



ShadowTraderPro FIX Trader Portfolio - 2010

closed trades

Opened	Closed	Side	Size	Pair	Entry	Exit	Type	Pips	P&L	comments	
1/5/2010	1/6/2010	short	1	GBP/USD	1.6052	1.5972	discretionary	80	\$80	The pair could not break support and we took profits early.	
1/7/2010	1/11/2010	short	1	EUR/USD	1.4323	1.4484	System	(161)	(\$161)	The dollar weakened after nonfarm payroll stopping us out.	
1/7/2010	1/11/2010	short	1	GBP/USD	1.5951	1.6115	System	(164)	(\$164)	The dollar weakened after nonfarm payroll stopping us out.	
1/11/2010	1/12/2010	long	1	GBP/USD	1.6094	1.6189	System	95	\$95	A winning trade for the stochastic, currently 83% accurate	
1/11/2010	1/12/2010	long	1	EUR/USD	1.4465	1.4543	System	78	\$78	Another stochastic system trade. Another winning trade.	
1/13/2010	1/15/2010	long	2	EUR/USD	1.452	1.4392	System	(128)	(\$256)	The Euro got slammed and stopped us out of our trade.	
1/13/2010	1/15/2010	short	1	AUD/JPY	84.33	83.63	System	70	\$77	Another stochastic system trade. Another winning trade.	
1/18/2010	1/19/2010	short	1	EUR/USD	1.44	1.4322	System	78	\$78	Another stochastic system trade. Another winning trade.	
1/13/2010	1/20/2010	short	1	GBP/CAD	1.678	1.709	Discretion	(310)	(\$303)	The Canadian dollar was crushed and so was our trade	
1/14/2010	1/21/2010	long	1	GBP/USD	1.626	1.619	System	(70)	(\$70)	The market corrected and we were stopped out for a small loss	
1/21/2010	1/21/2010	long	1	EUR/NZD	1.9575	1.9671	System	96	\$69	Another stochastic system trade. Another winning trade.	
1/21/2010	1/22/2010	short	1	GBP/USD	1.6195	1.6103	System	92	\$92	4th successful stochastic trade this week.	
1/25/2010	1/29/2010	short	1	AUD/JPY	81.3	80.2	System	110	\$122	We traded this trade and saw weakness, exited with profits	
1/28/2010	1/29/2010	short	1	EUR/USD	1.404	1.3877	System	163	\$163	The trade moved in our direction & we exited before Friday close	
2/1/2010	2/1/2010	short	1	EUR/NZD	1.9777	1.9645	System	133	\$95	Another stochastic win. Hitting the target shortly after entry	
2/2/2010	2/4/2010	long	1	EUR/USD	1.3958	1.3795	System	(163)	(\$163)	A loss on the stochastic system. Still within acceptable range	
2/2/2010	2/4/2010	short	1	USD/CAD	1.0577	1.0717	System	(140)	(\$133)	We were stopped out when commodities fell today	
2/4/2010	2/4/2010	short	1	GBP/USD	1.5905	1.5809	System	96	\$96	Another win for the stochastic system	
2/5/2010	2/10/2010	long	1	USD/CAD	1.0718	1.0615	System	(103)	(\$98)	Stopped out on the stochastic system as the CAD gained	
2/10/2010	2/11/2010	long	1	EUR/USD	1.378	1.363	System	(150)	(\$150)	Worries in Greece crushed the euro and our trade.	
2/5/2010	2/11/2010	short	1	AUD/JPY	77.85	80.05	System	(220)	(\$230)	The AUD/JPY was swung out on a spike in price	
2/12/2010	2/16/2010	long	1	GBP/USD	1.5687	1.5783	System	96	\$96	Another win for the stochastic system	
2/17/2010	2/18/2010	long	1	EUR/USD	1.375	1.3583	System	(167)	(\$167)	A quick reverse and a loss on the EUR/USD pair	
2/17/2010	2/22/2010	short	1	EUR/USD	1.3528	1.361	System	(82)	(\$82)	This was a trade reversal and exit to the short trade	
2/17/2010	2/22/2010	short	2	USD/CAD	1.0416	1.0538	System	(243)	(\$228)	We were stopped out in the largest single day reversal in 4 mo	
2/22/2010	2/23/2010	long	1	EUR/USD	1.361	1.3682	System	72	\$72	This was a flip over on the stochastic and we flipped it again.	
2/24/2010	2/26/2010	short	1	EUR/USD	1.3525	1.367	System	(145)	(\$145)	The pair reversed for the 9th time in 18 days.	
2/28/2010	3/1/2010	short	1	EUR/USD	1.3615	1.348	System	(135)	(\$135)	The pair reversed and we have now adjusted the system values	
3/3/2010	3/5/2010	short	1	AUD/JPY	80.2	82.2	Discretion	(200)	(\$226)	We sold off resistance and price reversed.	
3/4/2010	3/5/2010	long	1	GBP/USD	1.507	1.5139	System	69	\$69	We barely missed our target & took profits before the weekend	
3/9/2010	3/12/2010	short	1	CHF/JPY	83.8	85.17	Discretion	(137)	(\$144)	The VIX dropped and the franc ran, stopping us out of our trade	
3/11/2010	3/12/2010	short	1	GBP/USD	1.5003	1.5192	System	(189)	(\$189)	The pound rallied and stopped out our trade	
3/9/2010	3/17/2010	long	1	USD/CAD	1.027	1.0122	Discretion	(148)	(\$144)	The dollar fell again and pushed us through our stop	
3/22/2010	3/23/2010	short	1	GBP/USD	1.507	1.4974	System	96	\$96	Another win for the stochastic system	
3/25/2010	3/28/2010	short	1	EUR/USD	1.335	1.3485	Discretion	(135)	(\$135)	The EUR/USD gapped on hopes of a Greek bailout	
3/25/2010	3/30/2010	short	1	GBP/USD	1.4905	1.506	System	(155)	(\$155)	The CCI lost on a pull back reversing the trend.	
3/25/2010	3/31/2010	long	1	CHF/JPY	85.85	88.7	Discretion	285	\$305	Big win on the CHF/JPY pair we are watching for another entry	
3/25/2010	4/5/2010	long	1	USD/CAD	1.0223	1.0045	Discretion	(178)	(\$176)	Commodity prices spiked strengthening the CAD	
4/13/2010	4/14/2010	long	1	EUR/USD	1.3585	1.3667	Stochastic	82	\$82	We hit our profit target and exited our trade	
4/8/2010	4/16/2010	short	1	GBP/JPY	142.33	141.50	Stochastic	83	\$90	We gained when volatility climbed and took profits.	
4/12/2010	4/19/2010	long	1	GBP/USD	1.536	1.522	Stochastic	(140)	(\$140)	The pair gapped and stopped us out of our trade	
4/20/2010	4/21/2010	short	1	EUR/USD	1.3485	1.3374	stochastic	115	\$115	We got the signal and had a gap in our favor improving the trade	
4/27/2010	4/27/2010	long	1	GBP/USD	1.546	1.5275	Stochastic	(185)	(\$185)	stochastic trade stopped us out within hours	
4/28/2010	4/28/2010	short	1	GBP/USD	1.5285	1.5195	Stochastic	90	\$90	The stochastic reversed and we followed a loss with a win.	
4/26/2010	5/5/2010	long	1	CHF/JPY	87.52	85.3	Discretionary	(222)	(\$235)	Volatility spiked and stopped us out.	
4/28/2010	5/6/2010	short	1	EUR/USD	1.324	1.2705	CCI	535	\$535	We caught a big move and got out on intraday divergence.	
4/9/2010	5/11/2010	long	1	EUR/CAD	1.3385	1.2985	CCI	(400)	(\$391)	Canadian dollar strengthened stopping us out.	
5/11/2010	5/11/2010	long	1	GBP/USD	1.4805	1.4902	Stochastic	97	\$97	Another win for the stochastic system	
5/12/2010	5/14/2010	long	1	AUD/JPY	82.5	81.5	Stochastic	(100)	(\$108)	Volatility won out stopping us out of this trade.	
5/24/2010	5/25/2010	long	1	GBP/USD	1.4427	1.4275	Stochastic	(152)	(\$152)	Volatility was too wide for our stop and we were forced out.	
5/26/2010	5/28/2010	long	1	AUD/JPY	74.5	77.9	Stochastic	350	\$374	Price hit our target near resistance with a larger gain	
5/26/2010	6/4/2010	long	1	NZD/CHF	0.7755	0.7755	Stochastic	0	\$0	the pair pulled back and stopped us out at break even	
6/4/2010	6/4/2010	long	1	AUD/JPY	76.35	75.15	Stochastic	(120)	(\$132)	on a volatility spike we were stopped out	
6/2/2010	6/7/2010	long	1	GBP/USD	1.466	1.4505	Discretionary	(155)	(\$145)	The pair gapped down triggering our stop	
6/11/2010	6/11/2010	long	1	NZD/CHF	0.7788	0.79	Stochastic	98	\$88	The pair triggered our trade and hit our target in short order	
5/27/2010	6/14/2010	short	1	EUR/USD	1.227	1.227	CCI	(80)	(\$80)	We were stopped out for a small loss after hanning on for weeks	
6/15/2010	6/21/2010	short	1	GBP/USD	1.4812	1.4767	Discretionary	45	\$45	We took profits on one contract and are letting the other run	
6/18/2010	6/21/2010	long	1	CAD/JPY	88.05	89.03	Discretionary	98	\$107	Price retraced and we decided to take profits.	
6/15/2010	6/28/2010	short	1	GBP/USD	1.4812	1.5084	Discretionary	(262)	(\$262)	We took profits on the first and hit the stop on the second trade.	
6/28/2010	7/1/2010	long	1	USD/CHF	1.084	1.069	Discretionary	(150)	(\$150)	the dollar tumbled stopping us out	
6/29/2010	7/1/2010	long	2	USD/JPY	88.4	87.6	Discretionary	(80)	(\$161)	Volatility was high during the night and stopped out this trade.	
7/7/2010	7/13/2010	long	2	USD/CHF	1.0525	1.0525	SR	0	\$0	We tightened our stop to break even and took no profits.	
7/9/2010	7/15/2010	long	1	GBP/CAD	1.56	1.605	SR	450	\$432	We caught the bounce, the big move and hit our target	
7/28/2010	8/2/2010	short	1	GBP/USD	1.5615	1.5745	SR	(130)	(\$130)	The dollar was crushed and we were stopped out.	
8/6/2010	8/14/2010	short	2	AUD/CAD	0.94	0.93	SR	200	\$200	We tightened our target and limited out fo this trade	
8/6/2010	8/16/2010	long	2	USD/JPY	85.25	85.25	SR	0	\$0	We tightened our stop and exited at breakeven	
8/6/2010	8/16/2010	long	2	USD/JPY	85.25	85.25	SR	0	\$0	We tightened our stop and exited at breakeven	
8/23/2010	8/24/2010	short	2	AUD/JPY	75.75	74.68	SR	107	\$251	Our trade triggered and limited out in under 24 hours	
8/23/2010	8/25/2010	long	1	NZD/CHF	0.7341	0.7205	SR	(136)	(\$136)	We were stopped out of a single trade with a tight stop.	
9/14/2010	9/16/2010	long	1	USD/CHF	0.995	1.0155	SR	205	\$203	The pair moved counter to the other pairs and we exited	
8/30/2010	9/22/2010	long	2	CAD/JPY	81.91	82.25	SR	34	\$81	We tightened our stop & exited with a gain.	
9/27/2010	9/28/2010	short	2	AUD/CAD	0.991	0.998	SR	(70)	(\$134)	we shorted this pair twice and were stopped out	
10/7/2010	10/8/2010	short	1	GBP/USD	1.5987	1.6034	SR	47	\$47	We tightened our stop into profitability and exited with a gain	
10/7/2010	10/8/2010	short	1	AUD/USD	0.984	0.988	SR	40	\$40	We didn't get the reaction to employment data we expected	
10/29/2010	11/1/2010	short	1	EUR/NOK	8.2175	2.165	SR	525	\$89	we took profits when the pair started to reverse	
11/1/2010	11/5/2010	long	1	AUD/USD	0.985	1.016	SR	310	\$310	We moved our target out and when it missed we took profits	
11/29/2010	11/30/2010	long	1	EUR/USD	1.3185	1.344	SR	(170)	(\$170)	Irish debt fears reversed this trade and stopped us out	
11/30/2010	12/3/2010	long	1	NZD/USD	0.7425	0.7614	SR	189	\$189	We reached our target over 3 days and exited with gains	
11/30/2010	12/7/2010	long	1	AUD/JPY	79.95	82.15	SR	220	\$262	We took profits when price showed a reversal potential	
12/15/2010	12/16/2010	long	2	EUR/CHF	1.2824	1.274	SR	(84)	(\$174)	We were stopped out of the whole position when the euro fell	
12/15/2010	12/21/2010	long	2	GBP/CHF	1.51	1.49	SR	(200)	(\$208)	The swiss can't be beat and our trade took the loss	
12/21/2010	12/28/2010	long	2	EUR/NOK	7.84	7.815	SR	(250)	(\$42)	We tightened our stop and took a small loss.	
Totals:									(980)	(\$1,379.00)	

notes:

Account based on \$20,000 starting balance
 Average buying power/margin necessary for each 1 lot trade is \$100-\$150
 F/X Trader Live Calls assumes mini lots which are 10,000 units of the base currency.
 Only trades appearing in F/X Trader Live Calls and confirmed as "live" via email confirmation are tracked in the Portfolio