

July # 7

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

Period: One Month

Closed pairs: 19

Net profit: \$ 1840

Profit percentage: % 26.28

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
2074980	2006.06.20 09:20	buy	0.10	gbpusd	1.8446	0.0000	0.0000	2006.07.28 13:04	1.8569	0.00	0.00	-19.43	123.00
2074983	2006.06.20 09:20	sell	0.10	eurusd	1.2581	0.0000	0.0000	2006.07.28 12:57	1.2681	0.00	0.00	29.43	-100.00
2092040	2006.06.23 10:06	buy	0.20	gbpusd	1.8274	0.0000	0.0000	2006.07.13 15:14	1.8429	0.00	0.00	-20.39	310.00
2092045	2006.06.23 10:06	sell	0.20	eurusd	1.2566	0.0000	0.0000	2006.07.13 15:13	1.2707	0.00	0.00	31.05	-282.00
2121626	2006.06.30 17:47	sell	0.20	gbpusd	1.8477	0.0000	0.0000	2006.07.03 10:21	1.8436	0.00	0.00	-0.31	82.00
2121628	2006.06.30 17:47	buy	0.20	eurusd	1.2779	0.0000	0.0000	2006.07.03 10:20	1.2774	0.00	0.00	-6.61	-10.00
2125267	2006.07.03 10:24	sell	0.20	gbpusd	1.8433	0.0000	0.0000	2006.07.03 17:19	1.8409	0.00	0.00	0.00	48.00
2125270	2006.07.03 10:24	buy	0.20	eurusd	1.2777	0.0000	0.0000	2006.07.03 17:19	1.2783	0.00	0.00	0.00	12.00
2136602	2006.07.05 16:08	buy	0.30	gbpusd	1.8352	0.0000	0.0000	2006.07.07 14:44	1.8530	0.00	0.00	-3.06	534.00
2136605	2006.07.05 16:08	sell	0.30	eurusd	1.2720	0.0000	0.0000	2006.07.07 14:44	1.2857	0.00	0.00	4.67	-411.00
2145312	2006.07.07 10:37	buy	0.30	gbpusd	1.8383	0.0000	0.0000	2006.07.07 11:56	1.8411	0.00	0.00	0.00	84.00
2145313	2006.07.07 10:37	sell	0.30	eurusd	1.2779	0.0000	0.0000	2006.07.07 11:56	1.2781	0.00	0.00	0.00	-6.00
2145861	2006.07.07 12:10	buy	0.30	gbpusd	1.8409	0.0000	0.0000	2006.07.07 14:43	1.8535	0.00	0.00	0.00	378.00
2145865	2006.07.07 12:11	sell	0.30	eurusd	1.2778	0.0000	0.0000	2006.07.07 14:43	1.2852	0.00	0.00	0.00	-222.00
2147169	2006.07.07 15:05	buy	0.30	gbpusd	1.8503	0.0000	0.0000	2006.07.13 14:39	1.8413	0.00	0.00	-9.24	-270.00
2147176	2006.07.07 15:05	sell	0.30	eurusd	1.2813	0.0000	0.0000	2006.07.13 14:40	1.2696	0.00	0.00	14.06	351.00
2147732	2006.07.07 17:04	sell	0.30	gbpusd	1.8506	0.0000	0.0000	2006.07.10 15:43	1.8375	0.00	0.00	-0.46	393.00
2147734	2006.07.07 17:05	buy	0.30	eurusd	1.2826	0.0000	0.0000	2006.07.10 15:42	1.2723	0.00	0.00	-9.93	-309.00
2156862	2006.07.11 09:27	buy	0.30	gbpusd	1.8407	0.0000	0.0000	2006.07.12 09:53	1.8469	0.00	0.00	-1.54	186.00
2156866	2006.07.11 09:27	sell	0.30	eurusd	1.2726	0.0000	0.0000	2006.07.12 09:52	1.2761	0.00	0.00	2.34	-105.00
2170943	2006.07.13 14:42	buy	0.30	gbpusd	1.8426	0.0000	0.0000	2006.07.13 16:25	1.8453	0.00	0.00	0.00	81.00
2170947	2006.07.13 14:43	sell	0.30	eurusd	1.2704	0.0000	0.0000	2006.07.13 16:24	1.2715	0.00	0.00	0.00	-33.00
2171373	2006.07.13 16:08	buy	0.20	gbpusd	1.8446	0.0000	0.0000	2006.07.14 14:37	1.8442	0.00	0.00	-1.02	-8.00
2171374	2006.07.13 16:08	sell	0.20	eurusd	1.2713	0.0000	0.0000	2006.07.14 14:38	1.2684	0.00	0.00	1.55	58.00
2171467	2006.07.13 16:27	buy	0.20	gbpusd	1.8453	0.0000	0.0000	2006.07.18 17:34	1.8280	0.00	0.00	-5.09	-346.00
2171469	2006.07.13 16:27	sell	0.20	eurusd	1.2706	0.0000	0.0000	2006.07.18 17:34	1.2511	0.00	0.00	7.72	390.00

2177036	2006.07.14 13:30	buy	0.30	gbpusd	1.8424	0.0000	0.0000	2006.07.19 16:08	1.8350	0.00	0.00	-7.63	-222.00
2177038	2006.07.14 13:31	sell	0.30	eurusd	1.2667	0.0000	0.0000	2006.07.19 16:08	1.2560	0.00	0.00	11.55	321.00
2177451	2006.07.14 14:51	sell	0.10	gbpusd	1.8414	0.0000	0.0000	2006.07.14 16:09	1.8351	0.00	0.00	0.00	63.00
2177455	2006.07.14 14:51	buy	0.10	eurusd	1.2669	0.0000	0.0000	2006.07.14 16:09	1.2632	0.00	0.00	0.00	-37.00
2177992	2006.07.14 16:12	sell	0.10	gbpusd	1.8345	0.0000	0.0000	2006.07.17 11:15	1.8235	0.00	0.00	-0.15	110.00
2177995	2006.07.14 16:12	buy	0.10	eurusd	1.2642	0.0000	0.0000	2006.07.17 11:15	1.2559	0.00	0.00	-3.27	-83.00
2192932	2006.07.19 10:13	buy	0.50	gbpusd	1.8271	0.0000	0.0000	2006.07.19 16:47	1.8385	0.00	0.00	0.00	570.00
2192933	2006.07.19 10:13	sell	0.50	eurusd	1.2491	0.0000	0.0000	2006.07.19 16:46	1.2568	0.00	0.00	0.00	-385.00
2194605	2006.07.19 16:09	buy	0.30	gbpusd	1.8379	0.0000	0.0000	2006.07.24 11:20	1.8516	0.00	0.00	-7.73	411.00
2194630	2006.07.19 16:11	sell	0.30	eurusd	1.2569	0.0000	0.0000	2006.07.24 11:20	1.2629	0.00	0.00	11.61	-180.00
2194954	2006.07.19 16:47	buy	0.50	gbpusd	1.8392	0.0000	0.0000	2006.07.24 11:23	1.8528	0.00	0.00	-12.88	680.00
2194956	2006.07.19 16:47	sell	0.50	eurusd	1.2563	0.0000	0.0000	2006.07.24 11:23	1.2635	0.00	0.00	19.35	-360.00

0.00 0.00 24.59 1 816.00

Deposit/Withdrawal: -736.10

Credit Facility: 2 091.00

Closed Trade P/L:

1 840.59

A/C Summary:

Closed Trade P/L: 1 840.59

Deposit/Withdrawal: -736.10

Balance: 6 032.88

Margin Requirement: 810.00