

Date	Time GMT	Currency	B/S	Price	SL	TP	Exited GMT	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
03.01	06:19	EUR/USD	Buy	1.3278	1.3252	1.3328	06:29	6				
03.01	06:19	USD/CHF	Sell	1.2140	1.2166	1.2090	06:29				7	
03.01	06:19	GBP/USD	Buy	1.9732	1.9706	1.9792	06:29			10		
03.01	06:19	USD/JPY	Sell	118.78	119.04	118.28	06:23		3			
03.01	07:17	GBP/USD	Buy	1.9705	1.9679	1.9765	08:03			23		
03.01	07:21	USD/CHF	Sell	1.2169	1.2195	1.2119	08:03				19	68
04.01	06:49	EUR/USD	Sell	1.3166	1.3192	1.3116	09:26	50				
04.01	06:50	USD/CHF	Buy	1.2264	1.2238	1.2314	09:32				50	
04.01	06:50	GBP/USD	Sell	1.9510	1.9536	1.9450	08:33			60		
04.01	06:50	USD/JPY	Buy	119.38	119.12	119.88	08:49		14			174
05.01	06:13	EUR/USD	Sell	1.3077	1.3103	1.3027	06:19	4				
05.01	06:13	USD/CHF	Buy	1.2318	1.2292	1.2368	06:19				4	
05.01	06:14	GBP/USD	Sell	1.9373	1.9399	1.9313	06:14			5		
05.01	06:14	USD/JPY	Sell	118.39	118.65	117.89	08:31		26			
05.01	07:17	USD/CHF	Buy	1.2291	1.2265	1.2341	08:50				14	
05.01	07:17	GBP/USD	Sell	1.9399	1.9425	1.9339	07:24			24		
05.01	08:11	EUR/USD	Sell	1.3102	1.3128	1.3052	08:50	26				103
08.01	06:20	USD/JPY	Sell	118.33	118.59	117.83	07:13		14			
08.01	06:21	EUR/USD	Sell	1.3011	1.3037	1.2961	07:37	13				
08.01	06:21	USD/CHF	Buy	1.2350	1.2324	1.2400	11:57				28	
08.01	06:21	GBP/USD	Sell	1.9315	1.9341	1.9255	06:27			9		
08.01	07:20	GBP/USD	Sell	1.9345	1.9371	1.9285	08:00			43		107
09.01	06:16	EUR/USD	Buy	1.3038	1.3021	1.3088	06:27	6				
09.01	06:16	USD/CHF	Sell	1.2369	1.2395	1.2319	06:27				7	
09.01	06:16	GBP/USD	Buy	1.9424	1.9398	1.9484	06:27			13		
09.01	06:19	USD/JPY	Sell	118.94	119.20	118.44	07:25		7			
09.01	09:04	USD/JPY	Sell	119.21	119.47	118.71	09:59		11			
09.01	12:02	USD/CHF	Sell	1.2398	1.2424	1.2348	12:04				9	53
10.01	06:17	EUR/USD	Sell	1.2985	1.3011	1.2935	06:39	9				
10.01	06:18	USD/CHF	Buy	1.2414	1.2388	1.2464	08:32				20	
10.01	06:18	GBP/USD	Sell	1.9374	1.9400	1.9314	06:41			18		
10.01	06:18	USD/JPY	Buy	119.19	118.93	119.69	12:41		18			
10.01	07:36	GBP/USD	Sell	1.9403	1.9429	1.9343	09:30			33		98
11.01	06:23	USD/JPY	Buy	119.76	119.50	120.26	08:36		50			
11.01	06:24	EUR/USD	Sell	1.2962	1.2988	1.2912	07:28	22				
11.01	06:24	GBP/USD	Sell	1.9337	1.9363	1.9277	07:28			15		
11.01	06:25	USD/CHF	Buy	1.2442	1.2416	1.2492	08:38				34	121
12.01	06:14	EUR/USD	Sell	1.2902	1.2928	1.2852	06:17	7				
12.01	06:14	USD/CHF	Buy	1.2488	1.2462	1.2538	12:26				22	
12.01	06:14	USD/JPY	Buy	120.61	120.35	120.11	06:17		7			
12.01	06:15	GBP/USD	Sell	1.9454	1.9480	1.9394	06:17			9		
12.01	06:43	GBP/USD	Sell	1.9483	1.9509	1.9423	09:02			36		
12.01	09:07	USD/JPY	Buy	120.33	120.07	120.83	11:46		21			102
15.01	06:15	EUR/USD	Buy	1.2931	1.2905	1.2981	07:54	26				
15.01	06:15	USD/CHF	Sell	1.2473	1.2499	1.2423	07:42				25	
15.01	06:16	USD/JPY	Sell	120.28	120.54	119.78	07:42		14			
15.01	06:17	GBP/USD	Buy	1.9600	1.9574	1.9660	10:03			60		
15.01	09:15	USD/JPY	Sell	120.56	120.82	120.06	10:12		15			140
16.01	06:16	EUR/USD	Buy	1.2946	1.2920	1.2996	10:30	43				
16.01	06:16	USD/CHF	Sell	1.2477	1.2503	1.2427	10:21				50	
16.01	06:16	GBP/USD	Buy	1.9648	1.9622	1.9708	09:30			53		
16.01	06:16	USD/JPY	Sell	120.35	120.61	119.85	06:52		10			156
17.01	06:13	EUR/USD	Buy	1.2929	1.2903	1.2979	06:21	8				
17.01	06:13	USD/JPY	Sell	120.72	120.98	120.22	08:17		21			
17.01	06:15	USD/CHF	Sell	1.2479	1.2505	1.2429	06:21				9	
17.01	06:15	GBP/USD	Buy	1.9624	1.9598	1.9684	10:38			54		92
18.01	06:16	EUR/USD	Sell	1.2964	1.2990	1.2914	10:14	26				

18.01	06:16	USD/CHF	Buy	1.2453	1.2427	1.2503	09:19				50	
18.01	06:16	GBP/USD	Sell	1.9728	1.9754	1.9668	06:22			10		
18.01	06:16	USD/JPY	Buy	120.83	120.57	121.33	07:36		50			
18.01	07:34	GBP/USD	Sell	1.9754	1.9780	1.9694	07:35			10		146
19.01	06:21	EUR/USD	Buy	1.2981	1.2955	1.3031	06:30	17				
19.01	06:21	USD/CHF	Sell	1.2471	1.2497	1.2421	06:30				18	
19.01	06:21	GBP/USD	Buy	1.9740	1.9714	1.9800	09:30			34		
19.01	06:23	USD/JPY	Sell	121.33	121.59	120.83	08:05		23			
19.01	09:48	GBP/USD	Buy	1.9714	1.9688	1.9774	12:42			43		135
22.01	06:20	GBP/USD	Sell	1.9750	1.9777	1.9690	09:43			35		
22.01	06:21	EUR/USD	Sell	1.2973	1.2999	1.2923	12:35	38				
22.01	06:21	USD/CHF	Buy	1.2477	1.2451	1.2527	12:35				38	
22.01	06:21	USD/JPY	Buy	121.34	121.08	121.84	11:53		30			141
23.01	06:18	EUR/USD	Sell	1.2950	1.2976	1.2900	06:46	16				
23.01	06:18	USD/CHF	Buy	1.2496	1.2470	1.2546	06:46				13	
23.01	06:18	GBP/USD	Sell	1.9787	1.9813	1.9727	06:47			14		
23.01	06:20	USD/JPY	Buy	121.66	121.40	122.16	06:24		3			
23.01	07:36	GBP/USD	Sell	1.9815	1.9841	1.9755	07:39			10		
23.01	07:43	USD/CHF	Buy	1.2469	1.2443	1.2519	07:56				12	
23.01	08:08	USD/JPY	Buy	121.38	121.12	122.88	09:11		20			88
24.01	06:14	EUR/USD	Buy	1.3023	1.2997	1.3073	06:18	5				
24.01	06:15	USD/CHF	Sell	1.2438	1.2464	1.2388	07:17				21	
24.01	06:15	GBP/USD	Buy	1.9803	1.9777	1.9863	06:18			10		
24.01	06:16	USD/JPY	Sell	121.46	121.72	120.96	06:43		50			
24.01	06:44	GBP/USD	Buy	1.9776	1.9750	1.9836	06:45			9		
24.01	07:50	GBP/USD	Buy	1.9745	1.9719	1.9805	08:00			2		97
25.01	06:17	EUR/USD	Sell	1.2960	1.2986	1.2910	06:19	2				
25.01	06:17	USD/CHF	Buy	1.2473	1.2447	1.2523	06:27				8	
25.01	06:17	GBP/USD	Sell	1.9665	1.9691	1.9605	06:28			14		
25.01	06:17	USD/JPY	Sell	120.32	120.58	119.82	06:20		6			
25.01	07:45	EUR/USD	Sell	1.2992	1.3018	1.2942	09:51	27				
25.01	07:52	USD/JPY	Sell	120.60	120.86	120.10	09:46		24			
25.01	07:58	GBP/USD	Sell	1.9699	1.9725	1.9639	08:00			10		91
26.01	06:16	EUR/USD	Sell	1.2927	1.2953	1.2877	11:42	36				
26.01	06:16	USD/CHF	Buy	1.2495	1.2469	1.2545	11:21				50	
26.01	06:16	GBP/USD	Sell	1.9658	1.9684	1.9598	11:22			60		
26.01	06:16	USD/JPY	Buy	121.42	121.16	121.92	08:32		16			162
29.01	06:15	EUR/USD	Sell	1.2908	1.2934	1.2858	07:00	7				
29.01	06:15	USD/CHF	Buy	1.2543	1.2517	1.2593	07:10				18	
29.01	06:15	GBP/USD	Sell	1.9594	1.9620	1.9534	11:51			37		
29.01	06:16	USD/JPY	Buy	121.80	121.54	122.30	07:09		39			101
30.01	06:15	EUR/USD	Buy	1.2960	1.2934	1.3010	06:34	8				
30.01	06:15	USD/CHF	Sell	1.2536	1.2562	1.2486	06:34				12	
30.01	06:15	GBP/USD	Buy	1.9617	1.9591	1.9677	07:47			60		
30.01	06:16	USD/JPY	Sell	121.84	122.10	121.34	06:39		19			99
31.01	06:15	USD/JPY	Sell	121.38	121.64	120.88	07:33		20			
31.01	06:17	EUR/USD	Buy	1.2960	1.2934	1.3010	06:45	4				
31.01	06:17	USD/CHF	Sell	1.2533	1.2559	1.2483	06:45				8	
31.01	06:17	GBP/USD	Buy	1.9616	1.9590	1.9676	06:53			20		
31.01	07:50	GBP/USD	Buy	1.9582	1.9556	1.9642	07:51			7		
31.01	08:09	GBP/USD	Buy	1.9559	1.9533	1.9619	08:11			8		67
<b>Total</b>								<b>406</b>	<b>531</b>	<b>858</b>	<b>546</b>	<b>2341</b>