

TW Corp.

Account: 79801

Name: Aaron Pruitt

Currency: USD

Leverage: 1:500

2014 November 4, 16:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7045525	2014.11.03 00:15:23	balance	Deposit										3 000.00
7045526	2014.11.03 00:15:49	sell	6.00	audnzdi	1.12581	1.12382	1.12125	2014.11.03 04:55:29	1.12382	-31.52	0.00	0.00	926.83
7048756	2014.11.03 05:30:49	buy	6.00	audnzdi	1.12431	0.00000	1.12665	2014.11.03 15:45:14	1.12479	-31.41	0.00	0.00	223.12
7049237	2014.11.03 06:41:43	buy	1.00	audnzdi	1.12325	0.00000	1.12665	2014.11.03 15:45:19	1.12468	-5.24	0.00	0.00	110.79
7056573	2014.11.03 16:04:43	buy	1.00	audnzdi	1.12551	0.00000	1.12738	2014.11.03 16:20:27	1.12604	-5.23	0.00	0.00	40.98
7060345	2014.11.03 19:02:55	sell	1.00	audnzdi	1.12522	0.00000	1.12411	2014.11.03 22:43:16	1.12487	-5.22	0.00	0.00	27.04
7060774	2014.11.03 19:50:46	sell	1.00	audnzdi	1.12621	0.00000	1.12411	2014.11.03 22:43:22	1.12487	-5.21	0.00	0.00	103.49
7060928	2014.11.03 20:04:19	sell	1.00	audnzdi	1.12576	0.00000	1.12411	2014.11.03 22:43:28	1.12487	-5.22	0.00	0.00	68.73
7062270	2014.11.03 22:44:43	buy	1.00	audnzdi	1.12498	0.00000	1.12535	2014.11.03 22:54:26	1.12535	-5.21	0.00	0.00	28.56
7065948	2014.11.04 01:45:25	buy	2.00	audnzdi	1.12440	0.00000	1.12496	2014.11.04 03:21:36	1.12457	-10.43	0.00	0.00	26.27
7066125	2014.11.04 02:05:35	buy	1.00	audnzdi	1.12355	0.00000	1.12496	2014.11.04 03:17:24	1.12442	-5.22	0.00	0.00	67.26
7066175	2014.11.04 02:14:43	buy	1.00	audnzdi	1.12344	0.00000	1.12496	2014.11.04 03:17:11	1.12454	-5.21	0.00	0.00	85.03
7067497	2014.11.04 04:22:02	buy	2.00	audnzdi	1.12388	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-10.43	0.00	0.00	142.53
7067516	2014.11.04 04:27:16	buy	2.00	audnzdi	1.12309	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-10.43	0.00	0.00	264.93
7067573	2014.11.04 04:36:39	buy	1.00	audnzdi	1.12284	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-5.21	0.00	0.00	151.83
7075628	2014.11.04 16:08:58	sell	3.00	audnzdi	1.12312	0.00000	1.12019	2014.11.04 17:29:18	1.12278	-15.71	0.00	0.00	79.24
7075798	2014.11.04 16:14:19	buy	3.00	audnzdi	1.12369	0.00000	1.12418	2014.11.04 16:19:40	1.12305	-15.70	0.00	0.00	-149.13
7076302	2014.11.04 16:22:40	sell	3.00	audnzdi	1.12310	0.00000	1.12019	2014.11.04 17:29:13	1.12277	-15.70	0.00	0.00	76.91
7076529	2014.11.04 16:27:45	buy	1.00	audnzdi	1.12478	0.00000	0.00000	2014.11.04 16:27:55	1.12483	-5.23	0.00	0.00	3.88
7076594	2014.11.04 16:28:32	sell	1.00	audnzdi	1.12465	0.00000	1.12019	2014.11.04 17:29:04	1.12271	-5.23	0.00	0.00	150.69
7077817	2014.11.04 17:30:37	sell	5.00	audnzdi	1.12249	0.00000	1.12015	2014.11.04 17:58:42	1.12130	-26.16	0.00	0.00	463.03
7078525	2014.11.04 17:43:15	sell	2.00	audnzdi	1.12228	0.00000	1.12015	2014.11.04 17:58:49	1.12143	-10.46	0.00	0.00	132.30
7080316	2014.11.04 18:15:39	sell	3.00	audnzdi	1.12172	0.00000	1.12085	2014.11.04 23:45:47	1.12085	-15.69	0.00	0.00	203.39
7081118	2014.11.04 18:42:43	sell	3.00	audnzdi	1.12243	0.00000	1.12085	2014.11.04 23:45:47	1.12085	-15.72	0.00	0.00	369.38
7084314	2014.11.04 21:40:25	sell	1.00	audnzdi	1.12311	0.00000	1.12085	2014.11.04 23:45:47	1.12085	-5.24	0.00	0.00	176.12
7085529	2014.11.04 22:54:41	sell	1.00	audnzdi	1.12370	0.00000	1.12085	2014.11.04 23:45:47	1.12085	-5.24	0.00	0.00	222.09
										-277.27	0.00	0.00	3 995.29
										Closed P/L:		3 718.02	

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
										Floating P/L:		0.00	

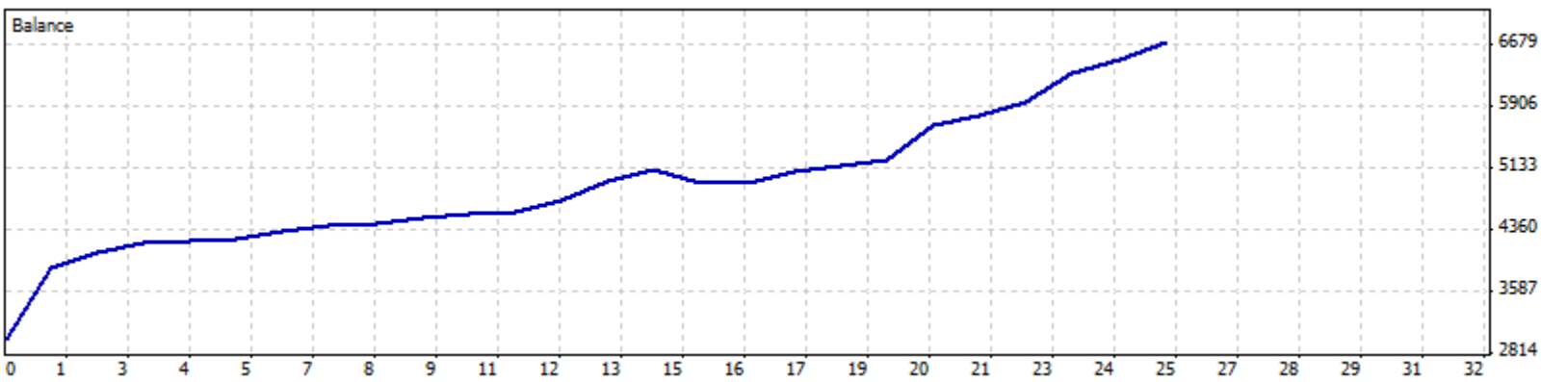
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 718.02	Floating P/L:	0.00	Margin:	0.00
Balance:	6 718.02	Equity:	6 718.02	Free Margin:	6 718.02

Details:



Gross Profit:	3 884.20	Gross Loss:	166.18	Total Net Profit:	3 718.02
Profit Factor:	23.37	Expected Payoff:	148.72		
Absolute Drawdown:	0.00	Maximal Drawdown:	166.18 (3.24%)	Relative Drawdown:	3.24% (166.18)
Total Trades:	25	Short Positions (won %):	13 (100.00%)	Long Positions (won %):	12 (83.33%)
Largest		Profit Trades (% of total):	23 (92.00%)	Loss trades (% of total):	2 (8.00%)
Average		profit trade:	895.31	loss trade:	-164.83
Maximum		profit trade:	168.88	loss trade:	-83.09
Maximal		consecutive wins (\$):	14 (2 126.20)	consecutive losses (\$):	2 (-166.18)
Average		consecutive profit (count):	2 126.20 (14)	consecutive loss (count):	-166.18 (2)
		consecutive wins:	12	consecutive losses:	2