

Sheet1

Currency: USD 2010 September 22, 01:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Comm ission	Tax	Swap	Profit
2852894	09/15/10 05:37 PM	Bal						Deposit					3 000.00
2852943	09/15/10 05:52 PM	buy	0.03	gbpusd	1.56	0	0	09/17/10 07:53 AM	1.57	0	0	0.12	25.2
2852944	09/15/10 05:52 PM	buy	0.03	eurgbp	0.83	0	0	09/17/10 07:53 AM	0.84	0	0	-0.42	17.92
2852945	09/15/10 05:52 PM	buy	0.03	gbpjpy	133.83	0	0	09/17/10 07:53 AM	135	0	0	0.28	40.87
2852946	09/15/10 05:52 PM	buy	0.03	usdchf	1	0	0	09/17/10 07:53 AM	1.02	0	0	0.06	45.39
2852947	09/15/10 05:52 PM	buy	0.03	nzdusd	0.73	0	0	09/16/10 05:35 AM	0.72	0	0	0.45	-30.3
2852948	09/15/10 05:52 PM	buy	0.03	audjpy	80.44	0	0	09/17/10 07:53 AM	81.27	0	0	1.57	28.99
2852949	09/15/10 05:52 PM	buy	0.03	eurjpy	111.41	0	0	09/17/10 07:53 AM	112.95	0	0	0.11	53.79
2852950	09/15/10 05:52 PM	sell	0.03	eurusd	1.3	0	0	09/17/10 04:15 AM	1.31	0	0	-0.24	-30.9
2852951	09/15/10 05:52 PM	sell	0.03	usdjpy	85.57	0	0	09/17/10 07:53 AM	85.9	0	0	-0.34	-11.53
2852952	09/15/10 05:52 PM	sell	0.03	audusd	0.94	0	0	09/17/10 07:53 AM	0.95	0	0	-1.44	-22.2
2852953	09/15/10 05:52 PM	sell	0.03	nzdjpy	62.7	0	0	09/17/10 07:54 AM	62.93	0	0	-1.09	-8.03
2852954	09/15/10 05:52 PM	sell	0.03	gbpchf	1.57	0	0	09/17/10 03:22 AM	1.59	0	0	-0.63	-73.74
2852955	09/15/10 05:52 PM	sell	0.03	chfjpy	85.37	0	0	09/17/10 07:53 AM	84.4	0	0	0	33.95
2852956	09/15/10 05:52 PM	sell	0.03	eurCHF	1.3	0	0	09/17/10 03:14 AM	1.33	0	0	-0.36	-85.8
2855476	09/16/10 05:35 AM	sell	0.03	nzdusd	0.72	0	0	09/17/10 07:53 AM	0.73	0	0	-0.24	-29.1

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2861454	09/17/10 03:14 AM	buy	0.03	eurCHF	1.33	0	0	09/17/10 07:53 AM	1.34	0	0	0	15.33
2861484	09/17/10 03:22 AM	buy	0.03	gbpCHF	1.59	0	0	09/17/10 07:53 AM	1.6	0	0	0	25.35
2861694	09/17/10 04:15 AM	buy	0.03	eurUSD	1.31	0	0	09/17/10 07:53 AM	1.32	0	0	0	11.1
2863033	09/17/10 07:54 AM	buy	0.03	gbpUSD	1.57	0	0	09/20/10 08:39 AM	1.56	0	0	0.03	-34.5
2863034	09/17/10 07:54 AM	buy	0.03	eurGBP	0.84	0	0	09/20/10 09:23 AM	0.84	0	0	-0.19	16.82
2863035	09/17/10 07:54 AM	buy	0.03	gbpJPY	135.05	0	0	09/20/10 07:26 AM	133.85	0	0	0	-42.04
2863037	09/17/10 07:54 AM	buy	0.03	USDCHF	1.02	0	0	09/20/10 07:27 AM	1	0	0	0.03	-38.81
2863038	09/17/10 07:54 AM	buy	0.03	nzdUSD	0.73	0	0	09/20/10 09:22 AM	0.73	0	0	0.12	-11.4
2863041	09/17/10 07:54 AM	buy	0.03	audJPY	81.31	0	0	09/20/10 09:22 AM	80.92	0	0	0	-13.66
2863043	09/17/10 07:54 AM	buy	0.03	eurJPY	112.99	0	0	09/17/10 02:29 PM	111.82	0	0	0	-40.97
2863044	09/17/10 07:54 AM	sell	0.03	eurUSD	1.32	0	0	09/20/10 09:22 AM	1.31	0	0	-0.12	17.7
2863045	09/17/10 07:54 AM	sell	0.03	USDJPY	85.87	0	0	09/20/10 09:22 AM	85.65	0	0	0	7.71
2863046	09/17/10 07:54 AM	sell	0.03	audUSD	0.95	0	0	09/20/10 09:22 AM	0.95	0	0	-0.39	3.9
2863047	09/17/10 07:54 AM	sell	0.03	nzdJPY	62.88	0	0	09/20/10 09:23 AM	62.47	0	0	0	14.36
2863048	09/17/10 07:54 AM	sell	0.03	gbpCHF	1.6	0	0	09/20/10 09:22 AM	1.57	0	0	-0.18	101.81
2863049	09/17/10 07:54 AM	sell	0.03	eurCHF	1.34	0	0	09/20/10 09:22 AM	1.32	0	0	-0.15	67.48
2863050	09/17/10 07:54 AM	sell	0.03	CHFJPY	84.37	0	0	09/20/10 07:27 AM	85.27	0	0	0	-31.45
2865640	09/17/10 02:29 PM	sell	0.03	eurJPY	111.82	0	0	09/20/10 09:22 AM	112.17	0	0	0	-12.26

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2869032	09/20/10 07:26 AM	sell	0.06	gbpjpy	133.84	0	0	09/20/10 09:22 AM	133.49	0	0	0	24.52
2869050	09/20/10 07:27 AM	sell	0.06	usdchf	1	0	0	09/20/10 09:23 AM	1	0	0	0	0
2869051	09/20/10 07:28 AM	buy	0.06	chfjpy	85.27	0	0	09/20/10 09:22 AM	85.23	0	0	0	-2.66
2869558	09/20/10 08:39 AM	sell	0.06	gbpusd	1.56	0	0	09/20/10 09:22 AM	1.56	0	0	0	15.6
2869781	09/20/10 09:23 AM	buy	0.06	gbpusd	1.56	0	0	09/21/10 07:34 AM	1.55	0	0	0.06	-39.6
2869782	09/20/10 09:23 AM	buy	0.06	eurgbp	0.84	0	0	09/22/10 12:27 AM	0.85	0	0	-0.74	79.78
2869783	09/20/10 09:23 AM	buy	0.06	gbpjpy	133.43	0	0	09/21/10 07:28 AM	132.65	0	0	0.28	-54.8
2869784	09/20/10 09:23 AM	buy	0.06	usdchf	1	0	0	09/22/10 12:28 AM	1	0	0	0.12	-54.22
2869785	09/20/10 09:23 AM	buy	0.06	nzdusd	0.73	0	0	09/22/10 12:27 AM	0.74	0	0	0.48	39.6
2869786	09/20/10 09:23 AM	buy	0.06	audjpy	80.97	0	0	09/22/10 12:28 AM	81.16	0	0	3.23	13.43
2869787	09/20/10 09:23 AM	buy	0.06	eurjpy	112.19	0	0	09/22/10 12:27 AM	112.84	0	0	0.28	45.95
2869789	09/20/10 09:23 AM	sell	0.06	eurusd	1.31	0	0	09/21/10 09:12 AM	1.31	0	0	-0.24	-30.6
2869790	09/20/10 09:23 AM	sell	0.06	usdjpy	85.63	0	0	09/22/10 12:28 AM	84.91	0	0	-0.7	50.88
2869791	09/20/10 09:23 AM	sell	0.06	audusd	0.95	0	0	09/21/10 06:19 PM	0.95	0	0	-0.78	-49.8
2869792	09/20/10 09:23 AM	sell	0.06	nzdjpy	62.42	0	0	09/22/10 12:27 AM	62.5	0	0	-2.18	-5.65
2869793	09/20/10 09:23 AM	sell	0.06	gbpchf	1.56	0	0	09/22/10 12:29 AM	1.56	0	0	-0.72	35.53
2869794	09/20/10 09:23 AM	sell	0.06	chfjpy	85.22	0	0	09/22/10 12:27 AM	85.24	0	0	0	-1.42
2869795	09/20/10 09:23 AM	sell	0.06	eurchf	1.32	0	0	09/21/10 09:27 AM	1.32	0	0	-0.3	-30.44

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2875200	09/21/10 07:28 AM	sell	0.06	gbpjpy	132.68	0	0	09/22/10 12:28 AM	132.84	0	0	-0.56	-11.31
2875262	09/21/10 07:34 AM	sell	0.06	gbpusd	1.55	0	0	09/22/10 12:27 AM	1.56	0	0	-0.3	-80.4
2875890	09/21/10 09:12 AM	buy	0.06	eurusd	1.32	0	0	09/22/10 12:28 AM	1.33	0	0	0	87
2875986	09/21/10 09:27 AM	buy	0.06	eurchf	1.32	0	0	09/22/10 12:27 AM	1.32	0	0	0.06	19.88
2879286	09/21/10 06:19 PM	buy	0.06	audusd	0.95	0	0	09/22/10 12:28 AM	0.96	0	0	0.54	15.6
										0	0	-4.49	77.85

**Closed P/L:**

**73.36**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Comm	Tax	Swap	Profit
2881307	09/22/10 12:29 AM	buy	0.06	gbpusd	1.56	0	0	1.56	0	0	0	-6
2881309	09/22/10 12:29 AM	buy	0.06	eurgbp	0.85	0	0	0.85	0	0	0	3.75
2881310	09/22/10 12:29 AM	buy	0.06	gbpjpy	132.85	0	0	132.68	0	0	0	-12.03
2881312	09/22/10 12:30 AM	buy	0.06	usdchf	1	0	0	1	0	0	0	0.6
2881315	09/22/10 12:30 AM	buy	0.06	nzdusd	0.74	0	0	0.74	0	0	0	-5.4
2881316	09/22/10 12:30 AM	buy	0.06	audjpy	81.24	0	0	81.15	0	0	0	-6.37
2881318	09/22/10 12:30 AM	buy	0.06	eurjpy	112.91	0	0	112.85	0	0	0	-4.25
2881319	09/22/10 12:30 AM	sell	0.06	eurusd	1.33	0	0	1.33	0	0	0	-2.4
2881320	09/22/10 12:30 AM	sell	0.06	usdjpy	84.89	0	0	84.88	0	0	0	0.71
2881323	09/22/10 12:30 AM	sell	0.06	audusd	0.96	0	0	0.96	0	0	0	0
2881324	09/22/10 12:30 AM	sell	0.06	nzdjpy	62.55	0	0	62.52	0	0	0	2.12
2881325	09/22/10 12:30 AM	sell	0.06	gbpchf	1.56	0	0	1.56	0	0	0	-4.21
2881327	09/22/10 12:30 AM	sell	0.06	chfjpy	85.17	0	0	85.14	0	0	0	2.4
2881328	09/22/10 12:30 AM	sell	0.06	eurchf	1.32	0	0	1.33	0	0	0	-9.03

**Floating  
P/L:**

**0  
-40.11**

**Working Orders:**

Sheet1

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

**Summary:**

<b>Deposit/Withdrawal :</b>	<b>3 000.00</b>	<b>Credit Facility:</b>	<b>0</b>		
<b>Closed Trade P/L:</b>	<b>73.36</b>	<b>Floating P/L:</b>	<b>-40.11</b>	<b>Margin:</b>	<b>984.34</b>
<b>Balance:</b>	<b>3 073.36</b>	<b>Equity:</b>	<b>3 033.25</b>	<b>Free Margin:</b>	<b>2 048.91</b>

**Details:**

Graph

<b>Gross Profit:</b>	<b>958.56</b>	<b>Gross Loss:</b>	<b>885.2</b>	<b>Total Net Profit:</b>	<b>73.36</b>
<b>Profit Factor:</b>	<b>1.08</b>	<b>Expected Payoff:</b>	<b>1.31</b>		
<b>Absolute Drawdown:</b>	<b>221.52</b>	<b>Maximal Drawdown:</b>	<b>221.52 (7.38%)</b>	<b>Relative Drawdown:</b>	<b>7.38% (221.52)</b>

<b>Total Trades:</b>	<b>56</b>	<b>Short Positions (won %):</b>	<b>28 (42.86%)</b>	<b>Long Positions (won %):</b>	<b>28 (60.71%)</b>
	<b>Profit Trades (% of total):</b>		<b>29 (51.79%)</b>	<b>Loss trades (% of total):</b>	<b>27 (48.21%)</b>
<b>Largest Average</b>	<b>profit trade:</b>		<b>101.63</b>	<b>loss trade:</b>	<b>-86.16</b>
	<b>profit trade:</b>		<b>33.05</b>	<b>loss trade:</b>	<b>-32.79</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>		<b>7 (75.39)</b>	<b>consecutive losses (\$):</b>	<b>7 (-210.49)</b>
<b>Maximal Average</b>	<b>consecutive profit (count):</b>		<b>165.35 (3)</b>	<b>consecutive loss (count):</b>	<b>-221.52 (4)</b>
	<b>consecutive wins:</b>		<b>3</b>	<b>consecutive losses:</b>	<b>2</b>