

PROACT TRADERS 2015 LOSS ANALYSIS

DATE	PAIR TRADED	LOSS	DAY	FUNDIE 8:30-9:29 EST	FUNDIE 9:30-11:30 EST	TRADE TYPE	MON	TUE	WED	THU
1/13/2015	AUDUSD	-37	TU	GBP		IC Alert		-37		
1/21/2015	GBPNZD	-110	W	CAD USD GBP	CAD	Live Trade			-110	
2/9/2015	GBPAUD	-38	M			IC Alert	-38			
3/31/2015	NZDUSD	-37	TU	CAD USD		IC Alert		-37		
4/14/2015	GBPNZD	-41	TU	USD		Live Trade		-41		
4/20/2015	AUDJPY	-50	M	CAD		IC Alert	-50			
4/22/2015	EURGBP	-29	W			IC Alert			-29	
4/27/2015	EURGBP	-20	M			Live Trade	-20			
5/5/2015	GBPNZD	-90	TU	CAD USD	USD	Live Trade		-90		
5/6/2015	USDCAD	-38	W	USDx3	CAD	Live Trade			-38	
6/1/2015	AUDUSD	-24	M	USDx3		Live Trade	-24			
6/3/2015	AUDUSD	-32	W	CAD EUR USD	USD	Live Trade			-32	
6/4/2015	AUDJPY	-33	TH	USD	CAD	Live Trade				-33
6/8/2015	AUDCHF	-16	M	G7 CAD		IC Alert	-16			
6/16/2015	GBPCHF	-36	TU	USD	NZD	IC Alert		-36		
6/22/2015	EURJPY	-32	M	EUR summit	USD	Live Trade	-32			
7/8/2015	GBPCHF	-60	W		CAD	Session Recap			-60	
7/8/2015	EURNZD	-47	W			Session Recap			-47	
7/15/2015	GBPUSD	-13	W	CAD USD NZD	CAD USD	Live Trade			-13	
7/20/2015	EURNZD	-51	M	CAD USD NZD		IC Alert	-51			
7/21/2015	GBPJPY	-41	TU			Live Trade		-41		
7/29/2015	EURNZD	-32	W			Session Recap		-32		
8/5/2015	GBPJPY	-53	W	USDx2 CAD	USD	Live Trade			-53	
8/5/2015	EURUSD	-30	W			Live Trade			-30	
8/5/2015	EURAUD	-42	W			Live Trade			-42	
8/17/2015	GBPUSD	-10	M			Session Recap	-10			
8/18/2015	GBPNZD	-29	TU	USD	NZD	Live Trade		-29		
8/20/2015	AUDUSD	-34	TH	USD	USDx2	Live Trade				-34
9/15/2015	AUDUSD	-27	TU	USDx2	NZD	Live Trade		-27		
10/21/2015	EURAUD	-53	W	CADx3	CAD	IC Alert			-53	
11/5/2015	EURNZD	-74	TH	GBPx5 USD		Live Trade				-74
11/23/2015	GBPNZD	-41	M			IC Alert	-41			
TOTALS:		-1300					-282	-370	-507	-141

-1300

FUNDIE TYPE EFFECT RECAP

FUNDIE TYPE	Total Pips Lost	% of total pips lost	Rank by pips lost	Number of trades	Rank by Avg. Loss per trade
In-class fundies only	60	4.62%	3	1	1
No fundies	330	25.38%	2	10	4
Early and in-class fundies	580	44.62%	1	13	2
Early Fundies Only	330	25.38%	2	8	3
TOTALS:	1300	100.00%		32	

BEST FUNDIE EFFECT:NO FUNDIES
WORST FUNDIE EFFECT: IN CLASS FUNDIE ONLY

TRADE TYPE EFFECT RECAP

Trade Type	Pips Lost	% of total pips	Rank by %	# of losses	Rank by # losses
IC Alert	388	29.85%	2	11	2
Live Trade	763	58.69%	1	17	1
Sess.Recap	149	11.46%	3	4	3
TOTALS:	1300	100.00%		32	

BEST TRADE TYPE (based on #pips lost): Session recap
WORST TRADE TYPE (based o #pips lost): Live trades
Total pips lost/total # losses: 1300/32, avg loss 40.625

LOSSES BY PAIR TRADED

Pair Traded	# Pips Lost	% of Total Pips Lost	Rank by % of Pips Lost	# of losses	% of total # of losses	Avg pips lost per trade
AUDCHF	16	1.23%	14	1	3.125%	16.0
AUDJPY	83	6.38%	7	2	6.250%	41.5
AUDUSD	154	11.85%	3	5	15.625%	30.8
USDCAD	38	2.92%	9	1	3.125%	38.0
EURAUD	95	7.31%	5	2	6.250%	47.5
EURGBP	49	3.77%	8	2	6.250%	24.5
EURJPY	32	2.46%	11	1	3.125%	32.0
EURNZD	204	15.69%	2	4	12.500%	51.0
EURUSD	30	2.31%	12	1	3.125%	30.0
GBPAUD	38	2.92%	9	1	3.125%	38.0
GBPCHF	96	7.39%	4	2	6.250%	48.0
GBPJPY	94	7.23%	6	5	15.625%	18.8
GBPNZD	311	23.92%	1	2	6.250%	155.5
GBPUSD	23	1.77%	13	2	6.250%	11.5
NZDUSD	37	2.85%	10	1	3.125%	37.0
TOTALS:	1300	100.00%		32	1.000	

BEST AVG LOSS PAIR: GBPUSD
WORST AVG LOSS PAIR: GBPNZD

LOSSES BY DAY OF THE WEEK

Day of Week	Total Pips Lost	% of Total Pips Lost	Rank by % of Total	# of Losses	% of total Losses	Avg Loss per Trade	
Monday	282	21.69%	3	9	28.125%	31.33	BEST DAY OF THE WEEK: Monday
Tuesday	370	28.46%	2	9	28.125%	41.11	WORST DAY OF THE WEEK: Thursday
Wednesday	507	39.00%	1	11	34.375%	46.09	
Thursday	141	10.85%	4	3	9.375%	47.00	
TOTALS:	1300	100.00%		32	100.000%		