

Module 12: Real live trading examples

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Below is an example of the GBP Grid trading group results to date:

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GRID SYSTEM STATUS (Updated every 12 hours when changes occur)

13 SEPTEMBER GROUP

Review time

29-Oct

GBP

Current entry orders

GAP

Various

SELL ENTRY ORDERS

BUY ENTRY ORDERS

Entry
Lots
Target
Stop
Entry
Lots
Target
Stop

2.1200
1
2.1054

2.1204
1
2.1350

2.1050
1
2.0904

2.1054
1
2.1200

2.0900

1
2.0754

2.0904
1
2.1050

2.0750
1
2.0604

2.0754
1
2.0900

2.0600
1
2.0454

2.0604
1
2.0750

2.0450
1
2.0304

2.0454
1
2.0600
2.0300

2.0300
1
2.0154

2.0304
1
2.0450

2.0150
1
2.0004

2.0154
1
2.0300

2.0000
1
1.9854

2.0004
1
2.0150

1.9850
1
1.9704

1.9854
1
2.0000

1.9700
1
1.9554

1.9704
1
1.9850

1.9550
1
1.9404

1.9554
1
1.9700

1.9400
1
1.9254

1.9404
1
1.9550

1

1

Active

Entry orders

Remember to replace cashed in transactions and keep the grid complete at all times as reflected in the grid above.

CURRENT STATUS

CASHED IN

Completed hedge groups

Sell
1
2.0300
target
2.0154

\$ 1,460.00

Sell
1
2.0150
target
2.0004

\$ 1,460.00

Buy
1

2.0004
Target
2.0150

\$ 1,460.00

Sell
1
2.0000
Stop
1.9850

-\$ 1,540.00

Buy
1
2.0304
Stop
2.0450

-\$ 1,540.00

Closed

\$ 1,300.00

Sell
1
2.0150
target
2.0004

\$ 1,460.00

Buy

1
2.0004
target
2.0150

\$ 1,460.00

Sell
1
2.0000
Stop
1.9850

-\$ 1,540.00

Closed

\$ 1,380.00

Buy
1
2.0154
target
2.0300

\$ 1,460.00

Sell
1
2.0304
target
2.0154

\$ 1,460.00

Buy
1
2.0304
cash in
2.0450

-\$ 1,540.00

Closed

\$ 1,380.00

Buy
1
2.0154
target
2.0300

\$ 1,460.00

Buy
1
2.0304
target
2.0450

\$ 1,460.00

Sell
1
2.0450
target
2.0304

\$ 1,460.00

Sell
1
2.0150
cashin
2.0004

-\$ 1,540.00

Buy
1
2.0454
cash in
2.0600

-\$ 1,540.00

Closed

\$ 1,300.00

Buy
1
2.0304
target
2.0450

10-Oct-07
\$ 1,460.00

Sell
1
2.0450
target
2.0304

12-Oct-07
\$ 1,460.00

Buy
1
2.0454
cash in
2.0600

12-Oct-07
-\$ 1,540.00

Closed

\$ 1,380.00

Buy
1
2.0304
target
2.0450

18-Oct-07
\$ 1,460.00

Sell
1
2.0450
target
2.0304

22-Oct-07
\$ 1,460.00

Buy
1
2.0454
cash in
2.0600

22-Oct-07
-\$ 1,540.00

Closed

\$ 1,380.00

Buy
1
2.0304
target
2.0450

23-Oct-07
\$ 1,460.00

Total income to date

\$ 9,580.00

Current Open transactions - Hedges (Investment)

Lots
\$

Margin

3
\$1,000

3,000.00

Spreads

4 pips
3
\$10

80.00

Holding cost of heldges at

1,540.00

Total Grid trading investment at present

4,620.00

Return on current investment

207%

{gallery}10Alerts/grid/17octGBP{/gallery}