

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 \$6000 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: 17
 Net profit: 1166
 Profit percentage: %19

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
387962	2006.03.02 12:13	buy	0.20	gbpusd	1.7489	0.0000	0.0000	2006.04.28 19:39	1.8206	0.00	0.00	10.20	1 434.00
387963	2006.03.02 12:13	sell	0.20	eurusd	1.1936	0.0000	0.0000	2006.04.28 19:40	1.2618	0.00	0.00	6.80	-1 364.00
410492	2006.03.08 16:32	buy	0.10	gbpusd	1.7367	0.0000	0.0000	2006.04.19 18:21	1.7898	0.00	0.00	-3.90	531.00
410493	2006.03.08 16:32	sell	0.10	eurusd	1.1908	0.0000	0.0000	2006.04.19 18:21	1.2339	0.00	0.00	2.60	-431.00
433750	2006.03.15 06:48	buy	0.20	gbpusd	1.7466	0.0000	0.0000	2006.04.18 20:22	1.7769	0.00	0.00	-3.60	606.00
433751	2006.03.15 06:48	sell	0.20	eurusd	1.2017	0.0000	0.0000	2006.04.18 20:22	1.2286	0.00	0.00	2.40	-538.00
478985	2006.03.27 12:26	buy	0.20	gbpusd	1.7471	0.0000	0.0000	2006.04.18 20:21	1.7768	0.00	0.00	0.00	594.00
478988	2006.03.27 12:26	sell	0.20	eurusd	1.2026	0.0000	0.0000	2006.04.18 20:21	1.2286	0.00	0.00	0.00	-520.00
494654	2006.03.30 08:16	buy	0.20	gbpusd	1.7411	0.0000	0.0000	2006.04.12 11:51	1.7544	0.00	0.00	0.00	266.00
494655	2006.03.30 08:17	sell	0.20	eurusd	1.2073	0.0000	0.0000	2006.04.12 11:51	1.2152	0.00	0.00	0.00	-158.00
507575	2006.04.03 08:49	buy	0.10	gbpusd	1.7298	0.0000	0.0000	2006.04.04 18:19	1.7560	0.00	0.00	0.00	262.00
507576	2006.04.03 08:49	sell	0.10	eurusd	1.2042	0.0000	0.0000	2006.04.04 18:19	1.2261	0.00	0.00	0.00	-219.00
507681	2006.04.03 09:35	balance	CKF Withdrawal :> 1761 iranfxib										-23.00
519243	2006.04.05 10:21	balance	CKF Withdrawal :> 1761 iranfxib										-3 000.00
523171	2006.04.05 21:02	buy	0.10	usdjpy	117.39	0.00	0.00	2006.04.05 21:13	117.38	0.00	0.00	0.00	-0.85
523179	2006.04.05 21:04	sell	0.10	usdjpy	117.37	0.00	0.00	2006.04.19 08:35	117.01	0.00	0.00	0.00	30.77
524941	2006.04.06 11:00	balance	CKF Depsoit :< 1761 iranfxib										3 000.00
528636	2006.04.06 18:06	buy	0.10	gbpusd	1.7523	0.0000	0.0000	2006.04.10 05:25	1.7434	0.00	0.00	0.00	-89.00
528640	2006.04.06 18:06	sell	0.10	eurusd	1.2227	0.0000	0.0000	2006.04.10 05:26	1.2105	0.00	0.00	0.00	122.00
536665	2006.04.10 05:14	buy	0.10	gbpusd	1.7437	0.0000	0.0000	2006.04.12 11:51	1.7544	0.00	0.00	0.00	107.00
536667	2006.04.10 05:15	sell	0.10	eurusd	1.2101	0.0000	0.0000	2006.04.12 11:51	1.2153	0.00	0.00	0.00	-52.00
548809	2006.04.12 11:55	buy	0.20	gbpusd	1.7555	0.0000	0.0000	2006.04.17 06:48	1.7580	0.00	0.00	0.00	50.00
548811	2006.04.12 11:55	sell	0.20	eurusd	1.2155	0.0000	0.0000	2006.04.13 11:35	1.2120	0.00	0.00	0.00	70.00
554812	2006.04.13 11:49	buy	0.20	gbpusd	1.7556	0.0000	0.0000	2006.04.18 20:21	1.7768	0.00	0.00	0.00	424.00
554815	2006.04.13 11:49	sell	0.20	eurusd	1.2113	0.0000	0.0000	2006.04.18 20:20	1.2286	0.00	0.00	0.00	-346.00

567495	2006.04.18 07:18	buy	0.20	gbpusd	1.7719	0.0000	0.0000	2006.04.18 20:20	1.7769		0.00	0.00	0.00	100.00
567496	2006.04.18 07:18	sell	0.20	eurusd	1.2261	0.0000	0.0000	2006.04.18 20:19	1.2285		0.00	0.00	0.00	-48.00
569579	2006.04.18 13:32	balance	CKF Withdrawal :> 1761 iranfxib											-100.00
574620	2006.04.19 09:17	buy	0.10	gbpusd	1.7817	0.0000	0.0000	2006.04.19 18:20	1.7899		0.00	0.00	0.00	82.00
574622	2006.04.19 09:17	sell	0.10	eurusd	1.2348	0.0000	0.0000	2006.04.19 18:20	1.2339		0.00	0.00	0.00	9.00
575666	2006.04.19 12:00	balance	CKF Withdrawal :> 1761											-3 000.00
581737	2006.04.20 09:09	buy	0.10	gbpusd	1.7889	0.0000	0.0000	2006.04.28 19:40	1.8201		0.00	0.00	0.00	312.00
581739	2006.04.20 09:09	sell	0.10	eurusd	1.2350	0.0000	0.0000	2006.04.28 19:40	1.2617		0.00	0.00	0.00	-267.00
587279	2006.04.21 07:03	buy	0.10	gbpusd	1.7799	0.0000	0.0000	2006.04.24 14:02	1.7892		0.00	0.00	0.00	93.00
587281	2006.04.21 07:03	sell	0.10	eurusd	1.2309	0.0000	0.0000	2006.04.24 14:01	1.2377		0.00	0.00	0.00	-68.00
591552	2006.04.21 18:52	buy	0.10	gold	629.50	0.00	0.00	2006.04.21 22:23	634.65		0.00	0.00	0.00	51.50
595579	2006.04.24 14:00	sell	0.20	gbpusd	1.7894	0.0000	0.0000	2006.04.24 17:43	1.7823		0.00	0.00	0.00	142.00
595585	2006.04.24 14:01	buy	0.20	eurusd	1.2378	0.0000	0.0000	2006.04.24 17:44	1.2349		0.00	0.00	0.00	-58.00
597351	2006.04.24 17:47	buy	0.10	gbpusd	1.7804	0.0000	0.0000	2006.04.28 12:30	1.8066		0.00	0.00	0.00	262.00
597356	2006.04.24 17:47	sell	0.10	eurusd	1.2349	0.0000	0.0000	2006.04.28 12:32	1.2566		0.00	0.00	0.00	-217.00
615314	2006.04.27 13:31	balance	CKF Deposit :< 1761 iranfxib											1 500.00
											0.00	0.00	-5.90	1 172.42
Deposit/Withdrawal: -1 623.00				Credit Facility: 0.00				Closed Trade P/L:				1 166.52		

Working Orders:

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

A/C Summary:

Closed Trade P/L:	1 166.52	Floating P/L:	-339.00
Deposit/Withdrawal:	-1 623.00	Total Credit Facility:	0.00
Balance:	6 537.68	Equity:	6 198.68
Margin Requirement:	121.88	Available Margin:	6 076.80