



ShadowTraderPro FX Trader Portfolio - 2009

closed trades

Opened	Closed	Side	Size	Pair	Entry	Exit	Pips	P/L	Comments
01/02/09	01/02/09	short	1	EURUSD	1.3950	1.3950	0	\$0.00	Triggered, hit stop, stopped out for a loss.
01/05/09	01/05/09	short	1	EURUSD	1.4445	1.4545	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
01/05/09	01/05/09	short	1	EURUSD	1.3872	1.3850	222	\$222.00	Triggered, hit stop, stopped out for a gain.
01/07/09	01/07/09	long	1	GBPUSD	1.4670	1.4670	(75)	(\$75.00)	Triggered, hit stop, stopped out for a gain.
01/08/09	01/08/09	long	1	USD/CAD	1.1960	1.2010	(50)	(\$50.00)	Triggered, hit stop, stopped out for a loss.
01/08/09	01/08/09	long	1	EURUSD	1.3600	1.3543	(57)	(\$57.00)	Triggered, hit stop, stopped out for a loss.
01/09/09	01/09/09	long	1	EURUSD	1.3635	1.3640	5	\$5.00	Triggered, hit stop, stopped out for a gain.
01/13/09	01/13/09	short	1	EURUSD	1.3250	1.3225	25	\$25.00	Triggered, hit stop, stopped out for a gain.
01/14/09	01/14/09	short	1	EURUSD	1.3150	1.3200	(50)	(\$50.00)	Triggered, hit stop, stopped out for a loss.
01/14/09	01/14/09	long	1	GBPUSD	1.4550	1.4550	0	\$0.00	Triggered, hit stop, stopped out for a loss.
01/15/09	01/15/09	short	1	USD/CAD	1.2440	1.2500	(60)	(\$60.00)	Triggered, hit stop, stopped out for a loss.
01/20/09	01/20/09	long	1	GBPUSD	1.4300	1.4244	(56)	(\$56.00)	Triggered, hit stop, stopped out for a loss.
01/20/09	01/20/09	long	1	USD/CAD	1.2675	1.2750	75	\$75.00	Triggered, hit stop, stopped out for a gain.
01/19/09	01/21/09	short	1	EURUSD	1.3200	1.2950	250	\$250.00	Triggered, hit stop, stopped out for a gain.
01/23/09	01/23/09	short	1	GBPUSD	1.3685	1.3785	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
01/23/09	01/23/09	short	1	EURUSD	1.2900	1.3000	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
01/30/09	01/30/09	short	1	GBPUSD	1.4200	1.4300	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
01/29/09	01/30/09	long	1	USD/CAD	1.2213	1.2300	87	\$87.00	Triggered, hit stop, stopped out for a gain.
02/04/09	02/04/09	long	1	USD/CAD	1.2420	1.2300	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
02/06/09	02/06/09	short	1	EURUSD	1.2750	1.2850	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
02/05/09	02/08/09	long	1	USD/CAD	1.2350	1.2400	50	\$50.00	Triggered, hit stop, stopped out for a gain.
02/10/09	02/10/09	short	1	EURUSD	1.3100	1.2970	30	\$30.00	Triggered, hit stop, stopped out for a gain.
02/10/09	02/11/09	short	1	GBPUSD	1.4800	1.4380	420	\$420.00	Triggered, hit stop, stopped out for a gain.
02/11/09	02/12/09	long	1	GBPUSD	1.4380	1.4313	(67)	(\$67.00)	Triggered, hit stop, stopped out for a loss.
02/12/09	02/12/09	short	1	EURUSD	1.2750	1.2900	(100)	(\$100.00)	Triggered, hit stop, stopped out for a loss.
02/10/09	02/13/09	long	1	USD/CAD	1.2275	1.2375	100	\$100.00	Triggered, hit stop, stopped out for a gain.
02/17/09	02/17/09	short	1	EURUSD	1.1448	1.1420	(104)	(\$104.00)	Triggered, hit stop, stopped out for a loss.
02/16/09	02/19/09	long	1	USD/CAD	1.2460	1.2525	65	\$65.00	Triggered, hit stop, stopped out for a gain.
02/17/09	02/19/09	short	1	EURUSD	1.2700	1.2600	100	\$100.00	Triggered, hit stop, stopped out for a gain.
02/19/09	02/20/09	long	1	USD/CAD	1.2510	1.2530	20	\$20.00	Triggered, hit stop, stopped out for a gain.
02/25/09	02/25/09	short	1	GBPUSD	1.4520	1.4600	(80)	(\$80.00)	Triggered, hit stop, stopped out for a loss.
02/24/09	02/26/09	short	1	EURUSD	1.2650	1.2600	(50)	(\$50.00)	Triggered, hit stop, stopped out for a loss.
02/26/09	02/26/09	short	1	GBPUSD	1.4330	1.4376	(46)	(\$46.00)	Triggered, hit stop, stopped out for a loss.
02/26/09	02/26/09	short	1	GBPUSD	1.4340	1.4376	(36)	(\$36.00)	Triggered, hit stop, stopped out for a loss.
02/27/09	02/28/09	short	1	GBPUSD	1.4260	1.4260	19	\$19.00	Triggered, hit stop, stopped out for a gain.
03/04/09	03/04/09	short	1	AUDUSD	0.8330	0.8375	(45)	(\$45.00)	Triggered, hit stop, stopped out for a loss.
03/05/09	03/05/09	long	1	USD/CAD	1.2675	1.2625	(50)	(\$50.00)	Triggered, hit stop, stopped out for a loss.
03/06/09	03/06/09	short	1	EURUSD	1.2901	1.2910	9	\$9.00	Triggered, hit stop, stopped out for a gain.
03/09/09	03/10/09	long	1	GBPUSD	1.3780	1.3780	0	\$0.00	Triggered, hit stop, stopped out for a loss.
03/12/09	03/12/09	short	1	EURUSD	1.3623	1.3775	52	\$48.00	Triggered, hit stop, stopped out for a gain.
03/12/09	03/12/09	long	1	EURUSD	1.2865	1.2775	(90)	(\$90.00)	Triggered, hit stop, stopped out for a loss.
03/12/09	03/13/09	short	1	USD/CAD	1.2812	1.2700	112	\$112.00	Triggered, hit stop, stopped out for a gain.
03/17/09	03/18/09	long	1	EURUSD	1.2740	1.2628	(112)	(\$112.00)	Triggered, hit stop, stopped out for a loss.
03/17/09	03/18/09	short	1	GBPUSD	1.4048	1.4180	(101)	(\$101.00)	Triggered, hit stop, stopped out for a loss.
03/18/09	03/18/09	short	1	EURUSD	1.3020	1.3072	(52)	(\$52.00)	Triggered, hit stop, stopped out for a loss.
03/20/09	03/20/09	short	1	EURUSD	1.3650	1.3711	(61)	(\$61.00)	Triggered, hit stop, stopped out for a loss.
03/19/09	03/22/09	short	1	GBPUSD	1.4535	1.4500	35	\$35.00	Triggered, hit stop, stopped out for a loss.
03/25/09	03/25/09	short	1	EURUSD	1.3440	1.3500	(60)	(\$60.00)	Triggered, hit stop, stopped out for a loss.
03/25/09	03/25/09	short	1	GBPUSD	1.4630	1.4700	(70)	(\$70.00)	Triggered, hit stop, stopped out for a loss.
04/01/09	04/02/09	long	1	USD/CAD	1.2640	1.2560	(80)	(\$84.00)	Triggered, hit stop, stopped out for a loss.
04/01/09	04/02/09	long	1	EURUSD	1.4470	1.4720	250	\$250.00	Triggered, consolidated and took profits for a gain
04/02/09	04/02/09	long	1	EURUSD	1.3275	1.3380	105	\$105.00	Triggered, hit profit target for a gain
04/06/09	04/07/09	short	1	GBPUSD	1.4760	1.4661	128	\$128.00	Modified profit target hit, exiting trade with profits.
04/07/09	04/08/09	short	1	EURUSD	1.1900	1.1900	0	\$0.00	Tightened stop hit with volatility. Exited with 53 pip gain
04/07/09	04/08/09	short	1	USDJPY	100.59	100.75	(16)	(\$16.00)	Tightened stop hit, exiting trade for a 16 pip loss
04/13/09	04/13/09	long	1	EURUSD	1.4360	1.4360	(50)	(\$50.00)	Tightened stop hit after higher volatility for a 50 pip loss
04/09/09	04/13/09	short	1	EURUSD	1.3130	1.3205	(75)	(\$75.00)	Hit stop as EURUSD spiked for a loss of 75 pips.
04/14/09	04/15/09	short	1	EURUSD	1.3285	1.3190	95	\$95.00	Hit our target after adjusting target. Gain of 95 pips.
04/15/09	04/17/09	long	1	EURUSD	1.2910	1.2910	0	\$0.00	Tightened stop & target. We hit target on 8 pips and got out
04/21/09	04/22/09	long	1	GBPUSD	1.4650	1.4540	(110)	(\$110.00)	Stop was hit after the pair dropped over 300 pips from the high
04/22/09	04/22/09	long	1	EURUSD	1.2920	1.2920	0	\$0.00	Euro rallied breaking previous resistance, stopping us out
04/22/09	04/22/09	long	1	AUDJPY	69.7200	68.8000	(92)	(\$92.00)	The pair created higher highs and lower lows, stopping us out
04/23/09	04/24/09	long	1	EURUSD	1.3110	1.3275	165	\$165.00	Tightened stop & target. We hit target for 165 pip gain
04/28/09	05/05/09	long	1	EURUSD	1.5038	1.5115	(77)	(\$77.00)	The pair triggered and was stopped out on a semipip volatility.
04/28/09	05/04/09	long	1	GBPUSD	1.4693	1.4980	287	\$287.00	The pair rallied to our target and then ran out of fuel
04/29/09	05/05/09	long	1	EURUSD	1.3255	1.3360	105	\$105.00	The pair pulled back and stopped us out with a \$105 gain
05/05/09	05/05/09	short	1	CADJPY	84.6500	85.7000	(105)	(\$107.10)	Though the pair was all over the place we hit our target first
05/06/09	05/08/09	short	1	CADJPY	84.6500	85.7000	(105)	(\$107.10)	The pair started out in our favor and then reversed quickly
05/08/09	05/13/09	long	1	EURUSD	1.3485	1.3685	100	\$100.00	After a strong bullish move we were stopped out with profits.
05/12/09	05/13/09	long	1	GBPUSD	1.5100	1.5100	0	\$30.00	The pair tried to give us a big win but we got a small win instead
05/13/09	05/13/09	long	1	CADJPY	83.3500	82.1500	(120)	(\$122.40)	We had a fake-out break out and were stopped out quickly
05/15/09	05/15/09	short	1	GBPUSD	1.4500	1.4500	(100)	(\$100.00)	This is a repeat from the previous trade, stopped out quick.
05/14/09	05/18/09	short	1	GBPUSD	1.5225	1.5345	(120)	(\$120.00)	Rough whipsaws have seen the pull backs squashed
05/19/09	05/20/09	short	1	EURUSD	1.3600	1.3715	(115)	(\$115.00)	Another about face has caught us off guard this week.
05/21/09	05/27/09	long	1	AUDJPY	72.2000	70.8500	135	\$135.00	We had a big target but we tightened our stop and exited.
05/26/09	05/28/09	short	1	EURUSD	1.3875	1.3970	(95)	(\$95.00)	Dollar set off again look us out of this trade
05/27/09	05/29/09	short	1	EURUSD	1.5970	1.6090	(120)	(\$120.00)	Dollar set off again look us out of this trade
06/02/09	06/02/09	short	1	EURUSD	1.4205	1.4285	(80)	(\$80.00)	Dollar set off again look us out of this trade
06/02/09	06/02/09	short	1	GBPUSD	1.6395	1.6565	(170)	(\$170.00)	Dollar set off again look us out of this trade
06/02/09	06/02/09	short	1	AUDJPY	77.6000	78.0000	(40)	(\$40.00)	Commodities rallied boosting the AUD and as you feel
06/03/09	06/03/09	short	1	GBPUSD	1.6480	1.6250	230	\$230.00	Diligence paid off in going long the dollar
06/03/09	06/03/09	short	1	AUDJPY	77.6000	76.5000	145	\$133.70	Commodity did made this trade profitable
06/03/09	06/03/09	short	1	EURUSD	1.4150	1.4170	15	\$15.00	Couldn't reach my target before the pull back stopped us out
06/05/09	06/05/09	short	1	EURUSD	1.4045	1.3960	85	\$85.00	Dropped on Friday but we didn't want to lose the weekend.
06/08/09	06/08/09	short	1	EURUSD	1.5880	1.6010	(130)	(\$130.00)	The dollar gained in the middle of the night and stopped us in the morning
06/08/09	06/11/09	long	1	CADJPY	87.6500	86.6500	100	\$106.00	The pair dropped and got limited out on the trade for a profit.
06/09/09	06/12/09	long	1	EURUSD	1.4025	1.4000	5	\$5.00	Pair stopped climbing so we tightened our stops into profitability
06/18/09	06/22/09	long	1	CADJPY	85.2100	83.9000	(111)	(\$118.00)	Commodities sold off hard and hurt the cad stopping us out
06/24/09	06/24/09	long	1	EURUSD	1.3994	1.3905	(89)	(\$89.00)	Fed outlook was not as good as expected and the euro fell
06/24/09	06/28/09	short	1	USD/CAD	1.1510	1.0235	(116)	(\$91.50)	Equities dropped and the CAD pair for its risk aversion won out
06/24/09	07/05/09	long	1	CADJPY	83.1500	82.0500	(110)	(\$116.60)	After 10 days of our trade holding, volatility stopped us out
07/06/09	07/08/09	short	2	GBPUSD	1.6190	1.6270	(80)	(\$139.20)	The pound rallied in the middle of the night stopping us out
07/06/09	07/07/09	short	1	GBPUSD	1.6200	1.6150	50	\$50.00	The pair hit support and bounced and we took one miss off
07/06/09	07/08/09	short	1	CADJPY	82.4000	78.6500	375	\$397.50	The pair broke support we charge our target and nailed it
07/06/09	07/08/09	long	1	EURUSD	1.3940	1.3970	(70)	(\$70.00)	The dollar strengthened and stopped out our trade.
07/13/09	07/13/09	long	1	EURUSD	1.4200	1.4200	0	\$0.00	Overnight volatility stopped us out of the trade.
07/16/09	07/20/09	short	1	GBPUSD	1.6380	1.6510	(130)	(\$133.10)	The dollar weakened and stopped out our trade.
07/21/09	07/24/09	long	1	AUDJPY	75.6500	75.5000	55	\$58.50	We exited one position on sides of weakness
07/21/09	07/24/09	long	1	EURUSD	1.4450	1.4450	0	\$90.00	The trade tumbled after the equities closed, took 50 pips profit
07/21/09	07/24/09	long	1	AUDJPY	79.5000	77.3500	140	\$148.40	Another sign of weakness going into the weekend, stopping us out
07/29/09	08/03/09	long	1	AUDJPY	77.5000	82.2400	474	\$296.44	We hit our target and exited before the pull back, another win.
08/06/09	08/06/09	long	1	GBPUSD	1.6910	1.6785	(125)	(\$125.00)	The pair dropped on the BOE guidance. This stopped us out quickly