

Date	Time GMT	Currency	B/S	Price	SL	TP	Exited GMT	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
03.01	06:31	EUR/USD	Sell	1.1895	1.1921	1.1845	09:15	36				
03.01	06:31	USD/CHF	Buy	1.3070	1.3044	1.3120	06:44				28	
03.01	06:31	GBP/USD	Sell	1.7301	1.7327	1.7241	06:44			34		
03.01	06:31	USD/JPY	Buy	117.16	116.90	117.66	06:44		18			116
04.01	06:28	EUR/USD	Buy	1.2057	1.2031	1.2107	07:47	8				
04.01	06:28	USD/CHF	Sell	1.2872	1.2898	1.2822	06:34				7	
04.01	06:28	GBP/USD	Buy	1.7491	1.7465	1.7551	09:13			53		
04.01	06:28	USD/JPY	Sell	115.80	116.06	115.30	06:34		8			
04.01	07:02	USD/CHF	Sell	1.2896	1.2924	1.2846	07:47				35	
04.01	07:22	USD/JPY	Sell	116.04	116.30	115.54	07:47		21			132
05.01	06:23	EUR/USD	Buy	1.2095	1.2069	1.2145	07:06	19				
05.01	06:23	USD/CHF	Sell	1.2799	1.2825	1.2749	07:06				19	
05.01	06:23	GBP/USD	Buy	1.7535	1.7509	1.7595	07:06			56		
05.01	06:23	USD/JPY	Sell	116.26	116.52	116.76	07:06		50			144
06.01	06:24	EUR/USD	Buy	1.2089	1.2063	1.2139	09:17	13				
06.01	06:24	USD/CHF	Sell	1.2786	1.2812	1.2736	09:17				21	
06.01	06:24	GBP/USD	Buy	1.7537	1.7511	1.7597	09:58			29		
06.01	06:24	USD/JPY	Sell	116.13	116.39	115.63	07:29		9			72
09.01	06:21	EUR/USD	Buy	1.2143	1.2117	1.2193	06:23	3				
09.01	06:21	USD/CHF	Sell	1.2698	1.2724	1.2648	06:23				5	
09.01	06:21	GBP/USD	Buy	1.7718	1.7692	1.7778	06:23			4		
09.01	06:21	USD/JPY	Sell	113.85	114.11	113.35	06:23		4			
09.01	06:45	USD/JPY	Sell	114.23	114.49	113.73	09:43		34			
09.01	06:53	GBP/USD	Buy	1.7689	1.7663	1.7749	07:57			14		64
10.01	06:21	EUR/USD	Buy	1.2054	1.2028	1.2104	08:37	36				
10.01	06:21	USD/CHF	Sell	1.2797	1.2823	1.2747	08:37				45	
10.01	06:21	GBP/USD	Buy	1.7651	1.7625	1.7711	06:22			5		
10.01	06:21	USD/JPY	Sell	114.58	114.84	114.08	08:37		43			
10.01	07:28	GBP/USD	Buy	1.7621	1.7598	1.7681	08:36			60		189
11.01	06:55	EUR/USD	Buy	1.2059	1.2033	1.2109	08:18	8				
11.01	06:55	USD/CHF	Sell	1.2815	1.2841	1.2765	06:58				7	
11.01	06:55	GBP/USD	Buy	1.7617	1.7591	1.7677	06:58			13		
11.01	06:56	USD/JPY	Sell	114.80	115.06	114.30	08:18		25			
11.01	08:42	GBP/USD	Buy	1.7580	1.7554	1.7640	09:22			24		77
12.01	06:24	EUR/USD	Buy	1.2147	1.2121	1.2197	09:11	16				
12.01	06:24	USD/CHF	Sell	1.2740	1.2766	1.2690	09:11				16	
12.01	06:24	GBP/USD	Buy	1.7655	1.7629	1.7715	09:13			44		
12.01	06:24	USD/JPY	Sell	114.00	114.26	113.50	13:16		49			125
13.01	06:30	EUR/USD	Sell	1.2057	1.2083	1.2007	06:31	5				
13.01	06:30	USD/CHF	Buy	1.2839	1.2813	1.2889	06:31				7	
13.01	06:30	GBP/USD	Sell	1.7617	1.7643	1.7557	06:31			5		
13.01	06:30	USD/JPY	Buy	114.54	114.28	115.04	12:59		21			
13.01	07:03	GBP/USD	Sell	1.7643	1.7669	1.7583	07:15			22		60
16.01	06:17	EUR/USD	Buy	1.2143	1.2117	1.2193	07:46	10				
16.01	06:17	USD/CHF	Sell	1.2764	1.2790	1.2714	09:38				18	
16.01	06:17	GBP/USD	Buy	1.7754	1.7728	1.7814	07:48			11		
16.01	06:17	USD/JPY	Sell	114.43	114.69	113.93	07:46		13			
16.01	09:38	USD/JPY	Sell	114.69	114.95	114.19	09:42		7			59
17.01	06:30	EUR/USD	Sell	1.2125	1.2151	1.2075	09:54	27				
17.01	06:30	USD/CHF	Buy	1.2788	1.2762	1.2838	09:54				23	
17.01	06:30	GBP/USD	Sell	1.7680	1.7706	1.7620	09:43			60		
17.01	06:30	USD/JPY	Buy	114.94	114.68	115.44	06:36		8			
17.01	07:27	USD/JPY	Buy	114.66	114.40	115.16	11:08		47			165
18.01	06:24	EUR/USD	Buy	1.2076	1.2050	1.2126	08:01	50				
18.01	06:24	USD/CHF	Sell	1.2833	1.2859	1.2783	07:47				50	
18.01	06:25	GBP/USD	Buy	1.7609	1.7583	1.7669	08:02			60		
18.01	06:26	USD/JPY	Sell	115.80	116.06	115.30	07:47		50			210

19.01	06:23	EUR/USD	Buy	1.2099	1.2073	1.2149	06:26	10				
19.01	06:23	USD/CHF	Sell	1.2820	1.2846	1.2770	06:26				11	
19.01	06:23	GBP/USD	Buy	1.7614	1.7588	1.7674	06:26			14		
19.01	06:23	USD/JPY	Sell	115.16	115.42	114.66	06:26		6			
19.01	07:26	GBP/USD	Buy	1.7582	1.7556	1.7642	07:31			7		
19.01	07:48	USD/CHF	Sell	1.2851	1.2877	1.2801	08:12				22	
19.01	07:48	USD/JPY	Sell	115.44	115.70	114.94	09:30		30			100
20.01	06:17	USD/JPY	Sell	115.69	115.95	115.19	09:13		50			
20.01	06:18	EUR/USD	Buy	1.2064	1.2038	1.2114	07:29	25				
20.01	06:18	USD/CHF	Sell	1.2879	1.2905	1.2829	09:13				50	
20.01	06:18	GBP/USD	Buy	1.7542	1.7516	1.7602	11:31			60		185
23.01	06:21	EUR/USD	Sell	1.2252	1.2278	1.2202	09:05	27				
23.01	06:21	USD/CHF	Buy	1.2651	1.2625	1.2701	06:46				23	
23.01	06:21	GBP/USD	Sell	1.7817	1.7843	1.7757	08:59			60		
23.01	06:21	USD/JPY	Buy	114.65	114.39	115.15	06:45		16			126
24.01	06:38	EUR/USD	Buy	1.2292	1.2266	1.2342	06:45	11				
24.01	06:39	USD/CHF	Sell	1.2595	1.2621	1.2545	06:45				15	
24.01	06:39	GBP/USD	Buy	1.7852	1.7826	1.7912	06:45			16		
24.01	06:39	USD/JPY	Sell	114.70	114.96	114.20	07:34		23			
24.01	08:18	GBP/USD	Buy	1.7817	1.7791	1.7877	13:47			50		115
25.01	06:19	EUR/USD	Buy	1.2268	1.2242	1.2318	09:54	50				
25.01	06:19	USD/CHF	Sell	1.2629	1.2655	1.2579	12:45				50	
25.01	06:19	GBP/USD	Buy	1.7833	1.7807	1.7893	09:31			60		
25.01	06:19	USD/JPY	Sell	114.94	115.20	114.44	09:20		31			191
26.01	06:20	EUR/USD	Buy	1.2249	1.2223	1.2299	07:52	16				
26.01	06:20	USD/CHF	Sell	1.2653	1.2679	1.2603	07:52				21	
26.01	06:20	GBP/USD	Buy	1.7845	1.7819	1.7905	08:23			39		
26.01	06:20	USD/JPY	Sell	115.69	115.95	115.19	07:52		15			91
27.01	06:14	EUR/USD	Buy	1.2200	1.2174	1.2250	06:41	16				
27.01	06:14	USD/CHF	Sell	1.2706	1.2732	1.2656	06:41				15	
27.01	06:14	GBP/USD	Buy	1.7780	1.7754	1.7840	13:32			60		
27.01	06:14	USD/JPY	Sell	116.43	116.69	115.93	07:30		27			118
30.01	06:14	USD/JPY	Buy	117.27	117.01	117.77	09:20		50			
30.01	06:17	EUR/USD	Sell	1.2105	1.2131	1.2055	13:25	42				
30.01	06:17	USD/CHF	Buy	1.2827	1.2801	1.2877	12:20				50	
30.01	06:17	GBP/USD	Sell	1.7682	1.7708	1.7622	08:23			44		186
31.01	06:24	EUR/USD	Sell	1.2098	1.2124	1.2048	07:08	11				
31.01	06:24	USD/CHF	Buy	1.2851	1.2825	1.2901	07:17				14	
31.01	06:24	GBP/USD	Sell	1.7685	1.7711	1.7625	06:39			3		
31.01	06:24	USD/JPY	Buy	117.50	117.25	118.00	06:38		4			
31.01	07:45	USD/JPY	Buy	117.20	116.94	117.70	13:23		20			
31.01	08:03	GBP/USD	Sell	1.7713	1.7739	1.7653	08:14			3		55
Total								439	679	910	552	2580