

AUDUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
23/06/09						0.7931		8	SELL	-61				0.7931
24/06/09	START BUY	25/06/09	0			0.7974		17	END SELL	24/06/09	-104			0.7974
25/06/09	BUY		60			0.8034		20						0.8034
26/06/09	BUY		86			0.8060		20						0.8060
29/06/09	BUY		129			0.8103		20						0.8103
30/06/09	BUY		85			0.8059		17						0.8059
01/07/09	BUY		115			0.8089		21						0.8089
02/07/09	END BUY	02/07/09	-48			0.7926		5	START SELL	03/07/09	0			0.7926
03/07/09						0.7942		5	SELL		-16			0.7942
06/07/09						0.7960		6	SELL		-34			0.7960
07/07/09						0.7884		2	SELL		42			0.7884
08/07/09						0.7768		0	SELL		158	118	<<END UNDER	0.7768
09/07/09						0.7847		3	SELL		79		< END SELL >	0.7847

EURCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
23/06/09						1.5019		1	SELL	93				1.5019
24/06/09	START BUY	25/06/09	0			1.5297		22	END SELL	24/06/09	-185			1.5297
25/06/09	BUY	is Open	9			1.5306		22						1.5306
26/06/09	BUY	ENDED	-55		< END BUY >	1.5242		18						1.5242
29/06/09	BUY	ENDED	-45			1.5252		18						1.5252
30/06/09	BUY	ENDED	-53			1.5244		14						1.5244
01/07/09	BUY	ENDED	-95			1.5202		9						1.5202
02/07/09	BUY	ENDED	-117			1.5180		7						1.5180
03/07/09	BUY	ENDED	-109			1.5188		8						1.5188
06/07/09	BUY	ENDED	-135			1.5162		5						1.5162
07/07/09	BUY	ENDED	-140			1.5157		5						1.5157
08/07/09	END BUY	08/07/09	-163			1.5134		0	START SELL	09/07/09	0			1.5134
09/07/09						1.5122		0	SELL		12	9	<<END UNDER	1.5122

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
23/06/09						0.8560		SELL ENDED	325						0.8560
24/06/09						0.8485		SELL ENDED	400						0.8485
25/06/09						0.8544		SELL ENDED	341						0.8544
26/06/09						0.8516		SELL ENDED	369						0.8516
29/06/09						0.8497		SELL ENDED	388						0.8497
30/06/09						0.8526		SELL ENDED	359						0.8526
01/07/09	START BUY	02/07/09	0			0.8580		END SELL	01/07/09	305					0.8580
02/07/09	BUY		-41			0.8539									0.8539
03/07/09	BUY		-12			0.8568									0.8568
06/07/09	BUY		9			0.8589									0.8589
07/07/09	BUY		55			0.8635									0.8635
08/07/09	BUY		67	50	<<END UNDER	0.8647									0.8647
09/07/09	BUY		2		< END BUY>	0.8582									0.8582

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
23/06/09	START BUY	24/06/09	0			1.4072		END SELL	23/06/09	-209					1.4072
24/06/09	BUY	is Open	-133			1.3939									1.3939
25/06/09	BUY	is Open	-87			1.3985									1.3985
26/06/09	BUY	is Open	-11			1.4061									1.4061
29/06/09	BUY	is Open	13			1.4085									1.4085
30/06/09	BUY	ENDED	-35		< END BUY>	1.4037									1.4037
01/07/09	BUY	ENDED	64			1.4136									1.4136
02/07/09	END BUY	02/07/09	-115			1.3957		START SELL	03/07/09	0					1.3957
03/07/09						1.3957		SELL		0					1.3957
06/07/09						1.3975		SELL		-18					1.3975
07/07/09						1.3914		SELL		43					1.3914
08/07/09						1.3881		SELL		76					1.3881
09/07/09	START BUY	10/07/09	0	0		1.4023		END SELL	09/07/09	-66	-50				1.4023

EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
23/06/09						133.8800		SELL	-43				133.8800
24/06/09						133.6200		SELL	-17				133.6200
25/06/09	START BUY	26/06/09	0			134.2400		END SELL	25/06/09	-79			134.2400
26/06/09	BUY		-15			134.0900							134.0900
29/06/09	BUY		113			135.3700							135.3700
30/06/09	BUY		99			135.2300							135.2300
01/07/09	BUY		236			136.6000							136.6000
02/07/09	END BUY	02/07/09	-30			133.9400		START SELL	03/07/09	0			133.9400
03/07/09						133.9100		SELL		3			133.9100
06/07/09						133.0200		SELL		92			133.0200
07/07/09						131.8700		SELL		207			131.8700
08/07/09						128.7800		SELL		516	387	<<END UNDER	128.7800
09/07/09						130.5400		SELL		340		< END SELL>	130.5400

GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
23/06/09	BUY	ENDED	1780			1.6438							1.6438
24/06/09	BUY	ENDED	1770			1.6428							1.6428
25/06/09	BUY	ENDED	1770			1.6428							1.6428
26/06/09	BUY	ENDED	1853			1.6511							1.6511
29/06/09	BUY	ENDED	1917			1.6575							1.6575
30/06/09	BUY	ENDED	1806			1.6464							1.6464
01/07/09	BUY	ENDED	1817			1.6475							1.6475
02/07/09	END BUY	02/07/09	1685			1.6343		START SELL	03/07/09	0			1.6343
03/07/09						1.6289		SELL		54			1.6289
06/07/09						1.6272		SELL		71			1.6272
07/07/09						1.6113		SELL		230			1.6113
08/07/09						1.6051		SELL		292	219	<<END UNDER	1.6051
09/07/09						1.6340		SELL		3		< END SELL>	1.6340

OPEN/ CLOSE. The system open / close time is 12.30 midnight. Decide what your OPEN / CLOSE time is and only trade at that time.

ACTION COLUMN Start a trade when only when the system ACTION is Start BUY or Start SELL. It also indicates when the system has ENDED a trade.

Start the trade as close to the open price on the Start Date as possible. Just take it don't wait to see what happens.

As the system only reacts to 'Close / Open' prices place a long stop at some 300 points away. The system is only interested in 'open/close' figures not intraday.

STATUS COLUMN This column indicates the date of the trade start, if it 'is open', or whether the system has 'ENDED' the trade.

OPTION COLUMN The system indicates that it has concluded the trade by showing <END BUY> or <END SELL> This action is taken at OPEN/CLOSE time. The other indicator here will denote a suggested '<END UNDER>' figure. This figure is calculated at 25% under the best profit obtained at that point. Act on this figure at 'open / close' time.

P/L COLUMN The figure here is the amount of points of 'profit or loss' the trade has accumulated.

75% COLUMN The END sign in the 'option' column is generated when the profit falls to or under 75% of the best profit indicated in brown.

TREND INDICATOR Blue is positive BUY, Yellow is even balance, Green is positive SELL. 3 Blues are most positive buy sign and 3 Greens are most positive Sell sign.

The above logic is used to produce proof of profit. The system does not impose a stop loss when producing its figures and the system does not get back into a concluded trade.