



Date	Market	Direction	Entry	Stop	Exit	P/L
06-Oct	Ftse	Short	5103	5125	5125	-22
07-Oct	Ftse	Short	5134	5145	5145	-11
07-Oct	Oil	Short	7164	7200	7195	69
08-Oct	Ftse	Short	5156	5200	5133	23
08-Oct	\$/chf	Long	10270	10240	103	30
09-Oct	\$/chf	Long	10306	10265	10306	0
09-Oct	Gold	Long	10478	1045.5	1052.2	42.2
09-Oct	Cable	Short	15860	15910	15827	33
12-Oct	\$/chf	Long	10242	10215	10275	33
13-Oct	\$/chf	Long	10203	10170	10239	36
14-Oct	FTSE	Short	5209	5230	5230	-21
15-Oct	\$/chf	Long	10122		10170	48
15-Oct	Cable	Short	16130	16160	16160	-30
15-Oct	Oil	Short	7775	78	78	-25
15-Oct	Ftse	Short	5265	5290	5208	57
19-Oct	Cable	Short	16334	16370	16302	32
19-Oct	\$/chf	Long	10188	10165	10165	-23
19-Oct	\$/chf	Short	10141	10175	10157	-16
19-Oct	Gold	Long	1055.5	1050.5	1050.5	-50
20-Oct	\$/chf	Long	10111	10080	10140	29
20-Oct	Cable	Short	16475	165	16430	45
21-Oct	Euro/\$	Short	14926	14950	14950	-24
21-Oct	Cable	Short	16415	165	165	-85
21-Oct	Cable	Short	16626	16650	16560	66
21-Oct	\$/chf	Long	10070	10094	10093	23
22-Oct	Euro/\$	Short	14992	15015	14964	32
22-Oct	Euro/\$	Short	15005	15028	15028	-23
23-Oct	Euro/\$	Long	15037	15022	15022	-15
27-Oct	Cable	Long	16335	16300	16360	25
28-Oct	Ftse	Long	5110	5100	5127	17
29-Oct	Ftse	Short	5132	5147	5170	38
29-Oct	\$/Yen	Short	9100	9125	9083	7

340.2

680.4



ANALYST ONLINE

01/10/2009

Time	Action	Market	Price		
10:19	Long	£/\$	15975.8	15995.5	19.7
11:34	Long	Spot Gold	1006.35	1003.95	-2.4
16:57	Short	£/\$	15949.3	15968	-18.7
				Total	-1.4

02/10/2009

Time	Action	Market	Price
------	--------	--------	-------

Total for the Wee -1.4

Total Performance incl. -16.4

05/10/2009

Time	Action	Market	Price		
12:12	Short	Wallstreet	9536	9527	9
				Total	9

06/10/2009

Time	Action	Market	Price		
10:20	Long	\$/Yen	8907	8865.8	-41.2
				Total	-41.2

07/10/2009

Time	Action	Market	Price		
09:51	Short	\$/Euro	14723.6	14695.3	28.3
15:55	Long	£/\$	15901.7	15913.7	12
				Total	40.3

41.2

08/10/2009

Time	Action	Market	Price		
19:37	Long	\$/Yen	8838	8920.6	82.6
				Total	82.6

Total For the We€ 82.6

Total For the week inc 57.6

12/10/2009

Time	Action	Market	Price		
12:33	Short	FTSE 100 Cash	5220	5199.8	20.2
17:12	Long	Cable	15800	15824.7	24.7
Total				44.9	

13/10/2009

Time	Action	Market	Price		
12:46	Short	FTSE 100 Cash	5218	5202.5	15.5
Total				15.5	

14/10/2009

Time	Action	Market	Price		
12:57	Short	Wallstreet Cash	9976	9964	12
14:32	Short	£/\$	15973.2	15943.6	29.6
19:16	Long	\$/Yen	8940.3	8954.4	14.1
Total				55.7	

15/10/2009

Time	Action	Market	Price		
10:54	Short	£/\$	16213.4	16274.2	-60.8
12:12	Short	£/£	16278	16252.5	25.5
Total				-35.3	

16/10/2009

Time	Action	Market	Price		
11:20	Long	Gilt	11822	11842	20
17:04	Short	£/\$	16342.1	16340.4	1.7
Total				21.7	

Total For the W 102.5

Total For the week in 52.5

19/10/2009

Time	Action	Market	Price		
11:10	Long	£/\$	16307	16315.1	8.1
16:18	Long	Spot Gold	1054.45	1055.9	14.5
18:45	Short	Wall Street Cash	10102	10093	9
				Total	31.6

20/10/2009

Time	Action	Market	Price		
12:12	Long	£/\$	16417.6	16431.6	14
16:17	Short	£/\$	16430.3	16400	30.3
16:37	Short	£/\$	16394.3	16400	-5.7
17:41	Long	£/\$	16332.9	16347.3	14.4
				Total	53

21/10/2009

Time	Action	Market	Price		
12:43	Long	FFTSE 100 Cash	5177.3	5190.3	13
14:06	Long	Spot Gold	1049.85	1051.85	20
16:00	Short	£/\$	16616.8	16605.9	10.9
17:07	Short	£/\$	16597.9	16592	5.9
17:15	Short	£/\$	16586.6	16592	-5.4
17:17	Long	£/\$	16600.1	16590.8	-9.3
17:19	Short	£/\$	16590.8	16594.9	-4.1
				Total	31

22/10/2009

Time	Action	Market	Price		
11:08	Long	£/\$	16542.8	16559	16.2
12:44	Long	£/\$	16569.9	16568.7	-1.2
16:14	Short	Wall Street Cash	10013	10000	13
20:30	Short	Wall Street Cash	10101	10085	16
				Total	44

23/10/2009

Time	Action	Market	Price		
13:57	Short	FTSE 100 Cash	5293.8	5279.5	14.3
15:18	Long	£/\$	16353.1	16325.2	-27.9
16:41	Long	£/\$	16335	16339	4
				Total	-9.6

Total For the W 150

Total For the week in 57

26/10/2009

Time	Action	Market	Price		
18:50	Long	Spot Gold	1039	1040.4	14
				Total	14

27/10/2009

Time	Action	Market	Price		
15:45	Long	£/\$	16345.1	16359.5	14.4
				Total	14.4

28/10/2009

Time	Action	Market	Price		
12:33	Long	Spot Gold	1033.6	1034.45	8.5
12:33	Long	Spot Gold	1033.3	1034.675	13.75
15:05	Long	FTSE Cash	5088.3	5099.3	11
				Total	33.25

29/10/2009

Time	Action	Market	Price
------	--------	--------	-------

30/10/2009

Time	Action	Market	Price
------	--------	--------	-------

Total For the Week 61.65

Total For the week inc 36.65

Total ticks for the week 395.35

Total ticks after Commission 187.35