



EURUSD & EURJPY Strategy

Date of Order	Entry Time*	Currency Pair	Order Type	Order Price	Trade Result	Date of Exit	Exit Price	Net Pips
Nov 2, 2009	6:00	EURJPY	Buy Stop	133.25	Break-Even	Nov 2, 2009	133.25	0
Nov 2, 2009	6:00	EURUSD	Buy Stop	1.4800	Loss	Nov 3, 2009	1.4675	-125
Nov 3, 2009	6:02	EURJPY	Sell Stop	132.75	Break-Even	Nov 3, 2009	132.75	0
Nov 4, 2009	5:57	EURJPY	Buy Stop	133.25	Profit	Nov 4, 2009	134.50	125
Nov 4, 2009	5:57	EURUSD	Buy Stop	1.4750	Profit	Nov 4, 2009	1.4850	100
Nov 5, 2009	5:41	EURJPY	Buy Limit	134.00	Loss	Nov 5, 2009	133.50	-50
Nov 6, 2009	6:07	EURJPY	Sell Stop	134.20	Break-Even	Nov 6, 2009	134.20	0
Nov 6, 2009	6:07	EURUSD	Buy Limit	1.4800	Canceled	-	-	-
Nov 9, 2009	5:43	EURUSD	Buy Limit	1.4925	Canceled	-	-	-
Nov 10, 2009	5:57	EURJPY	Sell Stop	134.25	Profit	Nov 13, 2009	133.55	70
Nov 10, 2009	5:57	EURUSD	Buy Stop	1.5020	Loss	Nov 10, 2009	1.4950	-70
Nov 12, 2009	6:00	EURUSD	Buy Market	1.4999	Loss	Nov 12, 2009	1.4900	-99
Nov 13, 2009	5:56	EURUSD	Sell Stop	1.4850	Loss	Nov 16, 2009	1.4950	-100
Nov 16, 2009	5:54	EURJPY	Buy Stop	134.30	Loss	Nov 16, 2009	133.25	-105
Nov 18, 2009	6:00	EURJPY	Sell Stop	132.45	Canceled	-	-	-
Nov 18, 2009	6:00	EURUSD	Sell Stop	1.4875	Canceled	-	-	-
Nov 19, 2009	5:30	EURJPY	Sell Stop	132.75	Profit	Nov 20, 2009	132.35	40
Nov 19, 2009	5:30	EURUSD	Sell Stop	1.4900	Profit	Nov 20, 2009	1.4865	35
Nov 24, 2009	5:42	EURJPY	Sell Stop	132.50	Profit	Nov 26, 2009	130.00	250
Nov 24, 2009	5:42	EURUSD	Sell Stop	1.4870	Canceled	-	-	-
Nov 25, 2009	6:36	EURUSD	Buy Stop	1.5020	Profit	Nov 25, 2009	1.5050	30
Nov 27, 2009	6:08	EURJPY	Sell Stop	128.00	Loss	Nov 27, 2009	129.50	-150
Nov 27, 2009	6:08	EURUSD	Sell Stop	1.4875	Loss	Nov 30, 2009	1.5000	-125
Nov 30, 2009	5:55	EURUSD	Sell Stop	1.5045	Break-Even	Nov 30, 2009	1.5045	0
TOTAL NET PIPS								-174

Swing Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Nov 10, 2009	6:13	USDJPY	Sell Stop	89.50	Loss	90.05	-55
Nov 12, 2009	12:27	EURUSD	Buy Stop	1.4950	Canceled	-	-
Nov 12, 2009	15:26	AUDUSD	Sell Stop	0.9249	Loss	0.9315	-66
Nov 16, 2009	11:05	EURUSD	Sell Stop	1.4930	Loss	1.4980	-50
Nov 17, 2009	15:08	EURUSD	Buy Stop	1.4875	Canceled	-	-
Nov 24, 2009	6:02	AUDJPY	Sell Stop	81.45	Break-Even	81.45	0
Nov 25, 2009	14:48	GBPJPY	Sell Limit	146.00	Profit	145.00	100
Nov 26, 2009	18:16	AUDJPY	Sell Stop	81.20	Profit	80.00	120
TOTAL NET PIPS							49

Trend Trades

Order Date	Order Time*	Currency Pair	Order Type	Order Price	Trade Result	Exit Price	Net Pips
Nov 5, 2009	15:39	EURUSD	TREND	1.4900	Profit	1.4950	50
Nov 13, 2009	9:51	GBPJPY	TREND	149.45	Profit	1.4650	295
Nov 24, 2009	6:20	GBPJPY	TREND	146.95	Break-Even	146.95	0
TOTAL NET PIPS							345

IMPORTANT POINTS

1. All Times are in GMT (Greenwich Mean Time). To relate your local time see: www.timeanddate.com/worldclock/
2. 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.
3. On any open trades we will update our Stop Loss levels the next trading day, normally we will not exit the trade early but will let the price hit our set stop loss or our Trailing Stop.

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.