

## AUDUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
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			0.8983	3	START SELL 30/10/09	0					0.8983
30/10/09						0.9146	11	END SELL 30/10/09	-163					0.9146

EURCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
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 is Open		19				1.5117
22/10/09						1.5096		0	SELL is Open		40				1.5096
23/10/09						1.5099		2	SELL is Open		37				1.5099
26/10/09						1.5127		8	SELL ENDED		9		< END SELL >		1.5127
27/10/09	START BUY	28/10/09	0			1.5144		16	END SELL	27/10/09	-8				1.5144
28/10/09	END BUY	28/10/09	-15			1.5129		10							1.5129
29/10/09						1.5106		2	START SELL	30/10/09	0	0			1.5106
30/10/09						1.5111		4	SELL		-5				1.5111

EURGBP

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option				
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					0.8986
30/10/09						0.8959		SELL		80	60	<<END UNDER			0.8959

EURUSD

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option			
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
30/10/09						1.4839		SELL		-124				1.4839

EURJPY

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option		
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			133.3500	2	START SELL 30/10/09	0				133.3500
30/10/09						135.7900	11	END SELL 30/10/09	-244				135.7900

GBPUSD






















Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option			
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
30/10/09	BUY	ENDED	276				1.6562		20						1.6562

GBPJPY






















Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option	
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
30/10/09	BUY	ENDED	390			151.5600	18					151.5600



USDCHF

Date	Action	Status	P/L	75% of Max	Option	Trend Indicator	Action	Status	P/L	75% of Max	Option
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			1.0266  20	END SELL 29/10/09		395		1.0266
30/10/09	END BUY 30/10/09		-83			1.0183  11					1.0183

USDJPY

Date	Action	Status	P/L	75% of Max	Option		Trend Indicator	Action	Status	P/L	75% of Max	Option		
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				90.6100	 7	START SELL 30/10/09	0				90.6100
30/10/09							91.4600	 14	END SELL 30/10/09	-85				91.4600

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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.