

X-Trade Brokers

Account: 399

Name: Mark

Currency: USD

2009 March 30, 06:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13577844	2009.03.30 05:26	sell	8.00	eurusd	1.3255	1.3340	1.3160	2009.03.30 06:14	1.3244	0.00	0.00	0.00	880.00
13577814	2009.03.30 05:21	sell	8.00	gbpjpy	139.27	140.53	135.50	2009.03.30 06:14	138.59	0.00	0.00	0.00	5 584.07
13577810	2009.03.30 05:20	sell	8.00	eurjpy	129.60	0.00	0.00	2009.03.30 06:14	128.98	0.00	0.00	0.00	5 091.35
13530484	2009.03.26 16:52	sell	6.00	gbpjpy	142.69	0.00	0.00	2009.03.27 10:27	141.06	0.00	0.00	-7.59	9 959.26
13530461	2009.03.26 16:51	sell	6.00	audusd	0.6997	0.0000	0.0000	2009.03.27 10:31	0.6986	0.00	0.00	-47.64	660.00
13530442	2009.03.26 16:51	sell	6.00	eurusd	1.3547	0.0000	0.0000	2009.03.27 10:27	1.3505	0.00	0.00	-34.80	2 520.00
13530317	2009.03.26 16:48	sell	6.00	eurusd	1.3553	0.0000	0.0000	2009.03.26 16:48	1.3555	0.00	0.00	0.00	-120.00
13524788	2009.03.26 15:07	sell	6.00	nzdusd	0.5777	0.5820	0.0000	2009.03.27 10:27	0.5735	0.00	0.00	-38.10	2 520.00
13499486	2009.03.25 19:26	sell	6.00	nzdusd	0.5656	0.0000	0.0000	2009.03.27 11:02	0.5731	0.00	0.00	-76.20	-4 500.00
13499477	2009.03.25 19:25	sell	6.00	audusd	0.6966	0.0000	0.0000	2009.03.27 11:02	0.6973	0.00	0.00	-95.28	-420.00
13499460	2009.03.25 19:25	sell	8.00	gbpusd	1.4514	0.0000	0.0000	2009.03.27 10:27	1.4370	0.00	0.00	-74.72	11 520.00
13474799	2009.03.25 10:26	buy	6.00	eurCHF	1.5223	0.0000	0.0000	2009.03.25 13:47	1.5229	0.00	0.00	0.00	319.09
13474435	2009.03.25 10:19	buy	6.00	audusd	0.6944	0.6946	0.0000	2009.03.25 13:47	0.6978	0.00	0.00	0.00	2 040.00
13474430	2009.03.25 10:18	buy	6.00	eurusd	1.3464	1.3470	0.0000	2009.03.25 13:47	1.3496	0.00	0.00	0.00	1 920.00
13463793	2009.03.25 00:16	sell	6.00	audusd	0.6978	0.0000	0.0000	2009.03.25 10:17	0.6945	0.00	0.00	0.00	1 980.00
13463786	2009.03.25 00:16	sell	6.00	eurusd	1.3487	0.0000	0.0000	2009.03.25 10:18	1.3463	0.00	0.00	0.00	1 440.00
13463784	2009.03.25 00:15	sell	6.00	nzdusd	0.5631	0.0000	0.0000	2009.03.25 10:18	0.5601	0.00	0.00	0.00	1 800.00
13423000	2009.03.23 21:51	buy	6.00	usdcad	1.2242	0.0000	0.0000	2009.03.24 16:08	1.2248	0.00	0.00	-21.74	293.93
13422098	2009.03.23 21:12	sell	6.00	gbpusd	1.4571	1.4680	0.0000	2009.03.24 01:50	1.4680	0.00	0.00	-28.02	-6 540.00
13422093	2009.03.23 21:11	sell	6.00	eurusd	1.3641	1.3760	0.0000	2009.03.24 11:16	1.3570	0.00	0.00	-34.80	4 260.00
13299048	2009.03.18 19:17	buy	4.00	eurusd	1.3160	1.3080	0.0000	2009.03.18 19:55	1.3407	0.00	0.00	0.00	9 880.00
13298814	2009.03.18 18:29	buy	2.00	gbpusd	1.3974	1.3800	0.0000	2009.03.18 19:55	1.4209	0.00	0.00	0.00	4 700.00
13298790	2009.03.18 18:28	buy	4.00	gbpCHF	1.6298	0.0000	0.0000	2009.03.19 13:38	1.6333	0.00	0.00	-22.00	1 239.59
13298774	2009.03.18 18:28	sell	4.00	usdcad	1.2720	0.0000	0.0000	2009.03.18 19:55	1.2513	0.00	0.00	0.00	6 617.12
13298768	2009.03.18 18:28	buy	2.00	eurusd	1.3125	1.3010	0.0000	2009.03.18 19:21	1.3298	0.00	0.00	0.00	3 460.00
13298744	2009.03.18 18:27	buy	2.00	eurCHF	1.5297	0.0000	0.0000	2009.03.18 19:55	1.5340	0.00	0.00	0.00	751.75
13265148	2009.03.18 02:43	sell	4.00	audusd	0.6608	0.6646	0.0000	2009.03.18 10:37	0.6600	0.00	0.00	0.00	320.00
13265143	2009.03.18 02:42	sell	4.00	gbpusd	1.4046	1.4125	0.0000	2009.03.18 10:37	1.3880	0.00	0.00	0.00	6 640.00
13265142	2009.03.18 02:42	sell	4.00	eurusd	1.3021	0.0000	0.0000	2009.03.18 10:36	1.3020	0.00	0.00	0.00	40.00
13224091	2009.03.16 18:24	sell	0.10	eurpln	4.4520	0.0000	0.0000	2009.03.25 10:18	4.5635	0.00	0.00	3.88	-328.95
13218901	2009.03.16 16:21	sell	2.00	audusd	0.6614	0.0000	0.0000	2009.03.16 21:00	0.6591	0.00	0.00	0.00	460.00
13218895	2009.03.16 16:21	sell	2.00	eurGBP	0.9226	0.0000	0.0000	2009.03.16 21:00	0.9220	0.00	0.00	0.00	168.76
13218886	2009.03.16 16:21	sell	2.00	eurusd	1.3007	0.0000	0.0000	2009.03.16 21:00	1.2958	0.00	0.00	0.00	980.00
13135573	2009.03.12 13:55	buy	4.00	gbpCHF	1.5992	1.5850	0.0000	2009.03.12 14:06	1.6293	0.00	0.00	0.00	10 158.63
13120162	2009.03.12 05:13	sell	4.00	gbpusd	1.3870	1.3930	1.3820	2009.03.12 09:01	1.3820	0.00	0.00	0.00	2 000.00

13118673	2009.03.12 01:33	sell	4.00	audusd	0.6489	0.6550	0.0000	2009.03.12 13:41	0.6486	0.00	0.00	0.00	120.00
13117971	2009.03.12 00:38	sell	4.00	eurusd	1.2808	1.2870	0.0000	2009.03.12 14:06	1.2802	0.00	0.00	0.00	240.00
13117967	2009.03.12 00:38	sell	4.00	gbpusd	1.3839	1.3920	0.0000	2009.03.12 04:37	1.3920	0.00	0.00	0.00	-3 240.00
13004143	2009.03.09 04:49	sell	4.00	eurusd	1.2673	1.2735	1.2540	2009.03.09 13:09	1.2595	0.00	0.00	0.00	3 120.00
13004141	2009.03.09 04:48	sell	4.00	gbpusd	1.4118	1.4190	1.4020	2009.03.09 09:21	1.4020	0.00	0.00	0.00	3 920.00
12990794	2009.03.06 17:05	buy	2.00	eurjpy	123.87	0.00	0.00	2009.03.06 21:34	124.14	0.00	0.00	0.00	549.62
12990766	2009.03.06 17:05	buy	2.00	us30	6562	0	0	2009.03.08 23:48	6669	0.00	0.00	0.00	2 140.00
12990757	2009.03.06 17:05	buy	2.00	gbpjpy	138.50	0.00	0.00	2009.03.08 23:49	138.64	0.00	0.00	-36.16	285.28
12984882	2009.03.06 15:10	buy	2.00	usdjpy	97.74	0.00	0.00	2009.03.06 21:34	98.23	0.00	0.00	0.00	997.66
12984869	2009.03.06 15:10	buy	2.00	eurjpy	124.38	0.00	0.00	2009.03.08 23:49	124.43	0.00	0.00	-0.86	101.88
12984854	2009.03.06 15:09	buy	2.00	gbpjpy	139.29	0.00	0.00	2009.03.08 23:52	138.68	0.00	0.00	-36.16	-1 242.24
12982843	2009.03.06 14:38	buy	2.00	us30	6640	0	0	2009.03.08 23:51	6667	0.00	0.00	0.00	540.00
12982765	2009.03.06 14:37	buy	2.00	nzdusd	0.5058	0.0000	0.0000	2009.03.08 23:53	0.5037	0.00	0.00	12.00	-420.00
12982753	2009.03.06 14:37	buy	2.00	audusd	0.6426	0.0000	0.0000	2009.03.08 23:52	0.6416	0.00	0.00	17.34	-200.00
12982743	2009.03.06 14:37	buy	2.00	gbpusd	1.4240	0.0000	0.0000	2009.03.08 23:52	1.4129	0.00	0.00	-3.66	-2 220.00
12982732	2009.03.06 14:37	buy	2.00	eurusd	1.2708	0.0000	0.0000	2009.03.08 23:52	1.2678	0.00	0.00	0.90	-600.00
12980735	2009.03.06 14:03	buy	2.00	us30	6594	0	0	2009.03.08 23:51	6667	0.00	0.00	0.00	1 460.00
12980729	2009.03.06 14:03	buy	2.00	us30	6594	0	0	2009.03.08 23:51	6667	0.00	0.00	0.00	1 460.00
12952937	2009.03.05 17:25	sell	2.00	usdpln	3.7741	0.0000	0.0000	2009.03.05 18:31	3.7749	0.00	0.00	0.00	-42.39
12952903	2009.03.05 17:24	buy	2.00	us30	6664	0	0	2009.03.05 18:31	6662	0.00	0.00	0.00	-40.00
12952893	2009.03.05 17:24	sell	2.00	usdchf	1.1746	0.0000	0.0000	2009.03.05 18:31	1.1731	0.00	0.00	0.00	255.73
12952887	2009.03.05 17:24	buy	2.00	nzdusd	0.5006	0.0000	0.0000	2009.03.05 18:31	0.5010	0.00	0.00	0.00	80.00
12952883	2009.03.05 17:24	buy	2.00	audusd	0.6395	0.0000	0.0000	2009.03.05 18:30	0.6401	0.00	0.00	0.00	120.00

12952870	2009.03.05 17:23	buy	2.00	gbpusd	1.4097	0.0000	0.0000	2009.03.05 18:31	1.4124	0.00	0.00	0.00	540.00
12952862	2009.03.05 17:23	buy	2.00	eurusd	1.2539	0.0000	0.0000	2009.03.05 18:31	1.2563	0.00	0.00	0.00	480.00
12927812	2009.03.05 02:07	sell	2.00	gbpusd	1.4145	1.4225	0.0000	2009.03.05 09:33	1.4225	0.00	0.00	0.00	-1 600.00
12927810	2009.03.05 02:06	sell	2.00	eurusd	1.2607	1.2688	0.0000	2009.03.05 13:41	1.2557	0.00	0.00	0.00	1 000.00
12927809	2009.03.05 02:06	sell	2.00	audusd	0.6461	0.6540	0.0000	2009.03.05 13:40	0.6407	0.00	0.00	0.00	1 080.00
12927802	2009.03.05 02:05	sell	2.00	gbpusd	1.4142	1.4225	0.0000	2009.03.05 09:33	1.4225	0.00	0.00	0.00	-1 660.00
12927797	2009.03.05 02:05	sell	2.00	eurusd	1.2602	1.2688	0.0000	2009.03.05 13:13	1.2541	0.00	0.00	0.00	1 220.00
12925847	2009.03.04 23:23	sell	5.00	audnzd	1.2836	1.2940	0.0000	2009.03.05 13:41	1.2812	0.00	0.00	-19.61	600.48
12925802	2009.03.04 23:21	sell	0.50	nzdusd	0.5051	0.5120	0.0000	2009.03.05 13:40	0.5005	0.00	0.00	-3.05	230.00
12925789	2009.03.04 23:20	sell	0.50	audusd	0.6488	0.6570	0.0000	2009.03.05 13:41	0.6406	0.00	0.00	-4.00	410.00
12925778	2009.03.04 23:20	sell	0.50	eurusd	1.2660	1.2630	0.0000	2009.03.05 13:17	1.2551	0.00	0.00	-3.22	545.00
12905645	2009.03.04 14:48	buy	0.50	us30	6776	0	0	2009.03.04 15:38	6827	0.00	0.00	0.00	255.00
12837146	2009.03.02 17:03	buy	0.50	nzdusd	0.4939	0.0000	0.0000	2009.03.04 14:55	0.5011	0.00	0.00	2.00	360.00
12833711	2009.03.02 15:50	buy	2.00	eurjpy	123.19	0.00	0.00	2009.03.04 15:39	125.01	0.00	0.00	-0.58	3 662.34
12833697	2009.03.02 15:50	buy	0.50	gbpjpy	137.45	0.00	0.00	2009.03.04 15:09	140.60	0.00	0.00	-6.06	1 584.19
12831011	2009.03.02 14:43	buy	0.50	gbpjpy	137.39	132.00	0.00	2009.03.04 15:38	140.45	0.00	0.00	-6.06	1 539.85
12830949	2009.03.02 14:41	buy	2.00	us30	6948	6800	0	2009.03.02 18:46	6800	0.00	0.00	0.00	-2 960.00
12830930	2009.03.02 14:41	buy	2.00	eurusd	1.2607	1.2480	0.0000	2009.03.04 01:43	1.2480	0.00	0.00	0.60	-2 540.00
12830896	2009.03.02 14:40	buy	2.00	nzdusd	0.4947	0.4850	0.0000	2009.03.04 15:38	0.5028	0.00	0.00	8.00	1 620.00
12816228	2009.03.04 01:35	buy	2.00	eurusd	1.2510	0.0000	0.0000	2009.03.04 15:38	1.2577	0.00	0.00	0.00	1 340.00
12816222	2009.03.02 06:14	buy limit	4.00	audusd	0.6260	0.0000	0.0000	2009.03.04 15:39	0.6447				cancelled
12816212	2009.03.02 07:51	buy	4.00	audusd	0.6360	0.0000	0.0000	2009.03.04 15:39	0.6441	0.00	0.00	23.12	3 240.00
12816209	2009.03.04 01:40	buy	0.50	eurusd	1.2500	0.0000	0.0000	2009.03.04 15:39	1.2577	0.00	0.00	0.00	385.00
12796694	2009.02.27 15:53	buy	0.50	gbpchf	1.6601	1.6480	0.0000	2009.02.27 16:32	1.6691	0.00	0.00	0.00	384.55
12796667	2009.02.27 15:52	buy	0.50	gbpusd	1.4183	0.0000	0.0000	2009.02.27 16:31	1.4266	0.00	0.00	0.00	415.00
12796660	2009.02.27 15:52	buy	0.50	eurusd	1.2647	0.0000	0.0000	2009.02.27 16:31	1.2670	0.00	0.00	0.00	115.00
12795799	2009.02.27 15:28	buy	0.50	us30	7046	0	0	2009.02.27 16:31	7106	0.00	0.00	0.00	300.00
12795728	2009.02.27 15:27	buy	0.50	audusd	0.6379	0.0000	0.0000	2009.02.27 16:31	0.6408	0.00	0.00	0.00	145.00
12795714	2009.02.27 15:26	buy	0.20	w20pln	1362	0	0	2009.03.05 13:41	1443	0.00	0.00	0.00	430.92
12720077	2009.02.25 17:05	buy	0.50	gbpusd	1.4256	1.4140	0.0000	2009.02.27 00:51	1.4285	0.00	0.00	1.46	145.00
12720053	2009.02.25 17:04	buy	0.50	eurusd	1.2714	1.2640	0.0000	2009.02.27 00:52	1.2716	0.00	0.00	0.62	10.00
12674762	2009.02.23 16:22	buy	0.20	eurjpy	120.54	121.00	0.00	2009.02.24 20:04	124.42	0.00	0.00	-0.01	801.90
12661086	2009.02.24 05:29	buy	0.40	audusd	0.6461	0.0000	0.0000	2009.02.24 21:13	0.6514	0.00	0.00	0.00	212.00
12661084	2009.02.24 05:29	buy	0.40	nzdusd	0.5114	0.0000	0.0000	2009.02.24 21:13	0.5149	0.00	0.00	0.00	140.00
12661083	2009.02.24 05:29	buy	0.40	gbpusd	1.4574	0.0000	0.0000	2009.02.25 02:30	1.4526	0.00	0.00	0.58	-192.00
12661081	2009.02.24 05:29	buy	0.40	eurusd	1.2728	1.2737	0.0000	2009.02.24 14:34	1.2737	0.00	0.00	0.00	36.00
12642892	2009.02.23 16:22	buy	0.20	eurjpy	120.54	118.90	0.00	2009.02.24 13:47	122.34	0.00	0.00	-0.01	375.94
12642877	2009.02.23 16:21	buy	0.40	eurusd	1.2778	1.2676	0.0000	2009.02.24 00:56	1.2676	0.00	0.00	0.25	-408.00
12597222	2009.02.20 15:19	buy	0.10	w20pln	1311	1315	0	2009.02.24 08:35	1315	0.00	0.00	0.00	10.95

12597218	2009.02.20 15:19	sell	0.10	w20pln	1309	0	0	2009.02.20 15:19	1314	0.00	0.00	0.00	-13.24
12597078	2009.02.20 15:16	sell	0.10	usdchf	1.1847	1.1700	0.0000	2009.02.23 03:32	1.1491	0.00	0.00	-0.96	309.81
12597055	2009.02.20 15:15	buy	0.10	audusd	0.6377	0.6378	0.0000	2009.02.23 03:33	0.6497	0.00	0.00	1.27	120.00
12597047	2009.02.20 15:15	buy	0.10	nzdusd	0.5041	0.0000	0.0000	2009.02.20 21:26	0.5118	0.00	0.00	0.00	77.00
12597035	2009.02.20 15:15	buy	0.10	gbpjpy	134.41	0.00	0.00	2009.02.23 03:33	134.96	0.00	0.00	-1.41	59.23
12473215	2009.02.17 14:43	buy	0.10	eurusd	1.2613	0.0000	0.0000	2009.02.17 15:44	1.2621	0.00	0.00	0.00	8.00
12473206	2009.02.17 14:43	sell	0.10	usdpln	3.8817	0.0000	0.0000	2009.02.18 19:30	3.8158	0.00	0.00	0.98	172.70
12455886	2009.02.17 03:50	balance	Deposit										20 000.00
										0.00	0.00	-529.70	110 667.76
										Closed P/L:		110 138.06	

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	

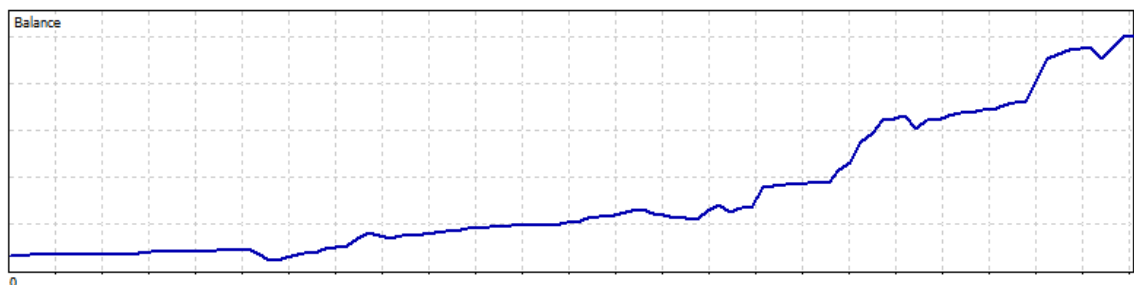
Working Orders:

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

Summary:

Deposit/Withdrawal:	20 000.00	Credit Facility:	0.00		
Closed Trade P/L:	110 138.06	Floating P/L:	0.00	Margin:	0.00
Balance:	130 138.06	Equity:	130 138.06	Free Margin:	130 138.06

Details:



Gross Profit:	139 628.65	Expected Payoff:	1069.30	Total Net Profit:	110 138.06
Profit Factor:	4.73	Maximal Drawdown:	6 568.02 (7.32%)		
Absolute Drawdown:	2 271.79				
Total Trades:	103	Short Positions (won %):	44 (77.27%)	Long Positions (won %):	59 (83.05%)
		Profit Trades (% of total):	83 (80.58%)	Loss trades (% of total):	20 (19.42%)
Largest		profit trade:	11 445.28	loss trade:	-6 568.02
Average		profit trade:	1 682.27	loss trade:	-1 474.53
Maximum		consecutive wins (\$):	16 (47 753.85)	consecutive losses (\$):	5 (-4 691.82)
Maximal		consecutive profit (count):	47 753.85 (16)	consecutive loss (count):	-6 568.02 (1)
Average		consecutive wins:	6	consecutive losses:	2