

Date	Instrument	Long/Short	Entry Price	TP1	TP2	TP3	SL	Result	Pips TP	Pips SL
4.1.2016 10:43	EUR/JPY	Long	130.1	130.3	130.5	130.7	129.8	SL=30		30
4.1.2016 16:39	USD/CAD	Short	1.3894	1.387	1.384	1.38	1.393	SL=36		36
4.1.2016 18:20	EUR/GBP	Short	0.735	0.732	0.728	0.723	0.739	TP1=30	30	
4.1.2016 18:55	GBP/CAD	Short	2.05	2.043	2.036	2.025	2.056	TP1=70	70	
5.1.2016 10:17	USD/CAD	Long	1.3917	1.3945	1.398	1.403	1.387	TP3=113	113	
5.1.2016 10:40	GBP/USD	Short	1.4689	1.4665	1.463	1.459	1.473	TP3=99	99	
5.1.2016 13:19	USD/JPY	Long	119.1	119.4	119.8	120.3	118.7	SL=40		40
5.1.2016 14:07	EUR/AUD	Short	1.5001	1.495	1.488	1.48	1.507	SL=69		69
5.1.2016 16:10	NZD/USD	Short	0.6702	0.667	0.663	0.657	0.674	TP3=132	132	
5.1.2016 16:22	AUD/USD	Short	0.7158	0.713	0.709	0.704	0.7205	TP3=118	118	
6.1.2016 9:09	EUR/USD	Short	1.0732	1.0705	1.067	1.062	1.078	SL=48		48
6.1.2016 10:03	USD/NOK	Long	8.92	8.945	8.97	9	8.89	TP2=500	500	
6.1.2016 10:32	AUD/USD	Short	0.7083	0.705	0.701	0.695	0.713	TP3=133	133	
6.1.2016 11:04	EUR/GBP	Short	0.7328	0.7305	0.728	0.725	0.736	SL=32		32
6.1.2016 11:55	NZD/USD	Short	0.6626	0.66	0.657	0.653	0.667	TP1=26	26	
7.1.2016 10:00	USD/JPY	Short	118	117.7	117.35	117	118.3	TP2=65	65	
7.1.2015 10:56	AUD/USD	Short	0.7018	0.699	0.696	0.691	0.7045	TP1=28	28	
7.1.2016 15:50	GBP/USD	Short	1.4565	1.4535	1.45	1.446	1.4595	SL=30		30
8.1.2016 09:58	EUR/USD	Long	1.0885	1.0905	1.0925	1.0945	1.0845	SL=40		40
8.1.2016 13:34	NZD/JPY	Short	78.10	77.75	77.50	77.20	78.50	TP3=90	90	
8.1.2016 16:02	GBP/JPY	Short	172.3	171.7	171	170.2	173	TP3=210	210	
8.1.2016 16:26	USD/CAD	Long	1.4105	1.413	1.416	1.42	1.405	TP2=55	55	
8.1.2016 18:25	USD/CHF	Short	0.995	0.9925	0.989	0.985	0.999	TP2=60	60	
11.1.2016 10:53	USD/CHF	Long	0.9985	1.0005	1.0025	1.0050	0.9945	TP3=65	65	
11.1.2016 13:25	USD/JPY	Short	117.55	117.35	117.15	116.95	117.95	SL=40		40
11.1.2016 17:53	AUD/USD	Short	0.6996	0.697	0.695	0.693	0.7035	TP2=46	46	
12.1.2015 10:00	GBP/USD	Short	1.4521	1.45	1.4465	1.442	1.455	TP3=101	101	
12.1.2016 12:35	NZD/USD	Short	0.6538	0.6515	0.648	0.644	0.6575	SL=37		37
12.1.2016 14:20	USD/CAD	Long	1.4218	1.4248	1.429	1.434	1.4192	SL=26		26
13.1.2016 09:40	GBP/USD	Short	1.4444	1.4422	1.44	1.438	1.4484	TP3=64	64	
13.1.2016 11:51	EUR/AUD	Short	1.537	1.534	1.53	1.527	1.5415	SL=45		45
13.1.2016 13:15	GBP/JPY	Short	170.19	169.98	169.7	169.5	170.58	TP1=21	21	
14.1.2016 09:12	EUR/USD	Short	1.0865	1.0843	1.0812	1.077	1.09	SL=35		35

15.1.2016 09:47	AUD/CAD	Long	1.0028	1.0058	1.0080	1.0100	0.9988	SL=40		40
15.1.2016 13:56	NZD/USD	Short	0.6395	0.6375	0.635	0.633	0.6435	SL=40		40
18.1.2016 11:04	EUR/USD	Long	1.089	1.092	1.096	1.101	1.085	TP2=70	70	
19.1.2016 10:18	GBP/USD	Long	1.4305	1.4335	1.437	1.442	1.4275	TP1=30	30	
19.1.2016 14:11	GBP/JPY	Short	168.25	168	167.7	167.2	168.55	TP3=105	105	
20.1.2016 10:47	AUD/CHF	Short	0.6855	0.6825	0.6800	0.6780	0.6900	SL=45		45
21.01.2016 10:05	USD/JPY	Long	116.78	117	117.4	117.85	116.45	TP3=107	107	
21.01.2016 13:55	CAD/JPY	Short	80.62	80.3	79.9	79.3	81.05	SL=43		43
22.1.2016 9:30	EUR/GBP	Short	0.7597	0.7575	0.754	0.75	0.7635	TP2=57	57	
22.1.2016 10:05	NZD/USD	Short	0.6523	0.65	0.646	0.641	0.6565	TP2=63	63	
22.1.2016 11:35	AUD/USD	Short	0.7008	0.698	0.694	0.69	0.705	TP2=68	68	
22.1.2016 15:54	USD/JPY	Short	117.95	117.7	117.4	117	118.4	SL=45		45
22.1.2016 16:54	EUR/USD	Short	1.0815	1.079	1.075	1.071	1.086	TP1=25	25	
25.1.2016 13:51	AUD/USD	Short	0.6980	0.6955	0.6930	0.6900	0.7020	TP2=50	50	
25.1.2016 19:10	GBP/JPY	Short	168.68	168.4	168	167.5	169.2	TP3=118	118	
26.1.2016 9:56	NZD/USD	Long	0.645	0.648	0.652	0.657	0.641	TP2=70	70	
26.1.2016 11:10	USD/SEK	Short	8.555	8.53	8.5	8.46	8.58	TP2=550	550	
26.1.2016 16:56	EUR/CHF	Long	1.103	1.105	1.108	1.112	1.099	TP3=90	90	
27.01.2016 09:05	USD/JPY	Short	118.33	118.1	117.75	117.3	118.63	TP1=23	23	
27.01.2016 09:27	GBP/USD	Long	1.4335	1.4362	1.441	1.4465	1.43	SL=35		35
27.1.2016 11:55	EUR/GBP	Long	0.7605	0.7625	0.7655	0.7695	0.7565	TP2=50	50	
27.01.2016 14:54	USD/CHF	Short	1.015	1.0125	1.008	1.003	1.0185	SL=35		
28.01.2016 08:55	EUR/USD	long	1.0878	1.09	1.094	1.098	1.0855	TP2=62	62	
28.01.2016 13:42	NZD/USD	Short	0.6445	0.642	0.638	0.645	0.6485	SL=40		40
28.1.2016 16:04	USD/CHF	Short	1.0122	1.01	1.007	1.003	1.0155	SL=33		33
28.1.2016 16:15	EUR/JPY	long	129.85	130.15	130.5	131	129.4	TP1=30	30	
28.1.2016 18:29	USD/CAD	Short	1.4055	1.403	1.4	1.396	1.4105	TP2=55	55	
29.1.2016 14:16	NZD/USD	Long	0.6500	0.6525	0.6550	0.6575	0.6460	SL=40		40
29.1.2016 15:40	EUR/USD	Short	1.089	1.086	1.082	1.077	1.093	TP2=70	70	
29.1.2016 16:39	USD/JPY	Long	121.42	121.7	122.1	122.6	120.9	SL=52		52
29.1.2016 16:53	GBP/JPY	Long	173.4	173.8	174.1	174.7	172.9	SL=50		50
29.1.2016 17:25	USD/CAD	Long	1.4045	1.407	1.411	1.416	1.4	TP1=25	25	
							Total:		2773	