



Account: XXXXXXXXXX Name: XXXXXXXXXX Currency: USD 2010 September 24, 23:00

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 14:22	sell	1.00	eurusd	1.3074	0.0000	1.3054	2010.09.20 14:29	1.3054	0.00	0.00	0.00	200.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 14:30	buy	1.00	usdcad	1.0328	0.0000	1.0338	2010.09.20 14:41	1.0338	0.00	0.00	0.00	96.73
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 16:03	buy	1.00	audusd	0.9451	0.9461	0.9471	2010.09.20 16:45	0.9461	0.00	0.00	0.00	100.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 17:01	buy	1.00	audusd	0.9487	0.0000	0.9507	2010.09.20 17:48	0.9474	0.00	0.00	0.00	-130.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 18:47	buy	1.00	eurusd	1.3080	1.3080	1.3095	2010.09.21 08:11	1.3095	0.00	0.00	0.18	150.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 19:21	sell	1.00	nzdusd	0.7289	0.0000	0.0000	2010.09.20 19:24	0.7295	0.00	0.00	0.00	-60.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.20 21:25	sell	1.00	eurusd	1.3049	1.3069	0.0000	2010.09.20 22:06	1.3069	0.00	0.00	0.00	-200.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 01:33	sell	0.25	eurusd	1.3060	0.0000	0.0000	2010.09.21 02:31	1.3065	0.00	0.00	0.00	-12.50
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 01:33	sell	0.75	eurusd	1.3058	0.0000	0.0000	2010.09.21 02:31	1.3064	0.00	0.00	0.00	-45.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 13:25	buy	1.00	gbpusd	1.5525	0.0000	1.5550	2010.09.21 14:30	1.5524	0.00	0.00	0.00	-10.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 14:47	sell	1.00	eurusd	1.3115	0.0000	0.0000	2010.09.21 15:18	1.3137	0.00	0.00	0.00	-220.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 15:16	buy	1.00	eurusd	1.3138	1.3148	1.3181	2010.09.21 20:19	1.3181	0.00	0.00	0.00	430.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 19:52	sell limit	1.00	eurusd	1.3200	0.0000	1.3100	2010.09.21 20:03	1.3135				cancelled
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.21 21:10	buy	1.00	eurusd	1.3259	1.3259	1.3279	2010.09.22 01:50	1.3279	0.00	0.00	0.18	200.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.22 11:43	buy	1.00	eurusd	1.3391	1.3404	1.3421	2010.09.22 15:18	1.3421	0.00	0.00	0.00	300.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.22 19:09	sell	1.00	eurusd	1.3361	1.3357	1.3341	2010.09.23 10:47	1.3341	0.00	0.00	-0.99	200.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.23 11:40	sell	1.00	eurusd	1.3325	0.0000	1.3310	2010.09.23 12:31	1.3310	0.00	0.00	0.00	150.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.23 15:09	buy	1.00	eurusd	1.3370	1.3378	1.3405	2010.09.24 10:28	1.3378	0.00	0.00	0.18	80.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.24 14:12	buy	1.00	eurusd	1.3420	0.0000	1.3437	2010.09.24 14:37	1.3437	0.00	0.00	0.00	170.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	2010.09.24 16:09	buy	1.00	eurusd	1.3477	0.0000	1.3487	2010.09.24 21:27	1.3482	0.00	0.00	0.00	50.00
										0.00	0.00	-0.45	1 449.23
										<b>Closed P/L:</b>		<b>1 448.78</b>	

**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
										<b>Floating P/L:</b>		<b>0.00</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1 448.78</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<b>Equity:</b>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<b>Free Margin:</b>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>

**Details:**

<b>Gross Profit:</b>	<b>2 126.28</b>	<b>Gross Loss:</b>	<b>677.50</b>	<b>Total Net Profit:</b>	<b>1 448.78</b>
<b>Profit Factor:</b>	<b>3.14</b>	<b>Expected Payoff:</b>	<b>76.25</b>		
<b>Absolute Drawdown:</b>	<b>130.59</b>	<b>Maximal Drawdown:</b>	<b>527.32 (27.80%)</b>	<b>Relative Drawdown:</b>	<b>27.80% (527.32)</b>

<b>Total Trades:</b>	<b>19</b>	<b>Short Positions (won %):</b>	<b>8 (37.50%)</b>	<b>Long Positions (won %):</b>	<b>11 (81.82%)</b>
		<b>Profit Trades (% of total):</b>	<b>12 (63.16%)</b>	<b>Loss trades (% of total):</b>	<b>7 (36.84%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>430.00</b>	<b>loss trade:</b>	<b>-220.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>177.19</b>	<b>loss trade:</b>	<b>-96.79</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>8 (1 579.37)</b>	<b>consecutive losses (\$):</b>	<b>5 (-447.50)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 579.37 (8)</b>	<b>consecutive loss (count):</b>	<b>-447.50 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>4</b>