

# MIG Investments SA

Account: 810922

Name: Phillip Nel

Currency: USD

2008 September 12, 17:40

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15940057	2008.09.05 15:58	balance	Deposit										50 000.00
15984278	2008.09.08 17:27	sell	40.00	audusd	0.8197	0.8231	0.0000	2008.09.08 17:42	0.8181	0.00	0.00	0.00	6 400.00
15985606	2008.09.08 17:56	sell	30.00	eurusd	1.4151	0.0000	0.0000	2008.09.08 17:56	1.4147	0.00	0.00	0.00	1 200.00
15985668	2008.09.08 17:56	sell	10.00	eurusd	1.4151	1.4133	0.0000	2008.09.08 18:05	1.4133	0.00	0.00	0.00	1 800.00
15986244	2008.09.08 18:03	buy	10.00	usdjpy	108.08	107.78	0.00	2008.09.08 18:12	107.78	0.00	0.00	0.00	-2 783.45
15987875	2008.09.08 18:48	sell	20.00	usdcad	1.0691	1.0710	0.0000	2008.09.08 19:25	1.0710	0.00	0.00	0.00	-3 548.09
15988929	2008.09.08 19:24	sell	30.00	gbpusd	1.7486	0.0000	0.0000	2008.09.08 19:30	1.7494	0.00	0.00	0.00	-2 400.00
15989582	2008.09.08 19:36	sell	50.00	gbpusd	1.7479	0.0000	0.0000	2008.09.08 19:56	1.7496	0.00	0.00	0.00	-8 500.00
15990021	2008.09.08 19:57	sell	40.00	usdcad	1.0695	1.0695	0.0000	2008.09.08 20:59	1.0677	0.00	0.00	0.00	6 743.47
15990858	2008.09.08 20:25	buy	20.00	eurusd	1.4091	1.4139	0.0000	2008.09.08 22:29	1.4139	0.00	0.00	0.00	9 600.00
16025220	2008.09.09 17:03	sell	20.00	eurusd	1.4120	1.4143	0.0000	2008.09.09 17:11	1.4143	0.00	0.00	0.00	-4 600.00
16025751	2008.09.09 17:12	buy	30.00	eurusd	1.4162	0.0000	0.0000	2008.09.09 17:20	1.4170	0.00	0.00	0.00	2 400.00
16026435	2008.09.09 17:12	buy	20.00	eurusd	1.4162	1.4176	0.0000	2008.09.09 17:25	1.4176	0.00	0.00	0.00	2 800.00
16027680	2008.09.09 17:54	buy	15.00	audusd	0.8077	0.0000	0.8085	2008.09.09 18:00	0.8081	0.00	0.00	0.00	600.00
16027799	2008.09.09 17:59	buy	20.00	eurusd	1.4175	1.4155	0.0000	2008.09.09 18:07	1.4176	0.00	0.00	0.00	200.00
16027915	2008.09.09 17:54	buy	15.00	audusd	0.8077	0.8082	0.0000	2008.09.09 18:07	0.8092	0.00	0.00	0.00	2 250.00
16029351	2008.09.09 18:35	buy	5.00	usdjpy	107.30	0.00	0.00	2008.09.09 18:37	107.37	0.00	0.00	0.00	325.98
16029490	2008.09.09 18:35	buy	5.00	usdjpy	107.30	107.25	0.00	2008.09.09 18:42	107.25	0.00	0.00	0.00	-233.10
16030250	2008.09.09 18:47	buy	5.00	usdcad	1.0668	1.0647	1.0680	2008.09.09 19:59	1.0672	0.00	0.00	0.00	187.41
16030499	2008.09.09 18:57	sell	4.00	gbpusd	1.7681	1.7656	0.0000	2008.09.09 19:59	1.7643	0.00	0.00	0.00	1 520.00
16032577	2008.09.09 18:57	sell	1.00	gbpusd	1.7681	1.7656	0.0000	2008.09.09 19:59	1.7651	0.00	0.00	0.00	300.00
16033300	2008.09.09 20:11	buy	4.00	gbpusd	1.7670	1.7650	0.0000	2008.09.09 20:29	1.7650	0.00	0.00	0.00	-800.00
16033778	2008.09.09 20:26	sell	4.00	audusd	0.8088	0.8103	0.8074	2008.09.09 20:29	0.8091	0.00	0.00	0.00	-120.00
16034418	2008.09.09 20:48	buy	30.00	usdjpy	107.07	106.90	0.00	2008.09.09 20:51	107.16	0.00	0.00	0.00	2 519.60
16034480	2008.09.09 20:48	buy	20.00	usdjpy	107.07	107.00	0.00	2008.09.09 20:59	107.00	0.00	0.00	0.00	-1 308.41
16034634	2008.09.09 21:01	sell	20.00	audusd	0.8057	0.8076	0.0000	2008.09.09 21:13	0.8046	0.00	0.00	0.00	2 200.00
16035243	2008.09.09 21:01	sell	10.00	audusd	0.8057	0.8057	0.0000	2008.09.09 21:21	0.8047	0.00	0.00	0.00	1 000.00
16066492	2008.09.10 21:08	buy	0.10	usdjpy	107.78	0.00	0.00	2008.09.10 21:08	107.76	0.00	0.00	0.00	-1.86
16094830	2008.09.11 17:03	sell	30.00	eurusd	1.3913	1.3933	0.0000	2008.09.11 17:24	1.3909	0.00	0.00	0.00	1 200.00
16095428	2008.09.11 17:03	sell	20.00	eurusd	1.3913	1.3920	0.0000	2008.09.11 17:25	1.3911	0.00	0.00	0.00	400.00
16096223	2008.09.11 17:45	sell	10.00	eurusd	1.3922	1.3938	0.0000	2008.09.11 17:52	1.3925	0.00	0.00	0.00	-300.00
16097652	2008.09.11 18:22	buy	50.00	audusd	0.7979	0.7951	0.0000	2008.09.11 18:40	0.7951	0.00	0.00	0.00	-14 000.00
16098439	2008.09.11 18:47	sell	50.00	usdjpy	106.57	106.90	0.00	2008.09.11 19:30	106.53	0.00	0.00	0.00	1 877.41
16098567	2008.09.11 18:57	sell	30.00	usdjpy	106.50	106.90	0.00	2008.09.11 19:30	106.53	0.00	0.00	0.00	-844.83
16098680	2008.09.11 19:00	sell	5.00	usdjpy	106.69	106.58	0.00	2008.09.11 19:31	106.54	0.00	0.00	0.00	703.96
16098766	2008.09.11 19:04	sell	5.00	usdjpy	106.56	106.90	0.00	2008.09.11 19:31	106.55	0.00	0.00	0.00	46.93
16098783	2008.09.11 19:04	sell	10.00	usdjpy	106.56	106.90	0.00	2008.09.11 19:31	106.55	0.00	0.00	0.00	93.85
16099466	2008.09.11 19:31	buy	10.00	audusd	0.7966	0.7966	0.0000	2008.09.11 19:37	0.7977	0.00	0.00	0.00	1 100.00
16099539	2008.09.11 19:33	buy	10.00	usdjpy	106.57	0.00	0.00	2008.09.11 19:36	106.61	0.00	0.00	0.00	375.20
16099555	2008.09.11 19:34	buy	10.00	audusd	0.7978	0.0000	0.0000	2008.09.11 19:37	0.7977	0.00	0.00	0.00	-100.00
16100362	2008.09.11 20:06	sell	50.00	audusd	0.7990	0.8015	0.0000	2008.09.11 20:19	0.7985	0.00	0.00	0.00	2 500.00
16100376	2008.09.11 20:07	sell	30.00	audusd	0.7991	0.8020	0.0000	2008.09.11 20:19	0.7985	0.00	0.00	0.00	1 800.00
16100442	2008.09.11 20:08	buy	20.00	eurusd	1.3957	0.0000	0.0000	2008.09.11 20:14	1.3945	0.00	0.00	0.00	-2 400.00
16100589	2008.09.11 20:14	sell	20.00	audusd	0.7984	0.8014	0.0000	2008.09.11 20:19	0.7986	0.00	0.00	0.00	-400.00
16100940	2008.09.11 20:36	sell	60.00	usdjpy	106.76	106.98	0.00	2008.09.11 21:04	106.76	0.00	0.00	0.00	0.00
16101003	2008.09.11 20:41	sell	30.00	audusd	0.7995	0.8015	0.0000	2008.09.11 21:37	0.7992	0.00	0.00	0.00	900.00
16101006	2008.09.11 20:41	sell	30.00	audusd	0.7995	0.8015	0.0000	2008.09.11 21:37	0.7993	0.00	0.00	0.00	600.00
16101741	2008.09.11 21:16	sell	30.00	audusd	0.7990	0.8015	0.0000	2008.09.11 21:37	0.7993	0.00	0.00	0.00	-900.00
16101746	2008.09.11 21:16	sell	30.00	audusd	0.7990	0.8015	0.0000	2008.09.11 21:37	0.7994	0.00	0.00	0.00	-1 200.00
16102051	2008.09.11 21:38	buy	50.00	usdcad	1.0789	1.0767	0.0000	2008.09.11 21:58	1.0767	0.00	0.00	0.00	-10 218.30
16118092	2008.09.12 11:01	sell	30.00	eurusd	1.4108	1.4125	0.0000	2008.09.12 11:56	1.4095	0.00	0.00	0.00	3 900.00
16119184	2008.09.12 11:01	sell	15.00	eurusd	1.4108	1.4121	0.0000	2008.09.12 12:31	1.4112	0.00	0.00	0.00	-600.00
16119994	2008.09.12 12:32	buy	50.00	audusd	0.8089	0.8070	0.0000	2008.09.12 12:41	0.8084	0.00	0.00	0.00	-2 500.00
16120432	2008.09.12 12:52	sell	50.00	eurusd	1.4097	1.4063	0.0000	2008.09.12 13:41	1.4063	0.00	0.00	0.00	17 000.00
16122179	2008.09.12 13:47	sell	50.00	usdjpy	107.15	107.31	0.00	2008.09.12 14:15	107.31	0.00	0.00	0.00	-7 455.04
16126418	2008.09.12 15:48	sell	50.00	audusd	0.8098	0.8130	0.0000	2008.09.12 16:01	0.8088	0.00	0.00	0.00	5 000.00
16126422	2008.09.12 15:48	sell	50.00	audusd	0.8099	0.8097	0.0000	2008.09.12 16:03	0.8086	0.00	0.00	0.00	6 500.00
16126736	2008.09.12 15:57	sell	20.00	audusd	0.8090	0.0000	0.0000	2008.09.12 16:00	0.8083	0.00	0.00	0.00	1 400.00
16127487	2008.09.12 16:10	buy	10.00	eurusd	1.4118	1.4088	0.0000	2008.09.12 16:18	1.4124	0.00	0.00	0.00	600.00
16127733	2008.09.12 16:10	buy	10.00	eurusd	1.4118	1.4133	0.0000	2008.09.12 16:26	1.4140	0.00	0.00	0.00	2 200.00
16128358	2008.09.12 16:33	buy	10.00	audusd	0.8125	0.8162	0.0000	2008.09.12 17:03	0.8176	0.00	0.00	0.00	5 100.00
16130181	2008.09.12 17:16	buy	50.00	usdjpy	107.63	107.22	0.00	2008.09.12 17:19	107.72	0.00	0.00	0.00	4 177.50

16130374	2008.09.12 17:16	buy	20.00	usdjpy	107.63	107.57	0.00	2008.09.12 17:24	107.65	0.00	0.00	0.00	371.57			
16130811	2008.09.12 17:31	sell	30.00	audusd	0.8163	0.0000	0.0000	2008.09.12 17:32	0.8156	0.00	0.00	0.00	2 100.00			
16130833	2008.09.12 17:31	sell	20.00	audusd	0.8163	0.8157	0.0000	2008.09.12 17:38	0.8157	0.00	0.00	0.00	1 200.00			
													0.00	0.00	0.00	37 979.80
													<b>Closed P/L:</b>		<b>37 979.80</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
												<b>Floating P/L:</b>	<b>0.00</b>

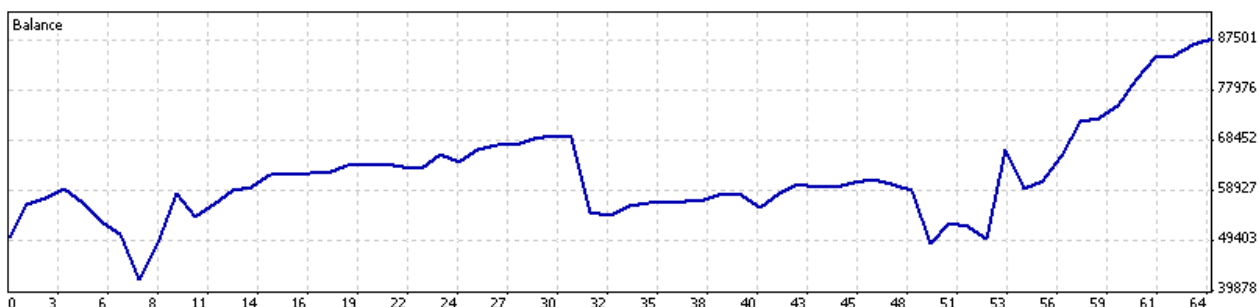
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>50 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>37 979.80</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>87 979.80</b>	<b>Equity:</b>	<b>87 979.80</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>87 979.80</b>

**Details:**



<b>Gross Profit:</b>	<b>103 192.88</b>	<b>Gross Loss:</b>	<b>65 213.08</b>	<b>Total Net Profit:</b>	<b>37 979.80</b>
<b>Profit Factor:</b>	<b>1.58</b>	<b>Expected Payoff:</b>	<b>593.43</b>		
<b>Absolute Drawdown:</b>	<b>7 831.54</b>	<b>Maximal Drawdown:</b>	<b>20 365.78 (29.37%)</b>	<b>Relative Drawdown:</b>	<b>29.37% (20 365.78)</b>
<b>Total Trades:</b>	<b>64</b>	<b>Short Positions (won %):</b>	<b>38 (68.42%)</b>	<b>Long Positions (won %):</b>	<b>26 (61.54%)</b>
		<b>Profit Trades (% of total):</b>	<b>42 (65.63%)</b>	<b>Loss trades (% of total):</b>	<b>22 (34.38%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>17 000.00</b>	<b>loss trade:</b>	<b>-14 000.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>2 456.97</b>	<b>loss trade:</b>	<b>-2 964.23</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>10 (28 649.07)</b>	<b>consecutive losses (\$):</b>	<b>4 (-17 231.54)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>28 649.07 (10)</b>	<b>consecutive loss (count):</b>	<b>-17 231.54 (4)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>