

Total Trade 10

Total Trade 10

Total Trade 9

Total Trade 10

Total Trade 9

June 15-19						Monday					Tuesday					Wednesday					Thursday					Friday				
PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical
USDJPY	BUY	107.200	107.310	11		USDJPY	BUY	107.450	107.481	3		EURJPY	BUY	120.800	120.872	7		USDJPY	BUY	106.820	106.877	6		USDJPY	BUY	106.920	106.935	2		
	SELL			0			SELL			0			SELL			0			SELL			0			SELL			0		
EURJPY	BUY	120.620	120.745	13		EURJPY	BUY	121.800	121.886	9		USDJPY	BUY	107.200	107.233	3		EURJPY	BUY	120.150	120.229	8		EURJPY	BUY	119.750	119.777	3		
	SELL			0			SELL			0			SELL			0			SELL			0			SELL			0		
EURGBP	BUY	0.89925	0.89928	0		EURGBP	BUY	0.89500	0.89490	-1		EURGBP	BUY	0.89720	0.89712	-1		EURGBP	BUY	0.89600	0.89684	8		EURGBP	BUY	0.90250	0.90265	1		
	SELL			0			SELL			0			SELL			0			SELL			0			SELL			0		
EURGBP	BUY			0		USDJPY	BUY	107.420	107.476	6		GBPUSD	BUY	1.82820	1.82788	-3		GBPUSD	BUY	1.25460	1.25426	-3		EURUSD	BUY	1.12020	1.12007	-1		
	SELL	0.89790	0.89712	8			SELL			0			SELL			0			SELL			0			SELL			0		
EURJPY	BUY	120.680	120.665	-2		EURGBP	BUY			0		GBPUSD	BUY			0		EURGBP	BUY	0.90020	0.90057	4		EURGBP	BUY	0.90300	0.90372	7		
	SELL			0			SELL	0.89550	0.89516	3			SELL	1.82250	1.82202	5			SELL			0			SELL			0		
GBPUSD	BUY	1.84120	1.84182	6		GBPUSD	BUY	1.82420	1.82610	19		GBPUSD	BUY			0		GBPUSD	BUY			0		GBPUSD	BUY			0		
	SELL			0			SELL			0			SELL	1.25650	1.25578	7			SELL	1.24850	1.24732	12			SELL	1.24150	1.24058	9		
GBPUSD	BUY	1.25300	1.25405	11		GBPUSD	BUY	1.26400	1.26603	20		EURGBP	BUY	0.89400	0.89464	6		GBPUSD	BUY			0		GBPUSD	BUY			0		
	SELL			0			SELL			0			SELL			0			SELL	1.81580	1.81502	8			SELL	1.80650	1.80583	7		
APPLE	BUY	337.50	339.38	-	188	APPLE	BUY	350.20	351.65	-	145	APPLE	BUY	353.10	354.72	-	162	APPLE	BUY			-	0	APPLE	BUY			-	0	
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	352.25	351.92	-	33	APPLE	SELL	354.24	353.72	-	52	
FACEBOOK	BUY	229.10	229.15	-	5	FACEBOOK	BUY	235.11	236.23	-	112	FACEBOOK	BUY	232.55	234.11	-	156	FACEBOOK	BUY			-	0	FACEBOOK	BUY			-	0	
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	235.20	234.11	-	109	FACEBOOK	SELL	240.12	239.56	-	56	
GOOGLE	BUY	1410.10	1410.82	-	72	GOOGLE	BUY	1444.88	1445.62	-	74	GOOGLE	BUY	1447.32	1448.92	-	160	GOOGLE	BUY			-	0	GOOGLE	BUY			-	0	
	SELL			-	0		SELL			-	0		SELL			-	0		SELL	1433.72	1432.38	-	134	GOOGLE	SELL	1436.65	1436.72	-	-7	
Total Net P/L					47	Total Net P/L					59	Total Net P/L					25	Total Net P/L					42	Total Net P/L					27	
Win					9	Win					9	Win					9	Win					9	Win					8	
Loss					1	Loss					1	Loss					2	Loss					1	Loss					2	
Total Trade					10	Total Trade					10	Total Trade					11	Total Trade					10	Total Trade					10	

June 22-26						Monday					Tuesday					Wednesday					Thursday					Friday				
PAIR	ENTRY	CLOSED	Net P/L	*Theoretical		PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical
USDJPY	BUY	106.850	106.904	5		USDJPY	BUY	106.910	106.928	2		USDJPY	BUY	106.530	106.554	2		USDJPY	BUY			0		USDJPY	BUY			0		
	SELL			0			SELL			0			SELL			0			SELL	107.055	107.050	1		USDJPY	SELL	107.110	107.181	-7		
EURJPY	BUY	119.500	119.591	9		EURJPY	BUY	120.520	120.495	-2		EURJPY	BUY	120.555	120.576	2		EURJPY	BUY			0		EURJPY	BUY			0		
	SELL			0			SELL			0			SELL			0			SELL	120.510	120.490	2		EURJPY	SELL	120.110	120.171	-6		
EURGBP	BUY	0.90420	0.90475	6		EURGBP	BUY	0.90230	0.90252	2		EURGBP	BUY	0.90275	0.90325	5		EURGBP	BUY			0		EURGBP	BUY			0		
	SELL			0			SELL			0			SELL			0			SELL	0.90599	0.90589	1		EURGBP	SELL	0.90305	0.90245	6		
GBPUSD	BUY			0		USDJPY	BUY	106.925	106.953	3		EURGBP	BUY			0		EURGBP	BUY			0		AUDUSD	BUY			0		
	SELL	1.23680	1.23642	4			SELL			0			SELL	0.90265	0.90329	-6			SELL	0.90240	0.90284	-4		AUDUSD	SELL	0.68710	0.68742	-3		
GBPUSD	BUY	1.24200	1.24233	3		GBPUSD	BUY			0		XAUUSD	BUY	1776.60	1777.26	-	66	GBPUSD	BUY	1.24480	1.24426	-5		EURUSD	BUY			0		
	SELL			0			SELL	1.24630	1.24573	6			SELL			0			SELL			0		EURUSD	SELL	1.12115	1.12014	10		
GBPUSD	BUY	1.80350	1.80412	6		GBPUSD	BUY			0		GBPUSD	BUY	1.25050	1.25075	3		GBPUSD	BUY	1.80800	1.80888	9		EURGBP	BUY			0		
	SELL			0			SELL	1.79960	1.79892	7			SELL			0			SELL			0		EURGBP	SELL	0.90465	0.90499	-3		
EURGBP	BUY			0		EURGBP	BUY	0.90560	0.90623	6		GBPUSD	BUY			0		XAUUSD	BUY			-	0	AUDUSD	BUY			0		
	SELL	0.90300	0.90276	2			SELL			0		GBPUSD	SELL	1.80855	1.80822	3			SELL	1763.400	1761.720	-	168	AUDUSD	SELL	0.68820	0.68802	2		
APPLE	BUY	355.10	355.09	-	-1	APPLE	BUY	366.10	366.14	-	4	NDX	BUY			-	0	GBPUSD	BUY			0		GBPUSD	BUY			0		
	SELL			-	0		SELL			0			SELL	10116.50	10136.79	-	-2029		SELL	1.80680	1.80620	6		GBPUSD	SELL	1.23930	1.23884	5		
FACEBOOK	BUY	239.40	239.41	-	1	FACEBOOK	BUY	242.50	242.52	-	2	APPLE	BUY			-	0	EURJPY	BUY			0		EURGBP	BUY	0.90560	0.90570	1		
	SELL			-	0		SELL			-	0		SELL	364.65	363.83	-	82	EURJPY	SELL	120.350	120.326	2		EURGBP	SELL			0		
GOOGLE	BUY	1431.60	1432.51	-	91	GOOGLE	BUY	1457.35	1458.38	-	103	FACEBOOK	BUY			-	0	GOOGLE	BUY			-	0	EURGBP	BUY	0.90835	0.90865	3		
	SELL			-	0		SELL			-	0		SELL	236.95	236.87	-	8	GOOGLE	SELL	1428.75	1428.43	-	32	EURGBP	SELL			0		
EURJPY	BUY	120.290	120.235	-6								GOOGLE	BUY			-	0	EURUSD	BUY			0		APPLE	BUY			-	0	
	SELL			0									SELL	1447.70	1447.41	-	29	EURUSD	SELL	1.12145	1.12145	0		APPLE	SELL	356.85	357.49	-	-64	
APPLE	BUY			-	0													GBPUSD	BUY			0		GBPUSD	BUY			0		
	SELL	354.65	354.59	-	6													GBPUSD	SELL	1.24035	1.24042	-1		GBPUSD	SELL	1.23345	1.23200	14		
FACEBOOK	BUY			-	0													EURGBP	BUY	0.90850	0.90932	8		EURGBP	BUY			0		
	SELL	238.55	239.43	-	-88													EURGBP	SELL			0		EURGBP	SELL			0		
Total Net P/L					30	Total Net P/L					23	Total Net P/L					9	Total Net P/L					10	Total Net P/L					29	
Win					10	Win					9	Win					9	Win					9	Win					8	
Loss					3	Loss					1	Loss					2	Loss					3	Loss					5	
Total Trade					13	Total Trade					10	Total Trade					11	Total Trade					12	Total Trade					13	

June 29-30					Monday					Tuesday					Wednesday					Thursday					Friday																								
PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical	PAIR	ENTRY	CLOSED	Net P/L	*Theoretical																				
USDJPY	BUY			0	USDJPY	BUY	107.645	107.657	1																																								
	SELL	107.199	107.173	3		SELL					0																																						
EURJPY	BUY			0	EURJPY	BUY	120.990	121.019	3																																								
	SELL	120.320	120.314	1		SELL					0																																						
EURGBP	BUY			0	AUDUSD	BUY			0																																								
	SELL	0.90945	0.90922	2		SELL	0.68685	0.68631	5																																								
EURGBP	BUY			0	EURUSD	BUY			0																																								
	SELL	0.90465	0.90499	-3		SELL	1.12055	1.12029	3																																								
AUDUSD	BUY			0	GBPUSD	BUY			0																																								
	SELL	0.68820	0.68802	2		SELL	1.22622	1.22594	3																																								
GBPUSD	BUY			0	GBPUSD	BUY			0																																								
	SELL	1.23930	1.23884	5		SELL	1.22636	1.22668	-3																																								
EURGBP	BUY			0	EURGBP	BUY			0																																								
	SELL	0.90560	0.90570	1		SELL	0.91330	0.91285	4																																								
APPLE	BUY	357.75	359.75	-	200	GBPUSD	BUY	1.22685	1.22698	1																																							
	SELL			-	0		SELL			0																																							
FACEBOOK	BUY	214.10	215.73	-	163	GBPUSD	BUY	1.23350	1.23538	19																																							
	SELL			-	0		SELL			0																																							
APPLE	BUY	360.05	360.06	-	1	EURGBP	BUY			0																																							
	SELL			-	0		SELL	0.90920	0.90832	9																																							
						EURUSD	BUY	1.12230	1.12328	10																																							
							SELL			0																																							
Total Net P/L					10					Total Net P/L					55					Total Net P/L					0					Total Net P/L					0					Total Net P/L					0				
					Win 9					Win 10					Win 0					Win 0					Win 0					Win 0																			
					Loss 1					Loss 1					Loss 0					Loss 0					Loss 0					Loss 0																			
					Total Trade 10					Total Trade 11					Total Trade 0					Total Trade 0					Total Trade 0					Total Trade 0																			