

July # 3

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      \$3000

Period: One Month

Closed pairs: 26

Net profit: \$760

Profit percentage: % 25.3

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
913195	2006.06.30 07:46	sell	0.20	gbpusd	1.8330	0.0000	0.0000	2006.07.03 20:13	1.8412	0.00	0.00	0.00	-164.00
913197	2006.06.30 07:47	buy	0.20	eurusd	1.2714	0.0000	0.0000	2006.07.03 20:13	1.2805	0.00	0.00	0.00	182.00
916451	2006.06.30 15:57	sell	0.10	gbpusd	1.8437	0.0000	0.0000	2006.07.03 15:38	1.8441	0.00	0.00	0.00	-4.00
916471	2006.06.30 15:57	buy	0.10	eurusd	1.2759	0.0000	0.0000	2006.07.03 15:37	1.2791	0.00	0.00	0.00	32.00
922391	2006.07.03 15:44	sell	0.10	gbpusd	1.8426	0.0000	0.0000	2006.07.03 20:12	1.8410	0.00	0.00	0.00	16.00
922397	2006.07.03 15:44	buy	0.10	eurusd	1.2777	0.0000	0.0000	2006.07.03 16:05	1.2782	0.00	0.00	0.00	5.00
922545	2006.07.03 16:04	sell	0.10	eurusd	1.2784	0.0000	0.0000	2006.07.03 16:04	1.2785	0.00	0.00	0.00	-1.00
922549	2006.07.03 16:04	buy	0.10	eurusd	1.2785	0.0000	0.0000	2006.07.03 19:17	1.2796	0.00	0.00	0.00	11.00
924841	2006.07.03 20:31	buy	0.20	gbpusd	1.8423	0.0000	0.0000	2006.07.04 04:57	1.8446	0.00	0.00	0.00	46.00
924843	2006.07.03 20:31	sell	0.20	eurusd	1.2808	0.0000	0.0000	2006.07.03 23:31	1.2805	0.00	0.00	0.00	6.00
925507	2006.07.04 05:08	buy	0.10	gbpusd	1.8448	0.0000	0.0000	2006.07.04 19:00	1.8463	0.00	0.00	0.00	15.00
925510	2006.07.04 05:09	sell	0.10	eurusd	1.2804	0.0000	0.0000	2006.07.04 17:48	1.2795	0.00	0.00	0.00	9.00
930093	2006.07.05 04:37	sell	0.10	gbpusd	1.8426	0.0000	0.0000	2006.07.05 18:44	1.8348	0.00	0.00	0.00	78.00
930094	2006.07.05 04:38	buy	0.10	eurusd	1.2776	0.0000	0.0000	2006.07.05 05:44	1.2781	0.00	0.00	0.00	5.00
937242	2006.07.05 20:51	buy	0.20	gbpusd	1.8349	0.0000	0.0000	2006.07.07 22:58	1.8514	0.00	0.00	0.00	330.00
937243	2006.07.05 20:52	sell	0.20	eurusd	1.2723	0.0000	0.0000	2006.07.07 22:59	1.2815	0.00	0.00	0.00	-184.00
944321	2006.07.07 07:23	buy	0.10	gbpusd	1.8373	0.0000	0.0000	2006.07.07 22:59	1.8515	0.00	0.00	0.00	142.00
944322	2006.07.07 07:23	sell	0.10	eurusd	1.2770	0.0000	0.0000	2006.07.07 22:59	1.2817	0.00	0.00	0.00	-47.00
954988	2006.07.10 15:21	sell	0.10	gbpusd	1.8424	0.0000	0.0000	2006.07.12 16:24	1.8360	0.00	0.00	0.00	64.00
954994	2006.07.10 15:21	buy	0.10	eurusd	1.2756	0.0000	0.0000	2006.07.12 16:23	1.2712	0.00	0.00	0.00	-44.00
958192	2006.07.11 04:46	buy	0.10	gbpusd	1.8441	0.0000	0.0000	2006.07.13 16:51	1.8435	0.00	0.00	0.00	-6.00
958194	2006.07.11 04:46	sell	0.10	eurusd	1.2743	0.0000	0.0000	2006.07.13 16:51	1.2711	0.00	0.00	0.00	32.00
981295	2006.07.14 06:30	sell	0.10	gbpusd	1.8412	0.0000	0.0000	2006.07.14 09:12	1.8403	0.00	0.00	0.00	9.00
981296	2006.07.14 06:30	buy	0.10	eurusd	1.2680	0.0000	0.0000	2006.07.14 09:12	1.2683	0.00	0.00	0.00	3.00
987757	2006.07.17 04:18	sell	0.10	gbpusd	1.8371	0.0000	0.0000	2006.07.17 15:09	1.8233	0.00	0.00	0.00	138.00
987760	2006.07.17 04:18	buy	0.10	eurusd	1.2635	0.0000	0.0000	2006.07.17 15:10	1.2543	0.00	0.00	0.00	-92.00

994976	2006.07.18 04:41	buy	0.10	gbpusd	1.8200	0.0000	0.0000	2006.07.18 18:17	1.8257	0.00	0.00	0.00	57.00
994978	2006.07.18 04:41	sell	0.10	eurusd	1.2524	0.0000	0.0000	2006.07.18 18:17	1.2491	0.00	0.00	0.00	33.00
1010645	2006.07.20 04:24	buy	0.10	gbpusd	1.8473	0.0000	0.0000	2006.07.20 15:29	1.8502	0.00	0.00	0.00	29.00
1010647	2006.07.20 04:24	sell	0.10	eurusd	1.2618	0.0000	0.0000	2006.07.20 15:29	1.2639	0.00	0.00	0.00	-21.00
1010755	2006.07.20 05:13	sell	0.10	gbpusd	1.8455	0.0000	0.0000	2006.07.25 18:15	1.8427	0.00	0.00	0.00	28.00
1010756	2006.07.20 05:13	buy	0.10	eurusd	1.2611	0.0000	0.0000	2006.07.25 04:41	1.2616	0.00	0.00	0.00	5.00
1013416	2006.07.20 14:29	buy	0.10	gbpusd	1.8498	0.0000	0.0000	2006.07.20 15:02	1.8511	0.00	0.00	0.00	13.00
1013420	2006.07.20 14:29	sell	0.10	eurusd	1.2637	0.0000	0.0000	2006.07.20 15:02	1.2635	0.00	0.00	0.00	2.00
1015260	2006.07.20 17:33	buy	0.10	gbpusd	1.8512	0.0000	0.0000	2006.07.21 10:32	1.8533	0.00	0.00	0.00	21.00
1015262	2006.07.20 17:33	sell	0.10	eurusd	1.2648	0.0000	0.0000	2006.07.21 10:32	1.2657	0.00	0.00	0.00	-9.00
1020323	2006.07.21 14:09	sell	0.10	gbpusd	1.8569	0.0000	0.0000	2006.07.24 17:07	1.8526	0.00	0.00	0.00	43.00
1020325	2006.07.21 14:09	buy	0.10	eurusd	1.2675	0.0000	0.0000	2006.07.24 17:07	1.2637	0.00	0.00	0.00	-38.00
1023197	2006.07.24 04:28	sell	0.10	gbpusd	1.8526	0.0000	0.0000	2006.07.24 18:30	1.8497	0.00	0.00	0.00	29.00
1023219	2006.07.24 04:30	buy	0.10	eurusd	1.2648	0.0000	0.0000	2006.07.24 18:30	1.2629	0.00	0.00	0.00	-19.00
1033587	2006.07.25 16:39	sell	0.10	gbpusd	1.8504	0.0000	0.0000	2006.07.25 18:12	1.8434	0.00	0.00	0.00	70.00
1033589	2006.07.25 16:39	buy	0.10	eurusd	1.2646	0.0000	0.0000	2006.07.25 18:11	1.2603	0.00	0.00	0.00	-43.00
1036312	2006.07.25 20:17	sell	0.10	gbpusd	1.8403	0.0000	0.0000	2006.07.27 04:46	1.8543	0.00	0.00	0.00	-140.00
1036313	2006.07.25 20:17	buy	0.10	eurusd	1.2576	0.0000	0.0000	2006.07.27 04:46	1.2720	0.00	0.00	0.00	144.00
1037303	2006.07.26 04:53	sell	0.20	eurusd	1.2577	0.0000	0.0000	2006.07.26 17:26	1.2616	0.00	0.00	0.00	-78.00
1037305	2006.07.26 04:53	buy	0.20	gbpusd	1.8415	0.0000	0.0000	2006.07.26 17:26	1.8462	0.00	0.00	0.00	94.00
1049784	2006.07.27 16:23	buy	0.20	gbpusd	1.8671	0.0000	0.0000	2006.07.31 18:28	1.8680	0.00	0.00	0.00	18.00
1049786	2006.07.27 16:23	sell	0.20	eurusd	1.2762	0.0000	0.0000	2006.07.31 18:28	1.2758	0.00	0.00	0.00	8.00
1054236	2006.07.28 09:34	buy	0.10	gbpusd	1.8588	0.0000	0.0000	2006.07.31 18:30	1.8678	0.00	0.00	0.00	90.00
1054237	2006.07.28 09:34	sell	0.10	eurusd	1.2692	0.0000	0.0000	2006.07.28 09:44	1.2690	0.00	0.00	0.00	2.00
1054282	2006.07.28 09:44	sell	0.10	eurusd	1.2688	0.0000	0.0000	2006.07.28 11:10	1.2686	0.00	0.00	0.00	2.00
1054765	2006.07.28 11:11	sell	0.10	eurusd	1.2682	0.0000	0.0000	2006.07.31 18:30	1.2758	0.00	0.00	0.00	-76.00
										0.00	0.00	0.00	760.00
Deposit/Withdrawal: -500.00		Credit Facility: 0.00				Closed Trade P/L:				760.00			

#### A/C Summary:

Closed Trade P/L:	760.00
Deposit/Withdrawal:	-500.00
Balance:	3 491.00
Margin Requirement:	688.03