





EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
01/07/09	START BUY	02/07/09	0			0.8580	■■■■■ 17	END SELL	01/07/09	305		0.8580
02/07/09	BUY	is Open	-41			0.8539	■■■■■ 13					0.8539
03/07/09	BUY	is Open	-12			0.8568	■■■■■ 17					0.8568
06/07/09	BUY	is Open	9			0.8589	■■■■■ 19					0.8589
07/07/09	BUY	is Open	55			0.8635	■■■■■ 20					0.8635
08/07/09	BUY	is Open	67			0.8647	■■■■■ 21					0.8647
09/07/09	BUY	ENDED	2		< END BUY >	0.8582	■■■■■ 10					0.8582
10/07/09	BUY	ENDED	37			0.8617	■■■■■ 17					0.8617
13/07/09	BUY	ENDED	25			0.8605	■■■■■ 11					0.8605
14/07/09	END BUY	14/07/09	-19			0.8561	■■■■■ 5	START SELL	15/07/09	0		0.8561
15/07/09						0.8582	■■■■■ 8	SELL		-21		0.8582
16/07/09	START BUY	17/07/09	0			0.8613	■■■■■ 17	END SELL	16/07/09	-52		0.8613
17/07/09	BUY		26			0.8639	■■■■■ 18					0.8639
20/07/09	BUY		-15			0.8598	■■■■■ 9					0.8598
21/07/09	BUY		31			0.8644	■■■■■ 20					0.8644
22/07/09	BUY		18			0.8631	■■■■■ 19					0.8631
23/07/09	END BUY	23/07/09	-34			0.8579	■■■■■ 6	START SELL	24/07/09	0		0.8579
24/07/09	START BUY	25/07/09	0			0.8651	■■■■■ 19	END SELL	24/07/09	-72		0.8651
27/07/09	BUY		-10			0.8641	■■■■■ 17					0.8641
28/07/09	BUY		-18			0.8633	■■■■■ 15					0.8633
29/07/09	END BUY	29/07/09	-77			0.8574	■■■■■ 2	START SELL	30/07/09	0		0.8574
30/07/09						0.8530	■■■■■ 1	SELL		44		0.8530
31/07/09						0.8528	■■■■■ 1	SELL		46		0.8528
03/08/09						0.8510	■■■■■ 1	SELL		64		0.8510
04/08/09						0.8500	■■■■■ 0	SELL		74		0.8500
05/08/09						0.8480	■■■■■ 0	SELL		94	71 <<END UNDER	0.8480
06/08/09						0.8552	■■■■■ 11	SELL		22	< END SELL >	0.8552

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
01/07/09		BUY ENDED	64			1.4136	21					1.4136
02/07/09	END	BUY 02/07/09	-115			1.3957	5	START SELL 03/07/09	0			1.3957
03/07/09						1.3957	4	SELL	0			1.3957
06/07/09						1.3975	7	SELL	-18			1.3975
07/07/09						1.3914	1	SELL	43			1.3914
08/07/09						1.3881	1	SELL	76			1.3881
09/07/09	START	BUY 10/07/09	0			1.4023	17	END SELL 09/07/09	-66			1.4023
10/07/09	END	BUY 10/07/09	-57			1.3966	10					1.3966
13/07/09						1.3896	3	START SELL 14/07/09	0			1.3896
14/07/09						1.3970	14	SELL	-74			1.3970
15/07/09	START	BUY 16/07/09	0			1.4102	20	END SELL 15/07/09	-206			1.4102
16/07/09		BUY is Open	37			1.4139	21					1.4139
17/07/09		BUY is Open	25			1.4127	20					1.4127
20/07/09		BUY is Open	122			1.4224	22					1.4224
21/07/09		BUY is Open	115			1.4217	20					1.4217
22/07/09		BUY is Open	102			1.4204	18					1.4204
23/07/09		BUY ENDED	58		< END BUY>	1.4160	12					1.4160
24/07/09		BUY ENDED	115			1.4217	19					1.4217
27/07/09		BUY ENDED	140			1.4242	20					1.4242
28/07/09		BUY ENDED	60			1.4162	8					1.4162
29/07/09	END	BUY 29/07/09	-77			1.4025	1	START SELL 30/07/09	0			1.4025
30/07/09						1.4072	6	SELL	-47			1.4072
31/07/09	START	BUY 01/08/09	0			1.4251	18	END SELL 31/07/09	-226			1.4251
03/08/09		BUY	168	126	<<END UNDER	1.4419	20					1.4419
04/08/09		BUY	145			1.4396	19					1.4396
05/08/09		BUY	165			1.4416	21					1.4416
06/08/09		BUY	109		< END BUY>	1.4360	14					1.4360

EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
01/07/09		BUY	236			22								136.6000
02/07/09	END	BUY	02/07/09	-30		6	START	SELL	03/07/09	0				133.9400
03/07/09						4		SELL	is Open	3				133.9100
06/07/09						2		SELL	is Open	92				133.0200
07/07/09						1		SELL	is Open	207				131.8700
08/07/09						0		SELL	is Open	516				128.7800
09/07/09						3		SELL	ENDED	340		< END SELL >		130.5400
10/07/09						1		SELL	ENDED	488				129.0600
13/07/09						7		SELL	ENDED	383				130.1100
14/07/09						9		SELL	ENDED	340				130.5400
15/07/09						15		SELL	ENDED	110				132.8400
16/07/09						14		SELL	ENDED	135				132.5900
17/07/09	START	BUY	18/07/09	0		19	END	SELL	17/07/09	78				133.1600
20/07/09		BUY		73		21								133.8900
21/07/09		BUY		5		15								133.2100
22/07/09	END	BUY	22/07/09	-21		10	START	SELL	23/07/09	0				132.9500
23/07/09	START	BUY	24/07/09	0		21	END	SELL	23/07/09	-177				134.7200
24/07/09		BUY	is Open	-3		20								134.6900
27/07/09		BUY	is Open	87		22								135.5900
28/07/09		BUY	ENDED	-107		8								133.6500
29/07/09		BUY	ENDED	-147		7								133.2500
30/07/09		BUY	ENDED	-23		19								134.4900
31/07/09		BUY	ENDED	42		19								135.1400
03/08/09		BUY	ENDED	262	196	21								137.3400
04/08/09		BUY	ENDED	239		19								137.1100
05/08/09		BUY	ENDED	217		17								136.8900
06/08/09		BUY	ENDED	237		19								137.0900

< END BUY >

<< END UNDER

GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
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 is Open	54			1.6289
06/07/09						1.6272		SELL is Open	71			1.6272
07/07/09						1.6113		SELL is Open	230			1.6113
08/07/09						1.6051		SELL is Open	292			1.6051
09/07/09						1.6340		SELL ENDED	3		< END SELL >	1.6340
10/07/09						1.6208		SELL ENDED	135			1.6208
13/07/09						1.6252		SELL ENDED	91			1.6252
14/07/09						1.6318		SELL ENDED	25			1.6318
15/07/09	START	BUY 16/07/09	0			1.6430		END SELL 15/07/09	-87			1.6430
16/07/09		BUY is Open	-15			1.6415						1.6415
17/07/09		BUY is Open	-79			1.6351						1.6351
20/07/09		BUY is Open	113			1.6543						1.6543
21/07/09		BUY ENDED	16		< END BUY >	1.6446						1.6446
22/07/09		BUY ENDED	27			1.6457						1.6457
23/07/09		BUY ENDED	78			1.6508						1.6508
24/07/09		BUY ENDED	-3			1.6427						1.6427
27/07/09		BUY ENDED	55			1.6485						1.6485
28/07/09		BUY ENDED	-26			1.6404						1.6404
29/07/09	END	BUY 29/07/09	-73			1.6357		START SELL 30/07/09	0			1.6357
30/07/09	START	BUY 31/07/09	0			1.6495		END SELL 30/07/09	-138			1.6495
31/07/09		BUY	215			1.6710						1.6710
03/08/09		BUY	447			1.6942						1.6942
04/08/09		BUY	441			1.6936						1.6936
05/08/09		BUY	503	377	<< END UNDER	1.6998						1.6998
06/08/09		BUY	295		< END BUY >	1.6790						1.6790

GBPJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
01/07/09		BUY ENDED	1132			159.2100	■■■■■ 21						159.2100
02/07/09	END	BUY 02/07/09	895			156.8400	■■■■■ 6	START SELL 03/07/09	0				156.8400
03/07/09						156.2800	■■■■■ 5	SELL is Open	56				156.2800
06/07/09						154.8700	■■■■■ 3	SELL is Open	197				154.8700
07/07/09						152.7100	■■■■■ 0	SELL is Open	413				152.7100
08/07/09						148.9200	■■■■■ 0	SELL is Open	792				148.9200
09/07/09						152.1000	■■■■■ 3	SELL ENDED	474		< END SELL >		152.1000
10/07/09						149.7700	■■■■■ 1	SELL ENDED	707				149.7700
13/07/09						151.2000	■■■■■ 7	SELL ENDED	564				151.2000
14/07/09						152.4900	■■■■■ 11	SELL ENDED	435				152.4900
15/07/09						154.7600	■■■■■ 14	SELL ENDED	208				154.7600
16/07/09						153.9500	■■■■■ 13	SELL ENDED	289				153.9500
17/07/09						154.1200	■■■■■ 14	SELL ENDED	272				154.1200
20/07/09	START	BUY 21/07/09	0			155.7100	■■■■■ 19	END SELL 20/07/09	113				155.7100
21/07/09	END	BUY 21/07/09	-161			154.1000	■■■■■ 9	START SELL 22/07/09	0				154.1000
22/07/09						154.0300	■■■■■ 7	SELL	7				154.0300
23/07/09	START	BUY 24/07/09	0			157.0500	■■■■■ 21	END SELL 23/07/09	-295				157.0500
24/07/09		BUY	-136			155.6900	■■■■■ 18						155.6900
27/07/09		BUY	-11			156.9400	■■■■■ 20						156.9400
28/07/09	END	BUY 28/07/09	-224			154.8100	■■■■■ 6	START SELL 29/07/09	0				154.8100
29/07/09						155.4000	■■■■■ 10	END SELL 29/07/09	-59				155.4000
30/07/09	START	BUY 31/07/09	0			157.6500	■■■■■ 20						157.6500
31/07/09		BUY	80			158.4500	■■■■■ 20						158.4500
03/08/09		BUY	372			161.3700	■■■■■ 22						161.3700
04/08/09		BUY	364			161.2900	■■■■■ 20						161.2900
05/08/09		BUY	376	282	<<END UNDER	161.4100	■■■■■ 21						161.4100
06/08/09		BUY	265		< END BUY >	160.3000	■■■■■ 14						160.3000

USDCAD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
01/07/09	BUY	is Open	167			1.1490									1.1490
02/07/09	BUY	is Open	314			1.1637									1.1637
03/07/09	BUY	is Open	299			1.1622									1.1622
06/07/09	BUY	is Open	281			1.1604									1.1604
07/07/09	BUY	is Open	341			1.1664									1.1664
08/07/09	BUY	is Open	343			1.1666									1.1666
09/07/09	BUY	is Open	290			1.1613									1.1613
10/07/09	BUY	is Open	295			1.1618									1.1618
13/07/09	BUY	ENDED	185		< END BUY >	1.1508									1.1508
14/07/09	END BUY	14/07/09	15			1.1338		START SELL	15/07/09	0					1.1338
15/07/09						1.1159		SELL		179					1.1159
16/07/09						1.1179		SELL		159					1.1179
17/07/09						1.1149		SELL		189					1.1149
20/07/09						1.1062		SELL		276					1.1062
21/07/09						1.1056		SELL		282					1.1056
22/07/09						1.1005		SELL		333					1.1005
23/07/09						1.0895		SELL		443					1.0895
24/07/09						1.0861		SELL		477					1.0861
27/07/09						1.0808		SELL		530					1.0808
28/07/09						1.0819		SELL		519					1.0819
29/07/09						1.0903		SELL		435					1.0903
30/07/09						1.0844		SELL		494					1.0844
31/07/09						1.0784		SELL		554					1.0784
03/08/09						1.0663		SELL		675	506	<<END UNDER			1.0663
04/08/09						1.0720		SELL		618					1.0720
05/08/09						1.0699		SELL		639					1.0699
06/08/09						1.0772		SELL		566					1.0772

USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
01/07/09	END BUY	01/07/09	-106			1.0753	START SELL	02/07/09	0		
02/07/09	START BUY	03/07/09	0			1.0876	END SELL	02/07/09	-123		
03/07/09	BUY		5			1.0881					
06/07/09	BUY		-27			1.0849					
07/07/09	BUY		16			1.0892					
08/07/09	BUY		27			1.0903					
09/07/09	END BUY	09/07/09	-93			1.0783	START SELL	10/07/09	0		
10/07/09						1.0841	SELL		-58		
13/07/09						1.0822	SELL		-39		
14/07/09	START BUY	15/07/09	0			1.0887	END SELL	14/07/09	-104		
15/07/09	END BUY	15/07/09	-137			1.0750	START SELL	16/07/09	0		
16/07/09						1.0736	SELL	is Open	14		
17/07/09						1.0761	SELL	is Open	-11		
20/07/09						1.0684	SELL	is Open	66		
21/07/09						1.0665	SELL	is Open	85		
22/07/09						1.0666	SELL	is Open	84		
23/07/09						1.0739	SELL ENDED		11		< END SELL >
24/07/09						1.0710	SELL ENDED		40		
27/07/09						1.0702	SELL ENDED		48		
28/07/09						1.0758	SELL ENDED		-8		
29/07/09	START BUY	30/07/09	0			1.0887	END SELL	29/07/09	-137		
30/07/09	BUY		-9			1.0878					
31/07/09	END BUY	31/07/09	-189			1.0698	START SELL	01/08/09	0		
03/08/09						1.0589	SELL		109	82	<<END UNDER
04/08/09						1.0607	SELL		91		
05/08/09						1.0610	SELL		88		
06/08/09						1.0644	SELL		54		< END SELL >

USDJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
01/07/09	START BUY	02/07/09	0			96.6300	■■■■■ 19	END SELL	01/07/09	-13		96.6300
02/07/09	END BUY	02/07/09	-67			95.9600	■■■■■ 7	START SELL	03/07/09	0		95.9600
03/07/09						95.9400	■■■■■ 5	SELL	is Open	2		95.9400
06/07/09						95.1800	■■■■■ 1	SELL	is Open	78		95.1800
07/07/09						94.7700	■■■■■ 1	SELL	is Open	119		94.7700
08/07/09						92.7800	■■■■■ 0	SELL	is Open	318		92.7800
09/07/09						93.0600	■■■■■ 2	SELL	is Open	290		93.0600
10/07/09						92.4100	■■■■■ 0	SELL	is Open	355		92.4100
13/07/09						93.0300	■■■■■ 5	SELL	is Open	293		93.0300
14/07/09						93.4400	■■■■■ 9	SELL	ENDED	252	< END SELL >	93.4400
15/07/09						94.1100	■■■■■ 14	SELL	ENDED	185		94.1100
16/07/09						93.7200	■■■■■ 11	SELL	ENDED	224		93.7200
17/07/09						94.2500	■■■■■ 15	SELL	ENDED	171		94.2500
20/07/09						94.1200	■■■■■ 13	SELL	ENDED	184		94.1200
21/07/09						93.6700	■■■■■ 6	SELL	ENDED	229		93.6700
22/07/09						93.5900	■■■■■ 4	SELL	ENDED	237		93.5900
23/07/09	START BUY	24/07/09	0			95.1300	■■■■■ 18	END SELL	23/07/09	83		95.1300
24/07/09	BUY		-39			94.7400	■■■■■ 16					94.7400
27/07/09	BUY		7			95.2000	■■■■■ 19					95.2000
28/07/09	END BUY	28/07/09	-76			94.3700	■■■■■ 8	START SELL	29/07/09	0		94.3700
29/07/09	START BUY	30/07/09	0			95.0300	■■■■■ 18	END SELL	29/07/09	-66		95.0300
30/07/09	BUY	is Open	54	41	<<END UNDER	95.5700	■■■■■ 20					95.5700
31/07/09	BUY	ENDED	-21		< END BUY >	94.8200	■■■■■ 10					94.8200
03/08/09	BUY	ENDED	21			95.2400	■■■■■ 17					95.2400
04/08/09	BUY	ENDED	20			95.2300	■■■■■ 16					95.2300
05/08/09	BUY	ENDED	-8			94.9500	■■■■■ 7					94.9500
06/08/09	BUY	ENDED	43			95.4600	■■■■■ 18					95.4600

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**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.