

July # 4

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      \$ 10.000

Period: One Month

Closed pairs: 39

Net profit: \$ 1142

Profit percentage: % 11.42

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
846878	2006.06.15 15:33	buy	0.10	gbpusd	1.8468	0.0000	0.0000	2006.07.21 13:24	1.8576	0.00	0.00	0.00	108.00
846923	2006.06.15 15:34	sell	0.10	eurusd	1.2593	0.0000	0.0000	2006.07.21 13:24	1.2682	0.00	0.00	0.00	-89.00
852015	2006.06.16 12:00	buy	0.10	gbpusd	1.8548	0.0000	0.0000	2006.07.21 13:26	1.8572	0.00	0.00	0.00	24.00
852016	2006.06.16 12:00	sell	0.10	eurusd	1.2664	0.0000	0.0000	2006.07.21 13:26	1.2675	0.00	0.00	0.00	-11.00
864870	2006.06.20 15:23	buy	0.20	gbpusd	1.8379	0.0000	0.0000	2006.07.20 10:55	1.8456	0.00	0.00	0.00	154.00
864884	2006.06.20 15:24	sell	0.20	eurusd	1.2546	0.0000	0.0000	2006.07.20 10:56	1.2602	0.00	0.00	0.00	-112.00
869914	2006.06.21 11:56	buy	0.10	gbpusd	1.8439	0.0000	0.0000	2006.07.19 20:18	1.8417	0.00	0.00	0.00	-22.00
869916	2006.06.21 11:56	sell	0.10	eurusd	1.2624	0.0000	0.0000	2006.07.19 20:18	1.2591	0.00	0.00	0.00	33.00
914136	2006.06.30 10:22	buy	0.20	eurusd	1.2709	0.0000	0.0000	2006.07.06 23:36	1.2777	0.00	0.00	0.00	136.00
914159	2006.06.30 10:25	sell	0.20	gbpusd	1.8313	0.0000	0.0000	2006.07.06 23:36	1.8362	0.00	0.00	0.00	-98.00
915799	2006.06.30 15:31	sell	0.10	gbpusd	1.8385	0.0000	0.0000	2006.07.03 10:27	1.8453	0.00	0.00	0.00	-68.00
916052	2006.06.30 15:38	sell	0.10	gbpusd	1.8410	0.0000	0.0000	2006.07.03 20:05	1.8401	0.00	0.00	0.00	9.00
920297	2006.07.03 10:45	buy	0.10	gbpusd	1.8442	0.0000	0.0000	2006.07.03 11:59	1.8448	0.00	0.00	0.00	6.00
920311	2006.07.03 10:47	sell	0.10	eurusd	1.2774	0.0000	0.0000	2006.07.03 11:59	1.2773	0.00	0.00	0.00	1.00
921907	2006.07.03 14:32	sell	0.10	eurusd	1.2796	0.0000	0.0000	2006.07.04 13:55	1.2797	0.00	0.00	0.00	-1.00
921908	2006.07.03 14:32	buy	0.10	gbpusd	1.8446	0.0000	0.0000	2006.07.04 13:55	1.8459	0.00	0.00	0.00	13.00
926403	2006.07.04 10:29	sell	0.20	gbpusd	1.8438	0.0000	0.0000	2006.07.06 23:35	1.8363	0.00	0.00	0.00	150.00
926404	2006.07.04 10:29	sell	0.20	eurusd	1.2815	0.0000	0.0000	2006.07.04 10:57	1.2811	0.00	0.00	0.00	8.00
946152	2006.07.07 13:46	sell	0.10	gbpusd	1.8410	0.0000	0.0000	2006.07.07 14:05	1.8406	0.00	0.00	0.00	4.00
946154	2006.07.07 13:47	buy	0.10	eurusd	1.2777	0.0000	0.0000	2006.07.07 14:05	1.2777	0.00	0.00	0.00	0.00
948024	2006.07.07 15:41	buy	0.10	eurusd	1.2852	0.0000	0.0000	2006.07.10 12:26	1.2789	0.00	0.00	0.00	-63.00
948031	2006.07.07 15:41	sell	0.10	gbpusd	1.8526	0.0000	0.0000	2006.07.10 12:25	1.8456	0.00	0.00	0.00	70.00
948156	2006.07.07 15:46	buy	0.10	eurusd	1.2846	0.0000	0.0000	2006.07.07 15:58	1.2811	0.00	0.00	0.00	-35.00
948159	2006.07.07 15:46	sell	0.10	gbpusd	1.8529	0.0000	0.0000	2006.07.07 15:58	1.8508	0.00	0.00	0.00	21.00
953583	2006.07.10 12:31	buy	0.10	gbpusd	1.8444	0.0000	0.0000	2006.07.10 14:19	1.8431	0.00	0.00	0.00	-13.00
953598	2006.07.10 12:31	sell	0.10	eurusd	1.2781	0.0000	0.0000	2006.07.10 14:19	1.2757	0.00	0.00	0.00	24.00

962664	2006.07.11 16:25	buy	0.20	gbpusd	1.8417	0.0000	0.0000	2006.07.12 10:50	1.8474	0.00	0.00	0.00	114.00
962668	2006.07.11 16:25	sell	0.20	eurusd	1.2743	0.0000	0.0000	2006.07.12 10:51	1.2762	0.00	0.00	0.00	-38.00
966614	2006.07.12 10:52	buy	0.20	gbpusd	1.8472	0.0000	0.0000	2006.07.13 15:29	1.8408	0.00	0.00	0.00	-128.00
966615	2006.07.12 10:53	sell	0.20	eurgbp	0.6906	0.0000	0.0000	2006.07.12 10:54	0.6907	0.00	0.00	0.00	-3.70
968077	2006.07.12 13:31	buy	0.40	gbpusd	1.8440	0.0000	0.0000	2006.07.13 15:23	1.8407	0.00	0.00	0.00	-132.00
968092	2006.07.12 13:32	sell	0.40	eurusd	1.2726	0.0000	0.0000	2006.07.13 15:22	1.2692	0.00	0.00	0.00	136.00
972475	2006.07.12 20:07	buy	0.10	gbpusd	1.8341	0.0000	0.0000	2006.07.13 00:10	1.8346	0.00	0.00	0.00	5.00
972477	2006.07.12 20:07	sell	0.10	eurusd	1.2703	0.0000	0.0000	2006.07.13 00:10	1.2701	0.00	0.00	0.00	2.00
973195	2006.07.13 02:00	sell	0.10	eurusd	1.2709	0.0000	0.0000	2006.07.13 11:05	1.2724	0.00	0.00	0.00	-15.00
973197	2006.07.13 02:01	buy	0.10	gbpusd	1.8351	0.0000	0.0000	2006.07.13 11:05	1.8397	0.00	0.00	0.00	46.00
975429	2006.07.13 11:32	buy	0.10	gbpusd	1.8395	0.0000	0.0000	2006.07.13 12:05	1.8414	0.00	0.00	0.00	19.00
975431	2006.07.13 11:32	sell	0.10	eurusd	1.2719	0.0000	0.0000	2006.07.13 12:05	1.2719	0.00	0.00	0.00	0.00
975693	2006.07.13 12:07	buy	0.10	gbpusd	1.8408	0.0000	0.0000	2006.07.13 14:15	1.8389	0.00	0.00	0.00	-19.00
975694	2006.07.13 12:08	sell	0.10	eurusd	1.2718	0.0000	0.0000	2006.07.13 14:14	1.2692	0.00	0.00	0.00	26.00
976836	2006.07.13 14:32	buy	0.10	gbpusd	1.8391	0.0000	0.0000	2006.07.13 15:19	1.8409	0.00	0.00	0.00	18.00
976839	2006.07.13 14:32	sell	0.10	eurusd	1.2689	0.0000	0.0000	2006.07.13 15:20	1.2694	0.00	0.00	0.00	-5.00
977531	2006.07.13 15:42	buy	0.10	gbpusd	1.8419	0.0000	0.0000	2006.07.13 16:31	1.8441	0.00	0.00	0.00	22.00
977536	2006.07.13 15:42	sell	0.10	eurusd	1.2703	0.0000	0.0000	2006.07.13 16:31	1.2715	0.00	0.00	0.00	-12.00
977710	2006.07.13 15:51	buy	0.20	gbpusd	1.8436	0.0000	0.0000	2006.07.13 17:16	1.8457	0.00	0.00	0.00	42.00
977714	2006.07.13 15:51	sell	0.20	eurusd	1.2705	0.0000	0.0000	2006.07.13 17:16	1.2716	0.00	0.00	0.00	-22.00
977803	2006.07.13 15:59	buy	0.10	gbpusd	1.8425	0.0000	0.0000	2006.07.13 16:12	1.8432	0.00	0.00	0.00	7.00
977806	2006.07.13 15:59	sell	0.10	eurusd	1.2699	0.0000	0.0000	2006.07.13 16:12	1.2705	0.00	0.00	0.00	-6.00
978554	2006.07.13 17:24	buy	0.30	gbpusd	1.8454	0.0000	0.0000	2006.07.13 22:05	1.8444	0.00	0.00	0.00	-30.00
978556	2006.07.13 17:25	sell	0.30	eurusd	1.2709	0.0000	0.0000	2006.07.13 22:06	1.2696	0.00	0.00	0.00	39.00
988954	2006.07.17 10:35	buy	0.30	gbpusd	1.8364	0.0000	0.0000	2006.07.18 14:14	1.8283	0.00	0.00	0.00	-243.00
988962	2006.07.17 10:36	sell	0.30	eurusd	1.2633	0.0000	0.0000	2006.07.18 14:14	1.2537	0.00	0.00	0.00	288.00
990652	2006.07.17 12:42	buy	0.40	gbpusd	1.8207	0.0000	0.0000	2006.07.18 11:43	1.8248	0.00	0.00	0.00	164.00
990654	2006.07.17 12:42	sell	0.40	eurusd	1.2530	0.0000	0.0000	2006.07.18 11:44	1.2537	0.00	0.00	0.00	-28.00
999846	2006.07.18 16:30	buy	0.40	gbpusd	1.8307	0.0000	0.0000	2006.07.19 16:39	1.8262	0.00	0.00	0.00	-180.00
999868	2006.07.18 16:31	sell	0.40	eurusd	1.2538	0.0000	0.0000	2006.07.19 16:39	1.2476	0.00	0.00	0.00	248.00
1004502	2006.07.19 11:36	buy	0.20	gbpusd	1.8256	0.0000	0.0000	2006.07.19 16:38	1.8262	0.00	0.00	0.00	12.00
1004511	2006.07.19 11:36	sell	0.20	eurusd	1.2490	0.0000	0.0000	2006.07.19 16:38	1.2478	0.00	0.00	0.00	24.00
1007603	2006.07.19 17:07	sell	0.40	eurusd	1.2540	0.0000	0.0000	2006.07.19 20:17	1.2591	0.00	0.00	0.00	-204.00
1007620	2006.07.19 17:07	buy	0.40	gbpusd	1.8350	0.0000	0.0000	2006.07.19 20:17	1.8416	0.00	0.00	0.00	264.00
1007798	2006.07.19 17:11	sell	0.20	eurusd	1.2568	0.0000	0.0000	2006.07.19 20:18	1.2592	0.00	0.00	0.00	-48.00
1007801	2006.07.19 17:12	buy	0.20	gbpusd	1.8380	0.0000	0.0000	2006.07.19 20:17	1.8417	0.00	0.00	0.00	74.00
1009518	2006.07.19 20:25	sell	0.10	eurusd	1.2595	0.0000	0.0000	2006.07.20 09:37	1.2600	0.00	0.00	0.00	-5.00
1009519	2006.07.19 20:25	buy	0.10	gbpusd	1.8426	0.0000	0.0000	2006.07.20 09:37	1.8446	0.00	0.00	0.00	20.00
1015221	2006.07.20 17:27	buy	0.50	gbpusd	1.8510	0.0000	0.0000	2006.07.21 12:32	1.8543	0.00	0.00	0.00	165.00
1015223	2006.07.20 17:27	sell	0.50	eurusd	1.2646	0.0000	0.0000	2006.07.21 12:32	1.2667	0.00	0.00	0.00	-105.00
1019198	2006.07.21 11:44	buy	0.20	gbpusd	1.8537	0.0000	0.0000	2006.07.21 12:30	1.8546	0.00	0.00	0.00	18.00
1019207	2006.07.21 11:45	sell	0.20	eurusd	1.2667	0.0000	0.0000	2006.07.21 12:30	1.2667	0.00	0.00	0.00	0.00
1020044	2006.07.21 13:32	sell	0.50	eurusd	1.2676	0.0000	0.0000	2006.07.21 14:28	1.2678	0.00	0.00	0.00	-10.00
1020048	2006.07.21 13:33	buy	0.50	gbpusd	1.8576	0.0000	0.0000	2006.07.21 14:28	1.8583	0.00	0.00	0.00	35.00
1020581	2006.07.21 14:56	sell	0.10	eurusd	1.2673	0.0000	0.0000	2006.07.21 15:26	1.2686	0.00	0.00	0.00	-13.00
1020582	2006.07.21 14:56	buy	0.10	gbpusd	1.8564	0.0000	0.0000	2006.07.21 15:26	1.8582	0.00	0.00	0.00	18.00
1024505	2006.07.24 09:56	buy	0.30	gbpusd	1.8520	0.0000	0.0000	2006.07.27 18:08	1.8632	0.00	0.00	0.00	336.00

1024507	2006.07.24 09:56	sell	0.30	eurusd	1.2636	0.0000	0.0000	2006.07.27 18:09	1.2724	0.00	0.00	0.00	-264.00
1032532	2006.07.25 13:00	buy	0.10	gbpusd	1.8512	0.0000	0.0000	2006.07.27 12:16	1.8608	0.00	0.00	0.00	96.00
1032534	2006.07.25 13:00	sell	0.10	eurusd	1.2644	0.0000	0.0000	2006.07.27 12:16	1.2734	0.00	0.00	0.00	-90.00
1046909	2006.07.27 11:35	buy	0.20	gbpusd	1.8608	0.0000	0.0000	2006.07.27 18:08	1.8630	0.00	0.00	0.00	44.00
1046910	2006.07.27 11:35	sell	0.20	eurusd	1.2733	0.0000	0.0000	2006.07.27 18:08	1.2724	0.00	0.00	0.00	18.00
										0.00	0.00	0.00	1 142.43
Deposit/Withdrawal: -1 574.00		Credit Facility: 0.00			Closed Trade P/L:					1 142.43			

#### A/C Summary:

Closed Trade P/L:	1 142.43
Deposit/Withdrawal:	-1 574.00
Balance:	6 973.43
Margin Requirement:	1 301.30