

Trading-Reports Okt.-Dez. 2013

Datum	Währ.paar	Trad.Signal		Uhrzeit	Order		Volumen	Preis	SL	TP	Erg. Pips
		%B	%S		B	S					
01.10	EUR/USD	63	37	13:20	x			1,3544	1,3514	1,3554	+10
01.10	"	76	24	15:45	x			1,3553	1,3523	1,3583	+30
01.10	"	35	65	20:00		x		1,3528	1,3558	1,3514	+14
02.10	"	19	81	0:00		x		1,3523	1,3553	1,3493	+30
02.10	"	50	50	8:00							
02.10	"	90	10	15:30							
02.10	"	91	9	19:00		x		1,3580	1,3610	1,3560	+20
03.10	"	73	27	0:15		x		!,3581	1,3611	1,3551	-30
03.10	"	74	26	1:10							
03.10	"	58	42	9:20		x		1,3593	1,3623	1,3563	-30
03.10	"	100	0	17:25	x			1,3624	1,584	1,3654	+30
04.10	"	100	0	1:00		x		1,3623	1,3653	1,3593	+30
04.10	"	28	72	10:50		x		1,3614	1,3644	1,3604	+10
04.10	"	19	81	15:45		x		1,3582	1.3612	1,3552	+30
07.10	"	25	75	0:15							
07.10	"	25	75	9:30							
07.10	"	71	29	23:20							
08.10	"	9	91	10:15							
09.10	"	0	100	10:10		x		1,3522	1,3552	1,3492	+30
09.10	"	0	100	14:10		x		1,3510	1,3540	1,3480	+30
10.10	"	9	91	10:00		x		1,3500	1.3530	1,3490	+10
10.10	"	80	20	18:10							
11.10	"	28	72	0:10							
11.10	"	95	5	10:15							
11.10	"	70	30	16:35							
14.10	"	89	11	1:00							
14.10	"	100	0	8:00							

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		%B	%S		B	S					
15.10	EUR/USD	37	63	0:00							
15.10	"	53	47	10:30							
16.10	"	63	37	10:15							
17.10	"	100	0	9:20							
17.10	"	100	0	17:20							
17.10	"	100	0	22:45							
18.10	"	61	39	1:00		X		1,3667	1,3697	1,3657	+10
18.10	"	95	5	10:20							
18.10	"	72	28	14:45		x		1,3686	1,3716	1,3671	+15
21.10	"	37	63	1:00							
21.10	"	95	5	19:15	x			1,3679	1,3649	1,3709	+30
21.10	"	47	53	23:00							
23.10	"	30	70	9:00		x		1,3773	1,3803	1,3753	+20
23.10	"	86	14	17:30	x			1,3777	1,3747	1,3807	+30
24.10	"	67	33	0:15		x		1,3775	1,3805	1,3745	-30
24.10	"	67	33	10:30		x		1,3789	1,3819	1,3759	-30
24.10	"	24	76	16:10		x		1,3796	1,3826	1,3771	+25
24.10	"	40	60	23:30							
25.10	"	96	4	10:20		x		1,3813	1,3843	1,3783	+30
25.10	"	78	22	16:25	x			1,3802	1,3772	1,3822	+20
27.10	"	90	10	23:15							
28.10	"	65	35	10:10		x		1,3808	1,3838	1,3798	+10
28.10	"	21	79	17:45		x		1,3787	1,3817	1,3757	+30
29.10	"	0	100	20:30		x		1,3741	1,3771	1,3711	-30
30.10	"	95	5	15:35	x			1,3770	1,3740	1,3800	+30
30.10	"	9	91	22:00		x		1,3735	1,3765	1,3705	+30
31.10	"	0	100	10:20		x		1,3704	1,3734	1,3674	+30

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Datum	Währ.paar	Trad.Signal		Uhrzeit	Order	Volumen	Preis	SL	TP	Erg. Pips	
		%B	%S			B	S				
31.10	EUR/USD	0	100	19:40		x	1,3593	1,3623	1,3563	+30	
01.11	"	0	100	16:45		x	1,3480	1,3510	1,3510	-30	
04.11	"	57	43	14:15		x	1,3498	1,3528	1,3488	+10	
05.11	"	9	91	18:50		x	1,3467	1,3497	1,3437	-30	
06.11	"	67	33	8:00							
06.11	"	68	32	18:35							
07.11	"	21	79	8:40		x	1,3519	1,3549	1,3499	+20	
08.11	"	71	29	10:45	x		1,3422	1,3392	1,3452	-30	
11.11	"	63	37	8:40							
11.11	"	68	32	15:45							
11.11	"	45	55	23:20							
12.11	"	89	11	15:20	x		1,3436	1,3406	1,3466	+30	
14.11	"	100	0	0:10	x		1,3482	1,3452	1,3512	+30	
15.11	"	100	0	16:15	x		1,3484	1,3454	1,3514	+30	
20.11	"	5	95	23:15		x	1,3437	1,3467	1,3407	+30	
21.11	"	37	63	10:15		x	1,3428	1,3458	1,3398	-30	
21.11	"	81	19	14:05		x	1,3467	1,3497	1,3437	-30	
25.11	"	84	16	23:45	x		1,3523	1,3493	1,3533	+10	
27.11	"	95	5	10:00	x		1,3587	1,3557	1,3617	+30	
02.12	"	5	95	23:55		x	1,3536	1,3566	1,3506	-30	
03.12	"	74	26	8:15							
04.12	"	63	37	0:15							
04.12	"	60	40	1:30		x	1,3586	1,3616	1,3576	+10	
04.12	"	10	90	14:45	x		1,3536	1,3506	1,3580	+44	
05.12	"	38	62	11:00		x	1,3594	1,3624	1,3560	+34	
06.12	"	74	26	9:15							

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		%B	%S				B	S			
06.12	"	91	9	10:45		x		1,3666	1,3696	1,3630	+36
09.12	"	86	14	14:30		x		1,3717	1,3747	1,3687	-30
09.12	"	95	5	23:00		x		1,3735	1,3765	1,3705	-30
10.12	"	61	39	11:45							
10.12	"	75	25	18:00							
11.12	"	72	28	10:45							
12.12	"	24	76	16:20							
12.12	"	23	77	23:30		x		1,3752	1,3782	1,3732	+20
16.12	"	67	33	15:10							
17.12	"	16	84	2:00		x		1,3752	1,3782	1,3722	-30
17.12	"	10	90	16:15		x		1,3741	1,3771	1,3711	-30
18.12	"	30	70	10:00							
19.12	"	0	100	0:00		x		1,3671	1,3640	1,3700	+29
27.12	"	48	52	15:30		x		1,3805	1,3835	1,3750	+55

Zusammenfassung:

Anzahl Trades	56			
Gewinntrades	41	73%	1.032 Pips	
Verlusttrades	15	27%	- 450 Pips	
 Ergebnis			 +582 Pips	