

AUDUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/09/09						0.8350		END SELL	02/09/09	-78				0.8350
03/09/09	START BUY	04/09/09	0			0.8399								0.8399
04/09/09	BUY	is Open	109			0.8508								0.8508
07/09/09	BUY	is Open	127			0.8526								0.8526
08/09/09	BUY	is Open	158			0.8557								0.8557
09/09/09	BUY	is Open	238			0.8637								0.8637
10/09/09	BUY	is Open	221			0.8620								0.8620
11/09/09	BUY	is Open	227			0.8626								0.8626
14/09/09	BUY	is Open	223			0.8622								0.8622
15/09/09	BUY	is Open	217			0.8616								0.8616
16/09/09	BUY	is Open	233			0.8632								0.8632
17/09/09	BUY	is Open	324			0.8723								0.8723
18/09/09	BUY	is Open	315			0.8714								0.8714
21/09/09	BUY	is Open	269			0.8668								0.8668
22/09/09	BUY	ENDED	234		< END BUY>	0.8633								0.8633
23/09/09	BUY	ENDED	357	268	<<END UNDER	0.8756								0.8756
24/09/09	BUY	ENDED	280			0.8679								0.8679
25/09/09	BUY	ENDED	242			0.8641								0.8641

EURCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/09/09						1.5135		SELL ENDED	99					1.5135
03/09/09						1.5145		SELL ENDED	89					1.5145
04/09/09						1.5161		SELL ENDED	73					1.5161
07/09/09						1.5166		SELL ENDED	68					1.5166
08/09/09						1.5194		SELL ENDED	40					1.5194
09/09/09						1.5167		SELL ENDED	67					1.5167
10/09/09						1.5155		SELL ENDED	79					1.5155
11/09/09						1.5142		SELL ENDED	92					1.5142
14/09/09						1.5126		SELL ENDED	108					1.5126
15/09/09						1.5128		SELL ENDED	106					1.5128
16/09/09						1.5170		SELL ENDED	64					1.5170
17/09/09	START BUY	18/09/09	0			1.5181		END SELL	17/09/09	53				1.5181
18/09/09	END BUY	18/09/09	-19			1.5162								1.5162
21/09/09						1.5146		START SELL	22/09/09	0				1.5146
22/09/09						1.5154		SELL		-8				1.5154
23/09/09						1.5147		SELL		0				1.5147
24/09/09						1.5131		SELL		15				1.5131
25/09/09						1.5092		SELL		54	41	<<END UNDER		1.5092

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09	BUY		169			0.8774							0.8774
03/09/09	BUY		127			0.8732							0.8732
04/09/09	BUY		118			0.8723							0.8723
07/09/09	BUY		114			0.8719							0.8719
08/09/09	BUY		172			0.8777							0.8777
09/09/09	BUY		177			0.8782							0.8782
10/09/09	BUY		196			0.8801							0.8801
11/09/09	BUY		151			0.8756							0.8756
14/09/09	BUY		143			0.8748							0.8748
15/09/09	BUY		219			0.8824							0.8824
16/09/09	BUY		289			0.8894							0.8894
17/09/09	BUY		318			0.8923							0.8923
18/09/09	BUY		355			0.8960							0.8960
21/09/09	BUY		446			0.9051							0.9051
22/09/09	BUY		448			0.9053							0.9053
23/09/09	BUY		438			0.9043							0.9043
24/09/09	BUY		401			0.9006							0.9006
25/09/09	BUY		531	398	<<END UNDER	0.9136							0.9136

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09						1.4273		END SELL 02/09/09	-55				1.4273
03/09/09						1.4258							1.4258
04/09/09	START BUY	05/09/09	0			1.4295							1.4295
07/09/09	BUY		19			1.4314							1.4314
08/09/09	BUY		40			1.4335							1.4335
09/09/09	BUY		205			1.4500							1.4500
10/09/09	BUY		259			1.4554							1.4554
11/09/09	BUY		286			1.4581							1.4581
14/09/09	BUY		288			1.4583							1.4583
15/09/09	BUY		334			1.4629							1.4629
16/09/09	BUY		368			1.4663							1.4663
17/09/09	BUY		409			1.4704							1.4704
18/09/09	BUY		445			1.4740							1.4740
21/09/09	BUY		406			1.4701							1.4701
22/09/09	BUY		390			1.4685							1.4685
23/09/09	BUY		501	376	<<END UNDER	1.4796							1.4796
24/09/09	BUY		416			1.4711							1.4711
25/09/09	BUY		358			1.4653							1.4653

EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09						131.5000		0	SELL	278			131.5000
03/09/09						132.2600		4	SELL	202			132.2600
04/09/09						132.9700		10	SELL	131			132.9700
07/09/09						133.3200		13	SELL	96			133.3200
08/09/09						133.3200		12	SELL	96			133.3200
09/09/09						133.7900		17	SELL	49			133.7900
10/09/09	START BUY	11/09/09	0			134.0200		19	END SELL	10/09/09	26		134.0200
11/09/09		BUY	-22			133.8000		15					133.8000
14/09/09	END BUY	14/09/09	-227			131.7500		4	START SELL	15/09/09	0		131.7500
15/09/09						132.9400		4	SELL		-119		132.9400
16/09/09						133.4500		12	SELL		-170		133.4500
17/09/09	START BUY	18/09/09	0			133.6300		16	END SELL	17/09/09	-188		133.6300
18/09/09		BUY	82			134.4500		19					134.4500
21/09/09		BUY	72			134.3500		17					134.3500
22/09/09		BUY	150			135.1300		21					135.1300
23/09/09		BUY	122			134.8500		20					134.8500
24/09/09		BUY	109			134.7200		17					134.7200
25/09/09	END BUY	25/09/09	16	12		133.7900		7	START SELL	26/09/09	0	0	133.7900

GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09						1.6265		9	SELL ENDED	69			1.6265
03/09/09						1.6327		13	SELL ENDED	7			1.6327
04/09/09						1.6392		17	SELL ENDED	-58			1.6392
07/09/09						1.6416		18	SELL ENDED	-82			1.6416
08/09/09						1.6332		9	SELL ENDED	2			1.6332
09/09/09	START BUY	10/09/09	0			1.6512		22	END SELL	09/09/09	-178		1.6512
10/09/09		BUY is Open	24			1.6536		22					1.6536
11/09/09		BUY is Open	140			1.6652		22					1.6652
14/09/09		BUY is Open	157			1.6669		22					1.6669
15/09/09		BUY ENDED	68		< END BUY >	1.6580		15					1.6580
16/09/09		BUY ENDED	-25			1.6487		9					1.6487
17/09/09		BUY ENDED	-34			1.6478		8					1.6478
18/09/09		BUY ENDED	-62			1.6450		6					1.6450
21/09/09	END BUY	21/09/09	-270			1.6242		0	START SELL	22/09/09	0		1.6242
22/09/09						1.6220		0	SELL		22		1.6220
23/09/09						1.6362		7	SELL		-120		1.6362
24/09/09						1.6334		6	SELL		-92		1.6334
25/09/09						1.6038		1	SELL		204	153 <<END UNDER	1.6038

GBPJPY

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09						149.8500	■■■■■ 0	SELL ENDED	655					149.8500
03/09/09						151.4200	■ ■■■■ 9	SELL ENDED	498					151.4200
04/09/09						152.4600	■ ■■■■ 12	SELL ENDED	394					152.4600
07/09/09						152.8500	■ ■■■■ 13	SELL ENDED	355					152.8500
08/09/09						151.8900	■ ■■■■ 10	SELL ENDED	451					151.8900
09/09/09						152.3400	■ ■■■■ 12	SELL ENDED	406					152.3400
10/09/09						152.2600	■ ■■■■ 9	SELL ENDED	414					152.2600
11/09/09						152.7900	■ ■■■■ 15	SELL ENDED	361					152.7900
14/09/09						150.6000	■■■■■ 2	SELL ENDED	580					150.6000
15/09/09						150.6500	■■■■■ 2	SELL ENDED	575					150.6500
16/09/09						150.0500	■■■■■ 0	SELL ENDED	635					150.0500
17/09/09						149.7600	■■■■■ 0	SELL ENDED	664					149.7600
18/09/09						150.0400	■■■■■ 3	SELL ENDED	636					150.0400
21/09/09						148.4400	■■■■■ 0	SELL ENDED	796					148.4400
22/09/09						149.2600	■■■■■ 3	SELL ENDED	714					149.2600
23/09/09						149.1200	■■■■■ 2	SELL ENDED	728					149.1200
24/09/09						149.4700	■ ■■■■ 10	SELL ENDED	693					149.4700
25/09/09						146.4400	■■■■■ 1	SELL ENDED	996	747	<<END UNDER			146.4400

USDCAD

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
02/09/09		BUY	99			1.1045	■■■■■ 20							1.1045
03/09/09		BUY	76			1.1022	■■■■■ 18							1.1022
04/09/09	END	BUY 04/09/09	-59			1.0887	■■■■■ 4	START	SELL 05/09/09	0				1.0887
07/09/09						1.0847	■■■■■ 3		SELL is Open	40				1.0847
08/09/09						1.0780	■■■■■ 0		SELL is Open	107				1.0780
09/09/09						1.0789	■■■■■ 2		SELL is Open	98				1.0789
10/09/09						1.0789	■■■■■ 2		SELL is Open	98				1.0789
11/09/09						1.0775	■■■■■ 1		SELL is Open	112				1.0775
14/09/09						1.0793	■ ■■■■ 7		SELL is Open	94				1.0793
15/09/09						1.0836	■ ■■■■ 13		SELL ENDED	51		< END SELL >		1.0836
16/09/09						1.0725	■■■■■ 2		SELL ENDED	162				1.0725
17/09/09						1.0672	■■■■■ 0		SELL ENDED	215				1.0672
18/09/09						1.0653	■■■■■ 0		SELL ENDED	234				1.0653
21/09/09						1.0694	■■■■■ 5		SELL ENDED	193				1.0694
22/09/09						1.0785	■ ■■■■ 12		SELL ENDED	102				1.0785
23/09/09						1.0688	■■■■■ 3		SELL ENDED	199				1.0688
24/09/09						1.0754	■ ■■■■ 13		SELL ENDED	133				1.0754
25/09/09	START	BUY 26/09/09	0	0		1.0899	■■■■■ 21	END	SELL 25/09/09	-12	-9			1.0899

USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/09/09						1.0604	4	SELL ENDED	57					1.0604
03/09/09						1.0622	13	SELL ENDED	39					1.0622
04/09/09						1.0606	4	SELL ENDED	55					1.0606
07/09/09						1.0595	4	SELL ENDED	66					1.0595
08/09/09						1.0598	5	SELL ENDED	63					1.0598
09/09/09						1.0460	1	SELL ENDED	201					1.0460
10/09/09						1.0413	0	SELL ENDED	248					1.0413
11/09/09						1.0384	0	SELL ENDED	277					1.0384
14/09/09						1.0372	0	SELL ENDED	289					1.0372
15/09/09						1.0341	0	SELL ENDED	320					1.0341
16/09/09						1.0345	2	SELL ENDED	316					1.0345
17/09/09						1.0324	0	SELL ENDED	337					1.0324
18/09/09						1.0286	0	SELL ENDED	375					1.0286
21/09/09						1.0303	2	SELL ENDED	358					1.0303
22/09/09						1.0320	8	SELL ENDED	341					1.0320
23/09/09						1.0237	1	SELL ENDED	424	318	<<END UNDER			1.0237
24/09/09						1.0285	4	SELL ENDED	376					1.0285
25/09/09						1.0299	10	SELL ENDED	362					1.0299

USDJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
02/09/09						92.1200	0	SELL ENDED	260					92.1200
03/09/09						92.7500	4	SELL ENDED	197					92.7500
04/09/09						93.0000	9	SELL ENDED	172					93.0000
07/09/09						93.1000	11	SELL ENDED	162					93.1000
08/09/09						92.9900	10	SELL ENDED	173					92.9900
09/09/09						92.2700	2	SELL ENDED	245					92.2700
10/09/09						92.0700	1	SELL ENDED	265					92.0700
11/09/09						91.7500	1	SELL ENDED	297					91.7500
14/09/09						90.3400	0	SELL ENDED	438	329	<<END UNDER			90.3400
15/09/09						90.8600	2	SELL ENDED	386					90.8600
16/09/09						91.0000	5	SELL ENDED	372					91.0000
17/09/09						90.8800	3	SELL ENDED	384					90.8800
18/09/09						91.1400	10	SELL ENDED	358					91.1400
21/09/09						91.3800	13	SELL ENDED	334					91.3800
22/09/09						92.0200	16	SELL ENDED	270					92.0200
23/09/09						91.1300	7	SELL ENDED	359					91.1300
24/09/09						91.5000	13	SELL ENDED	322					91.5000
25/09/09						91.3000	7	SELL ENDED	342					91.3000

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.