

July # 5

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 \$13.000

Period: One Month

Closed pairs: 38

Net profit: \$ 3689

Profit percentage: % 28.3

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
880900	2006.06.23 08:47	buy	0.20	gbpusd	1.8296	0.0000	0.0000	2006.07.13 21:57	1.8440	0.00	0.00	0.00	288.00
880907	2006.06.23 08:49	sell	0.20	eurusd	1.2569	0.0000	0.0000	2006.07.13 21:55	1.2697	0.00	0.00	0.00	-256.00
886408	2006.06.26 06:05	buy	0.20	gbpusd	1.8198	0.0000	0.0000	2006.07.10 06:58	1.8498	0.00	0.00	0.00	600.00
886409	2006.06.26 06:05	sell	0.20	eurusd	1.2518	0.0000	0.0000	2006.07.10 06:58	1.2796	0.00	0.00	0.00	-556.00
916674	2006.06.30 16:16	buy	0.20	gbpusd	1.8443	0.0000	0.0000	2006.07.10 06:54	1.8498	0.00	0.00	0.00	110.00
916677	2006.06.30 16:16	sell	0.20	eurusd	1.2759	0.0000	0.0000	2006.07.10 06:57	1.2796	0.00	0.00	0.00	-74.00
917226	2006.06.30 17:17	buy	0.10	gbpusd	1.8447	0.0000	0.0000	2006.07.13 17:19	1.8452	0.00	0.00	0.00	5.00
917227	2006.06.30 17:17	sell	0.10	eurusd	1.2757	0.0000	0.0000	2006.07.13 17:12	1.2722	0.00	0.00	0.00	35.00
919411	2006.07.03 07:07	sell	0.50	gbpusd	1.8462	0.0000	0.0000	2006.07.03 13:12	1.8430	0.00	0.00	0.00	160.00
919412	2006.07.03 07:07	buy	0.50	eurusd	1.2786	0.0000	0.0000	2006.07.03 13:12	1.2767	0.00	0.00	0.00	-95.00
921215	2006.07.03 13:11	sell	0.50	gbpusd	1.8429	0.0000	0.0000	2006.07.03 14:07	1.8438	0.00	0.00	0.00	-45.00
921216	2006.07.03 13:11	buy	0.50	eurusd	1.2770	0.0000	0.0000	2006.07.03 14:09	1.2791	0.00	0.00	0.00	105.00
921734	2006.07.03 14:08	sell	0.50	gbpusd	1.8436	0.0000	0.0000	2006.07.03 18:44	1.8394	0.00	0.00	0.00	210.00
921738	2006.07.03 14:08	buy	0.50	eurusd	1.2793	0.0000	0.0000	2006.07.03 18:49	1.2788	0.00	0.00	0.00	-25.00
924411	2006.07.03 19:16	sell	0.50	gbpusd	1.8416	0.0000	0.0000	2006.07.06 11:51	1.8344	0.00	0.00	0.00	360.00
924415	2006.07.03 19:16	buy	0.50	eurusd	1.2798	0.0000	0.0000	2006.07.06 11:51	1.2732	0.00	0.00	0.00	-330.00
930363	2006.07.05 06:58	sell	0.30	gbpusd	1.8435	0.0000	0.0000	2006.07.05 18:10	1.8348	0.00	0.00	0.00	261.00
930365	2006.07.05 06:59	buy	0.30	eurusd	1.2792	0.0000	0.0000	2006.07.05 18:18	1.2716	0.00	0.00	0.00	-228.00
936623	2006.07.05 18:13	buy	0.40	gbpusd	1.8340	0.0000	0.0000	2006.07.06 17:12	1.8397	0.00	0.00	0.00	228.00
936625	2006.07.05 18:13	sell	0.40	eurusd	1.2719	0.0000	0.0000	2006.07.06 17:12	1.2768	0.00	0.00	0.00	-196.00
939345	2006.07.06 12:06	sell	0.40	gbpusd	1.8342	0.0000	0.0000	2006.07.06 22:08	1.8373	0.00	0.00	0.00	-124.00
939347	2006.07.06 12:06	buy	0.40	eurusd	1.2734	0.0000	0.0000	2006.07.06 22:08	1.2775	0.00	0.00	0.00	164.00
943039	2006.07.06 18:35	buy	0.20	gbpusd	1.8387	0.0000	0.0000	2006.07.07 15:44	1.8537	0.00	0.00	0.00	300.00
943040	2006.07.06 18:35	sell	0.20	eurusd	1.2758	0.0000	0.0000	2006.07.07 15:41	1.2852	0.00	0.00	0.00	-188.00
945991	2006.07.07 13:15	buy	0.50	gbpusd	1.8409	0.0000	0.0000	2006.07.07 15:38	1.8521	0.00	0.00	0.00	560.00
945993	2006.07.07 13:15	sell	0.50	eurusd	1.2775	0.0000	0.0000	2006.07.07 15:35	1.2852	0.00	0.00	0.00	-385.00

947837	2006.07.07 15:36	buy	0.50	gbpusd	1.8509	0.0000	0.0000	2006.07.07 15:39	1.8512	0.00	0.00	0.00	15.00
948061	2006.07.07 15:42	buy	0.50	gbpusd	1.8529	0.0000	0.0000	2006.07.07 15:46	1.8529	0.00	0.00	0.00	0.00
948695	2006.07.07 16:06	buy	0.40	gbpusd	1.8503	0.0000	0.0000	2006.07.10 06:49	1.8498	0.00	0.00	0.00	-20.00
948709	2006.07.07 16:06	sell	0.40	eurusd	1.2809	0.0000	0.0000	2006.07.10 06:57	1.2796	0.00	0.00	0.00	52.00
949653	2006.07.07 18:11	sell	0.50	gbpusd	1.8510	0.0000	0.0000	2006.07.10 12:45	1.8438	0.00	0.00	0.00	360.00
949658	2006.07.07 18:11	buy	0.50	eurusd	1.2828	0.0000	0.0000	2006.07.10 12:40	1.2777	0.00	0.00	0.00	-255.00
951393	2006.07.10 06:59	sell	0.50	gbpusd	1.8497	0.0000	0.0000	2006.07.10 12:32	1.8447	0.00	0.00	0.00	250.00
951394	2006.07.10 06:59	buy	0.50	eurusd	1.2796	0.0000	0.0000	2006.07.10 12:02	1.2803	0.00	0.00	0.00	35.00
953256	2006.07.10 12:00	sell	0.50	gbpusd	1.8489	0.0000	0.0000	2006.07.10 12:34	1.8447	0.00	0.00	0.00	210.00
953258	2006.07.10 12:01	buy	0.50	eurusd	1.2805	0.0000	0.0000	2006.07.10 12:33	1.2783	0.00	0.00	0.00	-110.00
953676	2006.07.10 12:36	sell	0.50	gbpusd	1.8433	0.0000	0.0000	2006.07.12 17:22	1.8318	0.00	0.00	0.00	575.00
953801	2006.07.10 12:45	buy	0.50	eurusd	1.2778	0.0000	0.0000	2006.07.12 17:20	1.2689	0.00	0.00	0.00	-445.00
959038	2006.07.11 09:37	sell	0.50	gbpusd	1.8405	0.0000	0.0000	2006.07.11 11:43	1.8405	0.00	0.00	0.00	0.00
959059	2006.07.11 09:40	buy	0.50	eurusd	1.2725	0.0000	0.0000	2006.07.11 09:50	1.2725	0.00	0.00	0.00	0.00
960131	2006.07.11 11:31	sell	0.50	gbpusd	1.8408	0.0000	0.0000	2006.07.11 12:47	1.8378	0.00	0.00	0.00	150.00
960154	2006.07.11 11:32	buy	0.50	eurusd	1.2744	0.0000	0.0000	2006.07.11 12:42	1.2732	0.00	0.00	0.00	-60.00
960297	2006.07.11 11:43	buy	0.40	gbpusd	1.8402	0.0000	0.0000	2006.07.11 19:08	1.8427	0.00	0.00	0.00	100.00
960299	2006.07.11 11:43	sell	0.40	eurusd	1.2736	0.0000	0.0000	2006.07.11 19:08	1.2751	0.00	0.00	0.00	-60.00
960908	2006.07.11 12:56	sell	0.40	gbpusd	1.8376	0.0000	0.0000	2006.07.17 11:12	1.8284	0.00	0.00	0.00	368.00
960909	2006.07.11 12:56	buy	0.40	eurusd	1.2735	0.0000	0.0000	2006.07.12 17:25	1.2684	0.00	0.00	0.00	-204.00
964121	2006.07.11 19:27	buy	0.40	gbpusd	1.8429	0.0000	0.0000	2006.07.11 21:28	1.8452	0.00	0.00	0.00	92.00
964122	2006.07.11 19:27	sell	0.40	eurusd	1.2754	0.0000	0.0000	2006.07.11 21:23	1.2760	0.00	0.00	0.00	-24.00
964641	2006.07.11 21:18	buy	0.50	gbpusd	1.8449	0.0000	0.0000	2006.07.13 16:04	1.8420	0.00	0.00	0.00	-145.00
964642	2006.07.11 21:18	sell	0.50	eurusd	1.2758	0.0000	0.0000	2006.07.13 16:05	1.2699	0.00	0.00	0.00	295.00
968732	2006.07.12 14:39	sell	0.50	gbpusd	1.8388	0.0000	0.0000	2006.07.12 16:41	1.8356	0.00	0.00	0.00	160.00
968740	2006.07.12 14:39	buy	0.50	eurusd	1.2719	0.0000	0.0000	2006.07.12 16:41	1.2705	0.00	0.00	0.00	-70.00
970900	2006.07.12 16:42	sell	0.50	gbpusd	1.8354	0.0000	0.0000	2006.07.12 17:19	1.8328	0.00	0.00	0.00	130.00
970904	2006.07.12 16:42	buy	0.50	eurusd	1.2707	0.0000	0.0000	2006.07.12 17:19	1.2689	0.00	0.00	0.00	-90.00
977012	2006.07.13 14:55	buy	0.50	gbpusd	1.8403	0.0000	0.0000	2006.07.13 17:11	1.8455	0.00	0.00	0.00	260.00
977014	2006.07.13 14:55	sell	0.50	eurusd	1.2693	0.0000	0.0000	2006.07.13 15:47	1.2709	0.00	0.00	0.00	-80.00
978418	2006.07.13 17:12	buy	0.50	gbpusd	1.8464	0.0000	0.0000	2006.07.18 15:44	1.8304	0.00	0.00	0.00	-800.00
978425	2006.07.13 17:12	sell	0.50	eurusd	1.2720	0.0000	0.0000	2006.07.18 14:17	1.2540	0.00	0.00	0.00	900.00
981473	2006.07.14 07:02	sell	0.40	gbpusd	1.8415	0.0000	0.0000	2006.07.14 09:31	1.8365	0.00	0.00	0.00	200.00
981474	2006.07.14 07:02	buy	0.40	eurusd	1.2685	0.0000	0.0000	2006.07.14 09:08	1.2685	0.00	0.00	0.00	0.00
982244	2006.07.14 09:10	sell	0.50	gbpusd	1.8399	0.0000	0.0000	2006.07.17 11:21	1.8269	0.00	0.00	0.00	650.00
982249	2006.07.14 09:10	buy	0.50	eurusd	1.2689	0.0000	0.0000	2006.07.17 11:17	1.2580	0.00	0.00	0.00	-545.00
996575	2006.07.18 11:38	buy	0.50	gbpusd	1.8247	0.0000	0.0000	2006.07.18 12:07	1.8229	0.00	0.00	0.00	-90.00
996584	2006.07.18 11:39	sell	0.50	eurusd	1.2533	0.0000	0.0000	2006.07.18 12:07	1.2501	0.00	0.00	0.00	160.00
997157	2006.07.18 12:20	buy	0.50	gbpusd	1.8248	0.0000	0.0000	2006.07.18 16:24	1.8322	0.00	0.00	0.00	370.00
997159	2006.07.18 12:21	sell	0.50	eurusd	1.2515	0.0000	0.0000	2006.07.18 13:26	1.2538	0.00	0.00	0.00	-115.00
999301	2006.07.18 15:57	buy	0.50	gbpusd	1.8300	0.0000	0.0000	2006.07.18 18:38	1.8285	0.00	0.00	0.00	-75.00
999334	2006.07.18 15:59	sell	0.50	eurusd	1.2536	0.0000	0.0000	2006.07.18 18:53	1.2501	0.00	0.00	0.00	175.00
999815	2006.07.18 16:27	buy	0.50	gbpusd	1.8323	0.0000	0.0000	2006.07.19 17:13	1.8368	0.00	0.00	0.00	225.00
999821	2006.07.18 16:28	sell	0.50	eurusd	1.2550	0.0000	0.0000	2006.07.19 17:13	1.2567	0.00	0.00	0.00	-85.00
1001178	2006.07.18 18:41	buy	0.50	gbpusd	1.8284	0.0000	0.0000	2006.07.19 17:11	1.8378	0.00	0.00	0.00	470.00
1001181	2006.07.18 18:42	sell	0.50	eurusd	1.2501	0.0000	0.0000	2006.07.19 17:12	1.2574	0.00	0.00	0.00	-365.00
1019689	2006.07.21 12:48	buy	0.50	gbpusd	1.8545	0.0000	0.0000	2006.07.27 16:29	1.8666	0.00	0.00	0.00	605.00

1019691	2006.07.21 12:49	sell	0.50	eurusd	1.2659	0.0000	0.0000	2006.07.27 16:27	1.2765	0.00	0.00	0.00	-530.00
1047950	2006.07.27 14:11	sell	0.40	gbpusd	1.8624	0.0000	0.0000	2006.07.27 19:44	1.8622	0.00	0.00	0.00	8.00
1047951	2006.07.27 14:11	buy	0.40	eurusd	1.2744	0.0000	0.0000	2006.07.27 15:32	1.2719	0.00	0.00	0.00	-100.00

0.00 0.00 0.00 3 689.00

Deposit/Withdrawal: 2 594.00

Credit Facility: 0.00

Closed Trade P/L:

3 689.00

A/C Summary:

Closed Trade P/L: 3 689.00

Deposit/Withdrawal: 2 594.00

Balance: 16 067.73

Margin Requirement: 2 116.41