

PROACT TRADERS' 2013 LOSS ANALYSIS*

*2013 record is affected by the loss of data from 4/26/13-5/27/13

Date	Pair Traded	Loss	Day	Fundie 8:30-9:30 EST	Fundie 9:30-11:30 EST	Notes	Trade Type	Mon	Tue	Wed	Thu	Fri
01/07/13	USDCAD	30	M		CAD		IC Alert	30				
01/08/13	USDJPY	21	TU				IC Alert		21			
01/08/13	EURJPY	31	TU				Live London		31			
01/14/13	AUDUSD	38	M				Live London	38				
01/29/13	AUDJPY	31	TU		USD		IC Alert		31			
01/30/13	EURAUD	33	W	USD			IC Alert			33		
02/06/13	AUDJPY	31	W		CAD		IC Alert			31		
02/11/13	EURJPY	29	M	EUROGRP ALL DAY	EUROGRP ALL DAY		IC Alert	29				
02/13/13	GBPCHF	33	W	USD	USD		IC Alert			33		
02/19/13	AUDUSD	27	TU				Session Recap		27			
02/26/13	GBPJPY	31	TU		USD		IC Alert		31			
02/26/13	EURAUD	29	TU		USD		IC Alert		29			
03/06/13	NZDUSD	33	W		CAD		IC Alert			33		
03/11/13	AUDJPY	33	M				IC Alert	33				
03/27/13	EURJPY	33	W		USD		Live Trade			33		
04/02/13	GBPCHF	33	TU				IC Alert		33			
04/04/13	EURAUD	33	W		USD		IC Alert			33		
04/17/13	USDCAD	41	W	CAD	CAD		Live Trade			41		
04/18/13	AUDUSD	17	TH	G-20 Mtgs all day	USD, G-20 Mtgs all day		Live Trade				17	
04/18/13	EURAUD	33	TH	G-20 Mtgs all day	USD, G-20 Mtgs all day		IC Alert				33	
04/22/13	AUDUSD	32	M		USD		N/A	32				
04/22/13	GBPAUD	33	M		USD		IC Alert	33				
04/23/13	EURJPY	34	TU		USD		Live Trade		34			
04/23/13	GBPJPY	34	TU		USD		Live Trade		34			
05/30/13	USDJPY	33	TH		USD		Entry Order				33	
06/05/13	EURGBP	23	W		USD		Entry Order			23		
06/05/13	NZDJPY	33	W		USD		IC Alert			33		
06/18/13	GBPAUD	29	TU	G8 Meetings all day	G8 Meetings all day		Session Recap		29			
06/25/13	AUDUSD	37	TU		USD		Live Trade		37			
07/02/13	AUDUSD	9	TU				Live Trade		9			
07/02/13	EURJPY	35	TU				IC Alert		35			
07/16/13	GBPAUD	35	TU				IC Alert		35			
07/17/13	USDCHF	33	W	CAD, USD	Bernanke Testifies		Session Recap			33		
07/17/13	AUDJPY	33	W	CAD, USD	Bernanke Testifies		Session Recap			33		
07/23/13	GBPAUD	35	TU				IC Alert		35			
07/23/13	EURCAD	33	TU				IC Alert		33			
07/25/13	GBPCHF	33	TH				IC Alert				33	
08/07/13	GBPNZD	33	W	CAD			IC Alert			33		
08/08/13	AUDJPY	32	TH				Session Recap				32	

08/13/13	GBPAUD	45	TU				IC Alert		45				
08/13/13	AUDUSD	43	TU				Live Trade		43				
08/15/13	AUDUSD	41	TH		USD		Session Recap				41		
08/20/13	USDJPY	31	TU				Live Trade		31				
08/21/13	EURNZD	35	W		USD		IC Alert			35			
09/03/13	EURJPY	31	TU		USD		Live Trade		31				
10/03/13	GBPUSD	26	TH		USD		Live Trade				26		
10/04/13	EURNZD	33	F	CAD			Live Trade					33	
10/08/13	EURUSD	35	TU		CHF		Live Trade		35				
10/16/13	CADJPY	29	W				IC Alert			29			
10/31/13	AUDJPY	31	TH				IC Alert				31		
11/05/13	GBPUSD	34	TU		USD		Live Trade		34				
12/02/13	NZDJPY	33	M	USD	Bernanke Speech		Session Recap	33					
12/11/13	GBPCHF	50	W				Live Trade			50			
12/11/13	NZDJPY	33	W				Live Trade			33			
12/18/13	GBPAUD	35	W	USD		FOMC AFTER CLASS	IC Alert			35			
12/19/13	GBPUSD	15	TH		USD		Live Trade				15		
TOTALS:		1799						228	703	605	230	33	1799

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 (#23)	727	40.4%	1	23	31.61	3	BEST FUNDIE EFFECT: EARLY FUNDIES ONLY WORST FUNDIE EFFECT: IN-CLASS FUNDIES ONLY
No fundies (#20)	657	36.5%	2	20	32.85	2	
Early and late fundies (#4)	281	15.6%	3	9	31.22	4	
Early fundies only (#8)	134	7.5%	4	4	33.50	1	
TOTALS:	1799	100.0%		56			

TRADE TYPE EFFECT RECAP

Trade Type	Pips Lost	% of total	Rank by %	# of losses	Rank by # losses	Avg Loss per trade	
IC Alert	878	48.8%	1	27	3	32.5	BEST TRADE TYPE (based on # pips lost): ENTRY ORDER WORST TRADE TYPE (based on # pips lost): IC ALERT
Live Trade	536	29.8%	2	2	4	31.5	
Session Reca	187	10.4%	3	17	1	38.0	
N/A	73	4.1%	4	6	6	16.0	Total pips lost/total # losses: 1799/56 Avg loss per trade: 32.125
Live London	69	3.8%	5	2	2	34.5	
Entry Order	56	3.1%	6	2	5	28.0	
TOTALS:	1799	100.0%		56		32.125	

LOSSES BY PAIR TRADED

Pair Traded	# of Pips	% of Total	Rank by %	# of Losses	% of Total Losses		Avg Pips Lost
AUDUSD	244	13.6%	1	8	14.3%		30.50
GBPAUD	212	11.8%	2	6	10.7%		35.33
EURJPY	193	10.7%	3	6	10.7%		32.17
AUDJPY	191	10.6%	4	6	10.7%		31.83
GBPCHF	149	8.3%	5	4	7.1%		37.25
EURAUD	128	7.1%	6	4	7.1%		32.00
NZDJPY	99	5.5%	7	3	5.4%		33.00
USDJPY	85	4.7%	8	3	5.4%		28.33
GBPUSD	75	4.2%	9	3	5.4%		25.00
USDCAD	71	3.9%	10	2	3.6%		35.50
EURNZD	68	3.8%	11	2	3.6%		34.00
GBPJPY	65	3.6%	12	2	3.6%		32.50
EURUSD	35	1.9%	13	1	1.8%		35.00
EURCAD	33	1.8%	14	1	1.8%		33.00
GBPNZD	33	1.8%	15	1	1.8%		33.00
NZDUSD	33	1.8%	16	1	1.8%		33.00
USDCHF	33	1.8%	17	1	1.8%		33.00
CADJPY	29	1.6%	18	1	1.8%		29.00
EURGBP	23	1.3%	19	1	1.8%		23.00
TOTALS:	1799			56			

BEST PAIR: EURGBP*
WORST PAIR: AUDUSD

*Note: EURGBP also typically paid 150-160% more than the other pairs traded in 2013

LOSSES BY DAY OF THE WEEK	% of Total	Rank by %	# of Losses	% of Total Losses		Avg Pips Lost
Monday	12.7%	4	7	12.5%		32.57
Tuesday	39.1%	1	21	37.5%		33.48
Wednesday	33.6%	2	19	33.9%		31.84
Thursday	12.8%	3	8	14.3%		28.75
Friday	1.8%	5	1	1.8%		33.00
TOTALS:	100.0%		56			

BEST DAY OF WEEK: FRIDAY*
WORST DAY OF WEEK: TUESDAY

Note: We take the fewest trades on Friday due to it being square-up day

LOSSES BY MONTH		% of Total	Rank by %	# of Losses	% of Total Losses	Avg Pips Lost
April	290	16.1%	1	9	16.1%	32.22
August	260	14.5%	2	7	12.5%	37.14
July	246	13.7%	3	8	14.3%	30.75
January	184	10.2%	4	6	10.7%	30.67
February	180	10.0%	5	6	10.7%	30.00
December	166	9.2%	6	5	8.9%	33.20
October	154	8.6%	7	5	8.9%	30.80
June	122	6.8%	8	4	7.1%	30.50
March	99	5.5%	9	3	5.4%	33.00
November	34	1.9%	10	1	1.8%	34.00
May	33	1.8%	11	1	1.8%	33.00
September	31	1.7%	12	1	1.8%	31.00
TOTALS:	1799			56		

BEST MONTH: September*
WORST MONTH: April*

*Note: Recap this year excludes trades and losses from 4/26/13 through 5/27 as that information was lost

Also note, December is always a shortened month due to company closure the last two weeks of the year