

Trader101 Back testing Spreadsheet Instructions

This process may appear by it's length to be confusing and time consuming but once you do it once you will be able to set up each week of your choosing for back testing the Trader101 system in just 10 minutes

NOTE One more thing be careful not to delete any of the formulas accidentally or the spreadsheet won't function properly. If a cell has no formula in it then it is obviously safe to delete anything in the cell but otherwise be careful. If you mess up the spreadsheet you can always download it again or save a hardcopy for yourself.

1 – Download the spreadsheet Blueprint and save it in a place you will remember

2- Open the spreadsheet – There are 4 different sheets: Results, Chart, Data, and Import (small tabs at the bottom of the page) just click them to cycle through the different sheets.

Go to file and click “save as” “Week 15th September (for the example we are using below). This means you will always have a “blank” blueprint to test any new weeks you want. So any time you want to start a new test just open up the original “blueprint and “save as” the week you are going to back test.

The pairs you see in the Results tabs are the pairs for Interbank Fx users because that's the Platform I use.

If you use different pairs just replace them in the **FIRST (top)** table of the Results sheet. So all your Sell pairs go in the red cells and all your Buy pairs go in the green cells.

So for example if you one of your **SELL** pairs is CAD/JPY just click on any of the **RED** cells and type CAD/JPY and press enter.... Easy.

Microsoft Excel - Blue Print

File Edit View Insert Format Tools Data Window Help

Type a question for help

C3 CAD/J

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	
2	Slot	Time/#	Pair	Open Price	Close	P/L	Slot										
3	1	0:00	CAD/J		0	0	1										
4	2		AUD/USD		0	0	2										
5	3		CHF/JPY		0	0	3										
6	4		GBP/CHF		0	0	4										
7	5		NZD/JPY		0	0	5										
8	6		EUR/CHF		0	0	6										
9	7		USD/JPY		0	0	7										
10	8		USD/CHF		0	0	8										
11	9		EUR/GBP		0	0	9										
12	10		NZD/USD		0	0	10										
13	11		AUD/JPY		0	0	11										
14	12		GBP/USD		0	0	12										
15	13		GBP/JPY		0	0	13										
16	14		EUR/JPY		0	0	14										
17	Total					0											
18	Avg					0											
19	1	1:00	EUR/USD	0	0	0	1										
20	2		AUD/USD	0	0	0	2										
21	3		CHF/JPY	0	0	0	3										
22	4		GBP/CHF	0	0	0	4										
23	5		NZD/JPY	0	0	0	5										
24	6		EUR/CHF	0	0	0	6										
25	7		USD/JPY	0	0	0	7										
26	8		USD/CHF	0	0	0	8										
27	9		EUR/GBP	0	0	0	9										
28	10		NZD/USD	0	0	0	10										
29	11		AUD/JPY	0	0	0	11										
30	12		GBP/USD	0	0	0	12										
31	13		GBP/JPY	0	0	0	13										
32	14		EUR/JPY	0	0	0	14										
33	Total					0											

Results / Chart / Data / Import /

Draw AutoShapes

Enter

start EN S278390... Forex F... Week Se... Window... Trader1... Hedge Blue Print 11:41 PM

Just do this in the first 14 group of pairs and every other group under it will be automatically changed. Also the pair names in the “data” sheet and “import” sheet will be automatically changed. (got to love spreadsheets =)

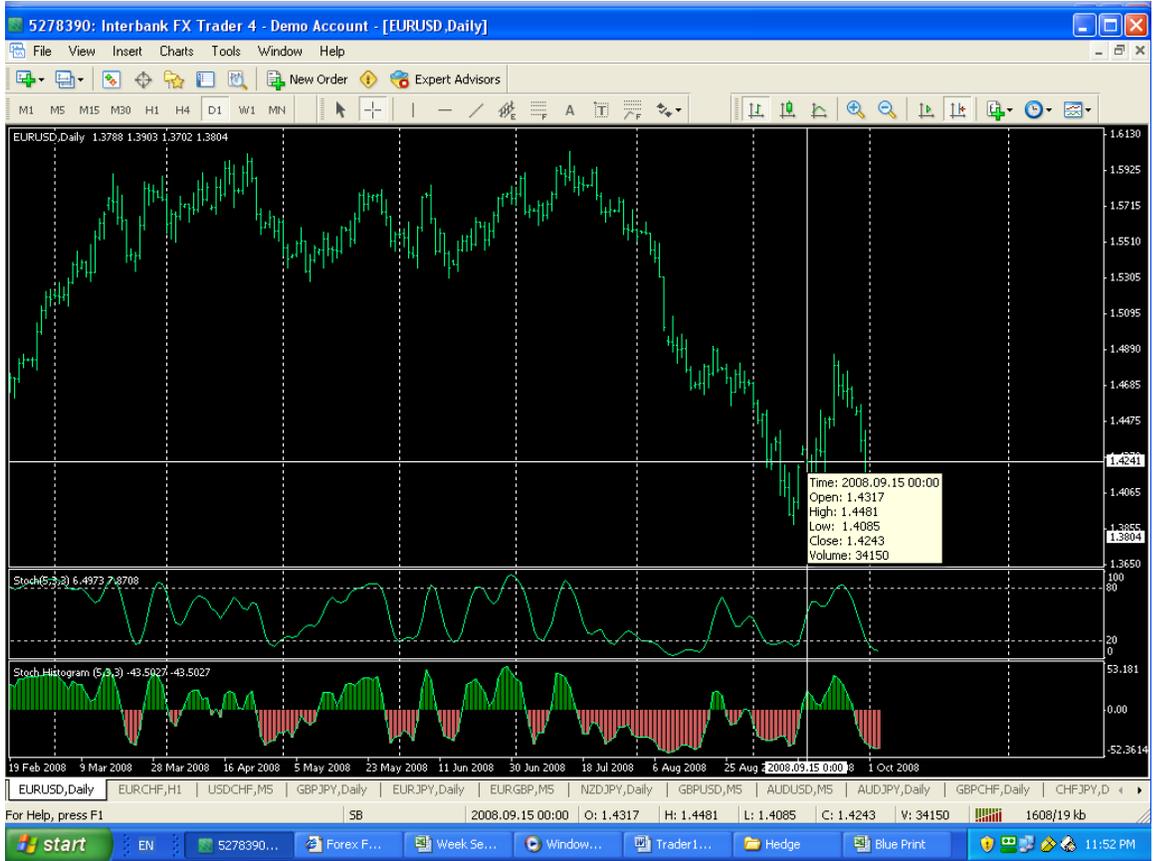
Slot	Time#	Pair	Open Price	Close	P/L	Slot
1	0:00	CAD/JPY	0	0	0	1
2	0:00	AUD/USD	0	0	0	2
3	0:00	CHF/JPY	0	0	0	3
4	0:00	GBP/CHF	0	0	0	4
5	0:00	NZD/JPY	0	0	0	5
6	0:00	EUR/CHF	0	0	0	6
7	0:00	USD/JPY	0	0	0	7
8	0:00	USD/CHF	0	0	0	8
9	0:00	EUR/GBP	0	0	0	9
10	0:00	NZD/USD	0	0	0	10
11	0:00	AUD/JPY	0	0	0	11
12	0:00	GBP/USD	0	0	0	12
13	0:00	GBP/JPY	0	0	0	13
14	0:00	EUR/JPY	0	0	0	14
Total					0	
Avg					0	
1	1:00	CAD/JPY	0	0	0	1
2	1:00	AUD/USD	0	0	0	2
3	1:00	CHF/JPY	0	0	0	3
4	1:00	GBP/CHF	0	0	0	4
5	1:00	NZD/JPY	0	0	0	5
6	1:00	EUR/CHF	0	0	0	6
7	1:00	USD/JPY	0	0	0	7
8	1:00	USD/CHF	0	0	0	8
9	1:00	EUR/GBP	0	0	0	9
10	1:00	NZD/USD	0	0	0	10
11	1:00	AUD/JPY	0	0	0	11
12	1:00	GBP/USD	0	0	0	12
13	1:00	GBP/JPY	0	0	0	13
14	1:00	EUR/JPY	0	0	0	14
Total					0	

(notice Above in the second “group” the CAD/JPY was automatically entered because I changed it in the first group)

So now our pairs are sorted we want to decide on which week we want to back test.....

3 – Lets say we want to test the week of the 15th September 2008... First we need to enter the weekly open price of all our pairs.

So go to the daily chart of all 14 pairs and manually enter the daily open price of the 15th September 2008 in the column that says “open price”. do this for each respective pair.



Slot	Time#	Pair	Open Price	Close	P/L	Slot
1	0:00	EUR/USD	14317	0	14317	1
2		AUD/USD	0	0	0	2
3		CHF/JPY	0	0	0	3
4		GBP/CHF	0	0	0	4
5		NZD/JPY	0	0	0	5
6		EUR/CHF	0	0	0	6
7		USD/JPY	0	0	0	7
8		USD/CHF	0	0	0	8
9		EUR/GBP	0	0	0	9
10		NZD/USD	0	0	0	10
11		AUD/JPY	0	0	0	11
12		GBP/USD	0	0	0	12
13		GBP/JPY	0	0	0	13
14		EUR/JPY	0	0	0	14
Total					14317	
Avg					1023	
1	1:00	EUR/USD	14317	0	14317	1
2		AUD/USD	0	0	0	2
3		CHF/JPY	0	0	0	3
4		GBP/CHF	0	0	0	4
5		NZD/JPY	0	0	0	5
6		EUR/CHF	0	0	0	6
7		USD/JPY	0	0	0	7
8		USD/CHF	0	0	0	8
9		EUR/GBP	0	0	0	9
10		NZD/USD	0	0	0	10
11		AUD/JPY	0	0	0	11
12		GBP/USD	0	0	0	12
13		GBP/JPY	0	0	0	13
14		EUR/JPY	0	0	0	14
Total					14317	

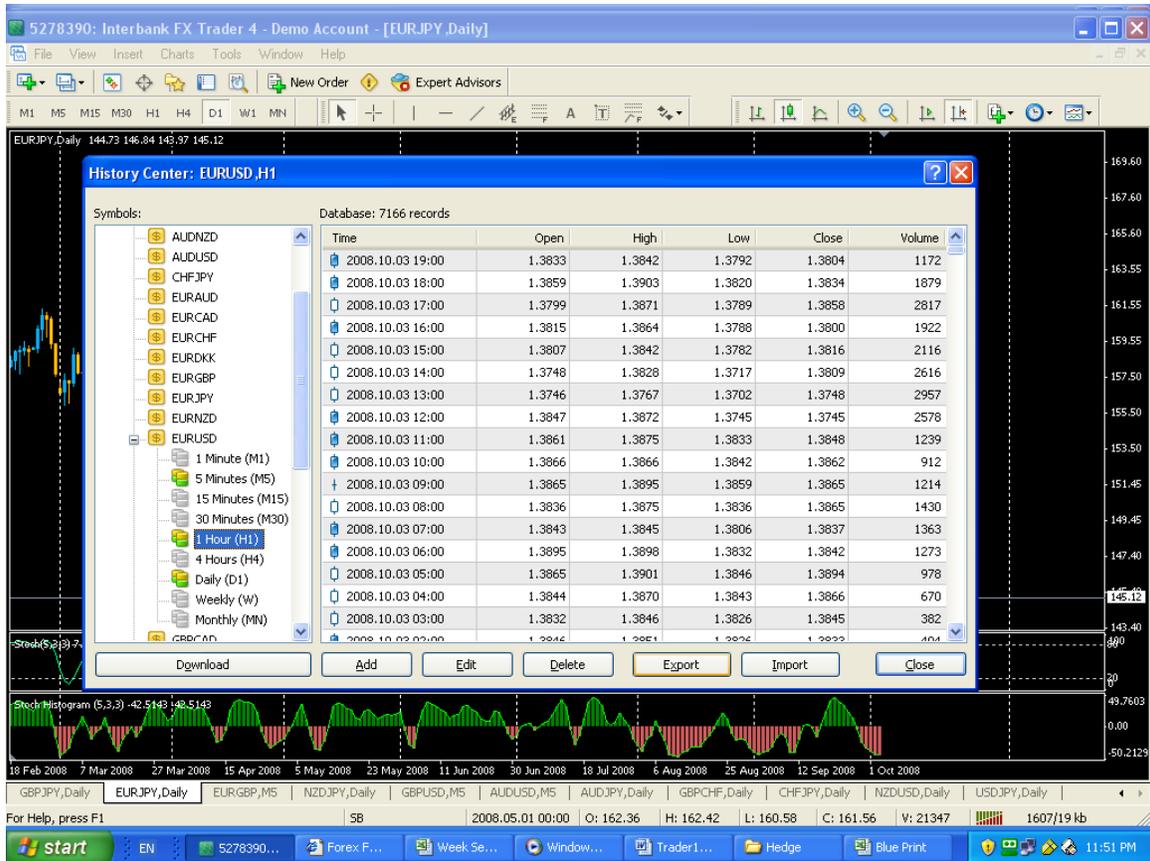
Like before once you enter it once every group under the first one will automatically fill in this info.

IMPORTANT Also remember to enter the number as a whole number so in the example above the EUR/USD open price was 1.4317 so I enter the number in the spreadsheet as: 14317

Do this for each respective pair.

So now we have our weekly open prices entered the next step is to fill in the data we want to back test. Do to this we need to export the data we need form the History Centre in our trading platform....

4 – Go into your Mt4 charts press “F2” The history centre should pop up (otherwise just go to “tools” and click “History Centre”)



We now need to find each of the 14 pairs we’re using in the left hand column and double click on it. You can choose what timeframe you want to use but I personally use the 1 hour data.

So for demonstration purposes we will stick with 1 hour data.

So simply double click on each pair and then double click on “1 hour” – This will bring up all the Hourly Open High Low and Close data of the respective pair for the past few years.

We want to Export this into a folder so click the “Export” tab and when it asks where you want to save it create a new folder called “Export” and save each pairs 1 hour data in there.

5278390: Interbank FX Trader 4 - Demo Account - [EURUSD, Daily]

File View Insert Charts Tools Window Help

New Order Expert Advisors

M1 M5 M15 M30 H1 H4 D1 W1 MN

EURUSD, Daily 1.3788 1.3903 1.3702 1.3804

History Center: EURUSD, H1

Database: 7166 records

Time	Open	High	Low	Close	Volume
2008.10.03 19:00	1.3833	1.3842	1.3792	1.3804	1172
				3834	1879
				3858	2817
				3800	1922
				3816	2116
				3809	2616
				3748	2957
				3745	2578
				3848	1239
				3862	912
				3865	1214
				3865	1430
				3837	1363
				3842	1273
				3894	978
2008.10.03 04:00	1.3844	1.3870	1.3843	1.3866	670
2008.10.03 03:00	1.3832	1.3846	1.3826	1.3845	382
2008.10.02 22:00	1.3846	1.3851	1.3826	1.3822	404

Save As

Save in: Export Data

File name: EURUSD60

Save as type: ASCII Text (*.csv)

Download Add Edit Delete Export Import Close

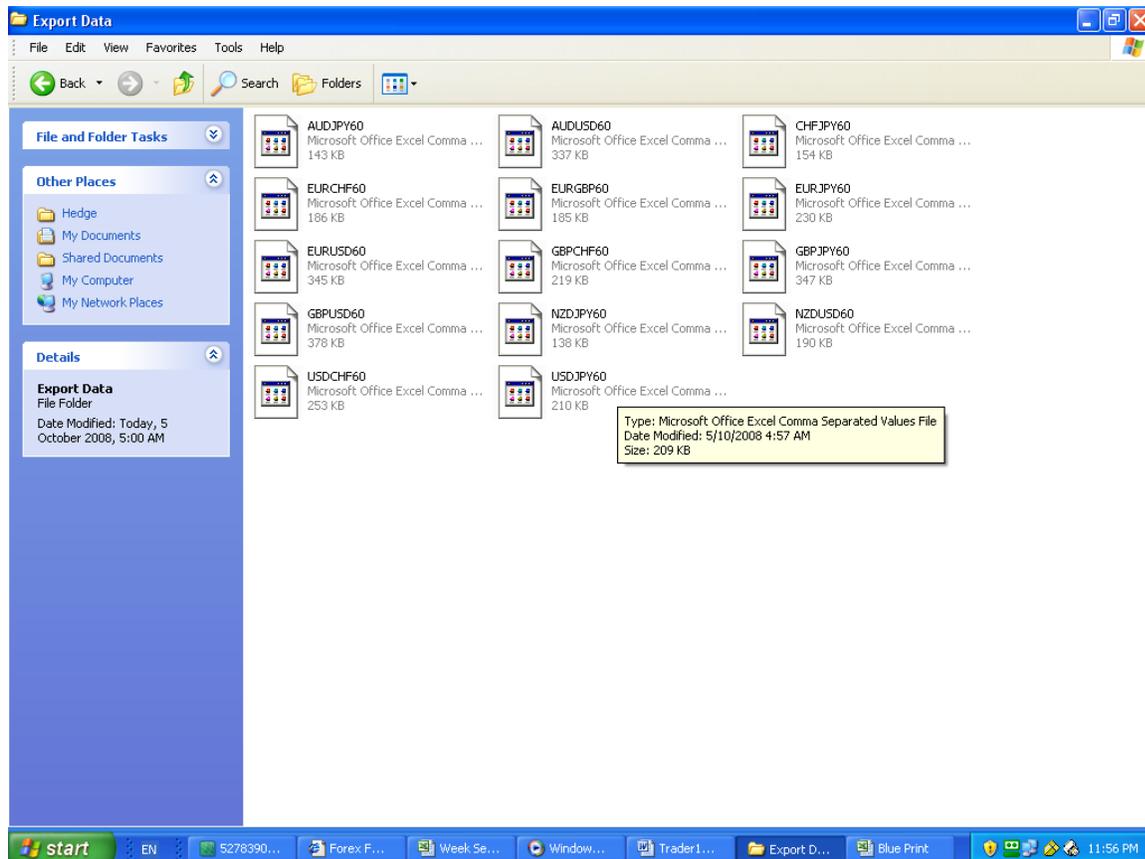
19 Feb 2008 9 Mar 2008 28 Mar 2008 16 Apr 2008 5 May 2008 23 May 2008 11 Jun 2008 30 Jun 2008 18 Jul 2008 6 Aug 2008 25 Aug 2008 12 Sep 2008 1 Oct 2008

EURUSD, Daily EURCHF, H1 USDCHF, M5 GBPJPY, Daily EURJPY, Daily EURGBP, M5 NZDJPY, Daily GBPUSD, M5 AUDUSD, M5 AUDJPY, Daily GBPCHE, Daily CHFJPY, D

For Help, press F1 SB 2008.06.08 00:00 O: 1.5791 H: 1.5798 L: 1.5772 C: 1.5782 V: 733 1608/19 kb

start EN 5278390... Forex F... Week Se... Window... Trader1... Export D... Blue Print 11:57 PM

5 We should now have a folder called “Export” with 14 different files (one for each pair) of 1 hour data.

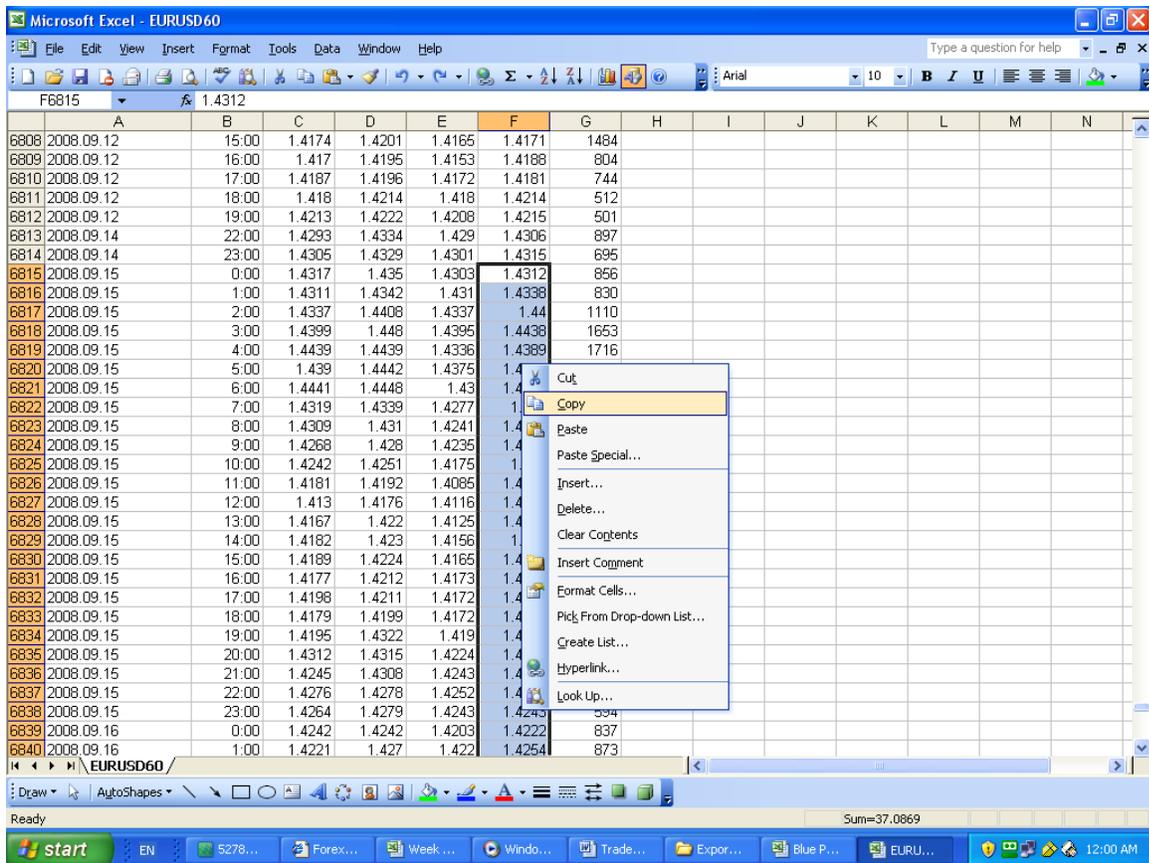


What we want to do now is grab the data we want and put it into our back testing spreadsheet. So go ahead and open up the “EUR/USD” exported file.

Scroll down the page and find the date we are interested in which is the 15th of September 2008 to the 19th September 2008.

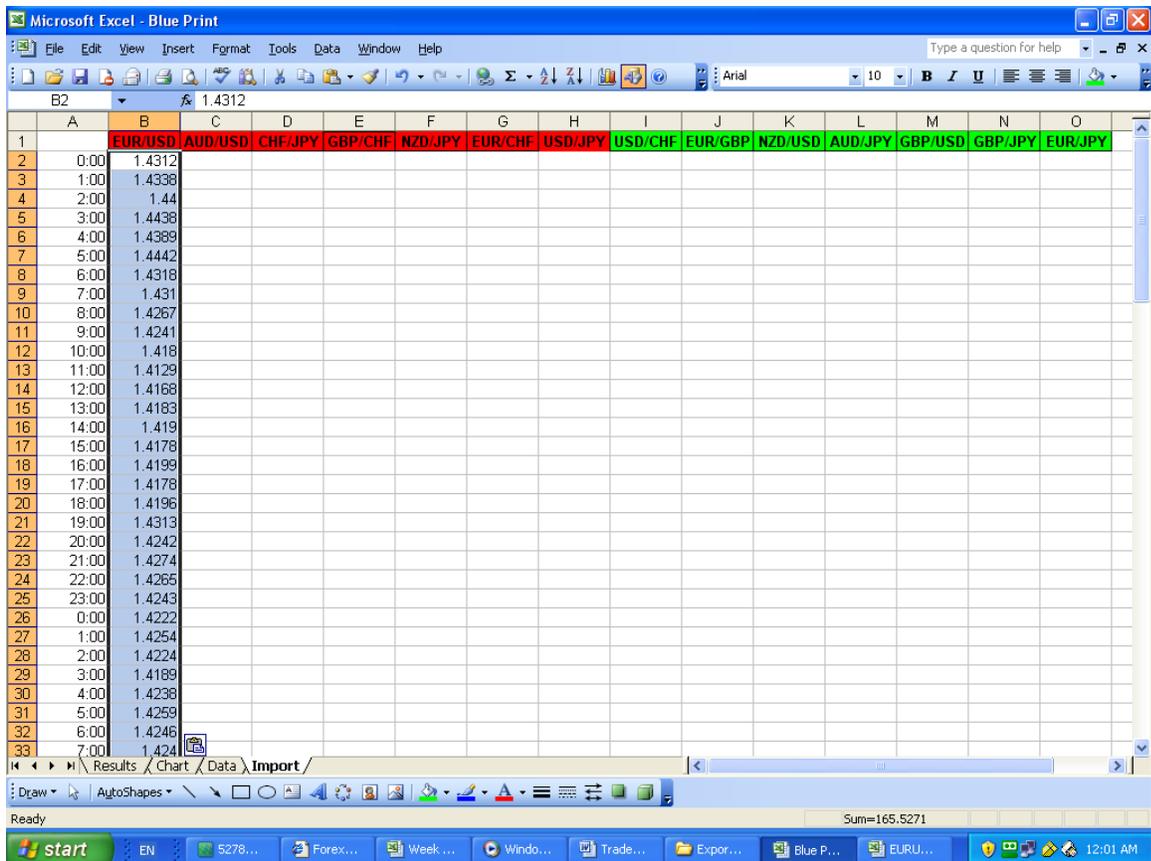
The only info we want is the hourly “close” this is in the **second** column from the **right**.

So click on the hourly close info for the 15th of September 2008 from 00:00 and drag it down to the 19th September 2008 23:00 (or whatever the last time is for the 19th) **Copy** and **Paste** this data into the EUR/USD column of the **IMPORT** sheet of the back testing spreadsheet.

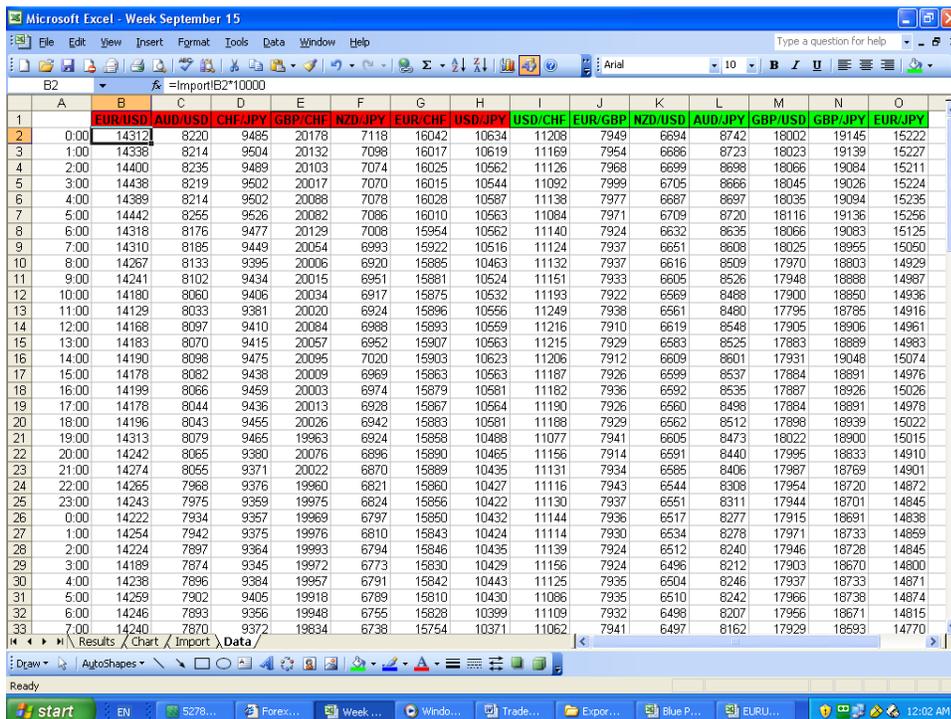


Very important:

Don't confuse the **Data** sheet with the **Import** Sheet. The data sheet we don't need to touch it's simply there to convert all the decimal numbers into whole numbers which it will then automatically feed into the results table. Paste the data from the history centre into the **"IMPORT"** sheet



6 – Repeat this process for all 14 pairs so all columns in the Import sheet are filled.



You will notice now in the results column all the groups have been filled in with the info we need. (Magic!)

Microsoft Excel - Week September 15

File Edit View Insert Format Tools Data Window Help

C3 GBP/USD

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1																							
2		Slot	Time/#	Pair	Open Price	Close	P/L	Slot	Data														
3	1	0:00	GBP/USD	17980	18002	22	1																
4	2		GBP/JPY	19124	19145	21	2																
5	3		AUD/JPY	8723	8742	19	3																
6	4		NZD/USD	6677	6694	17	4																
7	5		USD/CHF	11193	11208	15	5																
8	6		CHF/JPY	9498	9485	13	6																
9	7		EUR/USD	14317	14312	5	7																
10	8		USD/JPY	10635	10634	1	8																
11	9		EUR/JPY	15227	15222	-5	9																
12	10		EUR/GBP	7959	7949	-10	10																
13	11		EUR/CHF	16028	16042	-14	11																
14	12		NZD/JPY	7101	7118	-17	12																
15	13		AUD/USD	8202	8220	-18	13																
16	14		GBP/CHF	20130	20178	-48	14																
17			Total			1																	
18			Avg			0																	
19	1	1:00	GBP/USD	17980	18023	43	1																
20	2		USD/JPY	19124	10619	16	2																
21	3		GBP/JPY	8723	19139	15	3																
22	4		EUR/CHF	6677	16017	11	4																
23	5		NZD/USD	11193	6686	9	5																
24	6		NZD/JPY	9498	7098	3	6																
25	7		EUR/JPY	14317	15227	0	7																
26	8		AUD/JPY	10635	8723	0	8																
27	9		GBP/CHF	15227	20132	-2	9																
28	10		EUR/GBP	7959	7954	-5	10																
29	11		CHF/JPY	16028	9504	-6	11																
30	12		AUD/USD	7101	8214	-12	12																
31	13		EUR/USD	8202	14338	-21	13																
32	14		USD/CHF	20130	11169	-24	14																
33			Total			27																	
34			Avg			2																	
35	1	2:00	GBP/USD	17980	18066	86	1																
36	2		USD/JPY	19124	10562	73	2																
37	3		NZD/JPY	8723	7074	27	3																
38	4		GBP/CHF	6677	20103	27	4																
39	5		NZD/USD	11193	6699	22	5																
40	6		CHF/JPY	9498	9489	9	6																
41	7		EUR/GBP	14317	7968	9	7																
42	8		EUR/CHF	10635	16025	3	8																
43	9		EUR/JPY	15227	15211	-16	9																

Results / Chart / Import / Data /

Draw / AutoShapes /

Ready

start EN 5278... Forex... Week ... Windo... Trade... Expor... Blue P... EURU... 12:03

7- The last thing we need to do is to sort our pairs in a descending order – this is where we can see the pairs jumping around for the strategy hour by hour and can then refer to our charts and see the reaction of the currencies at the times we are interested in..

So to do this we need to disable the spreadsheet formulas...

Click on the letter “A” at the top of the first column. This should select all the column.

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	
2	Slot	Time/#	Pair	Open Price	Close	P/L	Slot	Data									
3	1	0:00	GBP/USD	17980	18002	22	1										
4	2		GBP/JPY	19124	19145	21	2										
5	3		AUD/JPY	8723	8742	19	3										
6	4		NZD/USD	6677	6694	17	4										
7	5		USD/CHF	11193	11208	15	5										
8	6		CHF/JPY	9498	9485	13	6										
9	7		EUR/USD	14317	14312	5	7										
10	8		USD/JPY	10635	10634	-1	8										
11	9		EUR/JPY	15227	15222	-5	9										
12	10		EUR/GBP	7959	7949	-10	10										
13	11		EUR/CHF	16028	16042	-14	11										
14	12		NZD/JPY	7101	7118	-17	12										
15	13		AUD/USD	8202	8220	-18	13										
16	14		GBP/CHF	20130	20178	-48	14										
17	Total					1											
18	Avg					0											
19	1	1:00	GBP/USD	17980	18023	43	1										
20	2		USD/JPY	19124	10619	16	2										
21	3		GBP/JPY	8723	19139	15	3										
22	4		EUR/CHF	6677	16017	11	4										
23	5		NZD/USD	11193	6686	9	5										
24	6		NZD/JPY	9498	7096	3	6										
25	7		EUR/JPY	14317	15227	0	7										
26	8		AUD/JPY	10635	8723	0	8										
27	9		GBP/CHF	15227	20132	-2	9										
28	10		EUR/GBP	7959	7954	-5	10										
29	11		CHF/JPY	16028	9504	-6	11										
30	12		AUD/USD	7101	8214	-12	12										
31	13		EUR/USD	8202	14338	-21	13										
32	14		USD/CHF	20130	11169	-24	14										
33	Total					27											

Now hold down the “Shift” key and click the letter “H” – Now every thing should be selected....

Microsoft Excel - Week September 15

File Edit View Insert Format Tools Data Window Help

Type a question for help

A1

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	
2	Slot	Time/#	Pair	Open Price	Close	P/L	Slot	Data									
3	1	0:00	GBP/USD	17980	18002	22	1										
4	2		GBP/JPY	19124	19145	21	2										
5	3		AUD/JPY	8723	8742	19	3										
6	4		NZD/USD	6677	6694	17	4										
7	5		USD/CHF	11193	11208	15	5										
8	6		CHF/JPY	9498	9485	13	6										
9	7		EUR/USD	14317	14312	5	7										
10	8		USD/JPY	10635	10634	1	8										
11	9		EUR/JPY	15227	15222	-5	9										
12	10		EUR/GBP	7959	7949	-10	10										
13	11		EUR/CHF	16028	16042	-14	11										
14	12		NZD/JPY	7101	7118	-17	12										
15	13		AUD/USD	8202	8220	-18	13										
16	14		GBP/CHF	20130	20178	-48	14										
17	Total						1										
18	Avg						0										
19	1	1:00	GBP/USD	17980	18023	43	1										
20	2		USD/JPY	19124	10619	16	2										
21	3		GBP/JPY	8723	19139	15	3										
22	4		EUR/CHF	6677	16017	11	4										
23	5		NZD/USD	11193	6686	9	5										
24	6		NZD/JPY	9498	7098	3	6										
25	7		EUR/JPY	14317	15227	0	7										
26	8		AUD/JPY	10635	8723	0	8										
27	9		GBP/CHF	15227	20132	-2	9										
28	10		EUR/GBP	7959	7954	-5	10										
29	11		CHF/JPY	16028	9504	-6	11										
30	12		AUD/USD	7101	8214	-12	12										
31	13		EUR/USD	8202	14338	-21	13										
32	14		USD/CHF	20130	11169	-24	14										
33	Total						27										

Results / Chart / Import / Data /

Draw AutoShapes

Ready Sum=39606501.27

start EN S276... Forex... Week... Windo... Trade... Expor... Blue P... EURU... 12:08 AM

Now go to edit and select “copy” and go to edit again and select “paste special”

Microsoft Excel - Week September 15

File Edit View Insert Format Tools Data Window Help

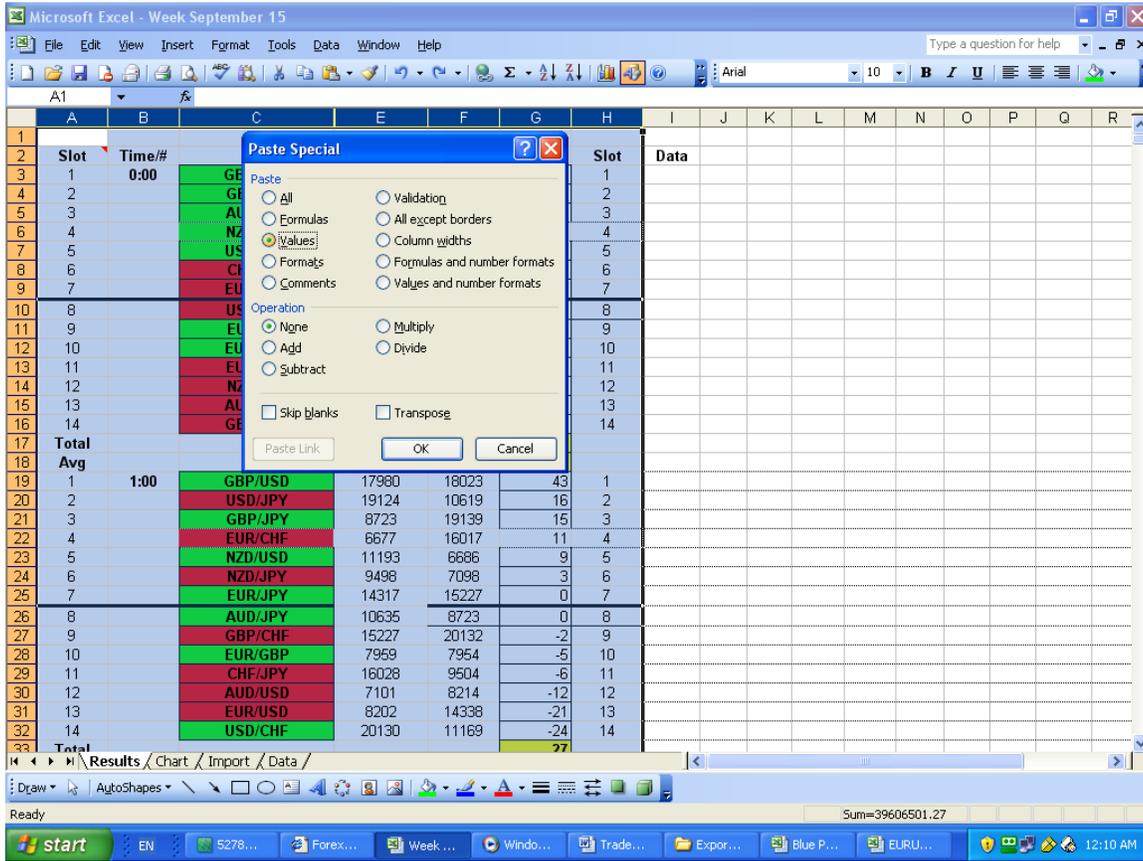
Undo Paste Ctrl+Z Redo Zoom Ctrl+Y Cut Ctrl+X Copy Ctrl+C Paste Ctrl+V Paste Special... Fill Delete Delete Sheet Replace... Ctrl+H

	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1															
2	SI	Pair	Open Price	Close	P/L	Slot	Data								
3		P/USD	17980	18002	22	1									
4		IP/JPY	19124	19145	21	2									
5		D/JPY	8723	8742	19	3									
6		D/USD	6677	6694	17	4									
7		D/CHF	11193	11208	15	5									
8		IF/JPY	9498	9485	13	6									
9		R/USD	14317	14312	5	7									
10		D/JPY	10635	10634	1	8									
11		R/JPY	15227	15222	-5	9									
12		EUR/GBP	7959	7949	-10	10									
13		EUR/CHF	16028	16042	-14	11									
14		NZD/JPY	7101	7118	-17	12									
15		AUD/USD	8202	8220	-18	13									
16		GBP/CHF	20130	20178	-48	14									
17		Total			1										
18		Avg			0										
19	1	1:00	GBP/USD	17980	18023	43	1								
20	2		USD/JPY	19124	10619	16	2								
21	3		GBP/JPY	8723	19139	15	3								
22	4		EUR/CHF	6677	16017	11	4								
23	5		NZD/USD	11193	6686	9	5								
24	6		NZD/JPY	9498	7098	3	6								
25	7		EUR/JPY	14317	15227	0	7								
26	8		AUD/JPY	10635	8723	0	8								
27	9		GBP/CHF	15227	20132	-2	9								
28	10		EUR/GBP	7959	7954	-5	10								
29	11		CHF/JPY	16028	9504	-6	11								
30	12		AUD/USD	7101	8214	-12	12								
31	13		EUR/USD	8202	14338	-21	13								
32	14		USD/CHF	20130	11169	-24	14								
33		Total			27										

Ready Sum=39606501.27

start EN S276... Forex... Week... Windo... Trade... Expor... Blue P... EURU... 12:09 AM

Click the tab that says “**Values**” and then click “OK”



Now all formulas are disabled and we are free to sort the groups from highest to lowest numbers and track the currencies movement of the week of the 15th September.

Cool.....

So lastly all we do is go through each group one by one and select columns “C” to “G”

Then go to the menu at the top and click on “Data” then “Sort”

	A	B	C	E	F	G	H	I	J	K	L	M	N	O
	Slot	Time/#	Pair	Open Price	Close	P/L	Slot	Data						
3	1	0:00	USD/JPY	10635	10634	1	1							
4	2		USD/CHF	11193	11208	15	2							
5	3		NZD/USD	6677	6694	17	3							
6	4		NZD/JPY	7101	7118	-17	4							
7	5		GBP/USD	17980	18002	22	5							
8	6		GBP/JPY	19124	19145	21	6							
9	7		GBP/CHF	20130	20178	-48	7							
10	8		EUR/USD	14317	14312	5	8							
11	9		EUR/JPY	15227	15222	-5	9							
12	10		EUR/GBP	7959	7949	-10	10							
13	11		EUR/CHF	16028	16042	-14	11							
14	12		CHF/JPY	9498	9485	13	12							
15	13		AUD/USD	8202	8220	-18	13							
16	14		AUD/JPY	8723	8742	19	14							
17	Total					1								
18	Avg					0								
19	1	1:00	GBP/USD	10635	18023	43	1							
20	2		USD/JPY	11193	10619	16	2							
21	3		GBP/JPY	6677	19139	15	3							
22	4		EUR/CHF	7101	16017	11	4							
23	5		NZD/USD	17980	6686	9	5							
24	6		NZD/JPY	19124	7098	3	6							
25	7		EUR/JPY	20130	15227	0	7							
26	8		AUD/JPY	14317	8723	0	8							
27	9		GBP/CHF	15227	20132	-2	9							
28	10		EUR/GBP	7959	7954	-5	10							
29	11		CHF/JPY	16028	9504	-6	11							
30	12		AUD/USD	9498	8214	-12	12							
31	13		EUR/USD	8202	14338	-21	13							
32	14		USD/CHF	8723	11169	-24	14							
33	Total					27								

Microsoft Excel - Week September 15

File Edit View Insert Format Tools Data Window Help

Type a question for help

Sort...

- Filter
- Subtotals...
- Validation...
- Text to Columns...
- PivotTable and PivotChart Report...
- Import External Data
- Refresh Data

1	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
2	Slot	Time/#	Pair	Slot	Data									
3	1	0:00	USD/JPY	1										
4	2		USD/CHF	2										
5	3		NZD/USD	3										
6	4		NZD/JPY	4										
7	5		GBP/USD	5										
8	6		GBP/JPY	6										
9	7		GBP/CHF	7										
10	8		EUR/USD	8										
11	9		EUR/JPY	9										
12	10		EUR/GBP	10										
13	11		EUR/CHF	11										
14	12		CHF/JPY	12										
15	13		AUD/USD	13										
16	14		AUD/JPY	14										
17	Total													
18	Avg													
19	1	1:00	GBP/USD	43	1									
20	2		USD/JPY	16	2									
21	3		GBP/JPY	15	3									
22	4		EUR/CHF	11	4									
23	5		NZD/USD	9	5									
24	6		NZD/JPY	3	6									
25	7		EUR/JPY	0	7									
26	8		AUD/JPY	0	8									
27	9		GBP/CHF	-2	9									
28	10		EUR/GBP	-5	10									
29	11		CHF/JPY	-6	11									
30	12		AUD/USD	-12	12									
31	13		EUR/USD	-21	13									
32	14		USD/CHF	-24	14									
33	Total			27										

Ready Sum=345746

start EN S278... Forex... Week... Windo... Trade... Expor... Blue P... EURU... 12:15 AM

In the “Sort by box select “Column G” – Check the box that says “No header row” and make sure “Descending is Selected

The screenshot shows the Microsoft Excel interface with a 'Sort' dialog box open. The dialog box is configured as follows:

- Sort by:** Column G
- Order:** Descending (selected)
- Then by:** (empty)
- Order:** Ascending (selected)
- Then by:** (empty)
- Order:** Ascending (selected)
- My data range has:** No header row (selected)

The background data table is as follows:

Slot	Time/#	P	Slot	Data		
1	0:00	USD	1			
2		USD	2			
3		NZD	3			
4		NZD	4			
5		GBP	5			
6		GBP	6			
7		GBP	7			
8		EUR	8			
9		EUR	9			
10		EUR	10			
11		EUR	11			
12		CHF	12			
13		AUD	13			
14		AUD	14			
Total			1			
Avg			0			
1	1:00	GBP/USD	10635	18023	43	1
2		USD/JPY	11193	10619	16	2
3		GBP/JPY	6677	19139	15	3
4		EUR/CHF	7101	16017	11	4
5		NZD/USD	17980	6686	9	5
6		NZD/JPY	19124	7098	3	6
7		EUR/JPY	20130	15227	0	7
8		AUD/JPY	14317	8723	0	8
9		GBP/CHF	15227	20132	-2	9
10		EUR/GBP	7959	7954	-5	10
11		CHF/JPY	16028	9504	-6	11
12		AUD/USD	9498	8214	-12	12
13		EUR/USD	8202	14338	-21	13
14		USD/CHF	8723	11169	-24	14
Total						27

Click “Ok” and finally we are ready to roll.....

Microsoft Excel - Week September 15

File Edit View Insert Format Tools Data Window Help

Type a question for help

C3 GBP/USD

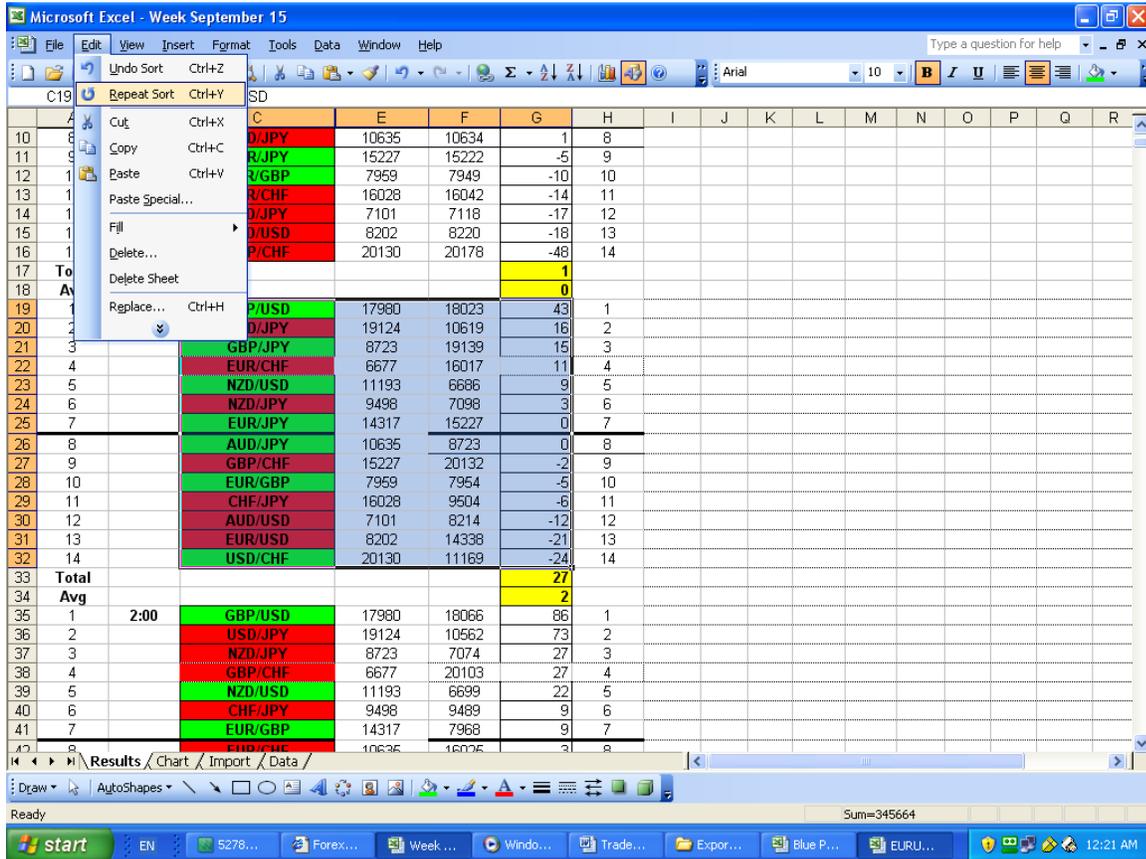
	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																	
2	Slot	Time/#	Pair	Open Price	Close	P/L	Slot	Data									
3	1	0:00	GBP/USD	17980	18002	22	1										
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15	13		AUD/USD	8202	8220	-18	13										
16	14		GBP/CHF	20130	20178	-48	14										
17	Total					1											
18	Avg					0											
19	1	1:00	GBP/USD	17980	18023	43	1										
20	2		USD/JPY	19124	10619	16	2										
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23	5		NZD/USD	11193	6686	9	5										
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30	12		AUD/USD	7101	8214	-12	12										
31	13		EUR/USD	8202	14338	-21	13										
32	14		USD/CHF	20130	11169	-24	14										
33	Total					27											

Ready Sum=345746

start EN S278... Forex... Week... Windo... Trade... Expor... Blue P... ELRU... 12:19 AM

The Pairs will be sorted from highest to lowest pi value like in the picture above...

To repeat this process just select the each group of 14 individually and you can just press “Ctr + y” to repeat the sort!. (Or go to the edit menu and select “Repeat Sort”)



So that’s it. I also included a chart page which is interesting and shows the collective pairs on one chart what you do with that is up to you and if you find anything interesting I would love to hear about it.

You can email me at sbowes@ozemail.com.au

You can obviously change the way this has been shown here like for example maybe using the Daily open price and then 5 or 15 minute data but that of course is up to you.

I hope this all made sense I tried to be as thorough as possible and WOW wasn’t expecting this to be 21 pages long. Anyway hope this serves you well

Good Trading
CindyXXXX