

PIA hit/miss performance for June 2010

Below is a summary of the hit ratio for the calls published for the month of June 2010, and an overview of the performance of our calls by asset class.

The following tables break down this performance for Fixed Income, Equity Indices, FX majors and FX crosses and show:

- The individual hit rates,
- Winners to losers ratio
- Largest winners and largest losers in terms of maximum tics/pips of price move in the direction of the call.

These results are not derived from back testing or synthetic testing but are derived from a fixed set of trading parameters that we apply in real time to every recommendation we publish to our clients and that appears on our website. Each is measured by that day or weeks live traded spot FX prices and prices traded on futures exchanges.

	Jun	May	Apr	Mar	Feb	Jan	Dec
Equities	78%	79%	74%	74%	88%	74%	82%
FX Crosses	69%	70%	61%	66%	63%	65%	67%
FX Majors	69%	69%	71%	76%	79%	80%	70%
Fixed Income	69%	68%	71%	53%	59%	61%	56%
Total	71%	72%	68%	68%	72%	70%	69%

	June	Winners /Losers
Best asset class		
Equities	78%	84/24
Best performer in asset class		
Nasdaq	89%	16/2
EURGBP	82%	14/3
CABLE	83%	15/3
Bunds	82%	18/4
Underperformer		
EURUSD	50%	10/10

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FOREX MAJORS

	Hit rate	Winners to losers	Best daily call	Worst daily call	Best weekly call	Worst weekly call
GBPUSD	83%	15/3	+112	-50	+125	+25
USDJPY	76%	16/5	+76	-33	+236	-32
AUDUSD	70%	14/6	+125	-38	+132	-292
USDCHF	67%	10/5	+113	-53	+347	-29
USDCAD	67%	10/5	+76	-61	+60	-198
EURUSD	50%	10/10	+92	-60	+188	-188

Forex Crosses

	Hit rate	Winners to losers	Best daily calls	Worst daily calls	Best weekly calls	Worst weekly Calls
EURGBP	82%	14/3	+77	-40	+135	+21
AUDJPY	76%	16/5	+100	-40	+454	-100
EURPLN	76%	16/5	+700	-145	+626	-678
GBPCHF	71%	15/6	+157	-90	+196	-111
EURHUF	70%	14/6	+352	-224	+251	-678
EURSEK	67%	12/6	+325	-295	+310	-600
EURJPY	64%	14/8	+109	-66	+259	-234
GBPJPY	50%	11/11	+95	-74	+129	-283

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Equity Indices

	Hit Rate	Winners to Losers	Best Daily Call	Worst Daily Call	Best Weekly Call	Worst Weekly Call
NASDAQ	89%	16/2	+53	-16	+115	+36
S&P	89%	16/2	+21	-5	+49	+9
Dow	79%	15/4	+214	-85	+273	-100
DAX	76%	13/4	+75	-42	+197	-6
ESTOX	74%	14/5	+45	-20	+75	-120
FTSE	59%	10/7	+104	-38	+225	-85

Fixed Income

	Hit rate	Winners to losers	Best daily call	Worst daily call	Best weekly call	Worst weekly call
Bunds	82%	18/4	+58	-25	+100	+22
Bobls	73%	16/6	+28	-16	+39	+20
Schatz	67%	14/7	+14	-7	+12	-20
T Notes	63%	12/7	+20	-12	+41	-23
Eurodollar	50%	1/1			+2	-6
Euribor	50%	1/1			+5	-6
Sht.Sterling	33%	1/2			+3	-4

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