

USDCHF

Here my short analysis for 17.09.2010 until end of 2010

Fix Stop loss setting 40

On 15. November it was not clear if you get the trade fully, partially or not at all so I created three scenarios.

| Datum | Ideal | normal | worst case |
|------------|-------|--------|------------|
| 22.09.2010 | 150 | 150 | 150 |
| 28.09.2010 | 95 | 95 | 95 |
| 06.10.2010 | 210 | 210 | 210 |
| 08.10.2010 | 75 | 75 | 75 |
| 11.10.2010 | -40 | -40 | -40 |
| 12.10.2010 | 90 | 90 | 90 |
| 18.10.2010 | 72 | 72 | 72 |
| 20.10.2010 | 85 | 85 | 85 |
| 26.10.2010 | 150 | 150 | 150 |
| 29.10.2010 | 90 | 0 | 0 |
| 01.11.2010 | 125 | 125 | 125 |
| 04.11.2010 | 180 | 180 | 180 |
| 11.11.2010 | 65 | 65 | 65 |
| 15.11.2010 | 230 | 130 | 0 |
| 18.11.2010 | 98 | 98 | 98 |
| 26.11.2010 | 170 | 170 | 170 |
| 29.11.2010 | -40 | -40 | -40 |
| 30.11.2010 | -40 | -40 | -40 |
| 02.12.2010 | 25 | 25 | 25 |
| 03.12.2010 | 125 | 125 | 125 |
| 13.12.2010 | 222 | 222 | 222 |
| 16.12.2010 | -40 | -40 | -40 |
| 17.12.2010 | 92 | 92 | 92 |
| | 2189 | 1999 | 1869 |









