

**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                      date:04/01/06  
 Adding capital \$                              date:  
 Adding capital \$ -----                      date: -----

Cycle starting date: 04/01/06  
 Cycle ending date: 04/30/06  
 Period: One Month

Closed pairs: 20  
 Net profit: \$430  
 Profit percentage: %14

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
1785693	2006.04.06 11:17	credit	Credit In, value date: 2006.04.06 16:17										3 000.00
1787478	2006.04.06 19:46	buy	0.10	gbpusd	1.7516	0.0000	0.0000	2006.04.07 09:35	1.7508	0.00	0.00	-0.19	-8.00
1787479	2006.04.06 19:46	sell	0.10	eurusd	1.2225	0.0000	0.0000	2006.04.07 09:34	1.2181	0.00	0.00	0.68	44.00
1789842	2006.04.07 09:44	buy	0.10	gbpusd	1.7521	0.0000	0.0000	2006.04.11 10:46	1.7403	0.00	0.00	-0.77	-118.00
1789844	2006.04.07 09:44	sell	0.10	eurusd	1.2192	0.0000	0.0000	2006.04.11 10:45	1.2130	0.00	0.00	2.69	62.00
1799263	2006.04.11 10:55	buy	0.20	gbpusd	1.7422	0.0000	0.0000	2006.04.11 12:06	1.7427	0.00	0.00	0.00	10.00
1799268	2006.04.11 10:55	sell	0.20	eurusd	1.2135	0.0000	0.0000	2006.04.11 12:06	1.2119	0.00	0.00	0.00	32.00
1799725	2006.04.11 12:24	buy	0.20	gbpusd	1.7425	0.0000	0.0000	2006.04.11 15:31	1.7454	0.00	0.00	0.00	58.00
1799726	2006.04.11 12:24	sell	0.20	eurusd	1.2110	0.0000	0.0000	2006.04.11 15:31	1.2124	0.00	0.00	0.00	-28.00
1800690	2006.04.11 16:09	buy	0.10	gbpusd	1.7489	0.0000	0.0000	2006.04.12 11:18	1.7552	0.00	0.00	-0.19	63.00
1800721	2006.04.11 16:14	sell	0.10	eurusd	1.2129	0.0000	0.0000	2006.04.12 11:19	1.2152	0.00	0.00	0.67	-23.00
1804755	2006.04.12 11:40	buy	0.10	gbpusd	1.7567	0.0000	0.0000	2006.04.17 14:37	1.7702	0.00	0.00	-0.96	135.00
1804758	2006.04.12 11:40	sell	0.10	eurusd	1.2151	0.0000	0.0000	2006.04.17 14:38	1.2249	0.00	0.00	3.36	-98.00
1809704	2006.04.13 13:19	balance	Deposit										1 980.00
1809705	2006.04.13 13:19	credit	Credit Out, value date: 2006.04.13 13:19										-1 980.00
1818403	2006.04.18 09:07	buy	0.10	gbpusd	1.7727	0.0000	0.0000	2006.04.19 14:56	1.7840	0.00	0.00	-0.20	113.00
1818406	2006.04.18 09:07	sell	0.10	eurusd	1.2244	0.0000	0.0000	2006.04.19 14:57	1.2318	0.00	0.00	0.69	-74.00
1818459	2006.04.18 09:17	balance	Deposit										1 020.00
1818460	2006.04.18 09:17	credit	Credit Out, value date: 2006.04.18 09:17										-1 020.00
1825818	2006.04.19 16:50	sell	0.10	eurusd	1.2332	0.0000	0.0000	2006.04.24 16:21	1.2353	0.00	0.00	3.43	-21.00
1825861	2006.04.19 16:58	buy	0.10	gbpusd	1.7885	0.0000	0.0000	2006.04.24 16:20	1.7828	0.00	0.00	-0.99	-57.00
1839669	2006.04.24 12:30	sell	0.10	eurusd	1.2379	0.0000	0.0000	2006.04.24 16:19	1.2355	0.00	0.00	0.00	24.00
1839674	2006.04.24 12:31	buy	0.10	gbpusd	1.7907	0.0000	0.0000	2006.04.24 16:18	1.7834	0.00	0.00	0.00	-73.00
1839887	2006.04.24 13:48	sell	0.10	gbpusd	1.7881	0.0000	0.0000	2006.04.24 16:21	1.7831	0.00	0.00	0.00	50.00
1840468	2006.04.24 16:22	sell	0.10	gbpusd	1.7824	0.0000	0.0000	2006.04.25 12:34	1.7843	0.00	0.00	-0.05	-19.00
1840470	2006.04.24 16:22	buy	0.10	eurusd	1.2351	0.0000	0.0000	2006.04.25 10:31	1.2401	0.00	0.00	-1.07	50.00

1843074	2006.04.25 08:09	sell	0.10	eurusd	1.2387	0.0000	1.2340	2006.04.26 10:49	1.2405	0.00	0.00	0.76	-18.00
1843100	2006.04.25 08:17	buy	0.10	gbpusd	1.7875	0.0000	1.7875	2006.04.26 16:07	1.7875	0.00	0.00	-0.50	0.00
1844128	2006.04.25 12:41	sell	0.10	gbpusd	1.7844	0.0000	1.7843	2006.04.26 09:15	1.7843	0.00	0.00	-0.05	1.00
1844131	2006.04.25 12:42	buy	0.10	eurusd	1.2385	0.0000	0.0000	2006.04.25 22:03	1.2430	0.00	0.00	0.00	45.00
1845539	2006.04.25 20:57	sell	0.10	eurusd	1.2430	0.0000	1.2340	2006.04.26 14:46	1.2392	0.00	0.00	0.76	38.00
1847485	2006.04.26 07:34	buy	0.10	gbpusd	1.7874	0.0000	0.0000	2006.04.26 16:14	1.7863	0.00	0.00	0.00	-11.00
1847497	2006.04.26 09:46	buy	0.10	gbpusd	1.7834	0.0000	0.0000	2006.04.26 12:03	1.7847	0.00	0.00	0.00	13.00
1849946	2006.04.26 17:00	sell	0.10	gbpusd	1.7870	0.0000	0.0000	2006.04.26 19:54	1.7846	0.00	0.00	0.00	24.00
1850087	2006.04.26 17:47	sell	0.10	gbpusd	1.7877	0.0000	0.0000	2006.04.26 19:56	1.7844	0.00	0.00	0.00	33.00
1850090	2006.04.26 17:49	buy	0.20	eurusd	1.2449	0.0000	0.0000	2006.04.26 20:03	1.2444	0.00	0.00	0.00	-10.00
1850093	2006.04.26 17:51	sell	0.20	eurusd	1.2446	0.0000	0.0000	2006.04.27 15:27	1.2438	0.00	0.00	1.52	16.00
1850357	2006.04.26 19:37	buy	0.20	gbpusd	1.7860	0.0000	0.0000	2006.04.27 15:27	1.7881	0.00	0.00	-0.99	42.00
1855152	2006.04.27 18:25	buy	0.20	gbpusd	1.8028	0.0000	0.0000	2006.04.28 15:59	1.8112	0.00	0.00	-1.00	168.00
1855156	2006.04.27 18:26	sell	0.20	eurusd	1.2538	0.0000	0.0000	2006.04.28 16:04	1.2573	0.00	0.00	1.53	-70.00
1858987	2006.04.28 16:06	sell	0.10	eurusd	1.2566	0.0000	0.0000	2006.04.28 18:03	1.2632	0.00	0.00	0.00	-66.00
1858992	2006.04.28 16:06	buy	0.10	gbpusd	1.8117	0.0000	0.0000	2006.04.28 17:44	1.8198	0.00	0.00	0.00	81.00
1859012	2006.04.28 16:09	sell	0.10	eurusd	1.2564	0.0000	0.0000	2006.04.28 18:01	1.2629	0.00	0.00	0.00	-65.00
1859020	2006.04.28 16:10	buy	0.10	gbpusd	1.8120	0.0000	0.0000	2006.04.28 17:44	1.8198	0.00	0.00	0.00	78.00
										0.00	0.00	9.13	421.00
Deposit/Withdrawal: 3 000.00				Credit Facility: 48.00				Closed Trade P/L:				430.13	

#### Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Market Price	
1847529	2006.04.26 07:50	blimit	0.10	eurusd	1.2395	0.0000	0.0000	1.2619	

#### A/C Summary:

Closed Trade P/L:	430.13	Floating P/L:	-822.40
Deposit/Withdrawal:	3 000.00	Total Credit Facility:	0.00
Balance:	3 430.13	Equity:	2 607.73
Margin Requirement:	400.00	Available Margin:	2 207.73