

#3
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 \$ 5100

Adding capital \$

Period: One Month

Closed pairs: 30

Net profit: \$ 1100

Profit percentage: % 21.56

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
1990745	2006.06.01 17:10	sell	0.20	gbpusd	1.8664	0.0000	0.0000	2006.06.02 09:36	1.8628	0.00	0.00	-0.10	72.00
1990748	2006.06.01 17:11	buy	0.20	eurusd	1.2809	0.0000	0.0000	2006.06.02 09:34	1.2805	0.00	0.00	-2.21	-8.00
1994493	2006.06.02 10:40	buy	0.10	gbpusd	1.8649	0.0000	0.0000	2006.06.02 14:42	1.8802	0.00	0.00	0.00	153.00
1994495	2006.06.02 10:40	sell	0.10	eurusd	1.2805	0.0000	0.0000	2006.06.02 14:42	1.2913	0.00	0.00	0.00	-108.00
1995967	2006.06.02 14:58	sell	0.20	gbpusd	1.8802	0.0000	0.0000	2006.06.05 15:24	1.8794	0.00	0.00	-0.31	16.00
1995987	2006.06.02 15:01	buy	0.20	eurusd	1.2922	0.0000	0.0000	2006.06.05 15:24	1.2939	0.00	0.00	-6.68	34.00
2001652	2006.06.05 15:28	buy	0.20	eurusd	1.2945	0.0000	0.0000	2006.06.05 16:42	1.2941	0.00	0.00	0.00	-8.00
2001660	2006.06.05 15:28	sell	0.20	gbpusd	1.8797	0.0000	0.0000	2006.06.05 16:41	1.8777	0.00	0.00	0.00	40.00
2002303	2006.06.05 18:32	sell	0.20	gbpusd	1.8796	0.0000	0.0000	2006.06.06 15:05	1.8645	0.00	0.00	-0.10	302.00
2002304	2006.06.05 18:32	buy	0.20	eurusd	1.2961	0.0000	0.0000	2006.06.06 15:05	1.2841	0.00	0.00	-2.22	-240.00
2002306	2006.06.05 18:33	buy	0.10	gbpusd	1.8798	0.0000	0.0000	2006.06.15 13:48	1.8475	0.00	0.00	-5.13	-323.00
2002308	2006.06.05 18:34	sell	0.10	eurusd	1.2958	0.0000	0.0000	2006.06.15 13:48	1.2608	0.00	0.00	7.75	350.00
2007397	2006.06.06 15:11	sell	0.20	gbpusd	1.8657	0.0000	0.0000	2006.06.06 20:08	1.8607	0.00	0.00	0.00	100.00
2007399	2006.06.06 15:11	buy	0.20	eurusd	1.2849	0.0000	0.0000	2006.06.06 20:07	1.2824	0.00	0.00	0.00	-50.00
2008479	2006.06.06 20:11	sell	0.10	gbpusd	1.8605	0.0000	0.0000	2006.06.08 09:53	1.8482	0.00	0.00	-0.10	123.00
2008480	2006.06.06 20:11	buy	0.10	eurusd	1.2825	0.0000	0.0000	2006.06.08 09:53	1.2749	0.00	0.00	-2.20	-76.00
2020093	2006.06.08 16:00	sell	0.10	gbpusd	1.8405	0.0000	0.0000	2006.06.22 12:55	1.8317	0.00	0.00	-0.70	88.00
2020095	2006.06.08 16:00	buy	0.10	eurusd	1.2650	0.0000	0.0000	2006.06.22 12:55	1.2586	0.00	0.00	-15.22	-64.00
2033328	2006.06.12 16:18	sell	0.10	gbpusd	1.8451	0.0000	0.0000	2006.06.13 19:06	1.8369	0.00	0.00	-0.05	82.00
2033329	2006.06.12 16:18	buy	0.10	eurusd	1.2609	0.0000	0.0000	2006.06.13 19:06	1.2557	0.00	0.00	-1.08	-52.00
2041734	2006.06.13 19:14	buy	0.10	gbpusd	1.8361	0.0000	0.0000	2006.06.14 12:36	1.8415	0.00	0.00	-0.51	54.00
2041741	2006.06.13 19:14	sell	0.10	eurusd	1.2550	0.0000	0.0000	2006.06.14 12:35	1.2576	0.00	0.00	0.77	-26.00
2053766	2006.06.14 15:35	sell	0.20	gbpusd	1.8480	0.0000	0.0000	2006.06.14 21:56	1.8423	0.00	0.00	0.00	114.00
2053774	2006.06.14 15:35	buy	0.20	eurusd	1.2635	0.0000	0.0000	2006.06.14 21:56	1.2593	0.00	0.00	0.00	-84.00
2057869	2006.06.15 08:59	sell	0.10	gbpusd	1.8473	0.0000	0.0000	2006.06.19 17:13	1.8383	0.00	0.00	-0.20	90.00
2057872	2006.06.15 08:59	buy	0.10	eurusd	1.2626	0.0000	0.0000	2006.06.19 17:12	1.2565	0.00	0.00	-4.36	-61.00

2059381	2006.06.15 13:54	sell	0.10	gbpusd	1.8490	0.0000	0.0000	2006.06.19 16:25	1.8397	0.00	0.00	-0.20	93.00
2059384	2006.06.15 13:54	buy	0.10	eurusd	1.2624	0.0000	0.0000	2006.06.19 16:25	1.2567	0.00	0.00	-4.36	-57.00
2071277	2006.06.19 16:35	sell	0.10	gbpusd	1.8401	0.0000	0.0000	2006.06.21 12:03	1.8431	0.00	0.00	-0.10	-30.00
2071279	2006.06.19 16:35	buy	0.10	eurusd	1.2573	0.0000	0.0000	2006.06.21 12:03	1.2635	0.00	0.00	-2.16	62.00
2077342	2006.06.20 18:54	sell	0.20	gbpusd	1.8429	0.0000	0.0000	2006.06.21 10:57	1.8436	0.00	0.00	-0.10	-14.00
2077343	2006.06.20 18:54	buy	0.20	eurusd	1.2584	0.0000	0.0000	2006.06.21 10:57	1.2623	0.00	0.00	-2.17	78.00
2081357	2006.06.21 11:37	sell	0.20	gbpusd	1.8448	0.0000	0.0000	2006.06.21 12:11	1.8429	0.00	0.00	0.00	38.00
2081358	2006.06.21 11:37	buy	0.20	eurusd	1.2640	0.0000	0.0000	2006.06.21 12:11	1.2636	0.00	0.00	0.00	-8.00
2081514	2006.06.21 12:12	sell	0.20	gbpusd	1.8424	0.0000	0.0000	2006.06.22 10:24	1.8410	0.00	0.00	-0.10	28.00
2081517	2006.06.21 12:12	buy	0.20	eurusd	1.2637	0.0000	0.0000	2006.06.22 10:24	1.2639	0.00	0.00	-2.18	4.00
2086367	2006.06.22 10:40	sell	0.20	gbpusd	1.8405	0.0000	0.0000	2006.06.22 12:51	1.8330	0.00	0.00	0.00	150.00
2086368	2006.06.22 10:40	buy	0.20	eurusd	1.2642	0.0000	0.0000	2006.06.22 12:51	1.2595	0.00	0.00	0.00	-94.00
2087465	2006.06.22 13:16	sell	0.01	gbpusd	1.8317	0.0000	0.0000	2006.06.22 14:25	1.8308	0.00	0.00	0.00	0.90
2087473	2006.06.22 13:16	buy	0.01	eurusd	1.2591	0.0000	0.0000	2006.06.22 14:25	1.2585	0.00	0.00	0.00	-0.60
2087838	2006.06.22 14:24	sell	0.10	gbpusd	1.8308	0.0000	0.0000	2006.06.23 10:48	1.8253	0.00	0.00	-0.05	55.00
2087839	2006.06.22 14:24	buy	0.10	eurusd	1.2589	0.0000	0.0000	2006.06.23 10:47	1.2555	0.00	0.00	-1.08	-34.00
2092392	2006.06.23 10:56	sell	0.10	gbpusd	1.8234	0.0000	0.0000	2006.06.26 09:23	1.8238	0.00	0.00	-0.15	-4.00
2092394	2006.06.23 10:56	buy	0.10	eurusd	1.2553	0.0000	0.0000	2006.06.26 09:23	1.2568	0.00	0.00	-3.23	15.00
2093894	2006.06.23 15:02	sell	0.20	gbpusd	1.8167	0.0000	0.0000	2006.06.26 13:47	1.8212	0.00	0.00	-0.30	-90.00
2093896	2006.06.23 15:02	buy	0.20	eurusd	1.2514	0.0000	0.0000	2006.06.26 13:49	1.2571	0.00	0.00	-6.46	114.00
2097192	2006.06.26 09:10	buy	0.20	gbpusd	1.8214	0.0000	0.0000	2006.06.30 16:59	1.8494	0.00	0.00	-4.05	560.00
2097196	2006.06.26 09:10	sell	0.20	eurusd	1.2543	0.0000	0.0000	2006.06.30 16:58	1.2789	0.00	0.00	6.16	-492.00
2098858	2006.06.26 14:57	sell	0.20	gbpusd	1.8211	0.0000	0.0000	2006.06.28 10:29	1.8171	0.00	0.00	-0.20	80.00
2098859	2006.06.26 14:57	buy	0.20	eurusd	1.2570	0.0000	0.0000	2006.06.28 10:29	1.2564	0.00	0.00	-4.34	-12.00
2102936	2006.06.27 10:40	sell	0.30	gbpusd	1.8221	0.0000	0.0000	2006.06.28 10:42	1.8165	0.00	0.00	-0.15	168.00
2102938	2006.06.27 10:40	buy	0.30	eurusd	1.2591	0.0000	0.0000	2006.06.28 10:41	1.2564	0.00	0.00	-3.25	-81.00
2108534	2006.06.28 11:53	sell	0.30	gbpusd	1.8185	0.0000	0.0000	2006.06.29 11:53	1.8124	0.00	0.00	-0.15	183.00
2108536	2006.06.28 11:53	buy	0.30	eurusd	1.2569	0.0000	0.0000	2006.06.29 11:53	1.2527	0.00	0.00	-3.24	-126.00
2109470	2006.06.28 16:41	sell	0.10	gbpusd	1.8155	0.0000	0.0000	2006.06.29 11:57	1.8120	0.00	0.00	-0.05	35.00
2109472	2006.06.28 16:41	buy	0.10	eurusd	1.2530	0.0000	0.0000	2006.06.29 11:58	1.2526	0.00	0.00	-1.08	-4.00
2113663	2006.06.29 11:54	sell	0.30	gbpusd	1.8120	0.0000	0.0000	2006.06.29 19:07	1.8116	0.00	0.00	0.00	12.00
2113670	2006.06.29 11:54	buy	0.30	eurusd	1.2530	0.0000	0.0000	2006.06.29 19:07	1.2543	0.00	0.00	0.00	39.00
2121032	2006.06.30 15:28	buy	0.10	gbpusd	1.8444	0.0000	0.0000	2006.06.30 17:49	1.8480	0.00	0.00	0.00	36.00
2121033	2006.06.30 15:28	sell	0.10	eurusd	1.2754	0.0000	0.0000	2006.06.30 17:48	1.2777	0.00	0.00	0.00	-23.00
										0.00	0.00	-65.64	1 199.30

Deposit/Withdrawal: -150.00

Credit Facility: 105.20

Closed Trade P/L:

1 133.66

A/C Summary:

Closed Trade P/L: 1 133.66

Deposit/Withdrawal: -150.00

Balance: 4 928.39

Margin Requirement: 1 060.00