

ODL Securities

Account: 889250938

Currency: GBP

2009 June 26, 05:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
28034454	2009.06.25 20:20	sell	0.10	usdcad	1.1551	0.0000	0.0000	2009.06.25 20:37	1.1547	0.00	0.00	0.00	2.11	
									600004	THV USDCAD M30				
28026930	2009.06.25 17:02	sell	0.10	usdcad	1.1576	0.0000	0.0000	2009.06.25 17:08	1.1571	0.00	0.00	0.00	2.65	
									600003	THV USDCAD M15				
27992788	2009.06.25 08:45	sell	0.10	usdcad	1.1525	0.0000	0.0000	2009.06.25 08:59	1.1551	0.00	0.00	0.00	-13.80	
									600003	THV USDCAD M15				
27923627	2009.06.24 11:30	buy	0.10	usdcad	1.1478	0.0000	0.0000	2009.06.24 11:30	1.1487	0.00	0.00	0.00	4.74	
									600003	THV USDCAD M15				
27852906	2009.06.23 12:14	sell	0.10	usdcad	1.1517	0.0000	0.0000	2009.06.23 12:23	1.1497	0.00	0.00	0.00	10.66	
									600003	THV USDCAD M15				
27848217	2009.06.23 10:39	sell	0.10	usdcad	1.1511	0.0000	0.0000	2009.06.23 12:22	1.1506	0.00	0.00	0.00	2.66	
									600004	THV USDCAD M30				
27846741	2009.06.23 10:16	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 10:37	1.1524	0.00	0.00	0.00	2.13	
									600003	THV USDCAD M15				
27843801	2009.06.23 09:15	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 09:18	1.1524	0.00	0.00	0.00	2.13	
									600003	THV USDCAD M15				
27837707	2009.06.23 08:00	sell	0.10	usdcad	1.1530	0.0000	0.0000	2009.06.23 08:05	1.1557	0.00	0.00	0.00	-14.37	
									600003	THV USDCAD M15				
27835124	2009.06.23 07:30	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 07:43	1.1524	0.00	0.00	0.00	2.13	
									600003	THV USDCAD M15				
27716505	2009.06.19 07:22	sell	0.10	usdcad	1.1297	0.0000	0.0000	2009.06.19 09:19	1.1286	0.00	0.00	0.00	5.93	
									600003	THV USDCAD M15				
27715849	2009.06.19 07:10	sell	0.10	usdcad	1.1299	0.0000	0.0000	2009.06.19 09:19	1.1285	0.00	0.00	0.00	7.55	
									600004	THV USDCAD M30				
27712434	2009.06.19 06:02	sell	0.10	usdcad	1.1306	0.0000	0.0000	2009.06.19 06:03	1.1304	0.00	0.00	0.00	1.08	
									600004	THV USDCAD M30				
27709913	2009.06.19 05:07	sell	0.10	usdcad	1.1309	0.0000	0.0000	2009.06.19 05:18	1.1303	0.00	0.00	0.00	3.24	
									600004	THV USDCAD M30				
27705005	2009.06.19 01:53	sell	0.10	usdcad	1.1311	0.0000	0.0000	2009.06.19 04:04	1.1309	0.00	0.00	0.00	1.08	
									600004	THV USDCAD M30				
27694822	2009.06.18 17:58	buy	0.10	usdcad	1.1310	0.0000	0.0000	2009.06.18 18:02	1.1338	0.00	0.00	0.00	15.13	
									600003	THV USDCAD M15				
27676070	2009.06.18 12:15	sell	0.10	usdcad	1.1316	0.0000	0.0000	2009.06.18 12:35	1.1310	0.00	0.00	0.00	3.26	
									600004	THV USDCAD M30				
27672969	2009.06.18 11:01	sell	0.10	usdcad	1.1308	0.0000	0.0000	2009.06.18 11:29	1.1307	0.00	0.00	0.00	0.55	
									600003	THV USDCAD M15				
27672963	2009.06.18 11:01	sell	0.10	usdcad	1.1307	0.0000	0.0000	2009.06.18 11:29	1.1306	0.00	0.00	0.00	0.55	
									600004	THV USDCAD M30				
27663341	2009.06.18 08:15	buy	0.10	usdcad	1.1335	0.0000	0.0000	2009.06.18 08:48	1.1350	0.00	0.00	0.00	8.13	
									600003	THV USDCAD M15				
27658006	2009.06.18 07:07	sell	0.10	usdcad	1.1295	0.0000	0.0000	2009.06.18 07:11	1.1275	0.00	0.00	0.00	10.78	
									600004	THV USDCAD M30				
27651322	2009.06.18 04:26	buy	0.10	usdcad	1.1328	0.0000	0.0000	2009.06.18 04:58	1.1338	0.00	0.00	0.00	5.39	
									600003	THV USDCAD M15				
27639896	2009.06.17 18:44	balance	Deposit										5 000.00	
											0.00	0.00	0.00	63.71
Closed P/L:													63.71	

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:

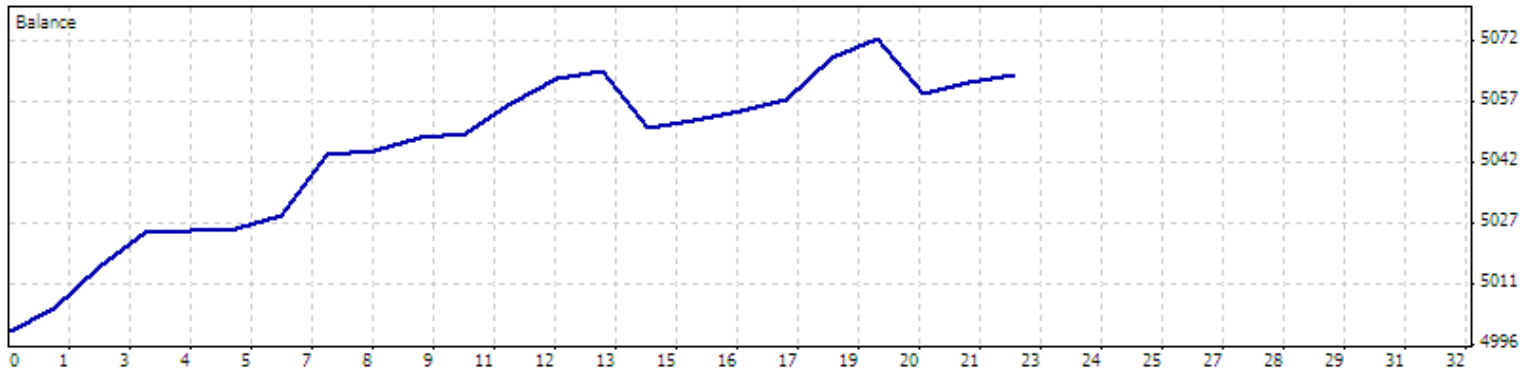
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	63.71	Floating P/L:	0.00	Margin:	0.00
Balance:	5 063.71	Equity:	5 063.71	Free Margin:	5 063.71

Details:



Gross Profit:	91.88	Gross Loss:	28.17	Total Net Profit:	63.71
Profit Factor:	3.26	Expected Payoff:	2.90		
Absolute Drawdown:	0.00	Maximal Drawdown:	14.37 (0.28%)	Relative Drawdown:	0.28% (14.37)
Total Trades:	22	Short Positions (won %):	18 (88.89%)	Long Positions (won %):	4 (100.00%)
		Profit Trades (% of total):	20 (90.91%)	Loss trades (% of total):	2 (9.09%)
Largest		profit trade:	15.13	loss trade:	-14.37
Average		profit trade:	4.59	loss trade:	-14.09
Maximum		consecutive wins (\$):	13 (64.80)	consecutive losses (\$):	1 (-14.37)
Maximal		consecutive profit (count):	64.80 (13)	consecutive loss (count):	-14.37 (1)
Average		consecutive wins:	7	consecutive losses:	1