

AUDUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/07/09	END BUY	02/07/09	-48			0.7926	START SELL	03/07/09	0					0.7926
03/07/09						0.7942	SELL	is Open	-16					0.7942
06/07/09						0.7960	SELL	is Open	-34					0.7960
07/07/09						0.7884	SELL	is Open	42					0.7884
08/07/09						0.7768	SELL	is Open	158					0.7768
09/07/09						0.7847	SELL	ENDED	79			< END SELL >		0.7847
10/07/09						0.7806	SELL	ENDED	120					0.7806
13/07/09						0.7841	SELL	ENDED	85					0.7841
14/07/09						0.7938	SELL	ENDED	-12					0.7938
15/07/09	START BUY	16/07/09	0			0.8025	END SELL	15/07/09	-99					0.8025
16/07/09	BUY	is Open	17			0.8042								0.8042
17/07/09	BUY	is Open	12			0.8037								0.8037
20/07/09	BUY	is Open	120			0.8145								0.8145
21/07/09	BUY	is Open	133			0.8158								0.8158
22/07/09	BUY	is Open	127			0.8152								0.8152
23/07/09	BUY	is Open	120			0.8145								0.8145
24/07/09	BUY	is Open	144			0.8169								0.8169
27/07/09	BUY	is Open	203			0.8228								0.8228
28/07/09	BUY	is Open	218			0.8243								0.8243
29/07/09	BUY ENDED		129		< END BUY >	0.8154								0.8154
30/07/09	BUY ENDED		225			0.8250								0.8250
31/07/09	BUY ENDED		321			0.8346								0.8346
03/08/09	BUY ENDED		393			0.8418								0.8418
04/08/09	BUY ENDED		408			0.8433								0.8433
05/08/09	BUY ENDED		386			0.8411								0.8411
06/08/09	BUY ENDED		378			0.8403								0.8403
07/08/09	BUY ENDED		336			0.8361								0.8361
10/08/09	BUY ENDED		345			0.8370								0.8370
11/08/09	BUY ENDED		271			0.8296								0.8296
12/08/09	BUY ENDED		312			0.8337								0.8337
13/08/09	BUY ENDED		389			0.8414								0.8414
14/08/09	BUY ENDED		281			0.8306								0.8306
17/08/09	END BUY	17/08/09	188	141		0.8213	START SELL	18/08/09	0	0				0.8213
18/08/09						0.8268	SELL		-55					0.8268

EURCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/07/09		BUY ENDED	-117			1.5180								1.5180
03/07/09		BUY ENDED	-109			1.5188								1.5188
06/07/09		BUY ENDED	-135			1.5162								1.5162
07/07/09		BUY ENDED	-140			1.5157								1.5157
08/07/09	END	BUY 08/07/09	-163			1.5134		START SELL 09/07/09	0					1.5134
09/07/09						1.5122		SELL	12					1.5122
10/07/09						1.5142		SELL	-8					1.5142
13/07/09						1.5137		SELL	-3					1.5137
14/07/09	START	BUY 15/07/09	0			1.5210		END SELL 14/07/09	-76					1.5210
15/07/09		BUY	-50			1.5160								1.5160
16/07/09		BUY	-29			1.5181								1.5181
17/07/09		BUY	-6			1.5204								1.5204
20/07/09		BUY	-13			1.5197								1.5197
21/07/09	END	BUY 21/07/09	-48			1.5162		START SELL 22/07/09	0					1.5162
22/07/09						1.5152		SELL	10					1.5152
23/07/09	START	BUY 24/07/09	0			1.5210		END SELL 23/07/09	-48					1.5210
24/07/09		BUY is Open	15			1.5225								1.5225
27/07/09		BUY is Open	32			1.5242								1.5242
28/07/09		BUY is Open	25			1.5235								1.5235
29/07/09		BUY is Open	60			1.5270								1.5270
30/07/09		BUY is Open	98			1.5308								1.5308
31/07/09		BUY ENDED	37		< END BUY >	1.5247								1.5247
03/08/09		BUY ENDED	60			1.5270								1.5270
04/08/09		BUY ENDED	60			1.5270								1.5270
05/08/09		BUY ENDED	86			1.5296								1.5296
06/08/09		BUY ENDED	76			1.5286								1.5286
07/08/09		BUY ENDED	144			1.5354								1.5354
10/08/09		BUY ENDED	136			1.5346								1.5346
11/08/09		BUY ENDED	100			1.5310								1.5310
12/08/09		BUY ENDED	84			1.5294								1.5294
13/08/09		BUY ENDED	78			1.5288								1.5288
14/08/09	END	BUY 14/08/09	24			1.5234		START SELL 15/08/09	0					1.5234
17/08/09						1.5183		SELL	51	38	<<END UNDER			1.5183
18/08/09						1.5205		SELL	29		< END SELL >			1.5205

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
02/07/09	BUY	is Open	-41			0.8539									0.8539
03/07/09	BUY	is Open	-12			0.8568									0.8568
06/07/09	BUY	is Open	9			0.8589									0.8589
07/07/09	BUY	is Open	55			0.8635									0.8635
08/07/09	BUY	is Open	67			0.8647									0.8647
09/07/09	BUY	ENDED	2		< END BUY>	0.8582									0.8582
10/07/09	BUY	ENDED	37			0.8617									0.8617
13/07/09	BUY	ENDED	25			0.8605									0.8605
14/07/09	END BUY	14/07/09	-19			0.8561		START SELL	15/07/09	0					0.8561
15/07/09						0.8582		SELL		-21					0.8582
16/07/09	START BUY	17/07/09	0			0.8613		END SELL	16/07/09	-52					0.8613
17/07/09	BUY		26			0.8639									0.8639
20/07/09	BUY		-15			0.8598									0.8598
21/07/09	BUY		31			0.8644									0.8644
22/07/09	BUY		18			0.8631									0.8631
23/07/09	END BUY	23/07/09	-34			0.8579		START SELL	24/07/09	0					0.8579
24/07/09	START BUY	25/07/09	0			0.8651		END SELL	24/07/09	-72					0.8651
27/07/09	BUY		-10			0.8641									0.8641
28/07/09	BUY		-18			0.8633									0.8633
29/07/09	END BUY	29/07/09	-77			0.8574		START SELL	30/07/09	0					0.8574
30/07/09						0.8530		SELL	is Open	44					0.8530
31/07/09						0.8528		SELL	is Open	46					0.8528
03/08/09						0.8510		SELL	is Open	64					0.8510
04/08/09						0.8500		SELL	is Open	74					0.8500
05/08/09						0.8480		SELL	is Open	94					0.8480
06/08/09						0.8552		SELL	ENDED	22		< END SELL>			0.8552
07/08/09						0.8506		SELL	ENDED	68					0.8506
10/08/09	START BUY	11/08/09	0			0.8577		END SELL	10/08/09	-3					0.8577
11/08/09	BUY		8			0.8585									0.8585
12/08/09	BUY		29			0.8606									0.8606
13/08/09	BUY		41			0.8618									0.8618
14/08/09	BUY		16			0.8593									0.8593
17/08/09	BUY		45			0.8622									0.8622
18/08/09	END BUY	18/08/09	-41	-31		0.8536		START SELL	19/08/09	0	0				0.8536

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
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			1.4023	END SELL	09/07/09	-66		1.4023
10/07/09	END BUY	10/07/09	-57			1.3966					1.3966
13/07/09						1.3896	START SELL	14/07/09	0		1.3896
14/07/09						1.3970	SELL		-74		1.3970
15/07/09	START BUY	16/07/09	0			1.4102	END SELL	15/07/09	-206		1.4102
16/07/09	BUY	is Open	37			1.4139					1.4139
17/07/09	BUY	is Open	25			1.4127					1.4127
20/07/09	BUY	is Open	122			1.4224					1.4224
21/07/09	BUY	is Open	115			1.4217					1.4217
22/07/09	BUY	is Open	102			1.4204					1.4204
23/07/09	BUY	ENDED	58		< END BUY >	1.4160					1.4160
24/07/09	BUY	ENDED	115			1.4217					1.4217
27/07/09	BUY	ENDED	140			1.4242					1.4242
28/07/09	BUY	ENDED	60			1.4162					1.4162
29/07/09	END BUY	29/07/09	-77			1.4025	START SELL	30/07/09	0		1.4025
30/07/09						1.4072	SELL		-47		1.4072
31/07/09	START BUY	01/08/09	0			1.4251	END SELL	31/07/09	-226		1.4251
03/08/09	BUY	is Open	168			1.4419					1.4419
04/08/09	BUY	is Open	145			1.4396					1.4396
05/08/09	BUY	is Open	165			1.4416					1.4416
06/08/09	BUY	ENDED	109		< END BUY >	1.4360					1.4360
07/08/09	BUY	ENDED	-57			1.4194					1.4194
10/08/09	END BUY	10/08/09	-114			1.4137	START SELL	11/08/09	0		1.4137
11/08/09						1.4154	SELL		-17		1.4154
12/08/09						1.4201	SELL		-64		1.4201
13/08/09	START BUY	14/08/09	0			1.4280	END SELL	13/08/09	-143		1.4280
14/08/09	BUY		-76			1.4204					1.4204
17/08/09	END BUY	17/08/09	-198	-148		1.4082	START SELL	18/08/09	0	0	1.4082
18/08/09						1.4129	SELL		-47		1.4129



































EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/07/09	END BUY	02/07/09	-30			133.9400		6	START SELL	03/07/09	0			133.9400
03/07/09						133.9100		4	SELL	is Open	3			133.9100
06/07/09						133.0200		2	SELL	is Open	92			133.0200
07/07/09						131.8700		1	SELL	is Open	207			131.8700
08/07/09						128.7800		0	SELL	is Open	516			128.7800
09/07/09						130.5400		3	SELL	ENDED	340	< END SELL >		130.5400
10/07/09						129.0600		1	SELL	ENDED	488			129.0600
13/07/09						130.1100		7	SELL	ENDED	383			130.1100
14/07/09						130.5400		9	SELL	ENDED	340			130.5400
15/07/09						132.8400		15	SELL	ENDED	110			132.8400
16/07/09						132.5900		14	SELL	ENDED	135			132.5900
17/07/09	START BUY	18/07/09	0			133.1600		19	END SELL	17/07/09	78			133.1600
20/07/09	BUY		73			133.8900		21						133.8900
21/07/09	BUY		5			133.2100		15						133.2100
22/07/09	END BUY	22/07/09	-21			132.9500		10	START SELL	23/07/09	0			132.9500
23/07/09	START BUY	24/07/09	0			134.7200		21	END SELL	23/07/09	-177			134.7200
24/07/09	BUY	is Open	-3			134.6900		20						134.6900
27/07/09	BUY	is Open	87			135.5900		22						135.5900
28/07/09	BUY	ENDED	-107	< END BUY >		133.6500		8						133.6500
29/07/09	BUY	ENDED	-147			133.2500		7						133.2500
30/07/09	BUY	ENDED	-23			134.4900		19						134.4900
31/07/09	BUY	ENDED	42			135.1400		19						135.1400
03/08/09	BUY	ENDED	262			137.3400		21						137.3400
04/08/09	BUY	ENDED	239			137.1100		19						137.1100
05/08/09	BUY	ENDED	217			136.8900		17						136.8900
06/08/09	BUY	ENDED	237			137.0900		19						137.0900
07/08/09	BUY	ENDED	373			138.4500		22						138.4500
10/08/09	BUY	ENDED	248			137.2000		15						137.2000
11/08/09	BUY	ENDED	120			135.9200		9						135.9200
12/08/09	BUY	ENDED	187			136.5900		10						136.5900
13/08/09	BUY	ENDED	147			136.1900		8						136.1900
14/08/09	END BUY	14/08/09	-32			134.4000		2	START SELL	15/08/09	0			134.4000
17/08/09						132.9200		0	SELL		148	111 <<END UNDER		132.9200
18/08/09						134.0000		3	SELL		40	< END SELL >		134.0000

GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
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	is Open	215			1.6710					1.6710
03/08/09	BUY	is Open	447			1.6942					1.6942
04/08/09	BUY	is Open	441			1.6936					1.6936
05/08/09	BUY	is Open	503			1.6998					1.6998
06/08/09	BUY	ENDED	295	< END BUY >		1.6790					1.6790
07/08/09	BUY	ENDED	191			1.6686					1.6686
10/08/09	END BUY	10/08/09	-17			1.6478	START SELL	11/08/09	0		1.6478
11/08/09						1.6488	SELL		-10		1.6488
12/08/09						1.6501	SELL		-23		1.6501
13/08/09						1.6569	END SELL	13/08/09	-91		1.6569
14/08/09						1.6511					1.6511
17/08/09						1.6334	START SELL	18/08/09	0	0	1.6334
18/08/09						1.6550	SELL		-216	< END SELL >	1.6550

GBPJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
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			161.4100		21						161.4100
06/08/09		BUY	265		< END BUY >	160.3000		14						160.3000
07/08/09		BUY	511			162.7600		22						162.7600
10/08/09		BUY	222			159.8700		10						159.8700
11/08/09		BUY	67			158.3200		7						158.3200
12/08/09		BUY	108			158.7300		8						158.7300
13/08/09		BUY	36			158.0100		6						158.0100
14/08/09	END BUY	14/08/09	-125			156.4000		1	START SELL	15/08/09	0			156.4000
17/08/09						154.1700		0	SELL		223	167	<< END UNDER	154.1700
18/08/09						156.9600		9	SELL		-56		< END SELL >	156.9600

USDCAD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
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 is Open		179		1.1159
16/07/09						1.1179		SELL is Open		159		1.1179
17/07/09						1.1149		SELL is Open		189		1.1149
20/07/09						1.1062		SELL is Open		276		1.1062
21/07/09						1.1056		SELL is Open		282		1.1056
22/07/09						1.1005		SELL is Open		333		1.1005
23/07/09						1.0895		SELL is Open		443		1.0895
24/07/09						1.0861		SELL is Open		477		1.0861
27/07/09						1.0808		SELL is Open		530		1.0808
28/07/09						1.0819		SELL is Open		519		1.0819
29/07/09						1.0903		SELL is Open		435		1.0903
30/07/09						1.0844		SELL is Open		494		1.0844
31/07/09						1.0784		SELL is Open		554		1.0784
03/08/09						1.0663		SELL is Open		675		1.0663
04/08/09						1.0720		SELL is Open		618		1.0720
05/08/09						1.0699		SELL is Open		639		1.0699
06/08/09						1.0772		SELL is Open		566		1.0772
07/08/09						1.0842		SELL ENDED		496	< END SELL>	1.0842
10/08/09						1.0885		SELL ENDED		453		1.0885
11/08/09						1.1006		SELL ENDED		332		1.1006
12/08/09						1.0893		SELL ENDED		445		1.0893
13/08/09						1.0871		SELL ENDED		467		1.0871
14/08/09	START BUY	15/08/09	0			1.0995		END SELL	14/08/09	343		1.0995
17/08/09		BUY	78	59	<<END UNDER	1.1073						1.1073
18/08/09		BUY	24		< END BUY>	1.1019						1.1019

USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/07/09	START BUY	03/07/09	0			1.0876		16	END SELL	02/07/09	-123			1.0876
03/07/09		BUY	5			1.0881		17						1.0881
06/07/09		BUY	-27			1.0849		13						1.0849
07/07/09		BUY	16			1.0892		18						1.0892
08/07/09		BUY	27			1.0903		20						1.0903
09/07/09	END BUY	09/07/09	-93			1.0783		2	START SELL	10/07/09	0			1.0783
10/07/09						1.0841		5	SELL		-58			1.0841
13/07/09						1.0822		2	SELL		-39			1.0822
14/07/09	START BUY	15/07/09	0			1.0887		18	END SELL	14/07/09	-104			1.0887
15/07/09	END BUY	15/07/09	-137			1.0750		1	START SELL	16/07/09	0			1.0750
16/07/09						1.0736		1	SELL	is Open	14			1.0736
17/07/09						1.0761		4	SELL	is Open	-11			1.0761
20/07/09						1.0684		0	SELL	is Open	66			1.0684
21/07/09						1.0665		0	SELL	is Open	85			1.0665
22/07/09						1.0666		2	SELL	is Open	84			1.0666
23/07/09						1.0739		11	SELL ENDED		11	< END SELL >		1.0739
24/07/09						1.0710		9	SELL ENDED		40			1.0710
27/07/09						1.0702		6	SELL ENDED		48			1.0702
28/07/09						1.0758		14	SELL ENDED		-8			1.0758
29/07/09	START BUY	30/07/09	0			1.0887		22	END SELL	29/07/09	-137			1.0887
30/07/09		BUY	-9			1.0878		20						1.0878
31/07/09	END BUY	31/07/09	-189			1.0698		5	START SELL	01/08/09	0			1.0698
03/08/09						1.0589		4	SELL	is Open	109			1.0589
04/08/09						1.0607		4	SELL	is Open	91			1.0607
05/08/09						1.0610		5	SELL	is Open	88			1.0610
06/08/09						1.0644		8	SELL ENDED		54	< END SELL >		1.0644
07/08/09	START BUY	08/08/09	0			1.0817		19	END SELL	07/08/09	-119			1.0817
10/08/09		BUY	36			1.0853		20						1.0853
11/08/09		BUY	-1		< END BUY >	1.0816		19						1.0816
12/08/09		BUY	-50			1.0767		11						1.0767
13/08/09	END BUY	13/08/09	-112			1.0705		3	START SELL	14/08/09	0			1.0705
14/08/09						1.0735		6	SELL		-30			1.0735
17/08/09	START BUY	18/08/09	0	0		1.0781		16	END SELL	17/08/09	-76	-57		1.0781
18/08/09		BUY	-20			1.0761		12						1.0761

USDJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
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			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
07/08/09	BUY	ENDED	251			97.5400	21						97.5400
10/08/09	BUY	ENDED	199			97.0200	20						97.0200
11/08/09	BUY	ENDED	99			96.0200	14						96.0200
12/08/09	BUY	ENDED	115			96.1800	15						96.1800
13/08/09	BUY	ENDED	32			95.3500	7						95.3500
14/08/09	END BUY	14/08/09	-31			94.7200	3	START SELL	15/08/09	0			94.7200
17/08/09						94.3900	1	SELL		33	25	<<END UNDER	94.3900
18/08/09						94.8300	5	SELL		-11		< END SELL >	94.8300

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.