

EURCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
01/09/09						1.5152	3	SELL ENDED	82					1.5152
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				1.5117
22/10/09						1.5096	0	SELL		40	30	<<END UNDER		1.5096
23/10/09						1.5099	2	SELL		37				1.5099
26/10/09						1.5127	8	SELL		9		< END SELL >		1.5127

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
01/09/09	BUY		194			0.8799							0.8799
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			0.9113		START SELL	17/10/09	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
22/10/09						0.9039		SELL		74			0.9039
23/10/09						0.9046		SELL		67			0.9046
26/10/09	START BUY	27/10/09	0	0		0.9213		END SELL	26/10/09	-100	-75		0.9213

EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
01/09/09						131.9400		0	SELL	234			131.9400
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			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
22/10/09		BUY	327			136.5100		22					136.5100
23/10/09		BUY	405			137.2900		22					137.2900
26/10/09		BUY	487	365	<<END UNDER	138.1100		22					138.1100

GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
01/09/09						1.6160		SELL ENDED	174				1.6160
02/09/09						1.6265		SELL ENDED	69				1.6265
03/09/09						1.6327		SELL ENDED	7				1.6327
04/09/09						1.6392		SELL ENDED	-58				1.6392
07/09/09						1.6416		SELL ENDED	-82				1.6416
08/09/09						1.6332		SELL ENDED	2				1.6332
09/09/09	START BUY	10/09/09	0			1.6512		END SELL	09/09/09	-178			1.6512
10/09/09	BUY	is Open	24			1.6536							1.6536
11/09/09	BUY	is Open	140			1.6652							1.6652
14/09/09	BUY	is Open	157			1.6669							1.6669
15/09/09	BUY	ENDED	68		< END BUY>	1.6580							1.6580
16/09/09	BUY	ENDED	-25			1.6487							1.6487
17/09/09	BUY	ENDED	-34			1.6478							1.6478
18/09/09	BUY	ENDED	-62			1.6450							1.6450
21/09/09	END BUY	21/09/09	-270			1.6242		START SELL	22/09/09	0			1.6242
22/09/09						1.6220		SELL	is Open	22			1.6220
23/09/09						1.6362		SELL	is Open	-120			1.6362
24/09/09						1.6334		SELL	is Open	-92			1.6334
25/09/09						1.6038		SELL	is Open	204			1.6038
28/09/09						1.5861		SELL	is Open	381			1.5861
29/09/09						1.5887		SELL	is Open	355			1.5887
30/09/09						1.5957		SELL ENDED		285		< END SELL>	1.5957
01/10/09						1.5917		SELL ENDED		325			1.5917
02/10/09						1.5934		SELL ENDED		308			1.5934
05/10/09						1.5932		SELL ENDED		310			1.5932
06/10/09						1.5920		SELL ENDED		322			1.5920
07/10/09						1.5952		SELL ENDED		290			1.5952
08/10/09						1.6068		SELL ENDED		174			1.6068
09/10/09						1.5864		SELL ENDED		378			1.5864
12/10/09						1.5806		SELL ENDED		436			1.5806
13/10/09						1.5932		SELL ENDED		310			1.5932
14/10/09						1.5994		SELL ENDED		248			1.5994
15/10/09	START BUY	16/10/09	0			1.6286		END SELL	15/10/09	-44			1.6286
16/10/09	BUY		70			1.6356							1.6356
19/10/09	BUY		71			1.6357							1.6357
20/10/09	BUY		113			1.6399							1.6399
21/10/09	BUY		96			1.6382							1.6382
22/10/09	BUY		326	244	<<END UNDER	1.6612							1.6612
23/10/09	BUY		325			1.6611							1.6611
26/10/09	BUY		-17		< END BUY>	1.6269							1.6269

GBPJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
01/09/09						149.9500	0	SELL ENDED	645		149.9500
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	
16/10/09	BUY		100			148.6600	21				148.6600
19/10/09	BUY		136			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
22/10/09	BUY		337			151.0300	22				151.0300
23/10/09	BUY		411	308	<<END UNDER	151.7700	22				151.7700
26/10/09	BUY		223		< END BUY>	149.8900	15				149.8900

USDCAD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
01/09/09		BUY		83		1.1029	██████ 20							1.1029
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		1.0899	██████ 21	END	SELL	25/09/09	-12			1.0899
28/09/09		BUY	is Open	24		1.0923	██████ 22							1.0923
29/09/09		BUY	ENDED	-48	< END BUY >	1.0851	██████ 15							1.0851
30/09/09		BUY	ENDED	-52		1.0847	██████ 12							1.0847
01/10/09		BUY	ENDED	-58		1.0841	██████ 10							1.0841
02/10/09	END	BUY	02/10/09	-88		1.0811	██████ 5	START	SELL	03/10/09	0			1.0811
05/10/09						1.0710	██████ 0		SELL	is Open	101			1.0710
06/10/09						1.0593	██████ 0		SELL	is Open	218			1.0593
07/10/09						1.0614	██████ 2		SELL	is Open	197			1.0614
08/10/09						1.0524	██████ 0		SELL	is Open	287			1.0524
09/10/09						1.0413	██████ 0		SELL	is Open	398			1.0413
12/10/09						1.0350	██████ 0		SELL	is Open	461			1.0350
13/10/09						1.0319	██████ 0		SELL	is Open	492			1.0319
14/10/09						1.0250	██████ 0		SELL	is Open	561	421	<< END UNDER	1.0250
15/10/09						1.0322	██████ 4		SELL	is Open	489			1.0322
16/10/09						1.0370	██████ 9		SELL	is Open	441			1.0370
19/10/09						1.0376	██████ 12		SELL	is Open	435			1.0376
20/10/09						1.0287	██████ 3		SELL	is Open	524			1.0287
21/10/09						1.0494	██████ 16		SELL	ENDED	317		< END SELL >	1.0494
22/10/09						1.0435	██████ 15		SELL	ENDED	376			1.0435
23/10/09						1.0469	██████ 16		SELL	ENDED	342			1.0469
26/10/09						1.0533	██████ 17		SELL	ENDED	278			1.0533

USDJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
01/09/09						92.7900	0	SELL ENDED	193		92.7900
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	
16/10/09	BUY	is Open	22			90.8800	20				90.8800
19/10/09	BUY	is Open	43			91.0900	20				91.0900
20/10/09	BUY	is Open	1			90.6700	15				90.6700
21/10/09	BUY	ENDED	3		< END BUY >	90.6900	14				90.6900
22/10/09	BUY	ENDED	25			90.9100	19				90.9100
23/10/09	BUY	ENDED	71			91.3700	20				91.3700
26/10/09	BUY	ENDED	147	110	<<END UNDER	92.1300	22				92.1300

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.