

MB Trading Futures, Inc.

Account: 500422676

Name: Felix

Currency: USD

2010 February 3, 12:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1756589	2010.01.27 21:07	balance	Deposit										10 000.00
1766001	2010.01.29 10:39	buy	30.00	usdcad	1.06344	0.00000	0.00000	2010.01.29 10:48	1.06399	-17.70	0.00	0.00	155.08
1766005	2010.01.29 10:22	sell	30.00	gbpusd	1.60380	0.00000	0.00000	2010.01.29 10:48	1.60362	-28.38	0.00	0.00	54.00
1766016	2010.01.29 10:51	buy limit	70.00	eurusd	1.39065	0.00000	0.00000	2010.01.29 10:53	1.39116				cancelled
1766051	2010.01.29 10:54	buy	70.00	eurusd	1.39097	0.00000	0.00000	2010.01.29 10:58	1.39004	-57.42	0.00	0.00	-651.00
1766098	2010.01.29 11:04	buy	10.00	eurusd	1.39094	0.00000	0.00000	2010.01.29 11:04	1.39120	-8.20	0.00	0.00	26.00
1766115	2010.01.29 11:06	sell	10.00	eurusd	1.39071	0.00000	0.00000	2010.01.29 11:10	1.38994	-8.20	0.00	0.00	77.00
1766199	2010.01.29 11:17	buy	10.00	eurusd	1.38922	0.00000	0.00000	2010.01.29 11:19	1.38974	-8.19	0.00	0.00	52.00
1766209	2010.01.29 11:20	sell	10.00	eurusd	1.39004	0.00000	0.00000	2010.01.29 11:22	1.38983	-8.20	0.00	0.00	21.00
1766301	2010.01.29 11:33	buy	10.00	eurusd	1.38772	0.00000	0.00000	2010.01.29 11:57	1.38800	-8.18	0.00	0.00	28.00
1766653	2010.01.29 12:35	sell	50.00	eurusd	1.38767	0.00000	0.00000	2010.01.29 12:47	1.38731	-40.92	0.00	0.00	180.00
1766765	2010.01.29 12:54	sell	70.00	eurusd	1.38858	0.00000	0.00000	2010.01.29 12:57	1.38804	-57.33	0.00	0.00	378.00
1766791	2010.01.29 13:05	buy	80.00	audnzd	1.25991	0.00000	1.26010	2010.01.29 14:02	1.26011	-41.91	0.00	0.00	112.67
1768767	2010.01.31 22:23	sell	10.00	usdjpy	90.081	0.000	0.000	2010.01.31 22:30	90.067	-5.90	0.00	0.00	15.54
1768801	2010.01.31 22:35	buy	30.00	usdjpy	90.072	0.000	0.000	2010.01.31 22:42	90.084	-17.70	0.00	0.00	39.96
1768814	2010.01.31 22:44	sell	30.00	usdjpy	90.113	0.000	0.000	2010.01.31 22:47	90.089	-17.70	0.00	0.00	79.92
1768852	2010.01.31 23:08	sell	30.00	usdjpy	90.101	0.000	0.000	2010.01.31 23:10	90.084	-17.70	0.00	0.00	56.61
1770493	2010.02.01 07:27	sell	30.00	usdcad	1.07137	0.00000	0.00000	2010.02.01 07:30	1.07094	-17.70	0.00	0.00	120.45
1770645	2010.02.01 08:09	buy	30.00	usdchf	1.05813	0.00000	0.00000	2010.02.01 08:20	1.05824	-17.70	0.00	0.00	31.18
1770742	2010.02.01 08:46	buy	10.00	gbpusd	1.59170	0.00000	0.00000	2010.02.01 08:47	1.59195	-9.39	0.00	0.00	25.00
1770878	2010.02.01 09:19	sell	10.00	gbpusd	1.59328	0.00000	0.00000	2010.02.01 09:20	1.59305	-9.40	0.00	0.00	23.00
1770884	2010.02.01 09:21	buy	10.00	gbpusd	1.59299	0.00000	0.00000	2010.02.01 09:25	1.59327	-9.39	0.00	0.00	28.00
1770928	2010.02.01 09:32	sell	10.00	gbpusd	1.59429	0.00000	0.00000	2010.02.01 09:33	1.59406	-9.40	0.00	0.00	23.00
1770949	2010.02.01 09:38	buy	10.00	gbpusd	1.59377	0.00000	0.00000	2010.02.01 09:49	1.59408	-9.40	0.00	0.00	31.00
1770993	2010.02.01 09:52	buy	10.00	gbpusd	1.59326	0.00000	0.00000	2010.02.01 09:57	1.59356	-9.40	0.00	0.00	30.00
1771078	2010.02.01 08:28	sell	30.00	eurusd	1.39088	0.00000	0.00000	2010.02.01 10:03	1.39026	-24.60	0.00	0.00	186.00
1771197	2010.02.01 07:42	buy	30.00	usdcad	1.06984	0.00000	0.00000	2010.02.01 10:25	1.06400	-17.70	0.00	0.00	-1 646.62
1771231	2010.02.01 10:30	sell	10.00	usdchf	1.05974	0.00000	0.00000	2010.02.01 10:47	1.05883	-5.90	0.00	0.00	85.94
1771514	2010.02.01 11:53	sell limit	10.00	usdchf	1.05906	0.00000	0.00000	2010.02.01 12:04	1.05834				cancelled
1771683	2010.02.01 10:00	sell	10.00	usdchf	1.05789	0.00000	1.05758	2010.02.01 13:10	1.05758	-5.90	0.00	0.00	29.31
1772740	2010.02.01 18:14	sell	10.00	eurusd	1.39312	0.00000	1.39286	2010.02.01 18:16	1.39284	-8.21	0.00	0.00	28.00
1772778	2010.02.01 18:23	sell	10.00	eurusd	1.39297	0.00000	1.39278	2010.02.01 18:24	1.39278	-8.20	0.00	0.00	19.00
1772963	2010.02.01 19:01	buy	10.00	eurusd	1.39188	0.00000	1.39208	2010.02.01 19:08	1.39212	-8.20	0.00	0.00	24.00
1773049	2010.02.01 19:34	sell	10.00	usdjpy	90.816	0.000	90.788	2010.02.01 21:03	90.785	-5.90	0.00	0.00	34.15
1773060	2010.02.01 19:38	sell	20.00	usdjpy	90.835	0.000	90.785	2010.02.01 21:03	90.785	-11.80	0.00	0.00	110.15
1773062	2010.02.01 19:39	sell	20.00	usdjpy	90.847	0.000	90.776	2010.02.01 21:03	90.776	-11.80	0.00	0.00	156.43
1773335	2010.02.01 21:19	buy	20.00	usdjpy	90.822	0.000	90.845	2010.02.01 21:45	90.845	-11.80	0.00	0.00	50.64
1773572	2010.02.01 22:36	buy	20.00	audusd	0.88229	0.00000	0.00000	2010.02.02 09:12	0.88279	-10.41	0.00	0.00	100.00
1775606	2010.02.02 09:10	sell limit	20.00	usdcad	1.06139	0.00000	0.00000	2010.02.02 09:23	1.06076				cancelled
1775823	2010.02.02 09:13	sell	20.00	eurusd	1.39449	0.00000	1.39412	2010.02.02 10:06	1.39412	-16.45	0.00	0.00	74.00
1773543	2010.02.01 22:33	buy	20.00	audusd	0.88388	0.00000	0.00000	2010.02.02 11:48	0.88396	-10.43	0.00	0.00	16.00
1776295	2010.02.02 11:50	sell	20.00	usdjpy	90.415	0.000	90.394	2010.02.02 11:58	90.394	-11.80	0.00	0.00	46.46
1776321	2010.02.02 11:55	sell	20.00	usdcad	1.06061	0.00000	1.06035	2010.02.02 12:19	1.06035	-11.80	0.00	0.00	49.04
1776374	2010.02.02 12:32	buy	20.00	usdjpy	90.355	0.000	90.374	2010.02.02 12:39	90.375	-11.80	0.00	0.00	44.26
1776535	2010.02.02 14:07	sell	20.00	gbpusd	1.59822	0.00000	1.59802	2010.02.02 14:09	1.59800	-18.85	0.00	0.00	44.00
1776619	2010.02.02 14:50	sell	20.00	gbpusd	1.59758	0.00000	1.59738	2010.02.02 14:53	1.59738	-18.84	0.00	0.00	40.00
1776629	2010.02.02 14:54	buy	20.00	gbpusd	1.59732	0.00000	1.59716	2010.02.02 14:54	1.59716	-18.84	0.00	0.00	-32.00
1776333	2010.02.02 12:11	buy	20.00	usdjpy	90.405	0.000	90.425	2010.02.02 15:19	90.425	-11.80	0.00	0.00	44.24
1776753	2010.02.02 15:37	sell	20.00	usdjpy	90.415	0.000	90.371	2010.02.02 15:40	90.390	-11.80	0.00	0.00	55.32
1776742	2010.02.02 15:24	sell	20.00	usdjpy	90.392	0.000	90.372	2010.02.02 15:49	90.372	-11.80	0.00	0.00	44.26
1776826	2010.02.02 15:52	buy	20.00	usdjpy	90.350	0.000	90.370	2010.02.02 15:57	90.372	-11.80	0.00	0.00	48.69
1776956	2010.02.02 16:19	sell	20.00	eurusd	1.39631	0.00000	0.00000	2010.02.02 16:28	1.39620	-16.47	0.00	0.00	22.00
1777455	2010.02.02 18:00	buy	1.00	usdjpy	90.400	0.000	90.420	2010.02.02 18:13	90.420	-0.60	0.00	0.00	2.21
1777431	2010.02.02 18:00	buy	19.00	usdjpy	90.400	0.000	90.420	2010.02.02 18:13	90.415	-11.51	0.00	0.00	31.52
1778247	2010.02.02 22:06	sell	20.00	usdjpy	90.406	0.000	90.386	2010.02.03 02:17	90.386	-11.80	0.00	0.00	44.25
1779562	2010.02.03 06:40	buy	20.00	gbpusd	1.59845	0.00000	0.00000	2010.02.03 06:44	1.59924	-18.87	0.00	0.00	158.00
1779579	2010.02.03 06:53	buy limit	20.00	gbpusd	1.59578	0.00000	0.00000	2010.02.03 06:54	1.59842				cancelled
1779638	2010.02.03 07:03	sell	0.10	usdjpy	90.609	0.000	90.589	2010.02.03 07:17	90.930	-0.03	0.00	0.00	-3.53
1779839	2010.02.03 08:20	sell	10.00	usdjpy	90.800	0.000	0.000	2010.02.03 08:22	90.769	-5.90	0.00	0.00	34.15
1779927	2010.02.03 08:34	sell	10.00	audusd	0.88605	0.00000	0.88583	2010.02.03 08:43	0.88582	-5.22	0.00	0.00	23.00
1779823	2010.02.03 08:17	sell	20.00	usdjpy	90.732	0.000	90.722	2010.02.03 08:50	90.721	-11.80	0.00	0.00	24.25
1780064	2010.02.03 09:05	buy limit	20.00	gbpusd	1.59386	0.00000	0.00000	2010.02.03 09:18	1.59620				cancelled
1780124	2010.02.03 09:19	sell	20.00	gbpusd	1.59603	0.00000	0.00000	2010.02.03 09:24	1.59509	-18.82	0.00	0.00	188.00
1780198	2010.02.03 09:36	sell	20.00	gbpusd	1.59632	0.00000	0.00000	2010.02.03 09:37	1.59632	-18.83	0.00	0.00	0.00
1780214	2010.02.03 09:41	sell	20.00	gbpusd	1.59632	0.00000	0.00000	2010.02.03 09:59	1.59618	-18.83	0.00	0.00	28.00
1780354	2010.02.03 10:13	buy	20.00	usdcad	1.05905	0.00000	0.00000	2010.02.03 10:20	1.05984	-11.80	0.00	0.00	149.08
1775908	2010.02.02 10:13	sell	20.00	eurusd	1.39321	0.00000	1.39288	2010.02.03 10:25	1.39288	-16.43	0.00	-18.62	66.00

1780536	2010.02.03 10:31	sell limit	20.00	usdjpy	91.103	0.000	0.000	2010.02.03 10:40	90.941				cancelled
1780656	2010.02.03 10:47	sell	20.00	usdjpy	90.978	0.000	90.956	2010.02.03 10:58	90.955	-11.80	0.00	0.00	50.57
1780870	2010.02.03 11:36	sell	20.00	usdjpy	91.166	0.000	0.000	2010.02.03 12:37	91.150	-5.90	0.00	0.00	35.11

-916.450.00-18.621 440.29

Closed P/L:505.22

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1779610	2010.02.03 07:03	sell	19.90	usdjpy	90.609	0.000	90.589		91.150	-5.90	0.00	0.00	-1 181.12
1780732	2010.02.03 11:15	sell	20.00	usdjpy	90.985	0.000	0.000		91.150	-5.90	0.00	0.00	-362.04

-11.800.000.00-1 543.16

Floating P/L:-1 554.96

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
--------	-----------	------	------	------	-------	-------	-------	--------------	--

No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	505.22	Floating P/L:	-1 554.96	Margin:	3 990.00
Balance:	10 504.31	Equity:	8 949.35	Free Margin:	4 959.35

Details:



Gross Profit:	2 951.19	Gross Loss:	2 445.97	Total Net Profit:	505.22
Profit Factor:	1.21	Expected Payoff:	8.02		
Absolute Drawdown:	1 001.92	Maximal Drawdown:	1 664.32 (15.61%)	Relative Drawdown:	15.61% (1 664.32)
Total Trades:	63	Short Positions (won %):	38 (94.74%)	Long Positions (won %):	25 (88.00%)
		Profit Trades (% of total):	58 (92.06%)	Loss trades (% of total):	5 (7.94%)
Largest		profit trade:	320.67	loss trade:	-1 664.32
Average		profit trade:	50.88	loss trade:	-489.19
Maximum		consecutive wins (\$):	21 (1 207.82)	consecutive losses (\$):	1 (-1 664.32)
Maximal		consecutive profit (count):	1 207.82 (21)	consecutive loss (count):	-1 664.32 (1)
Average		consecutive wins:	10	consecutive losses:	1