

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		0.8756						0.8756
24/09/09		BUY	ENDED	280		0.8679						0.8679
25/09/09		BUY	ENDED	242		0.8641						0.8641
28/09/09		BUY	ENDED	272		0.8671						0.8671
29/09/09		BUY	ENDED	332		0.8731						0.8731
30/09/09		BUY	ENDED	324		0.8723						0.8723
01/10/09		BUY	ENDED	303		0.8702						0.8702
02/10/09		BUY	ENDED	272		0.8671						0.8671
05/10/09		BUY	ENDED	371		0.8770						0.8770
06/10/09		BUY	ENDED	501		0.8900						0.8900
07/10/09		BUY	ENDED	504		0.8903						0.8903
08/10/09		BUY	ENDED	658		0.9057						0.9057
09/10/09		BUY	ENDED	659		0.9058						0.9058
12/10/09		BUY	ENDED	676		0.9075						0.9075
13/10/09		BUY	ENDED	669		0.9068						0.9068
14/10/09		BUY	ENDED	752	564 <<END UNDER	0.9151						0.9151

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		1	SELL ENDED	99				1.5135
03/09/09						1.5145		3	SELL ENDED	89				1.5145
04/09/09						1.5161		10	SELL ENDED	73				1.5161
07/09/09						1.5166		12	SELL ENDED	68				1.5166
08/09/09						1.5194		17	SELL ENDED	40				1.5194
09/09/09						1.5167		11	SELL ENDED	67				1.5167
10/09/09						1.5155		5	SELL ENDED	79				1.5155
11/09/09						1.5142		3	SELL ENDED	92				1.5142
14/09/09						1.5126		1	SELL ENDED	108				1.5126
15/09/09						1.5128		2	SELL ENDED	106				1.5128
16/09/09						1.5170		13	SELL ENDED	64				1.5170
17/09/09	START BUY	18/09/09	0			1.5181		16	END SELL	17/09/09	53			1.5181
18/09/09	END BUY	18/09/09	-19			1.5162		12						1.5162
21/09/09						1.5146		3	START SELL	22/09/09	0			1.5146
22/09/09						1.5154		8	SELL is Open		-8			1.5154
23/09/09						1.5147		3	SELL is Open		0			1.5147
24/09/09						1.5131		1	SELL is Open		15			1.5131
25/09/09						1.5092		0	SELL is Open		54			1.5092
28/09/09						1.5094		2	SELL is Open		52			1.5094
29/09/09						1.5098		4	SELL is Open		48			1.5098
30/09/09						1.5115		9	SELL ENDED		31	< END SELL >		1.5115
01/10/09						1.5137		14	SELL ENDED		9			1.5137
02/10/09						1.5097		4	SELL ENDED		49			1.5097
05/10/09						1.5119		13	SELL ENDED		27			1.5119
06/10/09						1.5116		8	SELL ENDED		30			1.5116
07/10/09	START BUY	08/10/09	0			1.5175		19	END SELL	07/10/09	-29			1.5175
08/10/09	BUY		1			1.5176		19						1.5176
09/10/09	BUY		17	13	<<END UNDER	1.5192		21						1.5192
12/10/09	BUY		-5			1.5170		16						1.5170
13/10/09	BUY		0			1.5175		15						1.5175
14/10/09	BUY		-26			1.5149		6						1.5149

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			0.9136					0.9136
28/09/09	BUY		666			0.9271					0.9271
29/09/09	BUY		603			0.9208					0.9208
30/09/09	BUY		533			0.9138					0.9138
01/10/09	BUY		530			0.9135					0.9135
02/10/09	BUY		563			0.9168					0.9168
05/10/09	BUY		589			0.9194					0.9194
06/10/09	BUY		641			0.9246					0.9246
07/10/09	BUY		602			0.9207					0.9207
08/10/09	BUY		596			0.9201					0.9201
09/10/09	BUY		686			0.9291					0.9291
12/10/09	BUY		747	560	<<END UNDER	0.9352					0.9352
13/10/09	BUY		714			0.9319					0.9319
14/10/09	BUY		728			0.9333					0.9333



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			133.7900	7	START SELL	26/09/09	0			133.7900
28/09/09						131.1100	1	SELL	is Open	268			131.1100
29/09/09						131.1700	2	SELL	is Open	262			131.1700
30/09/09						131.4700	4	SELL	is Open	232			131.4700
01/10/09						130.1600	0	SELL	is Open	363			130.1600
02/10/09						130.8200	3	SELL	is Open	297			130.8200
05/10/09						131.1300	8	SELL	ENDED	266	< END SELL >		131.1300
06/10/09						130.6000	2	SELL	ENDED	319			130.6000
07/10/09						130.2700	1	SELL	ENDED	352			130.2700
08/10/09						130.8100	10	SELL	ENDED	298			130.8100
09/10/09						132.2900	15	SELL	ENDED	150			132.2900
12/10/09						132.6300	17	SELL	ENDED	116			132.6300
13/10/09	START BUY	14/10/09	0			133.2400	20	END SELL	13/10/09	55			133.2400
14/10/09		BUY	27	20	<<END UNDER	133.5100	22						133.5100

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 is Open		22				1.6220
23/09/09						1.6362		7	SELL is Open		-120				1.6362
24/09/09						1.6334		6	SELL is Open		-92				1.6334
25/09/09						1.6038		1	SELL is Open		204				1.6038
28/09/09						1.5861		0	SELL is Open		381				1.5861
29/09/09						1.5887		2	SELL is Open		355				1.5887
30/09/09						1.5957		5	SELL ENDED		285		< END SELL >		1.5957
01/10/09						1.5917		3	SELL ENDED		325				1.5917
02/10/09						1.5934		8	SELL ENDED		308				1.5934
05/10/09						1.5932		6	SELL ENDED		310				1.5932
06/10/09						1.5920		4	SELL ENDED		322				1.5920
07/10/09						1.5952		14	SELL ENDED		290				1.5952
08/10/09						1.6068		15	SELL ENDED		174				1.6068
09/10/09						1.5864		5	SELL ENDED		378				1.5864
12/10/09						1.5806		1	SELL ENDED		436	327	<< END UNDER		1.5806
13/10/09						1.5932		12	SELL ENDED		310				1.5932
14/10/09						1.5994		15	SELL ENDED		248				1.5994































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			146.4400
28/09/09						141.4300	0	SELL ENDED	1497			141.4300
29/09/09						142.4400	2	SELL ENDED	1396			142.4400
30/09/09						143.8700	5	SELL ENDED	1253			143.8700
01/10/09						142.4800	2	SELL ENDED	1392			142.4800
02/10/09						142.7000	6	SELL ENDED	1370			142.7000
05/10/09						142.6200	5	SELL ENDED	1378			142.6200
06/10/09						141.2500	2	SELL ENDED	1515	136	<<END UNDER	141.2500
07/10/09						141.4900	2	SELL ENDED	1491			141.4900
08/10/09						142.1600	9	SELL ENDED	1424			142.1600
09/10/09						142.3800	12	SELL ENDED	1402			142.3800
12/10/09						141.8000	2	SELL ENDED	1460			141.8000
13/10/09						142.9800	14	SELL ENDED	1342			142.9800
14/10/09						143.0300	16	SELL ENDED	1337			143.0300

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									1.1045
03/09/09		BUY		76		1.1022									1.1022
04/09/09	END	BUY	04/09/09	-59		1.0887		START	SELL	05/09/09	0				1.0887
07/09/09						1.0847			SELL	is Open	40				1.0847
08/09/09						1.0780			SELL	is Open	107				1.0780
09/09/09						1.0789			SELL	is Open	98				1.0789
10/09/09						1.0789			SELL	is Open	98				1.0789
11/09/09						1.0775			SELL	is Open	112				1.0775
14/09/09						1.0793			SELL	is Open	94				1.0793
15/09/09						1.0836			SELL	ENDED	51		< END SELL >		1.0836
16/09/09						1.0725			SELL	ENDED	162				1.0725
17/09/09						1.0672			SELL	ENDED	215				1.0672
18/09/09						1.0653			SELL	ENDED	234				1.0653
21/09/09						1.0694			SELL	ENDED	193				1.0694
22/09/09						1.0785			SELL	ENDED	102				1.0785
23/09/09						1.0688			SELL	ENDED	199				1.0688
24/09/09						1.0754			SELL	ENDED	133				1.0754
25/09/09	START	BUY	26/09/09	0		1.0899		END	SELL	25/09/09	-12				1.0899
28/09/09		BUY	is Open	24		1.0923									1.0923
29/09/09		BUY	ENDED	-48	< END BUY >	1.0851									1.0851
30/09/09		BUY	ENDED	-52		1.0847									1.0847
01/10/09		BUY	ENDED	-58		1.0841									1.0841
02/10/09	END	BUY	02/10/09	-88		1.0811		START	SELL	03/10/09	0				1.0811
05/10/09						1.0710			SELL		101				1.0710
06/10/09						1.0593			SELL		218				1.0593
07/10/09						1.0614			SELL		197				1.0614
08/10/09						1.0524			SELL		287				1.0524
09/10/09						1.0413			SELL		398				1.0413
12/10/09						1.0350			SELL		461				1.0350
13/10/09						1.0319			SELL		492				1.0319
14/10/09						1.0250			SELL		561	421	<<END UNDER		1.0250

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			1.0237
24/09/09						1.0285  4	SELL ENDED	376			1.0285
25/09/09						1.0299  10	SELL ENDED	362			1.0299
28/09/09						1.0265  1	SELL ENDED	396			1.0265
29/09/09						1.0320  13	SELL ENDED	341			1.0320
30/09/09						1.0364  15	SELL ENDED	297			1.0364
01/10/09						1.0408  17	SELL ENDED	253			1.0408
02/10/09						1.0335  11	SELL ENDED	326			1.0335
05/10/09						1.0322  5	SELL ENDED	339			1.0322
06/10/09						1.0269  2	SELL ENDED	392			1.0269
07/10/09						1.0332  10	SELL ENDED	329			1.0332
08/10/09						1.0265  1	SELL ENDED	396			1.0265
09/10/09						1.0307  9	SELL ENDED	354			1.0307
12/10/09						1.0262  2	SELL ENDED	399			1.0262
13/10/09						1.0220  1	SELL ENDED	441			1.0220
14/10/09						1.0148  0	SELL ENDED	513	385	<<END UNDER	1.0148

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		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
28/09/09						89.1600	1	SELL ENDED	556		89.1600
29/09/09						89.6600	2	SELL ENDED	506		89.6600
30/09/09						90.1600	5	SELL ENDED	456		90.1600
01/10/09						89.5100	2	SELL ENDED	521		89.5100
02/10/09						89.5600	4	SELL ENDED	516		89.5600
05/10/09						89.5600	4	SELL ENDED	516		89.5600
06/10/09						88.7200	1	SELL ENDED	600		88.7200
07/10/09						88.6900	0	SELL ENDED	603		88.6900
08/10/09						88.4700	0	SELL ENDED	625	469 <<END UNDER	88.4700
09/10/09						89.7400	12	SELL ENDED	498		89.7400
12/10/09						89.7200	11	SELL ENDED	500		89.7200
13/10/09						89.7400	14	SELL ENDED	498		89.7400
14/10/09						89.4200	9	SELL ENDED	530		89.4200

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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.