

TRADES
 TAKEN by GH
 in Harmonic
 Trading room &
 shared
 spreadsheet

1.12.13 - to
 date

FX based
 on mini lots

S&P based 1
 contract 4
 ticks to a a
 point

x

DATE	SYMBOL	Long Short	ENTRY PRICE	EXIT PRICE	SUB- PIPS TICKS	LOTS CONTRA CTS	TICK VALUE	P&L	CUMULATIVE
3.12.13	S&P	Short	1,801.700	1,796.000	5.70000	1	\$12.50	\$275.00	
4.12.13	S&P	Short	1,801.400	1,772.000	29.40000	1	\$12.50	\$1,450.00	
9.12.13	AUD/USD	Long	0.9102	0.92	0.00600	1	\$1.00	\$60.00	
10.12.13	EUR/JPY	Long	141.60	141.30	-0.30000	2	\$1.00	-\$60.00	
11.12.13	USD/JPY	Short	102.70	102.40	0.30000	1	\$1.00	\$30.00	
11.12.13	USD/JPY	Short	102.70	102.22	0.48000	1	\$1.00	\$48.00	
11.12.13	USD/JPY	Short	102.70000	102.00000	0.70000	1	\$1.00	\$70.00	
P&L								\$1,873.00	\$1,873.00
12.12.13	USD/JPY	Long	102.66000	103.05000	0.3900	1	\$1.00	\$39.00	
13.12.13	USD/CAD	Long	1.0640	1.0610	-0.0030	2	\$1.00	-\$60.00	
18.12.13	GBP/JPY	Short	168.7000	168.9600	-0.2600	2	\$1.00	-\$52.00	
18.12.13	EUR/AUD	Long	1.54450	1.55080	0.00630	2	\$1.00	\$126.00	

19.12.13	S&P	Short	1,800.00	1,795.00	5.00000	1	\$12.50	\$250.00
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P&L								\$303.00	\$2,176
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8.1.14	GBP/USD	Short	1.64160	1.64330	-0.0017	2	\$1.00	-\$34.00
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9.1.14	AUD/USD	Long	0.9102	0.9163	0.0061	2	\$1.00	\$122.00
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9.1.14	CAD/CHF	Long	0.8379	0.8371	-0.0008	2	\$1.00	-\$16.00
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10.1.14	GBP/USD	Long	1.6409	1.6420	0.0011	2	\$1.00	\$22.00
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21.1.14	GBP/USD	Long	1.6478	1.6573	0.0095	1	\$1.00	\$95.00
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21.1.14	GBP/USD	Long	1.6478	1.6530	0.0052	1	\$1.00	\$52.00
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21.1.14	USD/JPY	Short	104.62	104.05	0.57	1	\$1.00	\$57.00
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	USD/JPY	Short	104.62	104.54	0.08	1	\$1.00	\$8.00
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	USD/JPY	Short	104.6200	104.54	0.08	1	\$1.00	\$8.00
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22.1.14	USD/JPY	Short	104.4700	102.67	1.80	1	\$1.00	\$180.00
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	USD/JPY	Short	104.4700	102.43	2.04	1	\$1.00	\$204.00
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22.1.14	EUR/USD	Short	1.3539	1.3599	-0.0060	1	\$1.00	\$60.00
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22/1/14	GBP/USD	Short	1.6539	1.6572	-0.0033	1	\$1.00	-\$33.00
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	GBP/USD	Short	1.6539	1.6566	-0.0027	1	\$1.00	-\$27.00
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26.1.14	GBP/JPY	Long	167.79	170.39	2.6000	1	\$1.00	\$260.00
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	GBP/JPY	Long	167.79	169.85	2.0600	1	\$1.00	\$206.00
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27.1.14	GBP/USD	Short	1.6577	1.6394	0.0183	1	\$1.00	\$183.00
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27.1.14	GBP/USD	Long	1.6577	still open	#VALUE!	1	\$1.00	
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P&L								\$1,347.00	\$3,435
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