00	0.00	-46.00
883946	2006.06.23 15:54	buy	0.10	eurusd	1.2490	0.0000	0.0000	2006.06.26 14:30	1.2554	0.00	0.00	0.00	64.00
884690	2006.06.23 16:56	buy	0.20	gbpusd	1.8185	0.0000	0.0000	2006.06.23 18:11	1.8197	0.00	0.00	0.00	24.00
884691	2006.06.23 16:56	sell	0.20	eurusd	1.2512	0.0000	0.0000	2006.06.23 18:01	1.2516	0.00	0.00	0.00	-8.00
886204	2006.06.26 03:44	sell	0.10	gbpusd	1.8190	0.0000	0.0000	2006.06.26 11:02	1.8229	0.00	0.00	0.00	-39.00
886205	2006.06.26 03:44	buy	0.10	eurusd	1.2510	0.0000	0.0000	2006.06.26 10:26	1.2565	0.00	0.00	0.00	55.00
889104	2006.06.26 14:43	sell	0.10	gbpusd	1.8203	0.0000	0.0000	2006.06.27 10:00	1.8226	0.00	0.00	0.00	-23.00
889105	2006.06.26 14:43	buy	0.10	eurusd	1.2570	0.0000	0.0000	2006.06.26 18:18	1.2546	0.00	0.00	0.00	-24.00
889122	2006.06.26 14:45	sell	0.10	gbpusd	1.8209	0.0000	0.0000	2006.06.26 18:05	1.8162	0.00	0.00	0.00	47.00
889123	2006.06.26 14:45	buy	0.10	eurusd	1.2574	0.0000	0.0000	2006.06.26 18:00	1.2549	0.00	0.00	0.00	-25.00
889582	2006.06.26 15:55	buy	0.10	gbpusd	1.8215	0.0000	0.0000	2006.06.26 23:10	1.8233	0.00	0.00	0.00	18.00
889583	2006.06.26 15:55	sell	0.10	eurusd	1.2564	0.0000	0.0000	2006.06.26 21:59	1.2582	0.00	0.00	0.00	-18.00
892076	2006.06.26 23:11	buy	0.10	gbpusd	1.8237	0.0000	0.0000	2006.06.30 15:42	1.8432	0.00	0.00	0.00	195.00
892078	2006.06.26 23:11	sell	0.10	eurusd	1.2581	0.0000	0.0000	2006.06.30 15:42	1.2770	0.00	0.00	0.00	-189.00
893602	2006.06.27 09:54	sell	0.20	gbpusd	1.8228	0.0000	0.0000	2006.06.27 15:20	1.8194	0.00	0.00	0.00	68.00
893605	2006.06.27 09:55	buy	0.20	eurusd	1.2596	0.0000	0.0000	2006.06.27 15:18	1.2572	0.00	0.00	0.00	-48.00
895646	2006.06.27 15:08	sell	0.10	gbpusd	1.8192	0.0000	0.0000	2006.06.28 11:30	1.8170	0.00	0.00	0.00	22.00
895647	2006.06.27 15:08	buy	0.10	eurusd	1.2568	0.0000	0.0000	2006.06.28 11:30	1.2563	0.00	0.00	0.00	-5.00
895748	2006.06.27 15:22	sell	0.10	gbpusd	1.8195	0.0000	0.0000	2006.06.28 11:29	1.8171	0.00	0.00	0.00	24.00
895752	2006.06.27 15:22	buy	0.10	eurusd	1.2577	0.0000	0.0000	2006.06.28 11:29	1.2561	0.00	0.00	0.00	-16.00
899835	2006.06.28 11:44	sell	0.10	gbpusd	1.8163	0.0000	0.0000	2006.06.29 14:21	1.8108	0.00	0.00	0.00	55.00
899838	2006.06.28 11:45	buy	0.10	eurusd	1.2564	0.0000	0.0000	2006.06.29 14:17	1.2523	0.00	0.00	0.00	-41.00
900717	2006.06.28 15:16	sell	0.10	gbpusd	1.8207	0.0000	0.0000	2006.06.28 18:54	1.8159	0.00	0.00	0.00	48.00
900718	2006.06.28 15:16	buy	0.10	eurusd	1.2569	0.0000	0.0000	2006.06.28 18:53	1.2532	0.00	0.00	0.00	-37.00

905080	2006.06.29 09:54	sell	0.10	gbpusd	1.8160	0.0000	0.0000	2006.06.29 10:38	1.8159	0.00	0.00	0.00	1.00
905081	2006.06.29 09:54	buy	0.10	eurusd	1.2543	0.0000	0.0000	2006.06.29 10:35	1.2547	0.00	0.00	0.00	4.00
905134	2006.06.29 10:08	buy	0.20	gbpusd	1.8180	0.0000	0.0000	2006.06.30 14:48	1.8352	0.00	0.00	0.00	344.00
905139	2006.06.29 10:08	sell	0.20	eurusd	1.2544	0.0000	0.0000	2006.06.30 14:48	1.2710	0.00	0.00	0.00	-332.00
906379	2006.06.29 13:52	sell	0.10	gbpusd	1.8122	0.0000	0.0000	2006.06.29 17:46	1.8132	0.00	0.00	0.00	-10.00
906381	2006.06.29 13:52	buy	0.10	eurusd	1.2531	0.0000	0.0000	2006.06.29 18:17	1.2543	0.00	0.00	0.00	12.00
908529	2006.06.29 18:13	sell	0.10	gbpusd	1.8122	0.0000	0.0000	2006.06.29 19:14	1.8106	0.00	0.00	0.00	16.00
908530	2006.06.29 18:13	buy	0.10	eurusd	1.2541	0.0000	0.0000	2006.06.29 19:00	1.2531	0.00	0.00	0.00	-10.00
908852	2006.06.29 19:06	sell	0.10	gbpusd	1.8103	0.0000	0.0000	2006.06.29 19:52	1.8104	0.00	0.00	0.00	-1.00
908854	2006.06.29 19:07	buy	0.10	eurusd	1.2532	0.0000	0.0000	2006.06.29 19:54	1.2538	0.00	0.00	0.00	6.00
912703	2006.06.30 05:07	buy	0.10	gbpusd	1.8338	0.0000	0.0000	2006.06.30 10:00	1.8325	0.00	0.00	0.00	-13.00
912704	2006.06.30 05:07	sell	0.10	eurusd	1.2714	0.0000	0.0000	2006.06.30 11:41	1.2711	0.00	0.00	0.00	3.00
915421	2006.06.30 14:50	buy	0.10	gbpusd	1.8359	0.0000	0.0000	2006.06.30 15:42	1.8436	0.00	0.00	0.00	77.00
915423	2006.06.30 14:50	sell	0.10	eurusd	1.2708	0.0000	0.0000	2006.06.30 15:42	1.2770	0.00	0.00	0.00	-62.00
916188	2006.06.30 15:44	buy	0.10	gbpusd	1.8431	0.0000	0.0000	2006.06.30 15:48	1.8434	0.00	0.00	0.00	3.00
916190	2006.06.30 15:44	sell	0.10	eurusd	1.2763	0.0000	0.0000	2006.06.30 15:48	1.2759	0.00	0.00	0.00	4.00
916310	2006.06.30 15:48	buy	0.10	gbpusd	1.8440	0.0000	0.0000	2006.06.30 17:51	1.8473	0.00	0.00	0.00	33.00
916313	2006.06.30 15:48	sell	0.10	eurusd	1.2757	0.0000	0.0000	2006.06.30 17:51	1.2775	0.00	0.00	0.00	-18.00

0.00 0.00 0.00 783.60

Deposit/Withdrawal: 2 000.00

Credit Facility: 0.00

Closed Trade P/L:

783.60

A/C Summary:

Closed Trade P/L: 783.60

Deposit/Withdrawal: 2 000.00

Balance: 9 016.60

Margin Requirement: 940.66