

Currencypair

EURUSD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(USD)	Points	W	L
1	12jan CL	1.31230	1.31340	12jan OP	50000	1.3155	0	55.00	0.00110	1	0
2	13jan CL	1.33100	1.33330	13jan OP	50000	1.3360	0	115.00	0.00230	1	0
3	14jan CL	1.33470	1.33620	13jan OP	50000	1.3410	0	75.00	0.00150	1	0
4	14jan CL	1.33300	1.33490	13jan OP	50000	1.3410	0	95.00	0.00190	1	0
5	14jan CL	1.33620	1.33930	14jan OP	50000	1.3410	0	155.00	0.00310	1	0
6	14jan CL	1.33660	1.33760	14jan OP	50000	1.3410	0	50.00	0.00100	1	0
7	14jan CL	1.33320	1.33550	14jan OP	50000	1.3410	0	115.00	0.00230	1	0
8	14jan CL	1.33790	1.33940	14jan OP	50000	1.3410	0	75.00	0.00150	1	0
9	14jan CL	1.33730	1.33600	14jan OP	50000	1.3410	0	-65.00	-0.00130	0	1

8 1

av pips av.pips

0.0018 0.0013

actual price

1.3332

POSITION

0

S

Cumulative P&L in USD

670.00

Total pips

134.00

P1.27 feb11

10000

0.0071

Currencypair

USDJPY

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(JPY)	Points	W	L
							0	0.00	0.0000	0	0

actual price

82.6800

POSITION

0

L

Cumulative P&L in JPY

Total pips

0 0

av pips

0

avpips

0.00

0.00

0.00

Currencypair

USDCHF

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

Bought	Sold

actual price 0.9648

POSITION 0 L

0 0

av pips av pips

#DIV/0! 0.00

Cumulative P&L in CHF 0.00

Total pips 0.00

Currencypair

USDCAD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CAD)	Points	W	L
1	3jan OP	0.99050	0.99150	3jan CL	50000	0.9865	0 0	50.00	0.0010	1	0

actual price

0.9901

POSITION

0

L

Cumulative P&L in CAD

50.00

Total pips

10.00

1 0

av pips

av pips

0.0010

0.00

Currencypair

EURCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	3jan OP	1.24640	1.25160	4jan CL	50000	1.2360	0	260.00	0.00520	1	0
2	6jan CL	1.25820	1.25710	4jan OP	50000	1.2780	0	-55.00	-0.00110	0	1
3	6jan CL	1.26160	1.25920	4jan OP	50000	1.2780	0	-120.00	-0.00240	0	1
4	5jan CL	1.26170	1.26310	4jan OP	50000	1.2780	0	70.00	0.00140	1	0
5	6jan CL	1.26160	1.26480	5jan OP	50000	1.2800	0	160.00	0.00320	1	0
6	6jan CL	1.26790	1.26970	5jan OP	50000	1.2800	0	90.00	0.00180	1	0
7	6jan CL	1.26850	1.26950	5jan OP	50000	1.2800	0	50.00	0.00100	1	0
8	6jan CL	1.26770	1.27160	5jan OP	50000	1.2800	0	195.00	0.00390	1	0
9	6jan CL	1.26770	1.27070	6jan OP	50000	1.2800	0	150.00	0.00300	1	0
10	7jan OP	1.24610	1.24880	7jan CL	50000	1.2450	0	135.00	0.00270	1	0
11	7jan OP	1.24650	1.24860	7jan CL	50000	1.2450	0	105.00	0.00210	1	0
12	10jan CL	1.24710	1.24860	7jan OP	50000	1.2499	0	75.00	0.00150	1	0
13	11jan CL	1.26350	1.26460	11jan OP	50000	1.2695	0	55.00	0.00110	1	0
14	11jan CL	1.26380	1.26490	11jan OP	50000	1.2695	0	55.00	0.00110	1	0
15	14jan CL	1.28670	1.28790	13jan OP	50000	1.2945	0	60.00	0.00120	1	0

13 2

av pips av pips
0.0022 -0.0017

actual price 1.2862

POSITION 0 S

Cumulative P&L in CHF 1285.00

Total pips 257.00

Currencypair

EURGBP

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (GBP)	Points	W	L
1	4jan CL	0.85800	0.86110	3jan OP	50000	0.8700	0	155.00	0.00310	1	0
2	5jan CL	0.84860	0.84890	5jan OP	50000	0.8500	0	15.00	0.00030	1	0
3	11jan OP	0.83120	0.83170	11jan CL	50000	0.8270	0	25.00	0.00050	1	0
4	11jan OP	0.83150	0.83920	13jan CL	50000	0.8276	0	385.00	0.00770	1	0
5	14jan CL	0.84370	0.84490	14jan OP	50000	0.8530	0	60.00	0.00120	1	0

actual price

0.8422

POSITION

0

Cumulative P&L in GBP

Total pips

5	0
av pips	av pips
0.0026	#DIV/0!
640.00	640.00
128.00	128.00

Currencypair

EURJPY

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (JPY)	Points	W	L
1	3jan OP	108.4900	108.6200	3jan CL	50000	108.1500	0	6500.00	0.1300	1	0
2	3jan OP	108.3900	108.7300	3jan CL	50000	108.1500	0	17000.00	0.3400	1	0
3	4jan CL	109.9500	110.1000	4jan OP	50000	110.6500	0	7500.00	0.1500	1	0
4	4jan CL	109.8400	110.0100	4jan OP	50000	111.0000	0	8500.00	0.1700	1	0
5	10jan OP	107.4300	106.8500	10jan CL	50000	106.8500	0	-29000.00	-0.5800	0	1
6	10jan OP	107.0600	107.1900	10jan CL	50000	106.8500	0	6500.00	0.1300	1	0
7	13jan OP	109.9900	108.8100	12jan OP	50000	109.2500	0	-59000.00	-1.1800	0	1
8	14jan CL	110.9100	110.1550	13jan OP	50000	112.0000	0	-37750.00	-0.7550	0	1
9	13jan CL	110.4700	110.6300	13jan OP	50000	111.3600	0	8000.00	0.1600	1	0
10	14jan CL	110.6300	110.8000	14jan OP	50000	111.0000	0	8500.00	0.1700	1	0

7 3

av pips av pips

0.179 0.838

actual price 110.2200

POSITION 0 L

Cumulative P&L in JPY -63250.00

Total pips -126.50

Currencypair EURAUD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(AUD)	Points	W	L
1	3jan OP	1.30500	1.30900	3jan CL	50000	1.2990	0 0	200.00	0.0040	1	0

actual price 1.3389

POSITION 0 L

	1	0
av pips		
0.0040		#DIV/0!
Cumulative P&L in AUD		200.00
Total pips		40.00

Currency pair GBPCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	3jan OP	1.4453	1.4511	4jan CL	50000	1.4400	0	290.00	0.0058	1	0
2	10jan CL	1.4939	1.5021	7jan OP	50000	1.5065	0	410.00	0.0082	1	0
3	10jan CL	1.5068	1.5071	10jan OP	50000	1.5125	0	15.00	0.0003	1	0
4	11jan CL	1.5207	1.5222	11jan OP	50000	1.5325	0	75.00	0.0015	1	0
5	12jan CL	1.5258	1.5287	12jan OP	50000	1.5350	0	145.00	0.0029	1	0

5 0

av pips 0.00374
avpips 0.00

actual price 1.5274

POSITION 0 L

Cumulative P&L in CHF 935.00
Total pips 187.00

LAST UPD 16.01.2011 14:50

	USD	CHF	JPY	GBP	AUD	CAD	EUR
USD crosses	1	0.94	81.5	1.55	1.02	0.995	1.335
P&L	670.00	2220.00	-63250.00	640.00	200.00	50.00	0.00
P&L in USD	670.00	2374.33	-776.07	992.00	196.08	50.25	0.00

START USD	100000.00	
TODAY	103506.59	NET
net result%	3.507	
RISK	0	IN % 0.00
LEV	0	IN x 0.00

NET P&L 3506.59

	EURUSD	USDCHF	EURJPY	EURGBP	EURCHF	EURAUD	USDJPY	GBPCHF	USDCAD	TOTALS	IN %	
TOTAL TRADES	9	0	10	5	15	1	0	5	1	TRADES	41	100
WINNING	8	0	7	5	13	1	0	5	1	WIN	35	85.37
LOOSING	1	0	3	0	2	0	0	0	0	LOOSE	6	14.63
EVEN	0	0	0	0	0	0	0	0	0	EVE	0	0.00
TOT IN PIPS	134.00	0.00	-126.50	128.00	257.00	40.00	0.00	187.00	10.00	PIPS TOT	442.50	
avg Pf/avg Ls	1.41		0.21		1.28							