

#4
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 \$ 9300
Adding capital \$

Period: One Month

Closed pairs: 43
Net profit: \$ 4066
Profit percentage: % 43.72

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
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
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
811206	2006.06.08 10:38	sell	0.30	gbpusd	1.8479	0.0000	0.0000	2006.06.22 21:34	1.8285	0.00	0.00	0.00	582.00
811209	2006.06.08 10:38	buy	0.30	eurusd	1.2758	0.0000	0.0000	2006.06.22 21:34	1.2583	0.00	0.00	0.00	-525.00
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
814069	2006.06.08 15:34	sell	0.30	gbpusd	1.8381	0.0000	0.0000	2006.06.23 15:15	1.8171	0.00	0.00	0.00	630.00
814104	2006.06.08 15:35	buy	0.30	eurusd	1.2685	0.0000	0.0000	2006.06.23 18:51	1.2519	0.00	0.00	0.00	-498.00
814515	2006.06.08 15:52	sell	0.40	gbpusd	1.8389	0.0000	0.0000	2006.06.22 21:33	1.8285	0.00	0.00	0.00	416.00
814523	2006.06.08 15:52	buy	0.40	eurusd	1.2672	0.0000	0.0000	2006.06.22 21:19	1.2578	0.00	0.00	0.00	-376.00
816740	2006.06.08 20:02	sell	0.20	gbpusd	1.8426	0.0000	0.0000	2006.06.22 14:22	1.8306	0.00	0.00	0.00	240.00
816744	2006.06.08 20:02	buy	0.20	eurusd	1.2652	0.0000	0.0000	2006.06.22 14:22	1.2586	0.00	0.00	0.00	-132.00
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
834949	2006.06.13 17:15	sell	0.20	gbpusd	1.8406	0.0000	0.0000	2006.06.22 11:18	1.8405	0.00	0.00	0.00	2.00
834952	2006.06.13 17:15	buy	0.20	eurusd	1.2595	0.0000	0.0000	2006.06.22 11:19	1.2636	0.00	0.00	0.00	82.00
846341	2006.06.15 14:41	sell	0.20	gbpusd	1.8476	0.0000	0.0000	2006.06.19 07:09	1.8438	0.00	0.00	0.00	76.00
846343	2006.06.15 14:41	buy	0.20	eurusd	1.2604	0.0000	0.0000	2006.06.19 07:07	1.2584	0.00	0.00	0.00	-40.00
856445	2006.06.19 07:20	sell	0.20	gbpusd	1.8439	0.0000	0.0000	2006.06.19 17:57	1.8384	0.00	0.00	0.00	110.00
856446	2006.06.19 07:20	buy	0.20	eurusd	1.2586	0.0000	0.0000	2006.06.19 17:58	1.2557	0.00	0.00	0.00	-58.00
860087	2006.06.19 17:57	sell	0.20	gbpusd	1.8380	0.0000	0.0000	2006.06.21 20:56	1.8460	0.00	0.00	0.00	-160.00
860090	2006.06.19 17:57	buy	0.20	eurusd	1.2557	0.0000	0.0000	2006.06.21 20:55	1.2671	0.00	0.00	0.00	228.00
870867	2006.06.21 15:01	sell	0.20	gbpusd	1.8421	0.0000	0.0000	2006.06.22 11:57	1.8395	0.00	0.00	0.00	52.00
870876	2006.06.21 15:01	buy	0.20	eurusd	1.2630	0.0000	0.0000	2006.06.22 11:58	1.2634	0.00	0.00	0.00	8.00
874512	2006.06.22 08:32	sell	0.20	gbpusd	1.8445	0.0000	0.0000	2006.06.22 13:54	1.8308	0.00	0.00	0.00	274.00
874517	2006.06.22 08:33	buy	0.20	eurusd	1.2663	0.0000	0.0000	2006.06.22 13:54	1.2582	0.00	0.00	0.00	-162.00
875961	2006.06.22 11:57	sell	0.30	gbpusd	1.8392	0.0000	0.0000	2006.06.22 14:23	1.8306	0.00	0.00	0.00	258.00
875964	2006.06.22 11:57	buy	0.30	eurusd	1.2636	0.0000	0.0000	2006.06.22 14:23	1.2586	0.00	0.00	0.00	-150.00
876973	2006.06.22 13:57	sell	0.30	gbpusd	1.8318	0.0000	0.0000	2006.06.22 21:11	1.8277	0.00	0.00	0.00	123.00
876979	2006.06.22 13:57	buy	0.30	eurusd	1.2591	0.0000	0.0000	2006.06.22 21:11	1.2577	0.00	0.00	0.00	-42.00
877130	2006.06.22 14:31	sell	0.30	gbpusd	1.8314	0.0000	0.0000	2006.06.22 21:10	1.8277	0.00	0.00	0.00	111.00
877135	2006.06.22 14:32	buy	0.30	eurusd	1.2593	0.0000	0.0000	2006.06.22 21:10	1.2576	0.00	0.00	0.00	-51.00
879937	2006.06.22 21:16	buy	0.40	gbpusd	1.8280	0.0000	0.0000	2006.06.23 09:04	1.8291	0.00	0.00	0.00	44.00
879939	2006.06.22 21:16	sell	0.40	eurusd	1.2577	0.0000	0.0000	2006.06.23 10:20	1.2570	0.00	0.00	0.00	28.00
883338	2006.06.23 15:16	sell	0.30	gbpusd	1.8153	0.0000	0.0000	2006.06.26 13:24	1.8212	0.00	0.00	0.00	-177.00
883351	2006.06.23 15:16	buy	0.30	eurusd	1.2493	0.0000	0.0000	2006.06.26 13:25	1.2563	0.00	0.00	0.00	210.00
888680	2006.06.26 13:31	buy	0.20	gbpusd	1.8207	0.0000	0.0000	2006.06.30 16:08	1.8441	0.00	0.00	0.00	468.00

888683	2006.06.26 13:32	sell	0.20	eurusd	1.2560	0.0000	0.0000	2006.06.30 16:09	1.2756	0.00	0.00	0.00	-392.00
893126	2006.06.27 08:04	sell	0.50	gbpusd	1.8244	0.0000	0.0000	2006.06.29 04:29	1.8170	0.00	0.00	0.00	370.00
893127	2006.06.27 08:04	buy	0.50	eurusd	1.2603	0.0000	0.0000	2006.06.29 04:30	1.2541	0.00	0.00	0.00	-310.00
902840	2006.06.28 19:24	sell	0.30	gbpusd	1.8168	0.0000	0.0000	2006.06.29 12:44	1.8146	0.00	0.00	0.00	66.00
902841	2006.06.28 19:24	buy	0.30	eurusd	1.2535	0.0000	0.0000	2006.06.29 12:45	1.2534	0.00	0.00	0.00	-3.00
904347	2006.06.29 04:31	sell	0.40	gbpusd	1.8161	0.0000	0.0000	2006.06.29 12:52	1.8133	0.00	0.00	0.00	112.00
904350	2006.06.29 04:31	buy	0.40	eurusd	1.2541	0.0000	0.0000	2006.06.29 12:51	1.2532	0.00	0.00	0.00	-36.00
905954	2006.06.29 12:47	sell	0.40	gbpusd	1.8130	0.0000	0.0000	2006.06.29 19:25	1.8114	0.00	0.00	0.00	64.00
905962	2006.06.29 12:48	buy	0.40	eurusd	1.2535	0.0000	0.0000	2006.06.29 19:25	1.2540	0.00	0.00	0.00	20.00
										0.00	0.00	0.00	4 066.90

Deposit/Withdrawal: -3 600.00

Credit Facility: 0.00

Closed Trade P/L:

4 066.90

A/C Summary:

Closed Trade P/L: 4 066.90
 Deposit/Withdrawal: -3 600.00
 Balance: 9 784.73
 Margin Requirement: 1 303.90