

**PROACT TRADERS 2014 LOSS ANALYSIS**

Date	Pair Traded	Loss	Day	Fundie 8:30-9:29 EST	Fundie 9:30-11:30 EST	Notes	Trade Type	Mon	Tue	Wed	Thu	Fri
01/06/14	GBPUSD	-7	M		USD	Ital Bank Holiday	LIVE TRADE	-7				
01/07/14	EURNZD	-33	T		CAD,USD		LIVE TRADE		-33			
01/14/14	AUDCHF	-32	T			Out at fundie	LIVE TRADE		-32			
01/16/14	GBPJPY	-30	TH	USD	USD	Later reversal	LIVE TRADE					-30
01/16/14	USDCHF	-30	TH	USD	USD		LIVE TRADE					-30
01/29/14	EURAUD	-35	W	GBP			IC ALERT			-35		
02/06/14	GBPNZD	-29	TH	GBP	CAD, USD		IC ALERT					-29
02/13/14	GBPNZD	-33	TH		USD X 3		LIVE TRADE					-33
02/26/14	GBPNZD	-34	W		USD	Live trade-no go	LIVE TRADE			-34		
03/10/14	GBPAUD	-2	M			18 hrs of 12 p	IC ALERT	-2				
03/10/14	GBPAUD	-36	M				IC ALERT	-36				
03/18/14	EURJPY	-33	T	CAD, USD			LIVE TRADE		-33			
03/20/14	EURJPY	-32	T	USD	USD		SESSION RECAP		-32			
03/26/14	GBPJPY	-43	W	USD			LIVE TRADE			-43		
04/08/14	NZDUSD	-34	T	CAD	USD		LIVE TRADE		-34			
04/09/14	AUDJPY	-33	W			FOMC DAY	IC ALERT			-33		
04/16/14	AUDUSD	-27	W	USD	CAD		LIVE TRADE			-27		
04/17/14	AUDUSD	-16	TH	CAD, USD	USD	EO live	LIVE TRADE					-16
04/22/14	EURAUD	-37	T		USD	Off for fundie	LIVE TRADE		-37			
05/14/14	EURAUD	-54	W	USD	EUR		IC ALERT			-54		
06/02/14	GBPCHF	-20	M		USD		IC ALERT	-20				
06/05/14	GBPUSD	-43	T	GBP, EUR, CAD	USD	1/3 LOTS	LIVE TRADE		-43			
06/18/14	EURNZD	-34	W	USD		FOMC DAY	SESSION RECAP			-34		
06/24/14	NZDUSD	-25	T		USD		LIVE TRADE		-25			
06/24/14	AUDUSD	-23	T		USD	No follow through	LIVE TRADE		-23			
08/04/14	AUDUSD	-28	M		CAD	Bank holiday	LIVE TRADE	-28				
08/05/14	NZDUSD	-30	T		USD, NZD	DAIRY	LIVE TRADE		-30			
08/12/14	AUDUSD	-19	T				IC ALERT		-19			
08/19/14	EURAUD	-6	T	USD, NZD	NZD	DAIRY	LIVE TRADE		-6			
08/27/14	GBPAUD	-34	W				IC ALERT			-34		
09/03/14	AUDUSD	-32	M		CAD		LIVE TRADE	-32				
09/10/14	AUDUSD	-32	W	GBP			IC ALERT			-32		
09/29/14	AUDUSD	-8	M	EU		Out at fundie	LIVE TRADE	-8				
10/07/14	AUDCHF	-3	T	CAD			LIVE TRADE		-3			
10/07/14	EURAUD	-28	T	CAD		Out at fundie	LIVE TRADE		-28			
10/07/14	GBPJPY	-15	T			Flat B4 FOMC	EO		-15			
10/16/14	GBPAUD	-33	TH	CAD, USD	USD		LIVE TRADE					-33
10/16/14	GBPUSD	-36	TH	CAD, USD	USD		LIVE TRADE					-36
11/05/14	NZDUSD	-1	W		USD	Adv made \$	LIVE TRADE			-1		
12/01/14	EURNZD	-35	M		USD		LIVE TRADE	-35				
12/04/14	CADJPY	-28	TH	EUR	EUR, USD	Fundie-yuck	LIVE TRADE					-28
<b>TOTALS:</b>		<b>-1123</b>						<b>-168</b>	<b>-393</b>	<b>-327</b>	<b>-235</b>	

**FUNDIE TYPE EFFECT RECAP**

Fundie Type	Total Pips Lost	% of Total pips lost	Rank by pips lost	Number of trades	Avg pips lost per trade	Rank by Avg. loss per trade
In-class fundies only	398	35.4%	1	15	26.50	2
No fundies	171	15.2%	4	7	24.40	3
Early and class fundies	216	19.3%	3	11	19.60	4
Early fundies only	338	30.1%	2	8	42.20	1
<b>TOTALS:</b>	<b>1123</b>	<b>100.0%</b>		<b>41</b>		

BEST FUNDIE EFFECT: EARLY & CLASS  
WORST FUNDIE EFFECT: EARLY ONLY

**TRADE TYPE EFFECT RECAP**

Trade Type	Pips Lost	% of total pips	Rank by %	# of losses	Rank by # losses	Avg Loss per trade
IC Alert	294	26.2%	2	10	2	29.4
Live Trade	748	66.6%	1	28	1	26.7
Session Reca	66	5.9%	3	2	3	33.0
Entry Order	15	1.3%	4	1	4	15.0
<b>TOTALS:</b>	<b>1123</b>	<b>100.0%</b>		<b>41</b>		<b>32.125</b>

BEST TRADE TYPE (based on # pips lost): EO  
WORST TRADE TYPE (based on # pips lost): IC ALERT

Total pips lost/total # losses: 1123/41  
Avg loss per trade: 27.4

**LOSSES BY PAIR TRADED**

Pair Traded	# of Pips Lost	% of Total	Rank by %	# of Losses	% of Total Losses		Avg Pips Lost
AUDUSD	185	16.5%	1	8	19.6%		23.13
GBPAUD	105	9.3%	4	4	9.8%		26.25
EURJPY	65	5.8%	8	2	4.9%		32.50
AUDJPY	33	2.9%	10	1	2.4%		33.00
GBPCHF	20	1.8%	13	1	2.4%		20.00
EURAUD	160	14.2%	3	5	12.2%		32.00
GBPUSD	7	0.6%	14	1	2.4%		7.00
EURNZD	102	9.1%	5	3	7.3%		34.00
GBPJPY	88	7.8%	7	3	7.3%		29.33
GBPNZD	175	15.6%	2	5	12.2%		35.00
NZDUSD	90	8.0%	6	4	9.8%		22.50
USDCHF	30	2.7%	11	1	2.4%		30.00
CADJPY	28	2.5%	12	1	2.4%		28.00
AUDCHF	35	3.1%	9	2	4.9%		17.50
<b>TOTALS:</b>	<b>1123</b>	<b>100.0%</b>		<b>41</b>	<b>100.0%</b>		

BEST PAIR: GBPUSD  
WORST PAIR: GBPNZD

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**LOSSES BY DAY OF THE WEEK**

	# of Pips Lost	% of Total	Rank by %	# of Losses	% of Total Losses		Avg Pips Lost
Monday	168	15.0%	4	8	3 TIE		21.00
Tuesday	393	35.0%	1	15	1		26.20
Wednesday	327	29.1%	2	10	2		32.70
Thursday	235	20.9%	3	8	3 TIE		29.38
<b>TOTALS:</b>	<b>1123</b>	<b>100.0%</b>		<b>41</b>			

BEST DAY OF WEEK: TIE MON&THURS  
WORST DAY OF WEEK: TUESDAY

LOSSES BY MONTH		% of Total	Rank by %	# of Losses	% of Total Losses	Avg Pips Lost
January	167	14.9%	1	6	14.6%	27.83
February	96	8.5%	6	3	7.3%	32.00
March	146	13.1%	2	5	12.2%	29.20
April	147	13.1%	2	5	12.2%	29.40
May	54	4.8%	9	1	2.4%	54.00
June	145	12.9%	3	5	12.2%	29.00
July	0	0.0%	11	0	0.0%	0.00
August	117	10.4%	4	5	12.2%	23.40
September	72	6.4%	7	3	7.3%	24.00
October	115	10.2%	5	5	12.2%	23.00
November	1	0.1%	10	1	2.4%	1.00
December	63	5.6%	8	2	5.0%	31.50
<b>TOTALS:</b>	<b>1123</b>	<b>100.0%</b>		<b>41</b>	<b>100.0%</b>	

BEST MONTH: JULY  
 WORST MONTH: JANUARY

Also note, December is always a shortened month due to company closure the last two weeks of the year. This year May was also shortened.