

Currencypair

EURUSD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(USD)	Points	W	L
1	02june OP	1.2225	1.2100	04jun CL	10000	1.2100	-125	-125.00	-0.0125	0	1
2	08jun OP	1.1940	1.2130	10jun CL	15000	1.1800	-210	285.00	0.0190	1	0

1 1

LAST UPDATED ON

04.07.2010  
at 00.25 CET

Cumulative P&L in USD  
Total pips

160.00  
65

Currencypair USDCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	04jun CL	1.1470	1.1570	020jun OP	10000	1.1785	-215	100.00	0.0100	1	0

1 0

Cumulative P&L in CHF 100.00  
Total pips 100

Currencypair

USDJPY

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

Total pips 0

Currencypair

USDCAD

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

Cumulative P&L in CAD 0.00  
Total pips 0

Currencypair EURCHF

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(CHF)	Points	W	L
1	08jun OP	1.3790	1.3881	11jun CL	15000	1.3680	-165	136.50	0.0091	1	0
2	22jun OP	1.3685	1.3530	25jun CL	25000	1.3530	-388	-387.50	-0.0155	0	1

1 1

Cumulative P&L in CHF -251.00  
Total pips -64

Currencypair EURGBP

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (GBP)	Points	W	L
1	08jun OP	0.8245	0.8280	08jun CL	15000	0.8185	142	52.50	0.0035	1	0
2	10jun OP	0.8260	0.8303	11jun CL	10000	0.8185	75	43.00	0.0043	1	0

2 0

Cumulative P&L in GBP 95.50  
Total pips 78

Currencypair EURJPY

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L (JPY)	Points	W	L
1	03jun OP	112.4000	111.1000	04jun CL	10000	111.1000	-13000	-13000.00	-1.3000	0	1

0 1

Cumulative P&L in JPY -13000.00  
Total pips -130

Currencypair EURAUD

TdNbr	Date	Bought	Sold	Date	Amount	S/L	Risk	P&L(AUD)	Points	W	L
1	10jun OP	1.4270	1.4220	11jun CL	10000	1.4220	-50	-50.00	-0.0050	0	1

0 1

Cumulative P&L in AUD -50.00  
Total pips -50



LAST UPDATED 04.07.2010 22:34

	USD	CHF	JPY	GBP	AUD	CAD	EUR
USD cross rates	1	1.15	90	1.44	0.83	1.06	1.25
P&L	160.00	-151.00	-13000.00	95.50	-50.00	0.00	0.00
P&L in USD	160.00	-131.30	-144.44	137.52	-41.50	0.00	0.00

START USD 10000  
 TODAY 9980.27  
 % -0.20

P&L in USD -19.73

	EURUSD	USDCHF	EURJPY	EURGBP	EURCHF	EURAUD	USDJPY	USDCAD	TOTALS	IN %	
NO.OF TRADES	2	1	1	2	2	1	0	0	<b>TRADES</b>	9	100
WINNING	1	1	0	2	1	0	0	0	<b>WIN</b>	5	55.56
LOOSING	1	0	1	0	1	1	0	0	<b>LOOSE</b>	4	44.44
EVEN	0	0	0	0	0	0	0	0	<b>EVE</b>	0	0.00
TOT IN PIPS	65	100	-130	78	-64	-50	0	0	<b>PIPS TOT</b>	-1	