



# Profit Forex Signal

customer report

Sep-11

| week 1 | week 2 | week 3 | week 4 | week 5 | TOTAL |
|--------|--------|--------|--------|--------|-------|
| 90     | 445    | 470    | 355    | 655    | 2015  |

| Total trades | wining | losing |
|--------------|--------|--------|
| 61           | 46     | 15     |

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

week 1

01.09.2011

02.09.2011

| pair    | LONG      | SHORT | net P/L | LONG | SHORT | net P/L | LONG | SHORT | net P/L | LONG  | SHORT | net P/L | LONG  | SHORT | net P/L |
|---------|-----------|-------|---------|------|-------|---------|------|-------|---------|-------|-------|---------|-------|-------|---------|
| EUR/USD | entry     |       |         |      |       |         |      |       |         | 1.427 |       |         | 1.423 |       |         |
|         | closed at |       |         |      |       |         |      |       |         | 1.43  |       | 30      | 1.426 |       | 30      |
| GBP/USD | entry     |       |         |      |       |         |      |       |         |       |       |         | 1.619 |       |         |
|         | closed at |       |         |      |       |         |      |       |         |       |       |         | 1.622 |       | 30      |
| USD/JPY | entry     |       |         |      |       |         |      |       |         |       |       |         |       |       |         |
|         | closed at |       |         |      |       |         |      |       |         |       |       |         |       |       |         |
| USD/CHF | entry     |       |         |      |       |         |      |       |         |       |       |         |       |       |         |
|         | closed at |       |         |      |       |         |      |       |         |       |       |         |       |       |         |

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

week 2

05.09.2011

06.09.2011

07.09.2011

08.09.2011

09.09.2011

| pair    | LONG      | SHORT | net P/L             | LONG | SHORT  | net P/L | LONG  | SHORT | net P/L | LONG   | SHORT | net P/L | LONG   | SHORT | net P/L |
|---------|-----------|-------|---------------------|------|--------|---------|-------|-------|---------|--------|-------|---------|--------|-------|---------|
| EUR/USD | entry     | 1.41  |                     |      | 1.419  |         |       | 1.41  |         | 1.404  |       |         | 1.387  |       |         |
|         | closed at | 1.465 | lose because 3 pips | -35  | 1.4225 | -35     |       | 1.402 | 80      | 1.4005 |       | -35     | 1.3835 |       | -35     |
| GBP/USD | entry     | 1.612 |                     |      | 1.613  |         | 1.594 |       |         | 1.592  |       |         |        |       |         |
|         | closed at | 1.615 |                     | 30   | 1.598  | 150     | 1.602 |       | 80      | 1.607  |       | 150     |        |       |         |
| EUR/USD | entry     | 1.407 |                     |      | 1.399  |         |       |       |         | 1.399  |       |         | 1.3795 |       |         |
|         | closed at | 1.41  |                     | 30   | 1.402  | 30      |       |       |         | 1.401  |       | 20      | 1.3825 |       | 30      |
| GBP/USD | entry     |       |                     |      | 1.603  |         |       |       |         |        | 1.603 |         |        |       |         |
|         | closed at |       |                     |      | 1.5995 | -35     |       |       |         |        | 1.601 | 20      |        |       |         |

|         |           | MONDAY<br>12.09.2011 |        |         | TUESDAY<br>13.09.2011 |       |         | WEDNESDAY<br>14.09.2011 |       |         | THURSDAY<br>15.09.2011 |        |         | FRIDAY<br>16.09.2011 |       |         |
|---------|-----------|----------------------|--------|---------|-----------------------|-------|---------|-------------------------|-------|---------|------------------------|--------|---------|----------------------|-------|---------|
| pair    |           | LONG                 | SHORT  | net P/L | LONG                  | SHORT | net P/L | LONG                    | SHORT | net P/L | LONG                   | SHORT  | net P/L | LONG                 | SHORT | net P/L |
| EUR/USD | entry     |                      | 1.366  |         | 1.358                 |       |         |                         |       |         |                        |        |         |                      |       |         |
|         | closed at |                      | 1.363  | 30      | 1.373                 |       | 150     |                         |       |         |                        |        |         |                      |       |         |
| GBP/USD | entry     | 1.58                 |        |         | 1.578                 |       |         |                         | 1.579 |         |                        | 1.581  |         | 1.576                |       |         |
|         | closed at | 1.588                |        | 80      | 1.581                 |       | 30      |                         | 1.576 | 30      |                        | 1.5845 | -35     | 1.584                |       | 80      |
| EUR/USD | entry     |                      | 1.361  |         |                       | 1.372 |         |                         |       |         |                        |        |         |                      |       |         |
|         | closed at |                      | 1.3645 | -35     |                       | 1.369 | 30      |                         |       |         |                        |        |         |                      |       |         |
| GBP/USD | entry     | 1.579                |        |         |                       |       |         |                         |       |         |                        | 1.584  |         |                      |       |         |
|         | closed at | 1.582                |        | 30      |                       |       |         |                         |       |         |                        | 1.576  | 80      |                      |       |         |

|         |           | MONDAY<br>19.09.2011 |       |         | TUESDAY<br>20.09.2011 |        |         | WEDNESDAY<br>21.09.2011 |        |         | THURSDAY<br>22.09.2011 |         |         | THURSDAY<br>22.09.2011 |            |            |
|---------|-----------|----------------------|-------|---------|-----------------------|--------|---------|-------------------------|--------|---------|------------------------|---------|---------|------------------------|------------|------------|
| pair    |           | LONG                 | SHORT | net P/L | LONG                  | SHORT  | net P/L | LONG                    | SHORT  | net P/L | LONG                   | SHORT   | net P/L | LONG                   | SHORT      | net P/L    |
| EUR/USD | entry     |                      |       |         |                       | 1.371  |         |                         | 1.368  |         | 1.347                  |         |         |                        | 1.346      |            |
|         | closed at |                      |       |         |                       | 1.388  | 30      |                         | 1.3715 | -35     | 1.3435                 |         | -35     |                        | 1.343      | 30         |
| GBP/USD | entry     | 1.569                |       |         |                       | 1.5725 |         | 1.564                   |        |         | 1.545                  |         |         | 1.535                  |            |            |
|         | closed at | 1.5655               |       | -35     |                       | 1.5695 | 30      | 1.567                   |        | 30      | 1.548                  |         | 30      | 1.543                  |            | 80         |
| GBP/USD | entry     |                      |       |         |                       |        |         | 1.561                   |        |         | 1.341                  | EUR/USD |         | 1.341                  | EUR/USD    | Miss entry |
|         | closed at |                      |       |         |                       |        |         | 1.569                   | 80     |         | 1.344                  |         | 30      | FRIDAY                 | 23.09.2011 |            |
| GBP/USD | entry     | 1.565                |       |         |                       | 1.573  |         | 1.55                    |        |         |                        | 1.54    |         |                        | 1.5465     |            |
|         | closed at | 1.573                |       | 80      |                       | 1.57   | 30      | 1.5465                  |        | -35     |                        | 1.5365  | -35     |                        | 1.5385     | 80         |

|         |           | MONDAY<br>26.09.2011 |        |         | MONDAY<br>26.09.2011 |            |         | WEDNESDAY<br>28.09.2011 |        |         | THIRSDAY<br>29.09.2011 |       |         | FRIDAY<br>30.09.2011 |       |         |
|---------|-----------|----------------------|--------|---------|----------------------|------------|---------|-------------------------|--------|---------|------------------------|-------|---------|----------------------|-------|---------|
| pair    |           | LONG                 | SHORT  | net P/L | LONG                 | SHORT      | net P/L | LONG                    | SHORT  | net P/L | LONG                   | SHORT | net P/L | LONG                 | SHORT | net P/L |
| EUR/USD | entry     | 1.345                |        |         | 1.344                |            |         |                         | 1.363  |         |                        | 1.366 |         |                      |       |         |
|         | closed at | 1.353                |        | 80      | 1.352                |            | 80      |                         | 1.3665 | -35     |                        | 1.363 | 30      |                      |       |         |
| GBP/USD | entry     |                      | 1.549  |         |                      | 1.555      |         | 1.562                   |        |         |                        | 1.569 |         |                      |       |         |
|         | closed at |                      | 1.5525 | -35     |                      | 1.552      | 30      | 1.565                   |        | 30      |                        | 1.562 | 80      |                      |       |         |
| EUR/USD | entry     | GBP/USD              | 1.5535 |         |                      | TUESDAY    |         |                         | 1.362  |         |                        |       |         |                      |       |         |
|         | closed at |                      | 1.5515 | 20      |                      | 27.09.2011 |         |                         | 1.3585 |         |                        |       |         |                      |       |         |
| GBP/USD | entry     |                      | 1.554  |         | 1.554                | 1.57       | 150     |                         | 1.567  |         |                        | 1.56  |         |                      |       |         |
|         | closed at |                      | 1.552  | 20      | 1.569                | 1.555      | 150     |                         | 1.56   | 70      |                        | 1.602 |         | 20                   |       |         |