

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		SELL ENDED	82				1.5152
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 is Open	-8				1.5154
23/09/09						1.5147		SELL is Open	0				1.5147
24/09/09						1.5131		SELL is Open	15				1.5131
25/09/09						1.5092		SELL is Open	54				1.5092
28/09/09						1.5094		SELL is Open	52				1.5094
29/09/09						1.5098		SELL is Open	48				1.5098
30/09/09						1.5115		SELL ENDED	31		< END SELL >		1.5115
01/10/09						1.5137		SELL ENDED	9				1.5137
02/10/09						1.5097		SELL ENDED	49				1.5097
05/10/09						1.5119		SELL ENDED	27				1.5119
06/10/09						1.5116		SELL ENDED	30				1.5116
07/10/09	START BUY	08/10/09	0			1.5175		END SELL	07/10/09	-29			1.5175
08/10/09		BUY	1			1.5176							1.5176
09/10/09		BUY	17			1.5192							1.5192
12/10/09		BUY	-5			1.5170							1.5170
13/10/09		BUY	0			1.5175							1.5175
14/10/09		BUY	-26			1.5149							1.5149
15/10/09		BUY	-9			1.5166							1.5166
16/10/09		BUY	2			1.5177							1.5177
19/10/09		BUY	-8			1.5167							1.5167
20/10/09	END BUY	20/10/09	-39			1.5136		START SELL	21/10/09	0			1.5136
21/10/09						1.5117		SELL is Open	19				1.5117
22/10/09						1.5096		SELL is Open	40				1.5096
23/10/09						1.5099		SELL is Open	37				1.5099
26/10/09						1.5127		SELL ENDED	9		< END SELL >		1.5127
27/10/09	START BUY	28/10/09	0	0		1.5144		END SELL	27/10/09	-8	-6		1.5144

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			0.9213		END SELL	26/10/09	-100	0.9213
27/10/09	END BUY	27/10/09	-100			0.9113					0.9113

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
01/09/09	END BUY	01/09/09	-6			1.4218		4	START SELL	02/09/09	0			1.4218
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			1.4961		21						1.4961
21/10/09	BUY	ENDED	638			1.4933		18						1.4933
22/10/09	BUY	ENDED	720			1.5015		22						1.5015
23/10/09	BUY	ENDED	731	548	<<END UNDER	1.5026		22						1.5026
26/10/09	BUY	ENDED	695			1.4990		17						1.4990
27/10/09	BUY	ENDED	574			1.4869		9						1.4869

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
27/10/09		BUY	392			137.1600		18					137.1600

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		1	SELL ENDED	174			1.6160
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 is Open	70			1.6356		21					1.6356
19/10/09		BUY is Open	71			1.6357		22					1.6357
20/10/09		BUY is Open	113			1.6399		22					1.6399
21/10/09		BUY is Open	96			1.6382		20					1.6382
22/10/09		BUY is Open	326	244	<<END UNDER	1.6612		22					1.6612
23/10/09		BUY is Open	325			1.6611		20					1.6611
26/10/09		BUY ENDED	-17		< END BUY >	1.6269		11					1.6269
27/10/09		BUY ENDED	29			1.6315		12					1.6315










































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	is Open	100			148.6600	21				148.6600
19/10/09	BUY	is Open	136			149.0200	21				149.0200
20/10/09	BUY	is Open	102			148.6800	18				148.6800
21/10/09	BUY	is Open	92			148.5800	16				148.5800
22/10/09	BUY	is Open	337			151.0300	22				151.0300
23/10/09	BUY	is Open	411	308	<<END UNDER	151.7700	22				151.7700
26/10/09	BUY	ENDED	223		< END BUY>	149.8900	15				149.8900
27/10/09	BUY	ENDED	281			150.4700	18				150.4700

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	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	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	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	
27/10/09	START	BUY	28/10/09	0	0	1.0684		21	END	SELL	27/10/09	127	95	1.0684

USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
01/09/09						1.0656  14	SELL ENDED	5			1.0656
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			1.0117
21/10/09						1.0123  3	SELL ENDED	538			1.0123
22/10/09						1.0054  0	SELL ENDED	607			1.0054
23/10/09						1.0048  0	SELL ENDED	613	460	<<END UNDER	1.0048
26/10/09						1.0090  7	SELL ENDED	571			1.0090
27/10/09						1.0187  13	SELL ENDED	474			1.0187

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			92.1300	22				92.1300
27/10/09	BUY	ENDED	157	118	<<END UNDER	92.2300	22				92.2300

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.