

Currencypair

EURUSD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(USD)	Points	W	L
1	1feb CL	1.38206	1.36950	1feb OP	50000	1.3820	0	-628.00	-0.01256	0	1
2	2feb CL	1.37894	1.38297	1feb OP	30000	1.3888	0	120.90	0.00403	1	0
3	3feb CL	1.36820	1.38297	1feb OP	50000	1.3888	0	738.60	0.01477	1	0
4	3feb OP	1.36265	1.36379	3feb CL	30000	1.3615	0	34.20	0.00114	1	0
5	4feb OP	1.36249	1.36246	4feb CL	30000	1.3625	0	-0.90	-0.00003	0	1
6	4feb OP	1.36410	1.36602	4feb CL	40000	1.3625	0	76.80	0.00192	1	0
7	4feb OP	1.36264	1.35591	4feb CL	50000	1.3560	0	-336.50	-0.00673	0	1
8	4feb OP	1.35540	1.35654	4feb CL	100000	1.3543	0	114.00	0.00114	1	0
9	4feb CL	1.35880	1.35969	4feb OP	30000	1.3605	0	26.70	0.00089	1	0
10	4feb CL	1.35775	1.35841	4feb OP	30000	1.3605	0	19.80	0.00066	1	0
11	4feb CL	1.35809	1.35879	4feb OP	30000	1.3605	0	21.00	0.00070	1	0
12	7feb OP	1.35589	1.35795	7feb CL	30000	1.3545	0	61.80	0.00206	1	0
13	9feb CL	1.37216	1.37274	9feb OP	50000	1.3790	0	29.00	0.00058	1	0
14	11feb OP	1.35225	1.35321	11feb CL	50000	1.3520	0	48.00	0.00096	1	0
15	16feb CL	1.35436	1.35515	16feb OP	50000	1.3565	0	39.50	0.00079	1	0
16	16feb CL	1.35277	1.35351	16feb OP	70000	1.3545	0	51.80	0.00074	1	0
17	16feb OP	1.35124	1.35172	16feb CL	30000	1.3400	0	14.40	0.00048	1	0
18	18feb CL	1.36640	1.35521	16feb OP	80000	1.3625	0	-895.20	-0.01119	0	1
19	21feb OP	1.36793	1.36294	21feb OP	100000	1.3630	0	-499.00	-0.00499	0	1
20	22feb OP	1.35593	1.35683	22feb CL	100000	1.3542	0	89.50	0.00089	1	0
21	22feb CL	1.36659	1.36351	22feb OP	50000	1.3665	0	-154.00	-0.00308	0	1
22	22feb CL	1.36750	1.36659	22feb OP	100000	1.3675	0	-91.00	-0.00091	0	1
23	22feb CL	1.36523	1.36740	22feb OP	70000	1.3718	0	152.00	0.00217	1	0
24	25feb CL	1.37557	1.36768	22feb OP	60000	1.3718	0	-473.40	-0.00789	0	1
25	25feb CL	1.37688	1.37881	24feb OP	30000	1.3888	0	57.90	0.00193	1	0
26	25feb CL	1.37499	1.37685	25feb OP	30000	1.3888	0	55.80	0.00186	1	0
27	25feb OP	1.37449	1.37505	25feb CL	50000	1.3888	0	28.00	0.00056	1	0
28	28feb OP	1.37468	1.37201	28feb CL	60000	1.3722	0	-159.90	-0.00267	0	1
29	28feb OP	1.37201	1.37871	28feb CL	80000	1.3696	0	535.60	0.00670	1	0
30	28feb CL	1.38200	1.38282	28feb OP	40000	1.3838	0	32.80	0.00082	1	0
31	28feb CL	1.38161	1.38276	28feb OP	40000	1.3848	0	46.00	0.00115	1	0
32	28feb OP	1.37936	1.38013	28feb CL	60000	1.3877	0	46.20	0.00077	1	0

23

9

av pips

av.pips

0.0017

0.0056

actual price

1.3833

POSITION

0

S

Cumulative P&L in USD

-797.60

Total pips

-23.3

Currencypair

USDJPY

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(JPY)	Points	W	L
1	8feb OP	82.0710	82.3090	9feb CL	40000	82.3100	0	9520.00	0.2380	1	0
2	24feb OP	81.8030	81.9280	24feb CL	40000	82.3100	0	5000.00	0.1250	1	0
3	25feb OP	81.7680	81.6930	25feb CL	50000	82.3100	0	-3750.00	-0.0750	0	1

actual price

81.8700

POSITION

0 L

Cumulative P&L in JPY

Total pips

2	1
av pips	avpips
0.1815	-0.08
10770.00	28.8

Currencypair

USDCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	1feb OP	0.93559	0.94346	2feb CL	50000	0.9330	0	393.50	0.00787	1	0
2	16feb OP	0.96146	0.94577	18feb CL	30000	0.9500	0	-470.70	-0.01569	0	1
3	23feb OP	0.93737	0.93816	23feb CL	50000	0.9360	0	39.50	0.00079	1	0
4	24feb OP	0.92567	0.92668	24feb CL	40000	0.9822	0	40.40	0.00101	1	0
5	24feb OP	0.92620	0.92800	25feb CL	40000	0.9822	0	72.00	0.00180	1	0

4	1
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av pips	av pips
0.00287	-0.01569

actual price 0.9282

POSITION 0 L

Cumulative P&L in CHF	74.70
Total pips	-42.2

Currencypair

USDCAD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CAD)	Points	W	L
1	1feb OP	0.99075	0.98690	2feb CL	70000	0.9870	0	-269.50	-0.0039	0	1
2	4feb OP	0.98884	0.988214	4feb CL	80000	0.9870	0	-50.10	-0.0006	0	1
3	14feb OP	0.98819	0.98502	18feb CL	40000	0.9788	0	-126.80	-0.0032	0	1
4	23feb OP	0.98879	0.98931	23feb CL	80000	0.9880	0	41.20	0.0005	1	0
5	24feb OP	0.98429	0.98537	24feb CL	40000	0.9822	0	43.20	0.0011	1	0
6	24feb OP	0.98380	0.97833	25feb CL	80000	0.9822	0	-437.50	-0.0055	0	1

actual price

0.9782

POSITION

0

L

Cumulative P&L in CAD

-799.50

Total pips

-115

2

4

av pips

av pips

0.0008

-0.0033

Currencypair

EURCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	2feb CL	1.29863	1.29950	2feb OP	50000	1.3005	0	43.50	0.00087	1	0
2	8feb CL	1.31264	1.31317	8feb OP	80000	1.3148	0	42.40	0.00053	1	0
3	10feb CL	1.31818	1.31910	10feb OP	50000	1.3215	0	46.00	0.00092	1	0
4	16feb CL	1.30443	1.30509	16feb OP	50000	1.3067	0	33.00	0.00066	1	0
5	24feb CL	1.27694	1.27877	24feb OP	100000	1.2797	0	183.00	0.00183	1	0
6	25feb CL	1.28251	1.28330	25feb OP	100000	1.2845	0	79.00	0.00079	1	0
7	25feb CL	1.27844	1.27997	25feb OP	50000	1.2815	0	76.50	0.00153	1	0
8	28feb CL	1.28310	1.28402	28feb OP	50000	1.2862	0	46.00	0.00092	1	0

8 0

av pips 0.0010
av pips 0.0000

actual price

1.2837

POSITION

0

S

Cumulative P&L in CHF

549.40

Total pips

80.50

Currencypair

EURGBP

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (GBP)	Points	W	L
1	10feb CL	0.84886	0.85170	9feb OP	30000	0.8627	0	85.20	0.00284	1	0
2	28feb CL	0.84947	0.85199	28feb OP	30000	0.8639	0	75.60	0.00252	1	0

actual price

0.8522

POSITION

0

Cumulative P&L in GBP

Total pips

2	0
av pips	av pips
0.0027	0.0000
160.80	53.6

Currencypair

EURJPY

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (JPY)	Points	W	L
1	1feb CL	112.3370	112.3730	1feb OP	50000	112.5500	0	1800.00	0.0360	1	0
2	1feb CL	112.2120	112.1960	1feb OP	30000	112.2000	0	-480.00	-0.0160	0	1
3	3feb CL	111.9158	112.1560	2feb OP	50000	112.9900	0	12010.00	0.2402	1	0
4	3feb CL	112.1100	112.5360	2feb OP	30000	112.9900	0	12780.00	0.4260	1	0
5	3feb OP	111.2340	111.3600	3feb CL	30000	111.1000	0	3780.00	0.1260	1	0
6	4feb OP	111.2330	111.2300	4feb CL	30000	111.2400	0	-90.00	-0.0030	0	1
7	4feb OP	111.3100	110.8430	4feb CL	40000	110.9300	0	-18680.00	-0.4670	0	1
8	4feb OP	111.1840	112.0050	4feb CL	50000	110.7500	0	41050.00	0.8210	1	0
9	4feb CL	111.8070	111.8710	4feb OP	50000	111.9500	0	3200.00	0.0640	1	0
10	7feb OP	111.7340	112.7930	9feb CL	60000	111.0000	0	63540.00	1.0590	1	0
11	10feb CL	113.2470	113.3180	10feb OP	50000	113.4500	0	3550.00	0.0710	1	0
12	11feb OP	112.9500	113.0280	11feb CL	50000	112.8300	0	3900.00	0.0780	1	0
13	14feb OP	112.8280	112.5630	14feb CL	40000	112.6500	0	-10600.00	-0.2650	0	1
14	14feb OP	112.6020	113.0435	15feb CL	80000	111.5000	0	35320.00	0.4415	1	0
15	16feb OP	113.2400	113.3620	16feb CL	40000	113.0500	0	4880.00	0.1220	1	0
16	17feb CL	113.1490	113.3140	17feb OP	60000	113.9800	0	9900.00	0.1650	1	0
17	18feb CL	113.6390	113.1749	17feb OP	100000	113.9800	0	-46410.00	-0.4641	0	1
18	21feb OP	113.6700	113.7130	21feb CL	50000	113.0000	0	2150.00	0.0430	1	0
19	21feb OP	113.6920	113.7405	21feb CL	100000	113.0000	0	4850.00	0.0485	1	0
20	21feb OP	113.6790	113.7980	21feb CL	100000	113.0000	0	11900.00	0.1190	1	0
21	21feb OP	113.2090	113.0160	21feb CL	80000	113.0000	0	-15440.00	-0.1930	0	1
22	21feb OP	113.5378	113.3734	21feb CL	80000	113.0000	0	-13152.00	-0.1644	0	1
23	22feb OP	112.3170	112.4900	22feb CL	100000	112.2300	0	17300.00	0.1730	1	0
24	22feb CL	113.3620	113.0700	22feb OP	50000	113.3500	0	-14600.00	-0.2920	0	1
25	22feb CL	113.6680	113.4260	22feb OP	100000	113.6500	0	-24200.00	-0.2420	0	1
26	22feb CL	113.3792	113.7155	22feb OP	130000	113.9800	0	43715.00	0.3363	1	0
27	24feb CL	112.6026	113.6013	22feb OP	50000	113.9800	0	49935.00	0.9987	1	0
28	24feb CL	112.5880	112.7800	24feb OP	40000	112.9700	0	7680.00	0.1920	1	0
29	24feb CL	112.4820	112.6530	24feb OP	40000	112.9800	0	6840.00	0.171	1	0
30	24feb CL	112.6610	112.7630	24feb OP	40000	112.9700	0	4080.00	0.102	1	0
31	24feb CL	112.6780	112.7810	24feb OP	40000	112.9700	0	4120.00	0.103	1	0
32	25feb CL	112.8728	113.0591	24feb OP	70000	112.9700	0	13043.80	0.18634	1	0
33	25feb CL	112.7333	112.8569	25feb OP	90000	112.9700	0	11120.10	0.123556667	1	0
34	25feb OP	112.5520	112.4890	25feb CL	30000	112.5000	0	-1890.00	-0.063	0	1
35	25feb OP	112.4526	112.4225	25feb CL	100000	112.1400	0	-3010.00	-0.0301	0	1
36	25feb OP	112.2610	112.3550	25feb CL	30000	112.1400	0	2820.00	0.094	1	0
37	28feb OP	112.2700	112.7730	28feb CL	80000	111.9200	0	40240.00	0.503	1	0

26 11

av pips
0.263 av pips
0.200

actual price

113.2500

POSITION

0

L

Cumulative P&L in JPY

266951.90

Total pips

464.3

Currencypair EURAUD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(AUD)	Points	W	L
1	10feb CL	1.35800	1.35907	10feb OP	40000	1.3620	0	42.80	0.0011	1	0
2	10feb CL	1.35450	1.35528	10feb OP	50000	1.3625	0	39.00	0.0008	1	0
3	14feb OP	1.35149	1.34888	18feb CL	50000	1.3365	0	-130.50	-0.0026	0	1
4	21feb OP	1.35180	1.35293	21feb CL	100000	1.3505	0	113.00	0.0011	1	0
5	21feb OP	1.35511	1.35650	21feb CL	100000	1.3540	0	139.00	0.0014	1	0
6	21feb OP	1.35679	1.35810	21feb CL	30000	1.3555	0	39.30	0.0013	1	0
7	22feb OP	1.35460	1.3557	22feb CL	100000	1.3530	0	111.00	0.0011	1	0
8	22feb CL	1.35910	1.36010	22feb OP	50000	1.3617	0	50.00	0.0010	1	0
9	22feb CL	1.36359	1.36120	22feb OP	50000	1.3635	0	-119.50	-0.0024	0	1
10	28feb OP	1.35580	1.35804	28feb CL	50000	1.3550	0	112.00	0.0022	1	0

8 2

av pips 0.0013
av pips -0.0025

actual price 1.3618

POSITION 0 L

Cumulative P&L in AUD 396.10

Total pips 50.3

Currencypair

GBPCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
							0	0.00	0.00000	0	0

actual price

1.5065

POSITION

0

L

Cumulative P&L in CHF

Total pips

0

av pips
#DIV/0!

0

av pips
#DIV/0!

0.00

0

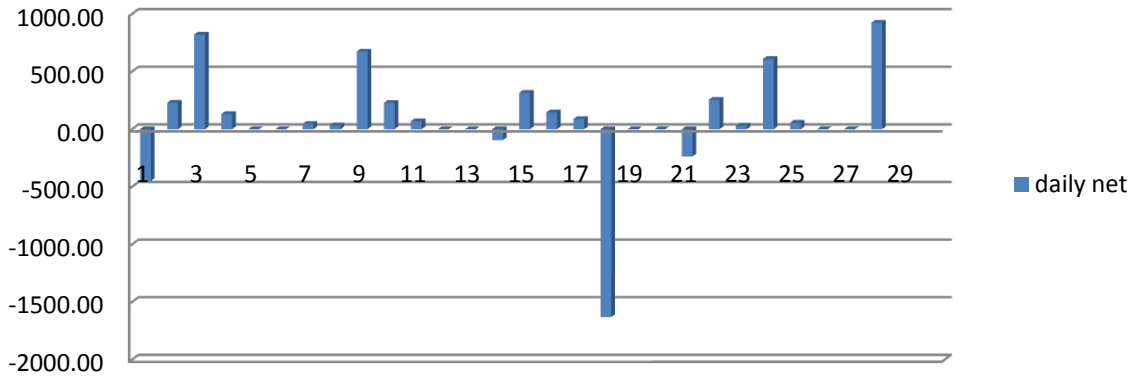
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	USD	CHF	JPY	GBP	AUD	CAD	EUR
EUR crosses	1.365	1.28	112	0.85	1.35	1.34	1
P&L	-797.60	624.10	277721.90	160.80	396.10	-799.50	0.00
P&L in EUR	-584.32	487.58	2479.66	189.18	293.41	-596.64	0.00

START EUR	100000.00	
TODAY	102268.86	NET
trading result%	2.269	
net result%	2.269	
RISK	0	IN % 0.00
LEVERAGE	0	IN x 0.00
P&L in EUR	2268.86	
NET P&L	2268.86	

	EURUSD	USDCHF	EURJPY	EURGBP	EURCHF	EURAUD	USDJPY	GBPCHF	USDCAD	TOTALS	IN %	
TOTAL TRADES	32	5	37	2	8	10	3	0	6	TRADES	103	100
WINNING	23	4	26	2	8	8	2	0	2	WIN	75	72.82
LOOSING	9	1	11	0	0	2	1	0	4	LOOSE	28	27.18
EVEN	0	0	0	0	0	0	0	0	0	EVE	0	0.00
TOT IN PIPS	-23.3	-42.2	464.3	53.6	80.5	50.3	28.8	0	-115.2	PIPS TOT	497	
avg Pf/avg Ls	0.31	0.18	1.32			0.50	2.42		0.24			

daily net



Cumulative

