



FX Trades January 09

DATE	TIME	ACTION	FX	Open	Close	Result
12/01/2009	11:41	Long	EURO£	13403.8	13432.6	28.8
20/01/2009	08:30	Short	EURO\$	1299.5	1297.3	2.2
20/01/2009	13:30	Long	EURO\$	1297.43	1302.95	5.52
21/01/2009	17:08	Long	CABLE	13652.1	13677.5	25.4
22/01/2009	07:48	Long	\$CHF	11565	11530	-35
22/01/2009	11:20	Long	CABLE	13811.6	13768.8	-42.8
22/01/2009	12:35	Long	CABLE	13733.8	13811.6	-77.8
23/01/2009	08:00	Short	EURO\$	12965	12860	105
23/01/2009	08:00	Short	CABLE	13780	13700	80
23/01/2009	12:37	Long	EURO\$	12815.4	12833	17.6
26/01/2009	09:30	Short	CABLE	13800	13720	80
Total Profit:						188.92

Gold Trades January 09

DATE	TIME	ACTION	Product	Open	Close	Result
13/01/2009	12:28	long	Spot Gold	817.7	827.9	100
15/01/2009	13:38	long	Spot Gold	814.35	830	156.5
Total Profit:						256.50



Index Trades January 09

DATE	TIME	ACTION	Product	Open	Close	Result
13/01/2009	16:27	long	Wall Street	8460	8283	-177
14/01/2009	10:26	long	FTSE 100	4287	4196	-91
19/01/2009	08:32	Short	FTSE 100	4200	4165	35
22/01/2009	14:32	long	FTSE 100	4040	4048	8
22/01/2009	15:41	long	Wallstreet cash	8030	7990	-40
22/01/2009	16:40	short	Wallstreet cash	7982	7975	7
23/01/2009	17:00	long	Wallstreet cash	8000	8041	41
Total Profit:						-217

BONDS Trades January 09

DATE	TIME	ACTION	Product	Open	Close	Result
22/01/2009	11:56	long	TBONDS	131.09	131.51	42
22/01/2009	21:02	long	TBONDS	129.95	129.81	-14
22/01/2009	14:23	long	TBONDS	128.47	129.41	94
Total Profit:						122

TOTAL TICKS PROFIT JAN:	350.42
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