

August 10-14					Monday					Tuesday					Wednesday					Thursday					Friday				
PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical
AUDUSD	BUY	0.71620	0.71653	3		EURJPY	BUY	124.460	124.451	-1		EURJPY	BUY	125.080	125.062	-2		USDJPY	BUY			0		EURJPY	BUY			0	
	SELL			0			SELL			0			SELL			0			SELL	106.740	106.703	4		EURJPY	SELL	126.300	126.260	4	
EURUSD	BUY	1.17900	1.17939	4		EURGBP	BUY			0		AUDUSD	BUY	0.71380	0.71423	4		EURJPY	BUY			0		USDJPY	BUY			0	
	SELL			0			SELL	0.89754	0.89739	1			SELL			0			SELL	126.025	125.978	5		USDJPY	SELL	106.963	106.981	-2	
EURGBP	BUY	0.90030	0.90065	3		USDJPY	BUY	106.090	106.127	4		EURUSD	BUY	1.17340	1.17385	5		GBPUSD	BUY	1.30585	1.30573	-1		EURGBP	BUY	0.90380	0.90443	6	
	SELL			0			SELL			0			SELL			0			SELL			0		EURGBP	SELL			0	
GBPUSD	BUY			0		EURUSD	BUY	1.17830	1.17847	2		EURGBP	BUY	0.90115	0.90172	6		EURUSD	BUY			0		AUDUSD	BUY	0.71400	0.71407	1	
	SELL	1.30605	1.30579	3			SELL			0			SELL			0			SELL	1.18378	1.18337	4		EURUSD	SELL			0	
EURUSD	BUY			0		AUDUSD	BUY	0.71820	0.71805	-1		GBPUSD	BUY			0		EURGBP	BUY			0		EURGBP	BUY			0	
	SELL	1.17605	1.17599	1			SELL			0			SELL	1.30570	1.30497	7			SELL	0.90480	0.90453	3		EURGBP	SELL	0.90210	0.90184	3	
AUDUSD	BUY			0		EURGBP	BUY	0.89960	0.89986	3		USDJPY	BUY	106.865	106.931	7		EURJPY	BUY			0		EURUSD	BUY			0	
	SELL	0.71750	0.71707	4			SELL			0			SELL			0			SELL	126.585	126.427	16		EURUSD	SELL	1.17870	1.17911	-4	
GBPUSD	BUY	1.30895	1.30947	5		EURJPY	BUY			0		EURJPY	BUY	126.035	126.131	10		EURGBP	BUY	0.90390	0.90401	1		GBPUSD	BUY	1.30740	1.30887	15	
	SELL			0			SELL	125.230	125.220	1			SELL			0			SELL			0		EURUSD	SELL			0	
						USDJPY	BUY			0						0			BUY			0		EURUSD	BUY	1.18320	1.18300	-2	
							SELL	106.385	106.401	-2						0			SELL	106.780	106.791	-1		EURUSD	SELL			0	
						AUDUSD	BUY	0.71650	0.71683	3						0			BUY			0		AUDUSD	BUY	0.71660	0.71719	6	
							SELL			0						0			SELL	1.18400	1.18390	1		EURUSD	SELL			0	
						EURUSD	BUY	1.17730	1.17887	16						0			BUY			0		USDJPY	BUY			0	
							SELL			0						0			SELL	126.465	126.475	-1		EURUSD	SELL	106.470	106.448	2	
						GBPUSD	BUY	1.30930	1.30985	6						0			BUY			0		AUDUSD	BUY	0.71685	0.71661	-2	
							SELL			0						0			SELL	1.30915	1.30849	7		EURUSD	SELL			0	
Total Net P/L					23	Total Net P/L					31	Total Net P/L					36	Total Net P/L					36	Total Net P/L					26
Win					7	Win					8	Win					6	Win					8	Win					7
Loss					0	Loss					3	Loss					1	Loss					3	Loss					4
Total Trade					7	Total Trade					11	Total Trade					7	Total Trade					11	Total Trade					11

August 17-21					Monday					Tuesday					Wednesday					Thursday					Friday				
PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	BUY	ENTRY	CLOSED	Net P/L	*Theoretical
USDJPY	BUY			0		EURJPY	BUY	125.780	125.792	1		EURUSD	BUY			0		EURUSD	BUY	1.18425	1.18499	7		USDJPY	BUY	105.700	105.717	2	
	SELL	106.578	106.551	3			SELL			0			SELL	1.19435	1.19417	2			SELL			0		EURJPY	SELL			0	
EURJPY	BUY			0		USDJPY	BUY	105.890	105.875	-2		AUDUSD	BUY			0		EURJPY	BUY	125.675	125.686	1		EURJPY	BUY	125.500	125.512	1	
	SELL	126.240	126.176	6			SELL			0			SELL	0.72485	0.72473	1			SELL			0		EURJPY	SELL			0	
AUDUSD	BUY			0		GBPUSD	BUY	1.31100	1.31173	7		EURJPY	BUY			0		EURGBP	BUY			0		EURUSD	BUY			0	
	SELL	0.71875	0.71845	3			SELL			0			SELL	125.635	125.647	-1			SELL	0.90220	0.90201	2		EURUSD	SELL	1.18716	1.18649	7	
GBPUSD	BUY			0		GBPUSD	BUY	1.31160	1.31310	15		GBPUSD	BUY			0		GBPUSD	BUY	1.31155	1.31195	4		USDJPY	BUY	105.580	105.623	4	
	SELL	1.31110	1.31100	1			SELL			0			SELL	1.32500	1.32510	-1			SELL			0		EURUSD	SELL			0	
EURGBP	BUY			0		EURUSD	BUY	1.18840	1.18900	6		EURGBP	BUY	0.90125	0.90137	1		EURJPY	BUY	125.430	125.486	6		EURJPY	BUY	124.780	124.747	-3	
	SELL	0.90380	0.90360	2			SELL			0			SELL			0			SELL			0		EURUSD	SELL			0	
GBPUSD	BUY	1.31120	1.31167	5		AUDUSD	BUY			0		EURGBP	BUY	0.90150	0.90201	5		FACEBOOK	BUY	266.50	267.28	-	78	EURGBP	BUY			0	
	SELL			0			SELL	0.72335	0.72308	3			SELL			0			SELL			0		EURGBP	SELL	0.89765	0.89717	5	
GBPUSD	BUY			0		EURGBP	BUY			0		GBPUSD	BUY			0		GBPUSD	BUY	125.420	125.451	3		EURGBP	BUY			0	
	SELL	1.30920	1.30933	-1			SELL	0.90390	0.90351	4			SELL	1.32460	1.32405	6			SELL			0		EURGBP	SELL	0.89765	0.89752	1	
EURUSD	BUY			0		EURGBP	BUY			0		USDJPY	BUY			0			BUY			0		USDJPY	BUY			0	
	SELL	1.18680	1.18675	1			SELL	0.90220	0.90184	4			SELL	105.366	105.348	2			SELL			0		USDJPY	SELL	105.960	105.953	1	
AUDUSD	BUY			0		EURJPY	BUY			0		APPLE	BUY	467.10	467.00	-	-10							AUDUSD	BUY	0.71500	0.71552	5	
	SELL	0.72135	0.72046	9			SELL	125.800	125.716	8			SELL			0								EURUSD	SELL			0	
						GBPUSD	BUY	1.32290	1.32280	-1		FACEBOOK	BUY	265.20	266.15	-	95												
							SELL			0			SELL			0													
						USDJPY	BUY			0		USDJPY	BUY	105.620	105.684	6													
							SELL	105.430	105.419	1			SELL			0													
										0			BUY			0													
										0			SELL			0													
										0			BUY			0													
										0			SELL	125.795	125.709	9													
Total Net P/L					28	Total Net P/L					47	Total Net P/L					29	Total Net P/L					28	Total Net P/L					23
Win					8	Win					9	Win					9	Win					7	Win					8
Loss					1	Loss					2	Loss					3	Loss					0	Loss					1
Total Trade					9	Total Trade					11	Total Trade					12	Total Trade					7	Total Trade					9

