

#1

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: \$3500

Adding capital: \$2400

Cycle starting date: 20 Oct 2005

Period: 8 Months

Closed pairs: 95

Net profit: \$6770

Profit percentage per month: % 14.5

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
46212	2005.10.20 18:16	balance	CL:	Deposit									3 581.03
61520	2005.10.31 09:45	buy	0.20	gbpusd	1.7777	0.0000	0.0000	2005.11.03 21:27	1.7720	0.00	0.00	2.00	-114.00
61522	2005.10.31 09:45	buy	0.20	usdchf	1.2813	0.0000	0.0000	2005.11.03 21:29	1.2915	0.00	0.00	2.35	157.96
72917	2005.11.07 06:56	buy	0.10	gbpusd	1.7502	0.0000	0.0000	2005.12.09 10:12	1.7480	0.00	0.00	6.80	-22.00
72918	2005.11.07 06:56	sell	0.10	eurusd	1.1814	0.0000	0.0000	2005.12.09 10:12	1.1786	0.00	0.00	6.80	28.00
104689	2005.11.22 13:36	buy	0.10	gbpusd	1.7127	0.0000	0.0000	2005.11.30 15:37	1.7260	0.00	0.00	1.60	133.00
104691	2005.11.22 13:36	sell	0.10	eurusd	1.1701	0.0000	0.0000	2005.11.30 15:36	1.1780	0.00	0.00	1.60	-79.00
124063	2005.11.30 15:49	buy	0.10	gbpusd	1.7272	0.0000	0.0000	2005.12.01 15:56	1.7277	0.00	0.00	0.60	5.00
124065	2005.11.30 15:50	sell	0.10	eurusd	1.1770	0.0000	0.0000	2005.12.01 15:57	1.1729	0.00	0.00	0.60	41.00
129471	2005.12.02 08:06	buy	0.10	gbpusd	1.7309	0.0000	0.0000	2005.12.02 19:28	1.7338	0.00	0.00	0.00	29.00
129474	2005.12.02 08:06	sell	0.10	eurusd	1.1725	0.0000	0.0000	2005.12.02 19:28	1.1708	0.00	0.00	0.00	17.00
137353	2005.12.06 12:30	buy	0.10	gbpusd	1.7323	0.0000	0.0000	2005.12.06 18:13	1.7403	0.00	0.00	0.00	80.00
137356	2005.12.06 12:30	sell	0.10	eurusd	1.1762	0.0000	0.0000	2005.12.06 18:12	1.1785	0.00	0.00	0.00	-23.00
139122	2005.12.06 21:12	sell	0.10	gbpusd	1.7420	0.0000	0.0000	2005.12.21 18:47	1.7385	0.00	0.00	-7.50	35.00
139123	2005.12.06 21:12	buy	0.10	eurusd	1.1798	0.0000	0.0000	2005.12.21 18:47	1.1804	0.00	0.00	-6.00	6.00
140774	2005.12.07 14:03	buy	0.10	gbpusd	1.7336	0.0000	0.0000	2005.12.08 10:42	1.7410	0.00	0.00	0.60	74.00
140777	2005.12.07 14:03	buy	0.10	usdchf	1.3148	0.0000	0.0000	2005.12.08 10:41	1.3067	0.00	0.00	0.68	-61.99
146449	2005.12.09 10:09	sell	0.10	gbpusd	1.7478	0.0000	0.0000	2005.12.19 11:58	1.7661	0.00	0.00	-4.00	-183.00
146451	2005.12.09 10:10	buy	0.10	eurusd	1.1787	0.0000	0.0000	2005.12.19 11:58	1.2014	0.00	0.00	-3.20	227.00
175058	2005.12.21 18:48	buy	0.10	gbpusd	1.7387	0.0000	0.0000	2006.01.13 11:09	1.7694	0.00	0.00	5.00	307.00
175059	2005.12.21 18:48	sell	0.10	eurusd	1.1811	0.0000	0.0000	2006.01.13 11:09	1.2076	0.00	0.00	5.00	-265.00
178107	2005.12.22 18:23	buy	0.10	eurusd	1.1874	0.0000	0.0000	2005.12.23 16:21	1.1846	0.00	0.00	-0.40	-28.00
178109	2005.12.22 18:23	sell	0.10	gbpusd	1.7366	0.0000	0.0000	2005.12.23 16:21	1.7331	0.00	0.00	-0.50	35.00
182503	2005.12.26 18:59	buy	0.10	gbpusd	1.7325	0.0000	0.0000	2006.01.06 17:53	1.7716	0.00	0.00	2.60	391.00
182504	2005.12.26 18:59	sell	0.10	eurusd	1.1849	0.0000	0.0000	2006.01.06 17:52	1.2154	0.00	0.00	2.60	-305.00
186891	2005.12.28 15:35	buy	0.10	eurusd	1.1914	0.0000	0.0000	2005.12.28 18:37	1.1911	0.00	0.00	0.00	-3.00

186893	2005.12.28 15:35	sell	0.10	gbpusd	1.7334	0.0000	0.0000	2005.12.28 18:37	1.7279	0.00	0.00	0.00	55.00
188519	2005.12.28 22:09	sell	0.10	usdchf	1.3166	0.0000	0.0000	2005.12.29 11:45	1.3161	0.00	0.00	-1.37	3.80
190413	2005.12.29 15:08	buy	0.10	gbpusd	1.7195	0.0000	0.0000	2005.12.29 18:49	1.7246	0.00	0.00	0.00	51.00
190425	2005.12.29 15:10	sell	0.10	eurusd	1.1832	0.0000	0.0000	2005.12.29 18:49	1.1835	0.00	0.00	0.00	-3.00
190470	2005.12.29 15:19	buy	0.10	usdchf	1.3180	0.0000	0.0000	2006.02.27 18:25	1.3207	0.00	0.00	13.55	20.44
191349	2005.12.29 19:06	sell	0.10	eurusd	1.1843	0.0000	0.0000	2006.01.04 05:40	1.2073	0.00	0.00	0.80	-230.00
191351	2005.12.29 19:06	buy	0.10	gbpusd	1.7264	0.0000	0.0000	2006.01.04 05:40	1.7527	0.00	0.00	0.80	263.00
201153	2006.01.04 05:41	sell	0.10	eurusd	1.2070	0.0000	0.0000	2006.01.06 17:53	1.2152	0.00	0.00	0.80	-82.00
201154	2006.01.04 05:41	buy	0.10	gbpusd	1.7530	0.0000	0.0000	2006.01.06 17:54	1.7718	0.00	0.00	0.80	188.00
202656	2006.01.04 14:02	buy	0.10	gbpusd	1.7556	0.0000	0.0000	2006.01.06 17:52	1.7717	0.00	0.00	0.80	161.00
202657	2006.01.04 14:02	sell	0.10	eurusd	1.2069	0.0000	0.0000	2006.01.06 17:51	1.2151	0.00	0.00	0.80	-82.00
224884	2006.01.12 14:53	buy	0.10	gbpusd	1.7711	0.0000	0.0000	2006.01.13 17:18	1.7689	0.00	0.00	0.20	-22.00
224885	2006.01.12 14:53	sell	0.20	eurusd	1.2134	0.0000	0.0000	2006.01.13 17:19	1.2057	0.00	0.00	0.40	154.00
230750	2006.01.13 17:31	buy	0.20	gbpusd	1.7691	0.0000	0.0000	2006.02.02 18:32	1.7808	0.00	0.00	8.00	234.00
230752	2006.01.13 17:31	sell	0.40	eurusd	1.2057	0.0000	0.0000	2006.02.02 18:32	1.2105	0.00	0.00	16.00	-192.00
230755	2006.01.13 17:32	sell	0.20	usdchf	1.2841	0.0000	0.0000	2006.02.02 18:32	1.2839	0.00	0.00	-18.81	3.12
232259	2006.01.16 07:26	sell	0.20	gbpusd	1.7760	0.0000	0.0000	2006.01.16 09:39	1.7744	0.00	0.00	0.00	32.00
246204	2006.01.19 13:12	sell	0.10	eurusd	1.2076	0.0000	0.0000	2006.01.20 16:42	1.2097	0.00	0.00	0.20	-21.00
246205	2006.01.19 13:13	buy	0.10	gbpusd	1.7559	0.0000	0.0000	2006.01.20 16:43	1.7658	0.00	0.00	0.20	99.00
253863	2006.01.23 05:49	sell	0.10	gbpusd	1.7818	0.0000	0.0000	2006.02.06 18:12	1.7498	0.00	0.00	-7.00	320.00
253865	2006.01.23 05:49	buy	0.10	eurusd	1.2245	0.0000	0.0000	2006.01.23 05:52	1.2246	0.00	0.00	0.00	1.00
291879	2006.02.02 18:34	sell	0.20	gbpusd	1.7796	0.0000	0.0000	2006.02.03 19:59	1.7613	0.00	0.00	-1.00	366.00
291882	2006.02.02 18:35	buy	0.20	eurusd	1.2096	0.0000	0.0000	2006.02.03 19:59	1.2007	0.00	0.00	-0.80	-178.00
296436	2006.02.03 20:08	buy	0.20	gbpusd	1.7602	0.0000	0.0000	2006.02.28 19:05	1.7538	0.00	0.00	7.20	-128.00
296438	2006.02.03 20:08	sell	0.20	eurusd	1.2005	0.0000	0.0000	2006.02.28 19:05	1.1927	0.00	0.00	9.20	156.00
300744	2006.02.06 20:41	buy	0.10	gbpusd	1.7455	0.0000	0.0000	2006.02.10 21:17	1.7464	0.00	0.00	1.20	9.00
300745	2006.02.06 20:41	sell	0.10	eurusd	1.1952	0.0000	0.0000	2006.02.10 21:17	1.1915	0.00	0.00	1.20	37.00
321471	2006.02.13 07:48	buy	0.20	gbpusd	1.7434	0.0000	0.0000	2006.02.23 10:48	1.7464	0.00	0.00	4.80	60.00
321474	2006.02.13 07:49	sell	0.20	eurusd	1.1893	0.0000	0.0000	2006.02.23 10:48	1.1903	0.00	0.00	4.80	-20.00
361707	2006.02.23 10:53	sell	0.20	gbpusd	1.7460	0.0000	0.0000	2006.02.27 13:57	1.7401	0.00	0.00	-0.80	118.00
361708	2006.02.23 10:54	buy	0.20	eurusd	1.1903	0.0000	0.0000	2006.02.27 13:56	1.1853	0.00	0.00	-1.60	-100.00
373582	2006.02.27 13:49	buy	0.10	gbpusd	1.7407	0.0000	0.0000	2006.02.28 19:00	1.7538	0.00	0.00	-0.30	131.00
373583	2006.02.27 13:50	sell	0.10	eurusd	1.1857	0.0000	0.0000	2006.02.28 19:00	1.1924	0.00	0.00	0.20	-67.00
380312	2006.02.28 19:06	sell	0.20	gbpusd	1.7538	0.0000	0.0000	2006.03.01 18:52	1.7483	0.00	0.00	0.20	110.00
380317	2006.02.28 19:06	buy	0.20	eurusd	1.1928	0.0000	0.0000	2006.03.01 19:04	1.1898	0.00	0.00	-0.80	-60.00
385477	2006.03.01 18:55	sell	0.20	gbpusd	1.7478	0.0000	0.0000	2006.03.02 12:11	1.7489	0.00	0.00	0.60	-22.00
385478	2006.03.01 18:55	buy	0.20	eurusd	1.1906	0.0000	0.0000	2006.03.02 12:12	1.1937	0.00	0.00	-2.40	62.00
387962	2006.03.02 12:13	buy	0.20	gbpusd	1.7489	0.0000	0.0000	2006.04.28 19:39	1.8206	0.00	0.00	-10.20	1 434.00
387963	2006.03.02 12:13	sell	0.20	eurusd	1.1936	0.0000	0.0000	2006.04.28 19:40	1.2618	0.00	0.00	6.80	-1 364.00
410492	2006.03.08 16:32	buy	0.10	gbpusd	1.7367	0.0000	0.0000	2006.04.19 18:21	1.7898	0.00	0.00	-3.90	531.00
410493	2006.03.08 16:32	sell	0.10	eurusd	1.1908	0.0000	0.0000	2006.04.19 18:21	1.2339	0.00	0.00	2.60	-431.00
429378	2006.03.14 12:01	buy	0.10	gbpusd	1.7347	0.0000	0.0000	2006.03.14 20:47	1.7468	0.00	0.00	0.00	121.00
429381	2006.03.14 12:01	sell	0.10	eurusd	1.1959	0.0000	0.0000	2006.03.14 20:47	1.2016	0.00	0.00	0.00	-57.00
433750	2006.03.15 06:48	buy	0.20	gbpusd	1.7466	0.0000	0.0000	2006.04.18 20:22	1.7769	0.00	0.00	-3.60	606.00
433751	2006.03.15 06:48	sell	0.20	eurusd	1.2017	0.0000	0.0000	2006.04.18 20:22	1.2286	0.00	0.00	2.40	-538.00
472504	2006.03.24 07:30	buy	0.20	gbpusd	1.7350	0.0000	0.0000	2006.03.27 09:43	1.7470	0.00	0.00	0.00	240.00
472505	2006.03.24 07:31	sell	0.20	eurusd	1.1966	0.0000	0.0000	2006.03.27 09:43	1.2047	0.00	0.00	0.00	-162.00

478985	2006.03.27 12:26	buy	0.20	gbpusd	1.7471	0.0000	0.0000	2006.04.18 20:21	1.7768	0.00	0.00	0.00	594.00
478988	2006.03.27 12:26	sell	0.20	eurusd	1.2026	0.0000	0.0000	2006.04.18 20:21	1.2286	0.00	0.00	0.00	-520.00
494654	2006.03.30 08:16	buy	0.20	gbpusd	1.7411	0.0000	0.0000	2006.04.12 11:51	1.7544	0.00	0.00	0.00	266.00
494655	2006.03.30 08:17	sell	0.20	eurusd	1.2073	0.0000	0.0000	2006.04.12 11:51	1.2152	0.00	0.00	0.00	-158.00
507575	2006.04.03 08:49	buy	0.10	gbpusd	1.7298	0.0000	0.0000	2006.04.04 18:19	1.7560	0.00	0.00	0.00	262.00
507576	2006.04.03 08:49	sell	0.10	eurusd	1.2042	0.0000	0.0000	2006.04.04 18:19	1.2261	0.00	0.00	0.00	-219.00
528636	2006.04.06 18:06	buy	0.10	gbpusd	1.7523	0.0000	0.0000	2006.04.10 05:25	1.7434	0.00	0.00	0.00	-89.00
528640	2006.04.06 18:06	sell	0.10	eurusd	1.2227	0.0000	0.0000	2006.04.10 05:26	1.2105	0.00	0.00	0.00	122.00
536665	2006.04.10 05:14	buy	0.10	gbpusd	1.7437	0.0000	0.0000	2006.04.12 11:51	1.7544	0.00	0.00	0.00	107.00
536667	2006.04.10 05:15	sell	0.10	eurusd	1.2101	0.0000	0.0000	2006.04.12 11:51	1.2153	0.00	0.00	0.00	-52.00
548809	2006.04.12 11:55	buy	0.20	gbpusd	1.7555	0.0000	0.0000	2006.04.17 06:48	1.7580	0.00	0.00	0.00	50.00
548811	2006.04.12 11:55	sell	0.20	eurusd	1.2155	0.0000	0.0000	2006.04.13 11:35	1.2120	0.00	0.00	0.00	70.00
554812	2006.04.13 11:49	buy	0.20	gbpusd	1.7556	0.0000	0.0000	2006.04.18 20:21	1.7768	0.00	0.00	0.00	424.00
554815	2006.04.13 11:49	sell	0.20	eurusd	1.2113	0.0000	0.0000	2006.04.18 20:20	1.2286	0.00	0.00	0.00	-346.00
567495	2006.04.18 07:18	buy	0.20	gbpusd	1.7719	0.0000	0.0000	2006.04.18 20:20	1.7769	0.00	0.00	0.00	100.00
567496	2006.04.18 07:18	sell	0.20	eurusd	1.2261	0.0000	0.0000	2006.04.18 20:19	1.2285	0.00	0.00	0.00	-48.00
574620	2006.04.19 09:17	buy	0.10	gbpusd	1.7817	0.0000	0.0000	2006.04.19 18:20	1.7899	0.00	0.00	0.00	82.00
574622	2006.04.19 09:17	sell	0.10	eurusd	1.2348	0.0000	0.0000	2006.04.19 18:20	1.2339	0.00	0.00	0.00	9.00
581737	2006.04.20 09:09	buy	0.10	gbpusd	1.7889	0.0000	0.0000	2006.04.28 19:40	1.8201	0.00	0.00	0.00	312.00
581739	2006.04.20 09:09	sell	0.10	eurusd	1.2350	0.0000	0.0000	2006.04.28 19:40	1.2617	0.00	0.00	0.00	-267.00
587279	2006.04.21 07:03	buy	0.10	gbpusd	1.7799	0.0000	0.0000	2006.04.24 14:02	1.7892	0.00	0.00	0.00	93.00
587281	2006.04.21 07:03	sell	0.10	eurusd	1.2309	0.0000	0.0000	2006.04.24 14:01	1.2377	0.00	0.00	0.00	-68.00
595579	2006.04.24 14:00	sell	0.20	gbpusd	1.7894	0.0000	0.0000	2006.04.24 17:43	1.7823	0.00	0.00	0.00	142.00
595585	2006.04.24 14:01	buy	0.20	eurusd	1.2378	0.0000	0.0000	2006.04.24 17:44	1.2349	0.00	0.00	0.00	-58.00
597351	2006.04.24 17:47	buy	0.10	gbpusd	1.7804	0.0000	0.0000	2006.04.28 12:30	1.8066	0.00	0.00	0.00	262.00
597356	2006.04.24 17:47	sell	0.10	eurusd	1.2349	0.0000	0.0000	2006.04.28 12:32	1.2566	0.00	0.00	0.00	-217.00
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
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
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
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
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
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
757523	2006.05.26 18:31	sell	0.10	gbpusd	1.8573	0.0000	0.0000	2006.06.07 09:52	1.8572	0.00	0.00	0.00	1.00
757527	2006.05.26 18:31	buy	0.10	eurusd	1.2743	0.0000	0.0000	2006.06.07 09:45	1.2791	0.00	0.00	0.00	48.00
758756	2006.05.29 06:15	sell	0.20	gbpusd	1.8601	0.0000	0.0000	2006.06.05 23:11	1.8727	0.00	0.00	0.00	-252.00
758757	2006.05.29 06:15	buy	0.20	eurusd	1.2751	0.0000	0.0000	2006.06.05 23:10	1.2914	0.00	0.00	0.00	326.00
766340	2006.05.30 15:33	sell	0.20	gbpusd	1.8712	0.0000	0.0000	2006.06.01 11:05	1.8650	0.00	0.00	0.00	124.00
766352	2006.05.30 15:33	buy	0.20	eurusd	1.2812	0.0000	0.0000	2006.06.01 11:06	1.2785	0.00	0.00	0.00	-54.00
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
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
772483	2006.05.31 12:08	buy	0.40	eurusd	1.2867	0.0000	0.0000	2006.06.02 15:47	1.2924	0.00	0.00	0.00	228.00
774106	2006.05.31 16:27	sell	0.40	gbpusd	1.8752	0.0000	0.0000	2006.06.01 10:39	1.8615	0.00	0.00	0.00	548.00
774109	2006.05.31 16:27	buy	0.40	eurusd	1.2868	0.0000	0.0000	2006.06.01 10:36	1.2757	0.00	0.00	0.00	-444.00
777727	2006.06.01 06:59	sell	0.20	gbpusd	1.8650	0.0000	0.0000	2006.06.01 10:39	1.8626	0.00	0.00	0.00	48.00
777728	2006.06.01 06:59	buy	0.20	eurusd	1.2765	0.0000	0.0000	2006.06.01 10:40	1.2769	0.00	0.00	0.00	8.00
779105	2006.06.01 11:06	sell	0.20	gbpusd	1.8652	0.0000	0.0000	2006.06.02 07:06	1.8655	0.00	0.00	0.00	-6.00
779114	2006.06.01 11:07	buy	0.20	eurusd	1.2788	0.0000	0.0000	2006.06.02 07:06	1.2812	0.00	0.00	0.00	48.00
779187	2006.06.01 11:14	buy	0.20	gbpusd	1.8668	0.0000	0.0000	2006.06.02 18:30	1.8837	0.00	0.00	0.00	338.00
779199	2006.06.01 11:15	sell	0.20	eurusd	1.2794	0.0000	0.0000	2006.06.02 18:31	1.2921	0.00	0.00	0.00	-254.00
784829	2006.06.02 07:06	sell	0.20	gbpusd	1.8652	0.0000	0.0000	2006.06.06 18:50	1.8609	0.00	0.00	0.00	86.00
784832	2006.06.02 07:06	buy	0.20	eurusd	1.2814	0.0000	0.0000	2006.06.06 18:51	1.2823	0.00	0.00	0.00	18.00
789619	2006.06.02 18:32	sell	0.10	gbpusd	1.8844	0.0000	0.0000	2006.06.05 15:20	1.8826	0.00	0.00	0.00	18.00
789620	2006.06.02 18:32	buy	0.10	eurusd	1.2925	0.0000	0.0000	2006.06.05 15:17	1.2960	0.00	0.00	0.00	35.00
790913	2006.06.05 06:42	sell	0.20	gbpusd	1.8837	0.0000	0.0000	2006.06.05 15:14	1.8823	0.00	0.00	0.00	28.00
790914	2006.06.05 06:43	buy	0.20	eurusd	1.2944	0.0000	0.0000	2006.06.05 15:14	1.2957	0.00	0.00	0.00	26.00

793315	2006.06.05 15:16	sell	0.40	gbpusd	1.8824	0.0000	0.0000	2006.06.05 18:59	1.8786	0.00	0.00	0.00	152.00
793317	2006.06.05 15:16	buy	0.40	eurusd	1.2960	0.0000	0.0000	2006.06.05 19:00	1.2951	0.00	0.00	0.00	-36.00
795255	2006.06.05 19:35	sell	0.20	gbpusd	1.8790	0.0000	0.0000	2006.06.05 23:04	1.8725	0.00	0.00	0.00	130.00
795256	2006.06.05 19:35	buy	0.20	eurusd	1.2960	0.0000	0.0000	2006.06.05 23:04	1.2913	0.00	0.00	0.00	-94.00
795257	2006.06.05 19:35	buy	0.10	gbpusd	1.8796	0.0000	0.0000	2006.06.15 14:38	1.8474	0.00	0.00	0.00	-322.00
795258	2006.06.05 19:35	sell	0.10	eurusd	1.2958	0.0000	0.0000	2006.06.15 14:39	1.2606	0.00	0.00	0.00	352.00
796211	2006.06.05 23:16	sell	0.30	gbpusd	1.8721	0.0000	0.0000	2006.06.06 18:54	1.8609	0.00	0.00	0.00	336.00
796213	2006.06.05 23:16	buy	0.30	eurusd	1.2912	0.0000	0.0000	2006.06.06 18:53	1.2830	0.00	0.00	0.00	-246.00
796801	2006.06.06 05:04	sell	0.20	gbpusd	1.8709	0.0000	0.0000	2006.06.06 18:56	1.8606	0.00	0.00	0.00	206.00
796803	2006.06.06 05:04	buy	0.20	eurusd	1.2894	0.0000	0.0000	2006.06.06 19:08	1.2824	0.00	0.00	0.00	-140.00
802141	2006.06.06 19:02	sell	0.20	gbpusd	1.8600	0.0000	0.0000	2006.06.08 10:44	1.8474	0.00	0.00	0.00	252.00
802143	2006.06.06 19:02	buy	0.20	eurusd	1.2826	0.0000	0.0000	2006.06.08 10:45	1.2753	0.00	0.00	0.00	-146.00
804555	2006.06.07 10:10	sell	0.20	gbpusd	1.8573	0.0000	0.0000	2006.06.08 10:40	1.8482	0.00	0.00	0.00	182.00
804563	2006.06.07 10:11	buy	0.20	eurusd	1.2801	0.0000	0.0000	2006.06.08 10:40	1.2753	0.00	0.00	0.00	-96.00
805331	2006.06.07 12:07	sell	0.20	gbpusd	1.8604	0.0000	0.0000	2006.06.08 10:35	1.8483	0.00	0.00	0.00	242.00
805333	2006.06.07 12:07	buy	0.20	eurusd	1.2827	0.0000	0.0000	2006.06.08 10:35	1.2753	0.00	0.00	0.00	-148.00
811327	2006.06.08 10:56	sell	0.30	gbpusd	1.8485	0.0000	0.0000	2006.06.08 15:36	1.8387	0.00	0.00	0.00	294.00
811331	2006.06.08 10:56	buy	0.30	eurusd	1.2755	0.0000	0.0000	2006.06.08 15:37	1.2681	0.00	0.00	0.00	-222.00
812243	2006.06.08 13:19	buy	0.30	gbpusd	1.8491	0.0000	0.0000	2006.06.08 17:12	1.8418	0.00	0.00	0.00	-219.00
812246	2006.06.08 13:19	sell	0.30	eurusd	1.2760	0.0000	0.0000	2006.06.08 17:11	1.2656	0.00	0.00	0.00	312.00
826444	2006.06.12 14:08	sell	0.20	eurusd	1.2599	0.0000	1.2550	2006.06.12 16:55	1.2599	0.00	0.00	0.00	0.00
826949	2006.06.12 15:10	sell	0.20	gbpusd	1.8409	0.0000	0.0000	2006.06.13 17:13	1.8404	0.00	0.00	0.00	10.00
826953	2006.06.12 15:10	buy	0.20	eurusd	1.2574	0.0000	0.0000	2006.06.13 17:15	1.2591	0.00	0.00	0.00	34.00
827800	2006.06.12 16:56	buy	0.40	eurusd	1.2599	0.0000	0.0000	2006.06.12 21:39	1.2612	0.00	0.00	0.00	52.00
										0.00	0.00	-14.64	6 787.18

Deposit/Withdrawal: 5 050.19

Credit Facility: 0.00

Closed Trade P/L:

6 772.54

A/C Summary:

Closed Trade P/L: 6 772.54
Deposit/Withdrawal: 5 050.19
Balance: 11 822.73
Margin Requirement: 1 495.22