

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		0.9151						0.9151
15/10/09		BUY	ENDED	810		0.9209						0.9209
16/10/09		BUY	ENDED	766		0.9165						0.9165
19/10/09		BUY	ENDED	766		0.9165						0.9165
20/10/09		BUY	ENDED	877	658 <<END UNDER	0.9276						0.9276
21/10/09		BUY	ENDED	831		0.9230						0.9230

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			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
15/10/09		BUY	-9			1.5166	12						1.5166
16/10/09		BUY	2			1.5177	17						1.5177
19/10/09		BUY	-8			1.5167	12						1.5167
20/10/09	END BUY	20/10/09	-39			1.5136	1	START SELL 21/10/09	0				1.5136
21/10/09						1.5117	1	SELL	19	14	<<END UNDER		1.5117

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			0.9352							0.9352
13/10/09	BUY		714			0.9319							0.9319
14/10/09	BUY		728			0.9333							0.9333
15/10/09	BUY		568			0.9173							0.9173
16/10/09	END BUY	16/10/09	508	381		0.9113		START SELL	17/10/09	0	0		0.9113
19/10/09						0.9118		SELL		-5			0.9118
20/10/09						0.9124		SELL		-11			0.9124
21/10/09						0.9115		SELL		-2			0.9115

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		9	END SELL	02/09/09	-55			1.4273
03/09/09						1.4258		8						1.4258
04/09/09	START	BUY	05/09/09	0		1.4295		19						1.4295
07/09/09		BUY	is Open	19		1.4314		19						1.4314
08/09/09		BUY	is Open	40		1.4335		21						1.4335
09/09/09		BUY	is Open	205		1.4500		21						1.4500
10/09/09		BUY	is Open	259		1.4554		22						1.4554
11/09/09		BUY	is Open	286		1.4581		22						1.4581
14/09/09		BUY	is Open	288		1.4583		22						1.4583
15/09/09		BUY	is Open	334		1.4629		22						1.4629
16/09/09		BUY	is Open	368		1.4663		22						1.4663
17/09/09		BUY	is Open	409		1.4704		22						1.4704
18/09/09		BUY	is Open	445		1.4740		22						1.4740
21/09/09		BUY	is Open	406		1.4701		18						1.4701
22/09/09		BUY	is Open	390		1.4685		14						1.4685
23/09/09		BUY	is Open	501		1.4796		21						1.4796
24/09/09		BUY	is Open	416		1.4711		13						1.4711
25/09/09		BUY	is Open	358		1.4653		10						1.4653
28/09/09		BUY	is Open	409		1.4704		13						1.4704
29/09/09		BUY	ENDED	335	< END BUY >	1.4630		7						1.4630
30/09/09		BUY	ENDED	286		1.4581		5						1.4581
01/10/09		BUY	ENDED	246		1.4541		4						1.4541
02/10/09		BUY	ENDED	313		1.4608		8						1.4608
05/10/09		BUY	ENDED	353		1.4648		15						1.4648
06/10/09		BUY	ENDED	424		1.4719		19						1.4719
07/10/09		BUY	ENDED	392		1.4687		19						1.4687
08/10/09		BUY	ENDED	489		1.4784		21						1.4784
09/10/09		BUY	ENDED	445		1.4740		19						1.4740
12/10/09		BUY	ENDED	487		1.4782		20						1.4782
13/10/09		BUY	ENDED	552		1.4847		21						1.4847
14/10/09		BUY	ENDED	633		1.4928		22						1.4928
15/10/09		BUY	ENDED	646		1.4941		22						1.4941
16/10/09		BUY	ENDED	610		1.4905		17						1.4905
19/10/09		BUY	ENDED	620		1.4915		18						1.4915
20/10/09		BUY	ENDED	666	500 <<END UNDER	1.4961		21						1.4961
21/10/09		BUY	ENDED	638		1.4933		18						1.4933

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			133.5100	22						133.5100
15/10/09		BUY	221			135.4500	22						135.4500
16/10/09		BUY	223			135.4700	22						135.4700
19/10/09		BUY	262	196	<<END UNDER	135.8600	22						135.8600
20/10/09		BUY	242			135.6600	19						135.6600
21/10/09		BUY	220			135.4400	15						135.4400

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			1.5806
13/10/09						1.5932 12	SELL ENDED	310			1.5932
14/10/09						1.5994 15	SELL ENDED	248			1.5994
15/10/09	START BUY	16/10/09	0			1.6286 21	END SELL	15/10/09	-44		1.6286
16/10/09	BUY		70			1.6356 21					1.6356
19/10/09	BUY		71			1.6357 22					1.6357
20/10/09	BUY		113	85	<< END UNDER	1.6399 22					1.6399
21/10/09	BUY		96			1.6382 20					1.6382





































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		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	
15/10/09	START BUY	16/10/09	0			147.6600	20	END SELL	15/10/09	874		147.6600
16/10/09	BUY		100			148.6600	21					148.6600
19/10/09	BUY		136	102	<<END UNDER	149.0200	21					149.0200
20/10/09	BUY		102			148.6800	18					148.6800
21/10/09	BUY		92			148.5800	16					148.5800

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
15/10/09						1.0322			SELL		489				1.0322
16/10/09						1.0370			SELL		441				1.0370
19/10/09						1.0376			SELL		435				1.0376
20/10/09						1.0287			SELL		524				1.0287
21/10/09						1.0494			SELL		317		< END SELL >		1.0494

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						1.0148
15/10/09						1.0151	 2	SELL ENDED	510						1.0151
16/10/09						1.0182	 5	SELL ENDED	479						1.0182
19/10/09						1.0168	 4	SELL ENDED	493						1.0168
20/10/09						1.0117	 2	SELL ENDED	544	408	<<END UNDER				1.0117
21/10/09						1.0123	 3	SELL ENDED	538						1.0123

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		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	
15/10/09	START BUY	16/10/09	0			90.6600	20	END SELL	15/10/09	406		90.6600
16/10/09	BUY		22			90.8800	20					90.8800
19/10/09	BUY		43	32	<<END UNDER	91.0900	20					91.0900
20/10/09	BUY		1			90.6700	15					90.6700
21/10/09	BUY		3		< END BUY>	90.6900	14					90.6900

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.