






















AUDUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
01/10/09		BUY ENDED	303			0.8702	 16							0.8702
02/10/09		BUY ENDED	272			0.8671	 8							0.8671
05/10/09		BUY ENDED	371			0.8770	 18							0.8770
06/10/09		BUY ENDED	501			0.8900	 21							0.8900
07/10/09		BUY ENDED	504			0.8903	 21							0.8903
08/10/09		BUY ENDED	658			0.9057	 21							0.9057
09/10/09		BUY ENDED	659			0.9058	 21							0.9058
12/10/09		BUY ENDED	676			0.9075	 21							0.9075
13/10/09		BUY ENDED	669			0.9068	 19							0.9068
14/10/09		BUY ENDED	752			0.9151	 22							0.9151
15/10/09		BUY ENDED	810			0.9209	 22							0.9209
16/10/09		BUY ENDED	766			0.9165	 19							0.9165
19/10/09		BUY ENDED	766			0.9165	 17							0.9165
20/10/09		BUY ENDED	877			0.9276	 21							0.9276
21/10/09		BUY ENDED	831			0.9230	 19							0.9230
22/10/09		BUY ENDED	872			0.9271	 21							0.9271
23/10/09		BUY ENDED	876			0.9275	 21							0.9275
26/10/09		BUY ENDED	813			0.9212	 11							0.9212
27/10/09		BUY ENDED	759			0.9158	 8							0.9158
28/10/09		BUY ENDED	779			0.9178	 9							0.9178
29/10/09	END	BUY	29/10/09	584	438	0.8983	 3	START SELL	30/10/09	0	0			0.8983

EURCHF

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
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				1.5144		END SELL	27/10/09	-8			1.5144
28/10/09	END BUY	28/10/09	-15				1.5129							1.5129
29/10/09							1.5106		START SELL	30/10/09	0	0		1.5106

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
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
28/10/09						0.9039		START SELL	29/10/09	0				0.9039
29/10/09						0.8986		SELL		53	40	<<END UNDER		0.8986






















EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
01/10/09		BUY ENDED	246			1.4541						1.4541
02/10/09		BUY ENDED	313			1.4608						1.4608
05/10/09		BUY ENDED	353			1.4648						1.4648
06/10/09		BUY ENDED	424			1.4719						1.4719
07/10/09		BUY ENDED	392			1.4687						1.4687
08/10/09		BUY ENDED	489			1.4784						1.4784
09/10/09		BUY ENDED	445			1.4740						1.4740
12/10/09		BUY ENDED	487			1.4782						1.4782
13/10/09		BUY ENDED	552			1.4847						1.4847
14/10/09		BUY ENDED	633			1.4928						1.4928
15/10/09		BUY ENDED	646			1.4941						1.4941
16/10/09		BUY ENDED	610			1.4905						1.4905
19/10/09		BUY ENDED	620			1.4915						1.4915
20/10/09		BUY ENDED	666			1.4961						1.4961
21/10/09		BUY ENDED	638			1.4933						1.4933
22/10/09		BUY ENDED	720			1.5015						1.5015
23/10/09		BUY ENDED	731			1.5026						1.5026
26/10/09		BUY ENDED	695			1.4990						1.4990
27/10/09		BUY ENDED	574			1.4869						1.4869
28/10/09		BUY ENDED	524			1.4819						1.4819
29/10/09	END	BUY	29/10/09	420	315	1.4715		START SELL	30/10/09	0	0	1.4715

EURJPY

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
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	is Open	27		133.5100	■■■■■ 22							133.5100
15/10/09		BUY	is Open	221		135.4500	■■■■■ 22							135.4500
16/10/09		BUY	is Open	223		135.4700	■■■■■ 22							135.4700
19/10/09		BUY	is Open	262		135.8600	■■■■■ 22							135.8600
20/10/09		BUY	is Open	242		135.6600	■■■■■ 19							135.6600
21/10/09		BUY	is Open	220		135.4400	■ ■■■■ 15							135.4400
22/10/09		BUY	is Open	327		136.5100	■■■■■ 22							136.5100
23/10/09		BUY	is Open	405		137.2900	■■■■■ 22							137.2900
26/10/09		BUY	is Open	487		138.1100	■■■■■ 22							138.1100
27/10/09		BUY	is Open	392		137.1600	■ ■■■■ 18							137.1600
28/10/09		BUY	ENDED	260	< END BUY >	135.8400	■ ■■■■ 10							135.8400
29/10/09	END	BUY	29/10/09	11	8	133.3500	■■■■■ 2	START SELL	30/10/09	0	0			133.3500






















GBPUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
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
28/10/09	BUY	ENDED	108			1.6394	 13				1.6394
29/10/09	BUY	ENDED	89			1.6375	 12				1.6375






















GBPJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
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	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
28/10/09	BUY	ENDED	260			150.2600	14					150.2600
29/10/09	BUY	ENDED	72			148.3800	7					148.3800

USDCAD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
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	< 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
27/10/09	START BUY	28/10/09	0			1.0684	 21	END SELL	27/10/09	127		1.0684
28/10/09	BUY		-41			1.0643	 19					1.0643
29/10/09	BUY		122	91	<<END UNDER	1.0806	 22					1.0806

USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
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		1.0048
26/10/09						1.0090	 7	SELL ENDED	571		1.0090
27/10/09						1.0187	 13	SELL ENDED	474		1.0187
28/10/09						1.0209	 16	SELL ENDED	452		1.0209
29/10/09	START BUY 30/10/09		0	0		1.0266	 20	END SELL 29/10/09	395	296	1.0266

USDJPY

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
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	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				92.2300	22						92.2300
28/10/09	BUY	ENDED	96				91.6200	15						91.6200
29/10/09	END BUY	29/10/09	-5	-4			90.6100	7	START SELL 30/10/09	0	0			90.6100

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.