

**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      date: May 1<sup>st</sup>  
 Adding capital \$              date:  
 Adding capital \$              date:

Cycle starting date: May 1<sup>st</sup>  
 Cycle ending date: May 31<sup>st</sup>  
 Period: One Month

Closed pairs: 27  
 Net profit: \$1018  
 Profit percentage: % 10.18

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
625786	2006.05.01 05:50	buy	0.20	gbpusd	1.8254	0.0000	0.0000	2006.05.01 16:08	1.8354	0.00	0.00	0.00	200.00
625787	2006.05.01 05:50	sell	0.20	eurusd	1.2630	0.0000	0.0000	2006.05.01 16:09	1.2687	0.00	0.00	0.00	-114.00
632518	2006.05.02 11:52	balance	CKF Withdrawal :> 1761 iranfxib										-538.00
649354	2006.05.05 00:26	buy	0.10	eurusd	1.2697	0.0000	0.0000	2006.05.11 12:36	1.2722	0.00	0.00	0.00	25.00
656672	2006.05.08 09:40	buy	0.10	gbpusd	1.8606	0.0000	0.0000	2006.05.11 12:36	1.8654	0.00	0.00	0.00	48.00
656673	2006.05.08 09:40	sell	0.10	eurusd	1.2729	0.0000	0.0000	2006.05.11 12:36	1.2725	0.00	0.00	0.00	4.00
656687	2006.05.08 09:43	buy	0.10	gbpusd	1.8606	0.0000	0.0000	2006.05.11 12:36	1.8653	0.00	0.00	0.00	47.00
656688	2006.05.08 09:43	sell	0.10	eurusd	1.2731	0.0000	0.0000	2006.05.11 12:36	1.2725	0.00	0.00	0.00	6.00
658288	2006.05.08 13:26	buy	0.10	gbpusd	1.8639	0.0000	0.0000	2006.05.11 12:36	1.8652	0.00	0.00	0.00	13.00
658296	2006.05.08 13:28	sell	0.10	eurusd	1.2762	0.0000	0.0000	2006.05.11 12:36	1.2722	0.00	0.00	0.00	40.00
668914	2006.05.10 11:20	buy	0.10	gbpusd	1.8667	0.0000	0.0000	2006.05.11 12:36	1.8651	0.00	0.00	0.00	-16.00
668915	2006.05.10 11:20	sell	0.10	eurusd	1.2781	0.0000	0.0000	2006.05.11 12:35	1.2722	0.00	0.00	0.00	59.00
668936	2006.05.10 11:22	buy	0.10	gbpusd	1.8650	0.0000	0.0000	2006.05.11 12:36	1.8650	0.00	0.00	0.00	0.00
668941	2006.05.10 11:22	sell	0.10	eurusd	1.2774	0.0000	0.0000	2006.05.11 12:35	1.2722	0.00	0.00	0.00	52.00
670410	2006.05.10 14:47	balance	CKF Withdrawal :> 1761 iranfxib										-500.00
671693	2006.05.10 17:29	sell	0.10	eurusd	1.2806	0.0000	0.0000	2006.05.11 11:55	1.2707	0.00	0.00	0.00	99.00
671705	2006.05.10 17:30	buy	0.10	gbpusd	1.8657	0.0000	0.0000	2006.05.11 11:55	1.8587	0.00	0.00	0.00	-70.00
680467	2006.05.11 17:15	buy	0.10	eurusd	1.2794	0.0000	0.0000	2006.05.22 17:08	1.2793	0.00	0.00	0.00	-1.00
681511	2006.05.11 18:54	sell	0.10	gbpusd	1.8836	0.0000	0.0000	2006.05.22 09:55	1.8638	0.00	0.00	0.00	198.00
681518	2006.05.11 18:54	buy	0.10	eurusd	1.2847	0.0000	0.0000	2006.05.22 09:55	1.2699	0.00	0.00	0.00	-148.00
681546	2006.05.11 18:55	sell	0.10	gbpusd	1.8846	0.0000	0.0000	2006.05.22 09:54	1.8636	0.00	0.00	0.00	210.00
681595	2006.05.11 18:58	buy	0.10	eurusd	1.2859	0.0000	0.0000	2006.05.22 09:54	1.2698	0.00	0.00	0.00	-161.00
685576	2006.05.12 12:28	buy	0.10	eurusd	1.2898	0.0000	0.0000	2006.05.12 17:56	1.2879	0.00	0.00	0.00	-19.00
685579	2006.05.12 12:29	sell	0.10	gbpusd	1.8937	0.0000	0.0000	2006.05.12 17:56	1.8886	0.00	0.00	0.00	51.00
686760	2006.05.12 15:00	buy	0.10	eurusd	1.2898	0.0000	0.0000	2006.05.12 17:38	1.2878	0.00	0.00	0.00	-20.00
686777	2006.05.12 15:01	sell	0.10	gbpusd	1.8953	0.0000	0.0000	2006.05.12 17:38	1.8891	0.00	0.00	0.00	62.00
689801	2006.05.12 19:27	buy	0.20	eurusd	1.2871	0.0000	0.0000	2006.05.15 12:22	1.2827	0.00	0.00	0.00	-88.00
689803	2006.05.12 19:27	sell	0.20	gbpusd	1.8895	0.0000	0.0000	2006.05.15 12:22	1.8843	0.00	0.00	0.00	104.00
694485	2006.05.15 15:30	sell	0.10	gbpusd	1.8863	0.0000	0.0000	2006.05.16 09:33	1.8807	0.00	0.00	0.00	56.00

694501	2006.05.15 15:31	buy	0.10	eurusd	1.2844	0.0000	0.0000	2006.05.16 09:33	1.2802	0.00	0.00	0.00	-42.00
698665	2006.05.16 09:57	sell	0.10	gbpusd	1.8806	0.0000	0.0000	2006.05.22 06:11	1.8694	0.00	0.00	0.00	112.00
698672	2006.05.16 09:57	buy	0.10	eurusd	1.2815	0.0000	0.0000	2006.05.22 06:11	1.2730	0.00	0.00	0.00	-85.00
698801	2006.05.16 10:13	sell	0.10	gbpusd	1.8833	0.0000	0.0000	2006.05.16 11:37	1.8799	0.00	0.00	0.00	34.00
698804	2006.05.16 10:13	buy	0.10	eurusd	1.2817	0.0000	0.0000	2006.05.16 11:37	1.2816	0.00	0.00	0.00	-1.00
699924	2006.05.16 12:34	sell	0.10	gbpusd	1.8791	0.0000	0.0000	2006.05.22 06:10	1.8692	0.00	0.00	0.00	99.00
699929	2006.05.16 12:34	buy	0.10	eurusd	1.2796	0.0000	0.0000	2006.05.22 06:11	1.2730	0.00	0.00	0.00	-66.00
700274	2006.05.16 13:51	sell	0.10	gbpusd	1.8817	0.0000	0.0000	2006.05.22 06:10	1.8693	0.00	0.00	0.00	124.00
700278	2006.05.16 13:52	buy	0.10	eurusd	1.2817	0.0000	0.0000	2006.05.22 06:10	1.2727	0.00	0.00	0.00	-90.00
705060	2006.05.17 10:11	balance CMF Withdrawal: > 1761											-350.00
707376	2006.05.17 15:43	buy	0.10	eurusd	1.2921	0.0000	0.0000	2006.05.17 16:44	1.2841	0.00	0.00	0.00	-80.00
707381	2006.05.17 15:43	sell	0.10	gbpusd	1.9023	0.0000	0.0000	2006.05.17 16:44	1.8908	0.00	0.00	0.00	115.00
708918	2006.05.17 17:38	blimit	0.30	gbpusd	1.8750	0.0000	0.0000	2006.05.17 17:40	1.8829	cancelled			
709631	2006.05.17 18:42	buy	0.10	eurusd	1.2752	0.0000	0.0000	2006.05.19 10:21	1.2806	0.00	0.00	0.00	54.00
709632	2006.05.17 18:42	sell	0.10	gbpusd	1.8837	0.0000	0.0000	2006.05.19 10:21	1.8856	0.00	0.00	0.00	-19.00
724946	2006.05.22 07:20	buy	0.10	gbpusd	1.8727	0.0000	0.0000	2006.05.22 17:08	1.8792	0.00	0.00	0.00	65.00
724947	2006.05.22 07:20	sell	0.10	eurusd	1.2748	0.0000	0.0000	2006.05.23 09:39	1.2846	0.00	0.00	0.00	-98.00
725900	2006.05.22 09:58	sell	0.10	gbpusd	1.8649	0.0000	0.0000	2006.05.24 16:39	1.8779	0.00	0.00	0.00	-130.00
725902	2006.05.22 09:58	buy	0.10	eurusd	1.2709	0.0000	0.0000	2006.05.24 16:38	1.2844	0.00	0.00	0.00	135.00
727934	2006.05.22 14:35	balance CMF Withdrawal:> 1761 iranfx IB											-400.00
729108	2006.05.22 17:09	sell	0.10	eurusd	1.2796	0.0000	0.0000	2006.05.22 17:10	1.2798	0.00	0.00	0.00	-2.00
729141	2006.05.22 17:13	buy	0.10	gbpusd	1.8792	0.0000	0.0000	2006.05.23 09:39	1.8844	0.00	0.00	0.00	52.00
732614	2006.05.23 09:42	sell	0.10	gbpusd	1.8847	0.0000	0.0000	2006.05.23 16:40	1.8796	0.00	0.00	0.00	51.00
732615	2006.05.23 09:42	buy	0.10	eurusd	1.2846	0.0000	0.0000	2006.05.23 16:41	1.2819	0.00	0.00	0.00	-27.00
751105	2006.05.25 20:43	sell	0.10	eurusd	1.2771	0.0000	0.0000	2006.05.26 02:18	1.2808	0.00	0.00	0.00	-37.00
751112	2006.05.25 20:46	buy	0.10	gbpusd	1.8703	0.0000	0.0000	2006.05.26 02:17	1.8754	0.00	0.00	0.00	51.00
753675	2006.05.26 10:25	sell	0.10	eurusd	1.2784	0.0000	0.0000	2006.05.30 18:48	1.2873	0.00	0.00	0.00	-89.00
753678	2006.05.26 10:26	buy	0.10	gbpusd	1.8702	0.0000	0.0000	2006.05.30 18:48	1.8829	0.00	0.00	0.00	127.00
755819	2006.05.26 16:16	buy	0.10	gbpusd	1.8669	0.0000	0.0000	2006.05.30 18:48	1.8828	0.00	0.00	0.00	159.00
755822	2006.05.26 16:16	sell	0.10	eurusd	1.2809	0.0000	0.0000	2006.05.30 18:48	1.2873	0.00	0.00	0.00	-64.00
756488	2006.05.26 16:50	buy	0.10	gbpusd	1.8574	0.0000	0.0000	2006.05.30 08:00	1.8676	0.00	0.00	0.00	102.00
756517	2006.05.26 16:51	sell	0.10	eurusd	1.2740	0.0000	0.0000	2006.05.30 08:00	1.2809	0.00	0.00	0.00	-69.00
764578	2006.05.30 11:50	balance CKF Withdrawal :> 1761 iranfxib											-1 500.00

0.00 0.00 0.00 1 018.00

Deposit/Withdrawal: -3 288.00

Credit Facility: 0.00

Closed Trade P/L:

1 018.00

#### Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Market Price	
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No Transactions

#### A/C Summary:

Closed Trade P/L: 1 018.00

Deposit/Withdrawal: -3 288.00

Balance: 7 721.00

Margin Requirement: 743.93