



### EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Jan 6, 2010	6:29	EURJPY	Sell Stop	131.90	Loss	132.30	-40	-2.00%
Jan 7, 2010	6:04	EURJPY	Sell Stop	132.50	Loss	133.00	-50	-2.00%
Jan 8, 2010	6:12	EURUSD	Sell Stop	1.4250	Canceled	-	-	-
Jan 8, 2010	11:57	EURUSD	Sell Limit	1.4390	Break-Even	1.4390	0	0.00%
Jan 11, 2010	6:34	EURJPY	Sell Limit	135.00	Canceled	-	-	-
Jan 12, 2010	5:32	EURJPY	Sell Stop	133.35	Profit	132.50	85	3.40%
Jan 13, 2010	6:14	EURUSD	Buy Limit	1.4435	Canceled	-	-	-
Jan 15, 2010	5:30	EURJPY	Sell Stop	131.15	Profit	130.50	65	2.60%
Jan 15, 2010	5:30	EURUSD	Sell Stop	1.4415	Break-Even	1.4415	0	0.00%
Jan 20, 2010	6:20	EURUSD	Sell Limit	1.4235	Canceled	-	-	-
Jan 21, 2010	6:00	EURUSD	Sell Limit	1.4175	Canceled	-	-	-
Jan 22, 2010	6:10	EURUSD	Sell Limit	1.4170	Canceled	-	-	-
Jan 25, 2010	6:10	EURJPY	Sell Stop	126.85	Canceled	-	-	-
Jan 25, 2010	6:10	EURUSD	Sell Limit	1.4250	Canceled	-	-	-
Jan 26, 2010	6:24	EURUSD	Sell Stop	1.4025	Canceled	-	-	-
Jan 27, 2010	5:53	EURJPY	Sell Limit	125.70	Loss	126.37	-67	-2.00%
Jan 27, 2010	5:53	EURUSD	Sell Stop	1.4015	Profit	1.3915	100	3.33%
Jan 28, 2010	6:10	EURJPY	Sell Limit	128.00	Canceled	-	-	-
<b>NET TOTALS</b>							<b>93</b>	<b>3.33%</b>

### Swing Trades

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Jan 13, 2010	7:02	USDJPY	Sell Limit	91.25	Loss	91.75	-50	-2.00%
Jan 22, 2010	6:25	GBPUSD	Sell Limit	1.6250	Break-Even	1.6250	0	0.00%
Jan 25, 2010	14:41	EURUSD	Sell Stop	1.4120	Canceled	-	-	-
Jan 26, 2010	6:50	USDJPY	Sell Stop	89.55	Profit	89.15	40	1.60%
Jan 29, 2010	15:54	EURUSD	Buy Limit	1.3875	OPEN	-	-	-
<b>NET TOTALS</b>							<b>-10</b>	<b>-0.40%</b>

### Trend Trades

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips	Profit/Loss*
Jan 20, 2010	6:45	GBPUSD	Buy Limit	1.6250	Loss	1.6195	-55	-2.00%
<b>NET TOTALS</b>							<b>-55</b>	<b>-2.00%</b>

### IMPORTANT POINTS

1. All Times are in GMT (Greenwich Mean Time). To relate your local time see: [www.timeanddate.com/worldclock/](http://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 5:30-6:300 am GMT.
4. For results tracking purposes our Price Feed is with Alpari ([www.Alpari-ldc.com](http://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.