

TW Corp.

Account: 81787

Name: Aaron Pruitt

Currency: USD

Leverage: 1:300

2014 November 26, 11:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7291554	2014.11.21 15:40:20	balance	Deposit										3 000.00
7292912	2014.11.21 18:00:27	buy	2.00	usdjpyi	117.548	0.000	117.640	2014.11.21 18:27:14	117.640	-12.00	0.00	0.00	156.41
7292957	2014.11.21 18:03:12	buy	1.00	usdjpyi	117.481	0.000	117.672	2014.11.21 18:29:40	117.575	-6.00	0.00	0.00	79.95
7293266	2014.11.21 18:35:24	buy	2.00	usdjpyi	117.657	0.000	117.700	2014.11.21 18:51:21	117.700	-12.00	0.00	0.00	73.07
7293284	2014.11.21 18:38:36	buy	1.00	usdjpyi	117.620	0.000	117.700	2014.11.21 18:51:21	117.700	-6.00	0.00	0.00	67.97
7293507	2014.11.21 18:55:15	buy	2.00	usdjpyi	117.737	0.000	117.890	2014.11.21 19:22:38	117.792	-12.00	0.00	0.00	93.38
7293557	2014.11.21 19:01:41	buy	1.00	usdjpyi	117.763	0.000	117.890	2014.11.21 19:22:33	117.786	-6.00	0.00	0.00	19.53
7293808	2014.11.21 19:30:33	buy	3.00	usdjpyi	117.750	0.000	117.970	2014.11.21 20:06:24	117.871	-18.00	0.00	0.00	307.96
7294103	2014.11.21 20:12:34	buy	3.00	usdjpyi	117.910	0.000	118.088	2014.11.24 10:32:45	118.088	-18.00	0.00	0.00	452.21
7294238	2014.11.21 20:33:16	buy	1.00	usdjpyi	117.812	0.000	118.088	2014.11.24 10:32:45	118.088	-6.00	0.00	0.00	233.72
7304744	2014.11.24 18:32:31	buy	3.00	eurusdi	1.24415	0.00000	1.24960	2014.11.25 17:37:22	1.24705	-22.39	0.00	-8.58	870.00
7304811	2014.11.24 18:47:14	sell	1.00	eurusdi	1.24375	0.00000	1.24290	2014.11.24 18:50:50	1.24290	-7.46	0.00	0.00	85.00
7304905	2014.11.24 18:56:35	buy	1.00	eurusdi	1.24298	0.00000	1.24960	2014.11.25 17:37:26	1.24701	-7.46	0.00	-2.86	403.00
7314824	2014.11.25 19:25:09	sell	2.00	eurusdi	1.24641	0.00000	1.24641	2014.11.25 21:56:29	1.24703	-14.96	0.00	0.00	-124.00
7315106	2014.11.25 20:24:40	buy	2.00	eurusdi	1.24736	0.00000	1.24763	2014.11.25 20:28:48	1.24752	-14.97	0.00	0.00	32.00
7315201	2014.11.25 20:50:53	sell stop	2.00	eurusdi	1.24717	0.00000	1.24663	2014.11.25 21:23:58	1.24747				cancelled
7315309	2014.11.25 21:24:11	sell	2.00	eurusdi	1.24747	0.00000	1.24640	2014.11.25 21:48:31	1.24714	-14.97	0.00	0.00	66.00
7322529	2014.11.26 15:32:31	buy	3.00	eurusdi	1.24877	0.00000	1.25150	2014.11.26 15:37:19	1.24936	-22.48	0.00	0.00	177.00
7322875	2014.11.26 15:38:13	buy	2.00	eurusdi	1.24956	0.00000	1.25190	2014.11.26 17:14:11	1.25017	-14.99	0.00	0.00	122.00
7323298	2014.11.26 15:43:30	buy	1.00	eurusdi	1.24982	0.00000	1.25190	2014.11.26 17:14:18	1.25023	-7.50	0.00	0.00	41.00
7323551	2014.11.26 15:54:05	buy	1.00	eurusdi	1.24890	0.00000	1.25190	2014.11.26 17:14:00	1.25023	-7.49	0.00	0.00	133.00
7324352	2014.11.26 17:05:03	buy	1.00	eurusdi	1.25091	0.00000	1.25170	2014.11.26 17:33:12	1.25049	-7.51	0.00	0.00	-42.00
7324562	2014.11.26 17:16:31	buy	4.00	eurusdi	1.25056	0.00000	1.25170	2014.11.26 17:31:41	1.25074	-30.01	0.00	0.00	72.00
7324813	2014.11.26 17:36:44	buy	2.00	eurusdi	1.25119	0.00000	1.25248	2014.11.26 17:58:31	1.25248	-15.01	0.00	0.00	258.00
										-283.20	0.00	-11.44	3 577.20

Closed P/L: 3 282.56

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders:

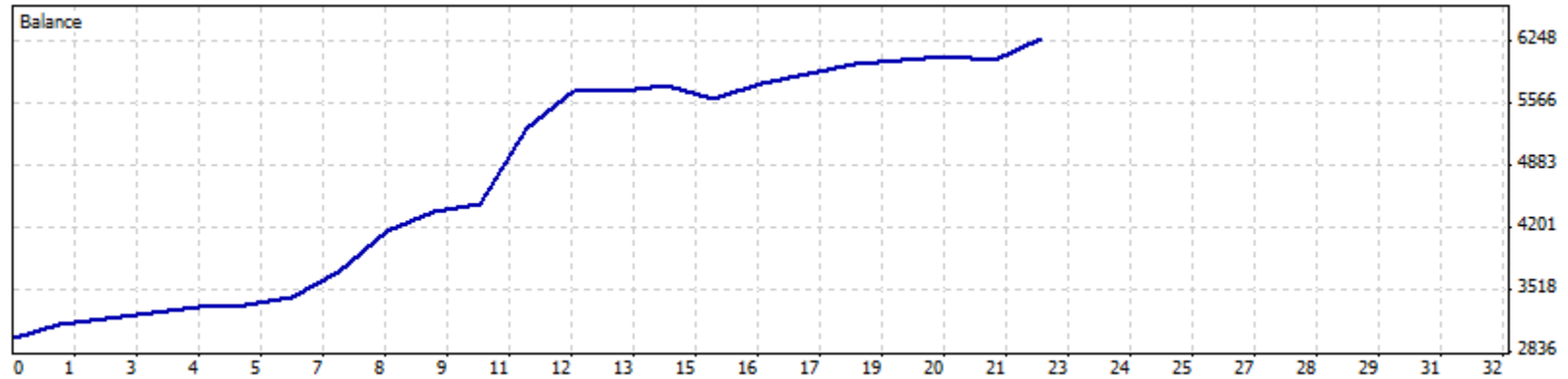
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 282.56	Floating P/L:	0.00
Balance:	6 282.56	Equity:	6 282.56
		Margin:	0.00
		Free Margin:	6 282.56

Details:



Gross Profit:	3 471.03	Gross Loss:	188.47	Total Net Profit:	3 282.56
Profit Factor:	18.42	Expected Payoff:	149.21		
Absolute Drawdown:	0.00	Maximal Drawdown:	138.96 (2.41%)	Relative Drawdown:	2.41% (138.96)
Total Trades:	22	Short Positions (won %):	3 (66.67%)	Long Positions (won %):	19 (94.74%)
		Profit Trades (% of total):	20 (90.91%)	Loss trades (% of total):	2 (9.09%)
Largest		profit trade:	839.03	loss trade:	-138.96
Average		profit trade:	173.55	loss trade:	-94.24
Maximum		consecutive wins (\$):	14 (2 765.51)	consecutive losses (\$):	1 (-138.96)
Maximal		consecutive profit (count):	2 765.51 (14)	consecutive loss (count):	-138.96 (1)
Average		consecutive wins:	7	consecutive losses:	1

