

Detailed results for July/ August / September

Key: Buy Trade – Sell Trade - Profit

DAX ROLLING DAILY (1)			NOTE: ALL SPREADS DEDUCTED			
DATE	ENTRY	EXIT	WON	LOST	TOTAL	RUNNING TOTAL
2/7	6357	6327	29			
7/7	6373	6320	52			
8/7	6248	6274	27			
9/7	6381	6338	42			
10/7	6305	6309	3			
				16		
	6319	6364	44			
	6336	6294	41			
11/7	6312	6290	21			
14/7	6206	6193	12			
	6228	6204	23			
15/7	6051	6037	13			
16/7	6052	6089	36			
17/7	6282	6264	17			
				12		
18/7	6265	6300	34			
21/7	6376	6353	22			
	6371	6406	34			
	6452	6431	20			
22/7	6358	6394	35			
23/7	6514	6554	39			
24/7	6531	6494	36			
	6472	6433	38			
25/7	6388	6341	46			
	6426	6416	9			
				8		
28/7	6412	6350	61			
	6381	6400	18			
	6383	6334	48			
				16		
31/7	6455	6529	72		821	821
5/8	6364	6514	150			
8/8	6550	6509	39			
	6485	6573	87			
12/8	6574	6563	10			
14/8	6452	6382	69			
15/8	6485	6453	31			
18/8	6427	6430		3		
	6407	6465	57			
22/8	6252	6264	12			
	6273	6306	32			
25/8	6330	6310	19			
26/8	6289	6274	14			
	6310	6303		7		
	6319	6368	48			
27/8	6347	6274	69			
28/8	6314	6408	93		720	1541
8/9	6330	6236	93			
9/9	6256	6291	34			
11/9	6213	6195	81			
12/9	6225	6190	34			
17/9	6000	5889	110			
18/9	5845	5947	101			
22/9	6188	6079	108			
24/9	6071	6021	49		520	2061
FTSE ROLLING DAILY (1)						
3/7	5420	5467	46			
4/7	5468	5431	36			
7/7	5435	5408	26			
8/7	5382	5442	59			

DAX ROLLING DAILY (1)			NOTE: ALL SPREADS DEDUCTED			
DATE	ENTRY	EXIT	WON	LOST	TOTAL	RUNNING TOTAL
	5446	5503	56			
9/7	5518	5483	34			
				6		
11/7	5432	5378	53			
				7		
14/7	5356	5306	49			
15/7	5171	5227	55			
18/7	5259	5284	24			
	5361	5366	4			
22/7	5513	5549	35			
				6		
23/7	5425	5461	35			
				4		
24/7	5424	5406	17			
	5418	5414	3			
	5399	5383	16			
25/7	5332	5353	20			
	5329	5296	32			
28/7	5338	5322	15			
	5337	5317	19			
29/7	5274	5321	47			
				20		
	5292	5332	40			
30/7				20		
	5382	5414	32			
				6		
31/7	5421	5400	20			
	5410	5429	18			
	5430	5397	32			
				6		
	5406	5395	10		764	2825
1/8	5386	5350	36			
4/8	5346	5410	64			
	5365	5337	28			
5/8	5319	5379	60			
18/8	5448	5456	8			
19/8	5386	5365	21			
20/8	5334	5373	38			
22/8	5476	5455	22			
25/8	5478	5461	17			
26/8	5402	5431	28			
27/8	5452	5457	4			
	5458	5546	87			
28/8	5518	5596	77			
29/8	5603	5600		3	487	3312
9/9	5459	5561	101			
	5500	5398	101			
12/9	5354	5417	62			
16/9	5121	5045	75			
17/9	5079	4894	184			
18/9	4886	5249	362			
19/9	5272	5398	125			
22/9	5339	5282	57			
	5319	5156	162			
23/9	5316	5075	240			
25/9	5093	5131	37			
	5105	5189	83			
29/9	5057	4940	116		1705	5017
S & P ROLLING DAILY (4)						
7/7	1258.7	1264.9	58			
	1262.6	1266.4	34			
	1267.4	1252	150			
9/7	1274.6	1244.7	295			
10/7	1249.3	1257.1	73			
	1251	1244.2	64			
14/7	1253.7	1242.4	109			

DAX ROLLING DAILY (1)			NOTE: ALL SPREADS DEDUCTED			
DATE	ENTRY	EXIT	WON	LOST	TOTAL	RUNNING TOTAL
21/7	1258.2	1264.1	55			
23/7	1279.6	1288.7	87			
24/7	1277	1271.6	50			
28/7	1254.3	1247.9	60		1080	6097
1/8	1269.3	1259.7	94			
4/8	1297.4	1252.5	46			
5/8	1251.7	1258	59			
7/8	1279.8	1277.1	27			
11/8	1293.8	1309.7	154			
19/8	1278.6	1277.6	6			
20/8	1268	1274	56			
25/8	1288	1267	206			
29/8	1295	1295		4	644	6741
8/9	1276	1266	96			
9/9	1270	1266	36			
12/9	1239	1252	126			
15/9	1222	1185	366			
16/9	1194	1167	266			
17/9	1209	1170	386			
22/9	1240	1233	66			
25/9	1188	1199	106		1448	8189
WALL STREET ROLLING DAILY (4)						
3/7	11236	11297	57			
4/7	11294	11285	5			
	11277	11259	14			
9/7	11385	11299	82			
				20		
10/7	11210	11143	63			
14/7	11211	11125	82			
17/7	11288	11384	92			
				8		
22/7	11404	11460	52			
24/7	11591	11506	81			
				10		
28/7	11327	11231	92			
29/7	11169	11251	78			
31/7	11526	11506	16		732	8921
1/8	11402	11336	62			
4/8	11303	11263	36			
5/8	11308	11362	50			
6/8	11555	11600	41			
8/8	11457	11620	59			
11/8	11707	11734	23			
18/8	11684	11586	94			
20/8	11364	11429	59			
25/8	11599	11526	69			
29/8	11669	11556	109		602	9523
8/9	11483	11399	80			
9/9	11517	11411	112			
10/9	11313	11204	105			
16/9	10962	10849	109			
17/9	11025	10752	269			
18/9	10674	11452	774			
22/9	11313	11021	288			
23/9	11057	10861	192			
25/9	10840	10912	68		1997	11520
EUR / USD (1)						
1/7	1.5755	1.5811	54			
2/7	1.5819	1.5796	21			
4/7	1.5714	1.5694	18			
7/7	1.5652	1.5751	99			
10/7	1.5705	1.5725	23			
11/7	1.5801	1.5858	55			
16/7	1.5929	1.5907	20			
				12		
17/7	1.5865	1.5789	74			

DAX ROLLING DAILY (1)			NOTE: ALL SPREADS DEDUCTED			
DATE	ENTRY	EXIT	WON	LOST	TOTAL	RUNNING TOTAL
	1.5866	1.5851	13			
21/7	1.5883	1.5859	22			
22/7	1.5926	1.5871	53			
23/7	1.5789	1.5777	10			
				6		
	1.5743	1.5702	39			
24/7	1.5696	1.5681	13			
	1.5654	1.5685	29			
25/7	1.5729	1.5706	21			
				11		
28/7	1.5710	1.5729	17			
	1.5749	1.5723	24			
30/7	1.5583	1.5604	19			
31/7				8		
	1.5585	1.5564	19			
				20	586	12106
5/8	1.5537	1.5523	13			
7/8	1.5478	1.5433	44			
	1.5466	1.5368	97			
11/8	1.4971	1.5076	104			
15/8	1.4728	1.4681	46			
18/8	1.4678	1.4693	14			
19/8	1.4688	1.4674	13			
20/8	1.4736	1.4679	56			
22/8	1.4887	1.4876	10			
	1.4880	1.4862	17			
	1.4845	1.4804	40			
25/8	1.4778	1.4724	53			
26/8	1.4692	1.4612	79			
27/8	1.4643	1.4690	46			
	1.4740	1.4740		1		
28/8	1.4771	1.4723	47			
29/8	1.4702	1.4727	28		706	12812
8/9	1.4399	1.4172	226			
9/9	1.4129	1.4074	54			
	1.4118	1.4189	70			
	1.4157	1.4067	89			
	1.4124	1.4211	86			
10/9	1.4211	1.4020	190			
12/9	1.4082	1.4215	132			
15/9	1.4385	1.4112	273			
16/9	1.4245	1.4169	75			
17/9	1.4164	1.4365	200			
18/9	1.4341	1.4515	173			
	1.4461	1.4357	103			
19/9	1.4214	1.4396	181			
23/9	1.4788	1.4715	72			
	1.4712	1.4785	72		1996	14808
GBP / USD (4)						
8/7	1.9735	1.9765	27			
10/7	1.9742	1.9774	29			
11/7	1.9781	1.9767	14			
				20		
	1.9672	1.9783	108			
15/7	2.0032	2.0062	27			
17/7	2.0014	1.9979	32			
	2.0031	1.9998	30			
18/7	1.9976	1.9911	62			
				20		
22/7	2.0050	1.9988	59			
23/7	1.9924	1.9933	6			
25/7	1.9888	1.9951	60			
28/7	1.9870	1.9891	18			
				8		
29/7	1.9937	1.9889	45			
30/7	1.9815	1.9802	10			

DAX ROLLING DAILY (1)			NOTE: ALL SPREADS DEDUCTED			
DATE	ENTRY	EXIT	WON	LOST	TOTAL	RUNNING TOTAL
	19771	19789	15			
31/7	19849	19800	46		540	15348
1/8	1.9811	1.9753	54			
4/8	1.9680	1.9655	21			
7/8	1.9513	1.9464	45			
8/8	1.9248	1.9227	17			
11/8	1.9174	1.9232	54			
13/8	1.8975	1.8779	188			
18/8	1.8691	1.8663	34			
19/8	1.8603	1.8645	41			
20/8	1.8672	1.8644	24			
21/8	1.8650	1.8701	47			
22/8	1.8755	1.8674	67			
26/8	1.8433	1.8380	49			
27/8	1.8456	1.8308	144			
28/7	1.8362	1.8290	68		853	16201
8/9	1.7909	1.7577	328			
	1.7636	1.7545	87			
9/9	1.7571	1.7636	61			
	1.7605	1.7672	64			
12/9	1.7677	1.7910	229			
15/9	1.8039	1.7777	258			
17/9	1.7904	1.8236	228			
19/9	1.7978	1.8267	285			
22/9	1.8317	1.8432	111			
23/9	1.8532	1.8616	80			
25/9	1.8562	1.8461	95		1826	18027
USD /JPY (2)						
7/7	107.54	106.75	19			
8/7	106.60	106.43	15			
9/7	107.46	107.11	33			
				18		
10/7	106.88	107.27	37			
	107.23	106.83	38			
14/7	106.68	106.42	24			
15/7	105.85	105.09	74			
17/7	105.28	105.46	16			
				16		
21/7	106.85	106.63	10			
22/7	106.32	106.66	32			
23/7	107.55	107.62	5			
28/7	107.66	107.36	28		297	18324
1/8	107.81	107.67	12			
11/8	110.17	109.74	41			
19/8	110.12	109.90	20			
20/8	110.00	109.76	22			
22/8	108.48	108.65	11			
25/8	109.68	109.63	3			
26/8	109.80	109.63	15			
29/8	109.07	108.54	51		175	18499
15/9	105.70	104.73	93			
16/9	104.00	104.59	55			
17/9	106.06	105.23	79			
	105.74	105.31	39			
18/9	104.62	105.68	100			
19/9	107.61	106.78	79			
22/9	106.48	105.78	66			
29/9	106.24	104.88	132		643	19142