


Go Markets Pty Ltd

Account: 

Name: 

Currency: AUD

2009 April 10, 00:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1048772	2009.04.01 00:06	buy	0.08	eurgbp	0.9244	0.9094	0.9299	2009.04.01 04:30	0.9240	0.00	0.00	0.00	-6.63
1048846	2009.04.01 00:21	sell	0.07	gbpchf	1.6318	1.6484	1.6278	2009.04.01 02:14	1.6313	0.00	0.00	0.00	4.46
1049519	2009.04.01 01:44	sell	0.03	eurCHF	1.5104	1.5259	1.5059	2009.04.01 02:00	1.5096	0.00	0.00	0.00	3.04
1049761	2009.04.01 02:02	buy	0.04	eurCHF	1.5085	1.4925	1.5131	2009.04.01 02:03	1.5091	0.00	0.00	0.00	3.05
1050090	2009.04.01 02:05	sell	0.05	usdcad	1.2630	1.2796	1.2587	2009.04.01 06:07	1.2688	0.00	0.00	0.44	-33.21
1050239	2009.04.01 02:13	buy	0.03	eurCHF	1.5075	1.4915	1.5134	2009.04.01 02:20	1.5081	0.00	0.00	0.00	2.29
1051808	2009.04.01 04:14	buy	0.04	eurCHF	1.5075	1.4917	1.5134	2009.04.01 04:17	1.5082	0.00	0.00	0.00	3.56
1052069	2009.04.01 04:30	sell	0.10	eurGBP	0.9243	0.9404	0.9184	2009.04.01 05:02	0.9241	0.00	0.00	0.00	4.15
1052272	2009.04.01 04:49	sell	0.04	eurCHF	1.5102	1.5252	1.5053	2009.04.01 05:04	1.5096	0.00	0.00	0.00	3.04
1052600	2009.04.01 05:48	buy	0.05	eurCHF	1.5088	1.4918	1.5138	2009.04.01 05:53	1.5093	0.00	0.00	0.00	3.18
1052685	2009.04.01 06:07	sell	0.07	usdcad	1.2687	1.2848	1.2629	2009.04.01 06:14	1.2685	0.00	0.00	0.00	1.60
1052697	2009.04.01 06:09	buy	0.05	eurCHF	1.5085	1.4935	1.5125	2009.04.01 06:18	1.5078	0.00	0.00	0.00	-4.45
1052838	2009.04.01 06:18	buy	0.05	eurCHF	1.5081	0.0000	0.0000	2009.04.01 06:20	1.5080	0.00	0.00	0.00	-0.63
1058726	2009.04.01 23:00	sell	0.05	eurCHF	1.5175	1.5336	1.5126	2009.04.01 23:08	1.5145	0.00	0.00	0.00	18.70
1058746	2009.04.01 23:00	sell	0.06	eurUSD	1.3248	1.3287	1.3198	2009.04.01 23:07	1.3230	0.00	0.00	0.00	15.45
1058784	2009.04.01 23:04	sell	0.08	gbpchf	1.6592	1.6746	1.6543	2009.04.01 23:08	1.6581	0.00	0.00	0.00	10.98
1058798	2009.04.01 23:07	buy	0.05	usdcad	1.2598	1.2444	1.2649	2009.04.01 23:42	1.2590	0.00	0.00	0.00	-4.55
1058813	2009.04.01 23:08	buy	0.05	eurCHF	1.5146	0.0000	0.0000	2009.04.01 23:08	1.5174	0.00	0.00	0.00	17.49
1058976	2009.04.01 23:39	buy	0.11	eurGBP	0.9149	0.8990	0.9191	2009.04.01 23:46	0.9150	0.00	0.00	0.00	2.28
1059018	2009.04.01 23:51	buy	0.05	eurCHF	1.5162	1.5000	1.5206	2009.04.01 23:52	1.5169	0.00	0.00	0.00	4.37
1059346	2009.04.02 00:32	buy	0.07	usdcad	1.2584	1.2431	1.2634	2009.04.02 00:47	1.2591	0.00	0.00	0.00	5.57
1059435	2009.04.02 00:48	sell	0.06	eurCHF	1.5181	1.5331	1.5138	2009.04.02 00:52	1.5174	0.00	0.00	0.00	5.23
1059517	2009.04.02 00:55	sell	0.12	eurGBP	0.9159	0.9313	0.9109	2009.04.02 01:00	0.9153	0.00	0.00	0.00	14.90
1059539	2009.04.02 00:56	buy	0.06	usdcad	1.2584	1.2425	1.2627	2009.04.02 01:06	1.2587	0.00	0.00	0.00	2.05
1059607	2009.04.02 01:16	buy	0.08	usdcad	1.2583	1.2423	1.2632	2009.04.02 01:24	1.2585	0.00	0.00	0.00	1.82
1059674	2009.04.02 01:33	buy	0.12	eurGBP	0.9151	0.8991	0.9209	2009.04.02 01:44	0.9154	0.00	0.00	0.00	7.46
1059745	2009.04.02 01:42	sell	0.09	gbpchf	1.6577	1.6727	1.6518	2009.04.02 01:48	1.6575	0.00	0.00	0.00	2.25
1059871	2009.04.02 02:01	sell	0.06	eurCHF	1.5179	1.5346	1.5122	2009.04.02 02:02	1.5173	0.00	0.00	0.00	4.50
1059932	2009.04.02 02:06	sell	0.06	eurCHF	1.5179	1.5342	1.5126	2009.04.02 02:09	1.5173	0.00	0.00	0.00	4.50
1059963	2009.04.02 02:16	sell	0.08	usdcad	1.2598	1.2762	1.2550	2009.04.02 02:31	1.2588	0.00	0.00	0.00	9.09
1060018	2009.04.02 02:30	sell	0.11	eurGBP	0.9161	0.9323	0.9104	2009.04.02 02:37	0.9158	0.00	0.00	0.00	6.83
1060160	2009.04.02 02:47	buy	0.12	eurGBP	0.9152	0.9002	0.9202	2009.04.02 02:57	0.9150	0.00	0.00	0.00	-4.96
1060431	2009.04.02 03:35	sell	0.06	eurCHF	1.5177	1.5327	1.5128	2009.04.02 03:49	1.5175	0.00	0.00	0.00	1.49
1060440	2009.04.02 03:36	sell	0.10	gbpchf	1.6579	1.6739	1.6533	2009.04.02 03:46	1.6577	0.00	0.00	0.00	2.49
1069178	2009.04.02 23:00	buy	0.08	usdcad	1.2378	1.2223	1.2420	2009.04.02 23:49	1.2372	0.00	0.00	0.00	-5.42
1069232	2009.04.02 23:04	buy	0.05	eurCHF	1.5262	1.5096	1.5317	2009.04.02 23:50	1.5263	0.00	0.00	0.00	0.62
1069372	2009.04.02 23:55	sell	0.06	eurCHF	1.5272	1.5437	1.5213	2009.04.02 23:55	1.5268	0.00	0.00	0.00	2.95
1069400	2009.04.02 23:57	sell	0.06	eurCHF	1.5270	1.5423	1.5216	2009.04.02 23:59	1.5268	0.00	0.00	0.00	1.48
1069456	2009.04.03 00:05	sell	0.15	eurUSD	1.3468	1.3534	1.3408	2009.04.03 02:37	1.3453	0.00	0.00	0.00	31.25
1069857	2009.04.03 00:41	buy	0.06	usdcad	1.2368	1.2209	1.2421	2009.04.03 01:08	1.2378	0.00	0.00	0.00	6.76
1069894	2009.04.03 00:48	buy	0.04	eurCHF	1.5259	1.5109	1.5310	2009.04.03 00:49	1.5265	0.00	0.00	0.00	2.96
1069962	2009.04.03 00:59	sell	0.04	eurCHF	1.5275	1.5433	1.5232	2009.04.03 01:01	1.5270	0.00	0.00	0.00	2.46
1070119	2009.04.03 01:36	sell	0.09	gbpchf	1.6713	1.6882	1.6659	2009.04.03 02:58	1.6709	0.00	0.00	0.00	4.41
1070139	2009.04.03 01:42	sell	0.04	eurCHF	1.5274	1.5426	1.5233	2009.04.03 02:37	1.5267	0.00	0.00	0.00	3.42
1070226	2009.04.03 01:53	buy	0.04	usdcad	1.2369	1.2212	1.2416	2009.04.03 02:37	1.2380	0.00	0.00	0.00	4.94
1077727	2009.04.06 02:03	buy	0.09	usdcad	1.2266	1.2109	1.2313	2009.04.06 02:18	1.2251	0.00	0.00	0.00	-15.34
1077753	2009.04.06 02:09	sell	0.05	eurCHF	1.5273	1.5438	1.5227	2009.04.06 02:10	1.5270	0.00	0.00	0.00	1.85
1077808	2009.04.06 02:24	sell	0.06	eurCHF	1.5272	1.5440	1.5216	2009.04.06 02:25	1.5269	0.00	0.00	0.00	2.21
1080882	2009.04.06 08:43	buy	0.10	gbpchf	1.6848	1.6748	1.7248	2009.04.06 08:58	1.6853	0.00	0.00	0.00	6.17

2009.04.07
07:49
07:49 - GMT
offset 2 =
5:49
Opening of
the London
Market

1080964	2009.04.06 08:58	buy	0.10	gbpchf	1.6858	1.6868	1.7258	2009.04.06 09:05	1.6868	0.00	0.00	0.00	12.35
1082913	2009.04.06 13:57	sell	0.10	audusd	0.7131	0.7231	0.6731	2009.04.06 14:13	0.7125	0.00	0.00	0.00	8.42
1087233	2009.04.07 01:50	sell	0.10	audusd	0.7076	0.7176	0.6676	2009.04.07 01:59	0.7074	0.00	0.00	0.00	2.83
1087344	2009.04.07 01:59	sell	0.10	audusd	0.7070	0.7170	0.6670	2009.04.07 03:04	0.7069	0.00	0.00	0.00	1.41
1088333	2009.04.07 05:00	buy	0.10	eurgbp	0.9104	0.9004	0.9504	2009.04.07 07:40	0.9105	0.00	0.00	0.18	2.07
1089137	2009.04.07 07:49	buy	0.10	eurgbp	0.9114	0.9014	0.9514	2009.04.07 15:41	0.9014	0.00	0.00	0.00	-206.51
1090607	2009.04.07 13:34	buy	0.10	usdcad	1.2464	1.2364	1.2864	2009.04.07 13:54	1.2465	0.00	0.00	0.00	1.14
1090681	2009.04.07 13:54	buy	0.10	usdcad	1.2467	1.2367	1.2867	2009.04.07 14:25	1.2470	0.00	0.00	0.00	3.40
1092108	2009.04.07 19:00	sell	0.10	usdcad	1.2362	1.2462	1.1962	2009.04.07 21:13	1.2361	0.00	0.00	0.00	1.13
1092827	2009.04.07 23:37	sell	0.10	usdcad	1.2365	1.2465	1.1965	2009.04.08 00:21	1.2364	0.00	0.00	0.00	1.13
1093184	2009.04.08 00:21	sell	0.10	usdcad	1.2363	1.2463	1.1963	2009.04.08 00:37	1.2361	0.00	0.00	0.00	2.28
1093272	2009.04.08 00:32	sell	0.08	eurusd	1.3281	1.3398	1.3231	2009.04.08 00:40	1.3278	0.00	0.00	0.00	3.37
1093313	2009.04.08 00:32	sell	0.08	eurusd	1.3281	1.3316	1.3221	2009.04.08 00:40	1.3279	0.00	0.00	0.00	2.25
1093389	2009.04.08 00:37	sell	0.10	usdcad	1.2363	1.2463	1.1963	2009.04.08 00:47	1.2365	0.00	0.00	0.00	-2.28
1095161	2009.04.08 06:00	buy	0.10	usdcad	1.2420	1.2320	1.2820	2009.04.08 06:16	1.2425	0.00	0.00	0.00	5.69
1095240	2009.04.08 06:17	buy	0.10	usdcad	1.2429	1.2329	1.2829	2009.04.08 06:42	1.2430	0.00	0.00	0.00	1.14
1095598	2009.04.08 07:23	buy	0.10	usdcad	1.2443	1.2343	1.2843	2009.04.08 08:11	1.2444	0.00	0.00	0.00	1.14
1100943	2009.04.09 00:23	buy	0.07	eurusd	1.3252	1.3147	1.3302	2009.04.09 00:29	1.3264	0.00	0.00	0.00	11.85
1101155	2009.04.09 00:58	buy	0.07	eurusd	1.3249	1.3147	1.3299	2009.04.09 01:53	1.3246	0.00	0.00	0.00	-2.97
1101665	2009.04.09 02:39	buy	0.10	gbpchf	1.6883	1.6783	1.7283	2009.04.09 03:37	1.6884	0.00	0.00	0.00	1.23
1102078	2009.04.09 03:33	buy	0.10	usdcad	1.2404	1.2304	1.2804	2009.04.09 14:04	1.2304	0.00	0.00	-0.39	-113.86
1102190	2009.04.09 04:03	sell	0.10	eurgbp	0.9009	0.9109	0.8609	2009.04.09 07:10	0.9008	0.00	0.00	-0.24	2.07
1102706	2009.04.09 06:00	buy	0.10	eurCHF	1.5239	1.5139	1.5639	2009.04.09 07:00	1.5248	0.00	0.00	0.00	11.00
1102924	2009.04.09 07:00	buy	0.10	eurCHF	1.5250	1.5150	1.5650	2009.04.09 08:02	1.5251	0.00	0.00	0.00	1.22
1102954	2009.04.09 07:11	sell	0.10	eurgbp	0.9005	0.9105	0.8605	2009.04.09 08:34	0.9002	0.00	0.00	0.00	6.21
1103210	2009.04.09 08:03	buy	0.10	eurCHF	1.5255	1.5155	1.5655	2009.04.09 14:04	1.5256	0.00	0.00	0.00	1.21
1103349	2009.04.09 08:34	sell	0.10	eurgbp	0.9000	0.9100	0.8600	2009.04.09 15:10	0.8999	0.00	0.00	0.00	2.05
1104145	2009.04.09 10:00	buy	0.10	eurusd	1.3315	1.3215	1.3715	2009.04.09 11:04	1.3317	0.00	0.00	0.00	2.81
										0.00	0.00	-0.01	-74.11
										Closed P/L:		-74.12	

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	

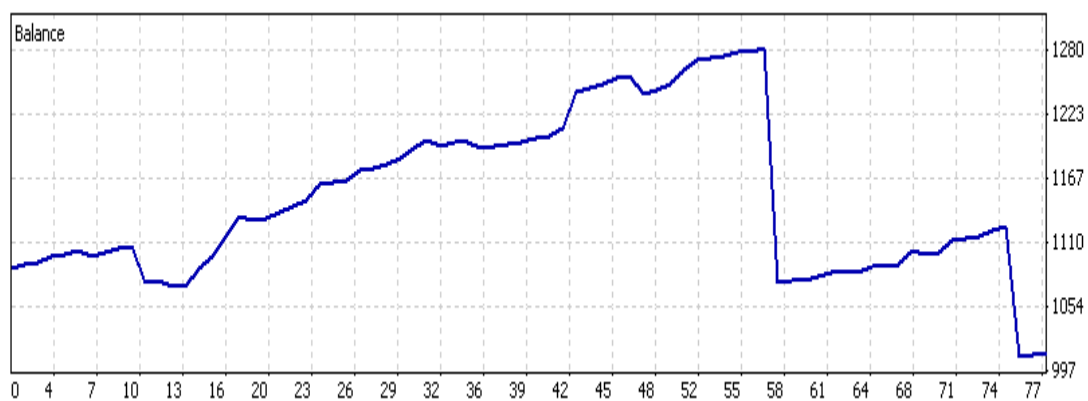
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-74.12	Floating P/L:	0.00	Margin:	0.00
Balance:	1 014.31	Equity:	1 014.31	Free Margin:	1 014.31

Details:



Gross Profit:	326.64	Gross Loss:	400.76	Total Net Profit:	-74.12
Profit Factor:	0.82	Expected Payoff:	-0.96		
Absolute Drawdown:	77.38	Maximal Drawdown:	271.73 (21.18%)	Relative Drawdown:	21.18% (271.73)
Total Trades:	77	Short Positions (won %):	38 (94.74%)	Long Positions (won %):	39 (74.36%)
		Profit Trades (% of total):	65 (84.42%)	Loss trades (% of total):	12 (15.58%)
Largest		profit trade:	31.25	loss trade:	-206.51
Average		profit trade:	5.03	loss trade:	-33.40
Maximum		consecutive wins (\$):	13 (70.85)	consecutive losses (\$):	2 (-5.08)
Maximal		consecutive profit (count):	70.85 (13)	consecutive loss (count):	-206.51 (1)
Average		consecutive wins:	5	consecutive losses:	1