



EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Feb 1, 2010	6:10	EURJPY	Buy Limit	124.55	Canceled	-	-	-
Feb 1, 2010	6:10	EURUSD	Buy Stop	1.3905	Profit	1.3940	35	1.27%
Feb 3, 2010	5:30	EURJPY	Sell Stop	125.75	Canceled	-	-	-
Feb 3, 2010	5:30	EURUSD	Sell Stop	1.3940	Profit	1.3825	115	5.11%
Feb 5, 2010	5:30	EURJPY	Buy Stop	123.25	Loss	122.40	-85	-2.00%
Feb 5, 2010	5:30	EURUSD	Buy Limit	1.3600	Canceled	-	-	-
Feb 9, 2010	5:56	EURUSD	Sell Stop	1.3635	Canceled	-	-	-
Feb 10, 2010	6:16	EURUSD	Buy Limit	1.3705	Profit	1.3755	50	2.50%
Feb 11, 2010	5:48	EURJPY	Buy Limit	123.35	Loss	122.95	-40	-2.00%
Feb 12, 2010	5:50	EURUSD	Buy Stop	1.3705	Canceled	-	-	-
Feb 17, 2010	6:16	EURUSD	Sell Limit	1.3840	Canceled	-	-	-
Feb 18, 2010	7:23	EURUSD	Sell Limit	1.3650	Profit	1.3555	95	3.80%
Feb 22, 2010	5:42	EURUSD	Buy Stop	1.3655	Canceled	-	-	-
Feb 23, 2010	6:02	EURUSD	Buy Stop	1.3655	Loss	1.3600	-55	-2.00%
Feb 24, 2010	6:35	EURJPY	Sell Stop	122.00	Loss	122.50	-50	-2.00%
Feb 24, 2010	6:35	EURUSD	Buy Stop	1.3595	Loss	1.3540	-55	-2.00%
Feb 25, 2010	6:20	EURUSD	Sell Stop	1.3435	Canceled	-	-	-
Feb 26, 2010	6:04	EURUSD	Buy Stop	1.3605	Profit	1.3680	75	2.73%
NET TOTALS							85	5.41%

Swing Trades

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Jan 29, 2010	15:54	EURUSD	Buy Limit	1.3875	Profit	1.3890	15	0.60%
Feb 3, 2010	5:30	EURJPY	Sell Stop	126.40	Profit	124.55	185	9.25%
Feb 8, 2010	10:43	EURUSD	Sell Stop	1.3680	Loss	1.3730	-50	-2.00%
NET TOTALS							150	7.85%

Trend Trades

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Feb 5, 2010	17:04	EURUSD	Buy Limit	1.3585	Expired	-	-	-
NET TOTALS								

IMPORTANT POINTS

1. All Times are in GMT (Greenwich Mean Time). To relate your local time see: www.timeanddate.com/worldclock/
2. Use pip-calculator to help determine pip value & position size (link included in daily email).
3. Each day our regular daily email is sent between 5:30-6:30 am GMT.
4. For results tracking purposes our Price Feed is with Alpari (www.Alpari-ldc.com) and we include the cost of spread in our results tracking.
5. Our Profit/Loss % is based on using our stated risk level on each trade, this is our stated risk intended profit/loss tracking instead of using only pip count which is not a good metric alone.
6. Each trader must determine their own risk per trade and risk toleration level.

Risk Warning: Trading in foreign exchange on margin involves substantial risk, and there is always the potential for loss. Trading spot currencies may not be suitable for all investors. Using high leverage can greatly increase your exposure to risk. Because risk factor is high in the foreign exchange market trade only funds which you can afford to put at risk. No claim is made that future results will be as profitable as past performance or that they will not result in losses. Before deciding to trade foreign exchange you should carefully consider your investment objectives, risk appetite and level of experience.