

Date	Time GMT	Currency	B/S	Price	SL	TP	Exited GMT	EUR/USD	USD/JPY	GBP/USD	USD/CHF	Day's
05.01	05:47	EUR/USD	Sell	1.3890	1.3916	1.3840	05:51	10				
05.01	05:47	USD/CHF	Buy	1.0780	1.0754	1.0830	05:51				12	
05.01	05:47	GBP/USD	Sell	1.4475	1.4501	1.4415	05:50			7		
05.01	05:47	USD/JPY	Sell	92.00	92.26	91.50	07:10		21			
05.01	06:18	EUR/USD	Sell	1.3930	1.3956	1.3880	08:11	50				
05.01	06:18	GBP/USD	Sell	1.4507	1.4533	1.4447	06:22			14		114
06.01	05:50	USD/JPY	Buy	93.07	92.81	93.57	05:56		8			
06.01	05:51	EUR/USD	Sell	1.3525	1.3551	1.3475	05:56	14				
06.01	05:51	USD/CHF	Buy	1.1140	1.1114	1.1190	06:00				16	
06.01	05:51	GBP/USD	Sell	1.4615	1.4641	1.4555	05:57			31		
06.01	06:20	EUR/USD	Sell	1.3551	1.3577	1.3501	06:31	43				
06.01	06:20	GBP/USD	Sell	1.4642	1.4668	1.4582	07:03			60		172
07.01	05:47	EUR/USD	Sell	1.3522	1.3548	1.3472	07:04	50				
07.01	05:47	USD/CHF	Buy	1.1158	1.1132	1.1208	07:04				23	
07.01	05:47	GBP/USD	Sell	1.4920	1.4946	1.4860	06:03			28		
07.01	05:47	USD/JPY	Buy	93.91	93.65	94.41	05:51		16			
07.01	06:37	USD/JPY	Sell	93.63	93.89	93.13	07:58		32			149
08.01	05:47	EUR/USD	Buy	1.3619	1.3593	1.3669	06:33	38				
08.01	05:47	USD/CHF	Sell	1.1028	1.1054	1.0978	06:45				50	
08.01	05:48	USD/JPY	Sell	92.60	92.86	92.10	06:32		50			
08.01	05:49	GBP/USD	Buy	1.5038	1.5012	1.5098	07:19			46		184
09.01	05:48	EUR/USD	Buy	1.3652	1.3626	1.3702	07:27	50				
09.01	05:48	USD/CHF	Sell	1.0964	1.0990	1.0914	07:27				45	
09.01	05:48	GBP/USD	Buy	1.5186	1.5160	1.5246	07:20			60		
09.01	05:48	USD/JPY	Sell	91.17	91.43	90.67	06:55		13			168
12.01	05:47	EUR/USD	Sell	1.3412	1.3438	1.3362	07:37	34				
12.01	05:47	USD/CHF	Buy	1.1160	1.1134	1.1210	07:37				37	
12.01	05:48	GBP/USD	Sell	1.5109	1.5135	1.5049	07:37			51		
12.01	05:49	USD/JPY	Sell	90.18	90.44	89.68	07:28		16			138
13.01	05:48	EUR/USD	Sell	1.3287	1.3313	1.3237	07:02	50				
13.01	05:48	USD/CHF	Buy	1.1200	1.1174	1.1250	07:09				30	
13.01	05:48	GBP/USD	Sell	1.4761	1.4787	1.4701	07:10			60		
13.01	05:48	USD/JPY	Sell	89.37	89.63	88.87	07:05		15			155
14.01	05:47	EUR/USD	Sell	1.3282	1.3308	1.3232	05:52	9				
14.01	05:47	USD/CHF	Buy	1.1147	1.1121	1.1197	07:19				33	
14.01	05:48	GBP/USD	Sell	1.4596	1.4622	1.4536	05:49			16		
14.01	05:49	USD/JPY	Sell	89.77	90.03	89.27	06:40		17			
14.01	06:06	EUR/USD	Buy	1.3298	1.3272	1.3348	06:12	16				
14.01	06:12	GBP/USD	Buy	1.4615	1.4589	1.4675	06:14			11		102
15.01	05:48	EUR/USD	Sell	1.3179	1.3205	1.3129	05:53	10				
15.01	05:48	USD/CHF	Buy	1.1155	1.1129	1.1205	07:11				33	
15.01	05:48	GBP/USD	Sell	1.4607	1.4633	1.4547	05:53			11		
15.01	05:48	USD/JPY	Sell	88.98	89.24	88.48	06:32		16			
15.01	06:19	GBP/USD	Sell	1.4641	1.4667	1.4581	07:04			37		
15.01	06:47	EUR/USD	Sell	1.3208	1.3234	1.3158	07:11	50				157
16.01	05:47	EUR/USD	Buy	1.3228	1.3202	1.3278	06:26	47				
16.01	05:47	USD/CHF	Sell	1.1198	1.1224	1.1148	06:26				35	
16.01	05:48	GBP/USD	Buy	1.4784	1.4758	1.4844	05:53			60		
16.01	05:49	USD/JPY	Buy	90.38	90.12	90.88	05:59		10			152
19.01	05:45	EUR/USD	Buy	1.3335	1.3309	1.3385	06:23	29				
19.01	05:45	USD/CHF	Sell	1.1176	1.1202	1.1126	06:19				24	
19.01	05:45	GBP/USD	Buy	1.4833	1.4807	1.4893	06:22			60		
19.01	05:45	USD/JPY	Buy	90.77	90.51	91.27	06:05		14			127
20.01	05:50	EUR/USD	Sell	1.3007	1.3033	1.2957	07:15	50				
20.01	05:50	USD/CHF	Buy	1.1355	1.1329	1.1405	07:14				50	
20.01	05:50	GBP/USD	Sell	1.4220	1.4246	1.4160	05:51			18		
20.01	05:50	USD/JPY	Sell	90.28	90.54	89.78	05:52		7			
20.01	05:55	GBP/USD	Sell	1.4333	1.4359	1.4273	05:59			60		185

21.01	05:45	EUR/USD	Sell	1.2993	1.3019	1.2943	06:19	50				
21.01	05:45	USD/CHF	Buy	1.1412	1.1386	1.1462	07:00				45	
21.01	05:45	GBP/USD	Sell	1.3982	1.4008	1.3922	06:21			60		
21.01	05:45	USD/JPY	Sell	89.93	90.19	89.43	06:58		23			178
22.01	05:47	EUR/USD	Sell	1.3030	1.3056	1.2980	07:19	50				
22.01	05:47	USD/CHF	Buy	1.1567	1.1541	1.1617	06:06				30	
22.01	05:48	GBP/USD	Sell	1.3948	1.3974	1.3888	06:01			60		
22.01	05:49	USD/JPY	Sell	89.26	89.52	88.76	06:02		17			157
23.01	05:48	GBP/USD	Sell	1.3775	1.3801	1.3715	06:20			42		
23.01	05:49	EUR/USD	Buy	1.2937	1.2911	1.2987	07:11	39				
23.01	05:49	USD/CHF	Sell	1.1583	1.1609	1.1533	06:56				40	
23.01	05:49	USD/JPY	Sell	88.61	88.87	88.11	06:15		25			146
26.01	05:45	EUR/USD	Sell	1.2914	1.2940	1.2864	05:48	8				
26.01	05:45	USD/CHF	Buy	1.1625	1.1599	1.1675	05:47				6	
26.01	05:45	GBP/USD	Sell	1.3581	1.3607	1.3521	05:54			25		
26.01	05:45	USD/JPY	Sell	89.05	89.31	88.55	07:28		46			
26.01	05:58	GBP/USD	Sell	1.3610	1.3636	1.3550	06:12			55		140
27.01	05:48	EUR/USD	Buy	1.3221	1.3195	1.3271	05:55	23				
27.01	05:49	USD/CHF	Sell	1.1366	1.1392	1.1316	05:56				20	
27.01	05:49	GBP/USD	Buy	1.4058	1.4032	1.4118	07:21			60		
27.01	05:49	USD/JPY	Buy	89.44	89.18	89.94	07:38		50			153
28.01	05:51	EUR/USD	Buy	1.3238	1.3212	1.3288	07:59	50				
28.01	05:51	USD/CHF	Sell	1.1394	1.1420	1.1344	07:40				50	
28.01	05:51	GBP/USD	Buy	1.4244	1.4218	1.4304	07:09			39		
28.01	05:51	USD/JPY	Buy	89.18	88.92	89.68	07:08		12			151
29.01	05:48	EUR/USD	Sell	1.3121	1.3147	1.3071	07:03	50				
29.01	05:49	USD/CHF	Buy	1.1531	1.1505	1.1581	07:06				46	
29.01	05:49	GBP/USD	Sell	1.4150	1.4176	1.4090	07:03			60		
29.01	05:49	USD/JPY	Sell	89.94	90.20	89.44	06:38		12			168
30.01	05:49	EUR/USD	Sell	1.2895	1.2921	1.2845	07:30	25				
30.01	05:49	USD/CHF	Buy	1.1537	1.1511	1.1587	07:39				45	
30.01	05:49	GBP/USD	Sell	1.4228	1.4254	1.4168	05:50			14		
30.01	05:49	USD/JPY	Sell	89.38	89.64	88.88	05:50		3			
30.01	06:07	GBP/USD	Sell	1.4260	1.4286	1.4200	08:25			50		137
Total								845	423	1,095	670	3,033