

FXOpen Investments Inc.

Account: 1208545

Name: Hiredwhip

Currency: USD

2010 November 26, 14:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32976422	2010.11.17 01:30	balance	Deposit										10 000.00
32976423	2010.11.17 17:30	sell	0.30	usdjpy	83.07	0.00	0.00	2010.11.23 16:46	82.94	0.00	0.00	0.00	47.02
												P	
32976424	2010.11.17 08:06	buy	0.30	chfjpy	83.79	0.00	0.00	2010.11.17 21:18	83.96	0.00	0.00	0.00	61.24
												P	
32976425	2010.11.17 09:46	sell	0.30	gbpchf	1.5794	0.0000	0.0000	2010.11.17 21:18	1.5774	0.00	0.00	0.00	60.48
												P	
32976426	2010.11.17 16:52	buy	0.30	audusd	0.9799	0.0000	0.0000	2010.11.18 12:56	0.9876	0.00	0.00	0.00	231.00
												P	
32976427	2010.11.17 01:30	buy stop	0.30	gbpusd	1.5901	0.0000	0.0000	2010.11.17 04:00	1.5895				cancelled
32976429	2010.11.17 01:30	buy stop	0.30	eurusd	1.3551	0.0000	0.0000	2010.11.17 03:01	1.3480				cancelled
32976468	2010.11.17 16:44	sell	0.30	usdchf	0.9910	0.9888	0.0000	2010.11.18 17:04	0.9888	0.00	0.00	0.00	66.75
												P[s]	
32976469	2010.11.17 01:32	buy stop	0.30	nzdusd	0.7699	0.0000	0.0000	2010.11.17 02:00	0.7679				cancelled
32976479	2010.11.17 04:03	sell	0.30	usdcad	1.0206	1.0187	0.0000	2010.11.18 17:02	1.0187	0.00	0.00	0.00	55.95
												P[s]	
32977167	2010.11.17 02:00	buy stop	0.30	nzdusd	0.7698	0.0000	0.0000	2010.11.17 04:01	0.7690				cancelled
32978872	2010.11.17 03:01	buy stop	0.30	eurusd	1.3547	0.0000	0.0000	2010.11.17 04:00	1.3508				cancelled
32980613	2010.11.17 04:00	buy stop	0.30	eurusd	1.3536	0.0000	0.0000	2010.11.17 05:00	1.3505				cancelled
32980813	2010.11.17 06:25	buy	0.30	gbpusd	1.5896	0.0000	0.0000	2010.11.17 18:22	1.5925	0.00	0.00	0.00	87.00
												P	
32980862	2010.11.17 04:10	buy stop	0.30	nzdusd	0.7695	0.0000	0.0000	2010.11.17 10:00	0.7649				cancelled
32981837	2010.11.17 05:00	buy stop	0.30	eurusd	1.3533	0.0000	0.0000	2010.11.17 10:00	1.3492				cancelled
32989887	2010.11.17 16:52	buy	0.30	eurusd	1.3533	0.0000	0.0000	2010.11.18 02:49	1.3566	0.00	0.00	0.00	99.00
												P	
32989890	2010.11.17 10:00	buy stop	0.30	nzdusd	0.7686	0.0000	0.0000	2010.11.17 11:00	0.7662				cancelled
32993139	2010.11.17 11:20	buy	0.30	nzdusd	0.7677	0.0000	0.0000	2010.11.17 18:22	0.7718	0.00	0.00	0.00	123.00
												P	
32993544	2010.11.17 11:48	sell	0.30	eurCHF	1.3437	0.0000	0.0000	2010.11.17 18:22	1.3400	0.00	0.00	0.00	112.12
												P	
33031311	2010.11.18 04:08	sell	0.30	eurCHF	1.3429	0.0000	0.0000	2010.11.23 03:12	1.3429	0.00	0.00	0.00	0.00
												P	
33045493	2010.11.18 11:33	sell	0.30	eurjpy	113.32	0.00	0.00	2010.11.23 03:16	113.02	0.00	0.00	0.00	107.93
												P	
33053772	2010.11.18 15:52	sell	0.30	gbpjpy	133.11	132.98	0.00	2010.11.22 21:25	132.86	0.00	0.00	0.00	90.02
												P	
33055939	2010.11.18 14:44	sell	0.30	gbpchf	1.5794	0.0000	0.0000	2010.11.22 15:38	1.5794	0.00	0.00	0.00	0.00
												P	
33062306	2010.11.18 17:20	sell stop	0.30	usdCHF	0.9910	0.0000	0.0000	2010.11.18 19:00	0.9964				cancelled
33062701	2010.11.19 05:12	sell	0.30	audjpy	82.41	82.37	0.00	2010.11.19 08:37	82.37	0.00	0.00	0.00	14.39
												P[s]	
33064322	2010.11.18 18:00	sell stop	0.30	eurCHF	1.3484	0.0000	0.0000	2010.11.18 18:04	1.3541				cancelled
33064472	2010.11.18 18:04	sell stop	0.30	eurCHF	1.3484	0.0000	0.0000	2010.11.18 19:00	1.3571				cancelled
33065211	2010.11.18 18:14	buy	0.60	gbpchf	1.5993	0.0000	0.0000	2010.11.22 15:36	1.5800	0.00	0.00	0.00	-1 169.47
												33055939	
33065228	2010.11.18 18:14	buy	0.60	eurCHF	1.3582	0.0000	0.0000	2010.11.22 00:15	1.3615	0.00	0.00	0.00	199.47
												33031311	
33066893	2010.11.18 19:00	sell stop	0.30	usdCHF	0.9932	0.0000	0.0000	2010.11.18 20:00	0.9981				cancelled
33067991	2010.11.18 19:13	sell	0.60	eurCHF	1.3577	1.3569	0.0000	2010.11.19 12:55	1.3569	0.00	0.00	0.00	48.54
												[s]	
33068015	2010.11.18 19:14	sell	0.60	gbpchf	1.5969	1.5965	0.0000	2010.11.19 09:10	1.5965	0.00	0.00	0.00	24.16
												[s]	
33068292	2010.11.18 19:15	sell	0.60	gbpjpy	134.10	0.00	0.00	2010.11.18 19:36	134.01	0.00	0.00	0.00	64.62
33069971	2010.11.18 20:00	sell stop	0.30	usdCHF	0.9936	0.0000	0.0000	2010.11.18 22:00	0.9964				cancelled
33070133	2010.11.18 20:05	sell	0.60	gbpchf	1.5997	1.5964	0.0000	2010.11.19 09:10	1.5964	0.00	0.00	0.00	199.34

33070153	2010.11.18 20:05	sell	0.60	eurCHF	1.3591	1.3583	0.0000	2010.11.19 09:06	1.3583	0.00	0.00	0.00	48.36
33070383	2010.11.18 20:18	sell	0.60	gbpJPY	134.01	133.92	0.00	2010.11.19 08:27	133.92	0.00	0.00	0.00	64.72
33072934	2010.11.18 22:00	sell stop	0.30	USDCHF	0.9940	0.0000	0.0000	2010.11.18 23:00	0.9967				cancelled
33074106	2010.11.18 23:00	sell stop	0.30	USDCHF	0.9941	0.0000	0.0000	2010.11.19 00:00	0.9958				cancelled
33075703	2010.11.19 06:53	sell	0.30	USDCHF	0.9943	0.9908	0.0000	2010.11.19 13:34	0.9894	0.00	0.00	0.00	148.57
33083613	2010.11.19 06:35	buy	0.30	CHFJPY	83.79	83.99	0.00	2010.11.19 12:50	84.24	0.00	0.00	0.00	162.24
33098810	2010.11.19 13:04	sell	0.30	gbpJPY	133.65	133.39	0.00	2010.11.19 18:27	133.19	0.00	0.00	0.00	165.29
33099862	2010.11.19 13:39	sell	0.60	eurCHF	1.3575	0.0000	0.0000	2010.11.22 13:35	1.3575	0.00	0.00	0.00	0.00
33099867	2010.11.19 13:40	sell	0.60	gbpCHF	1.5887	0.0000	0.0000	2010.11.22 00:15	1.5862	0.00	0.00	0.00	151.09
33103918	2010.11.19 15:22	sell	0.30	USDCHF	0.9943	0.0000	0.0000	2010.11.22 02:46	0.9918	0.00	0.00	0.00	75.62
33105738	2010.11.19 16:34	sell	0.30	USDCAD	1.0213	1.0198	0.0000	2010.11.22 00:15	1.0168	0.00	0.00	0.00	132.77
33106023	2010.11.19 15:59	buy stop	0.30	CHFJPY	83.79	0.00	0.00	2010.11.19 16:02	83.75				cancelled
33107644	2010.11.19 16:48	buy stop	0.30	CHFJPY	83.78	0.00	0.00	2010.11.19 17:00	83.55				cancelled
33108366	2010.11.19 17:00	buy stop	0.30	CHFJPY	83.73	0.00	0.00	2010.11.19 18:00	83.52				cancelled
33110590	2010.11.19 18:13	buy	0.30	CHFJPY	83.67	83.87	0.00	2010.11.22 00:14	84.09	0.00	0.00	0.00	150.93
33118292	2010.11.22 00:19	buy	0.60	eurCHF	1.3619	0.0000	0.0000	2010.11.22 02:46	1.3631	0.00	0.00	0.00	72.62
33119059	2010.11.22 00:34	buy	0.60	eurJPY	114.61	0.00	0.00	2010.11.22 02:45	114.81	0.00	0.00	0.00	143.71
33119843	2010.11.22 01:09	sell stop	0.30	audJPY	82.40	0.00	0.00	2010.11.22 04:01	82.92				cancelled
33122535	2010.11.22 02:45	buy	0.60	eurJPY	114.84	0.00	0.00	2010.11.22 15:36	113.83	0.00	0.00	0.00	-725.83
33122559	2010.11.22 02:46	buy	0.60	eurCHF	1.3635	0.0000	0.0000	2010.11.22 15:36	1.3496	0.00	0.00	0.00	-842.59
33124113	2010.11.22 14:25	sell	0.30	audJPY	82.53	0.00	0.00	2010.11.22 18:15	82.31	0.00	0.00	0.00	79.04
33126787	2010.11.22 06:00	sell stop	0.30	eurUSD	1.3748	0.0000	0.0000	2010.11.22 07:01	1.3761				cancelled
33127820	2010.11.22 08:25	sell	0.30	eurUSD	1.3744	1.3660	0.0000	2010.11.22 15:35	1.3640	0.00	0.00	0.00	312.00
33130494	2010.11.22 13:09	sell	0.30	gbpJPY	133.65	133.53	0.00	2010.11.22 15:35	133.30	0.00	0.00	0.00	125.77
33131784	2010.11.22 10:02	sell	0.30	cadJPY	82.25	82.11	0.00	2010.11.22 17:58	81.87	0.00	0.00	0.00	136.58
33144113	2010.11.22 13:59	sell	0.60	gbpCHF	1.5829	0.0000	0.0000	2010.11.22 14:02	1.5820	0.00	0.00	0.00	54.64
33179356	2010.11.23 08:21	sell	0.30	CHFJPY	84.46	0.00	0.00	2010.11.23 15:14	84.24	0.00	0.00	0.00	79.17
33198659	2010.11.23 14:51	buy stop	0.30	eurCHF	1.3379	0.0000	0.0000	2010.11.23 15:00	1.3367				cancelled
33199099	2010.11.23 15:00	buy stop	0.30	eurCHF	1.3396	0.0000	0.0000	2010.11.23 16:00	1.3344				cancelled
33201879	2010.11.23 15:48	buy stop	0.30	eurUSD	1.3502	0.0000	0.0000	2010.11.23 17:00	1.3450				cancelled
33203177	2010.11.23 16:00	buy stop	0.30	eurCHF	1.3386	0.0000	0.0000	2010.11.23 17:00	1.3305				cancelled
33204347	2010.11.23 16:19	buy stop	0.30	gbpJPY	132.37	0.00	0.00	2010.11.23 17:00	131.56				cancelled
33204433	2010.11.23 16:35	buy	0.30	gbpCHF	1.5731	1.5751	0.0000	2010.11.23 17:20	1.5751	0.00	0.00	0.00	60.44
33204843	2010.11.23 16:25	buy stop	0.30	audJPY	81.45	0.00	0.00	2010.11.23 17:00	81.17				cancelled
33205905	2010.11.23 16:39	buy	0.30	cadJPY	81.36	0.00	0.00	2010.11.24 02:35	81.58	0.00	0.00	0.00	79.24
33207035	2010.11.23 16:53	buy stop	0.30	gbpUSD	1.5896	0.0000	0.0000	2010.11.23 19:00	1.5827				cancelled
33208222	2010.11.23 17:00	buy stop	0.30	eurCHF	1.3362	0.0000	0.0000	2010.11.23 18:00	1.3334				cancelled
33208239	2010.11.23 17:00	buy stop	0.30	gbpJPY	131.93	0.00	0.00	2010.11.23 18:00	131.67				cancelled

33208246	2010.11.23 17:00	buy stop	0.30	eurusd	1.3494	0.0000	0.0000	2010.11.23 18:00	1.3425				cancelled
33208260	2010.11.23 17:00	buy stop	0.30	eurjpy	111.96	0.00	0.00	2010.11.23 17:03	111.45				cancelled
33208269	2010.11.23 17:00	buy stop	0.30	audjpy	81.43	0.00	0.00	2010.11.23 19:01	80.64				cancelled
33208488	2010.11.23 17:03	buy stop	0.30	eurjpy	111.96	0.00	0.00	2010.11.23 18:00	111.36				cancelled
33209708	2010.11.23 17:17	buy stop	0.30	chfjpy	83.63	0.00	0.00	2010.11.23 18:00	83.52				cancelled
33210553	2010.11.23 17:22	sell	0.30	usdcad	1.0224	0.0000	0.0000	2010.11.24 03:25	1.0201	0.00	0.00	0.00	67.64
												P	
33213311	2010.11.23 18:00	buy stop	0.30	eurusd	1.3462	0.0000	0.0000	2010.11.23 19:52	1.3384				cancelled
33213321	2010.11.23 18:00	buy stop	0.30	eurCHF	1.3358	0.0000	0.0000	2010.11.24 11:00	1.3274				cancelled
33213333	2010.11.23 18:00	buy stop	0.30	gbpjpy	131.82	0.00	0.00	2010.11.23 19:00	131.16				cancelled
33213343	2010.11.23 18:00	buy stop	0.30	eurjpy	111.65	0.00	0.00	2010.11.23 19:00	110.90				cancelled
33213358	2010.11.23 18:05	buy	0.30	audjpy	81.13	0.00	0.00	2010.11.24 03:03	81.33	0.00	0.00	0.00	72.07
												P	
33214805	2010.11.23 18:19	buy stop	0.30	audusd	0.9762	0.0000	0.0000	2010.11.23 19:00	0.9725				cancelled
33214829	2010.11.23 18:19	buy stop	0.30	chfjpy	83.56	0.00	0.00	2010.11.23 19:00	83.33				cancelled
33216267	2010.11.23 18:36	buy	0.30	gbpCHF	1.5741	1.5761	0.0000	2010.11.25 10:55	1.5761	0.00	0.00	0.00	60.05
												P[s]	
33217741	2010.11.23 18:55	sell	0.30	usdCHF	0.9953	0.9933	0.0000	2010.11.24 16:35	0.9905	0.00	0.00	0.00	145.38
												P	
33218753	2010.11.23 19:00	buy stop	0.30	eurjpy	111.44	0.00	0.00	2010.11.23 19:05	110.95				cancelled
33218763	2010.11.23 19:00	buy stop	0.30	eurusd	1.3438	0.0000	0.0000	2010.11.23 22:00	1.3374				cancelled
33218771	2010.11.23 19:55	buy	0.30	audusd	0.9751	0.0000	0.0000	2010.11.24 03:06	0.9770	0.00	0.00	0.00	57.00
												P	
33218783	2010.11.23 19:00	buy stop	0.30	gbpusd	1.5871	0.0000	0.0000	2010.11.24 03:07	1.5808				cancelled
33218786	2010.11.23 19:00	buy stop	0.30	gbpjpy	131.48	0.00	0.00	2010.11.23 20:00	131.02				cancelled
33219076	2010.11.24 01:51	buy	0.30	eurjpy	111.44	0.00	112.18	2010.11.25 18:22	111.80	0.00	0.00	0.00	129.14
												P	
33219176	2010.11.23 19:27	buy	0.30	chfjpy	83.37	0.00	0.00	2010.11.24 03:03	83.57	0.00	0.00	0.00	72.08
												P	
33222277	2010.11.23 20:00	buy stop	0.30	gbpjpy	131.40	0.00	0.00	2010.11.23 20:05	131.16				cancelled
33222305	2010.11.23 20:00	buy stop	0.30	gbpusd	1.5863	0.0000	0.0000	2010.11.24 03:08	1.5808				cancelled
33222731	2010.11.23 20:37	buy	0.30	gbpjpy	131.40	131.60	0.00	2010.11.24 02:58	131.60	0.00	0.00	0.00	72.07
												P[s]	
33229447	2010.11.23 22:00	buy stop	0.30	eurusd	1.3431	0.0000	0.0000	2010.11.24 02:00	1.3387				cancelled
33235775	2010.11.24 02:00	buy stop	0.30	eurusd	1.3429	0.0000	0.0000	2010.11.24 11:00	1.3343				cancelled
33240763	2010.11.24 03:08	buy stop	0.30	gbpusd	1.5824	0.0000	0.0000	2010.11.24 04:00	1.5817				cancelled
33254668	2010.11.24 11:35	buy	0.30	gbpjpy	131.40	131.60	0.00	2010.11.24 14:24	131.60	0.00	0.00	0.00	72.01
												P[s]	
33258723	2010.11.24 11:00	buy stop	0.30	eurusd	1.3404	0.0000	0.0000	2010.11.24 12:00	1.3316				cancelled
33258742	2010.11.24 11:00	buy stop	0.30	eurCHF	1.3332	0.0000	0.0000	2010.11.24 12:00	1.3267				cancelled
33260407	2010.11.24 11:30	buy	0.30	chfjpy	83.37	83.57	0.00	2010.11.24 15:03	83.75	0.00	0.00	0.00	136.73
												P	
33263223	2010.11.24 13:27	buy	0.30	eurusd	1.3367	1.3387	0.0000	2010.11.24 16:35	1.3404	0.00	0.00	0.00	111.00
												P	
33263225	2010.11.24 12:00	buy stop	0.30	eurCHF	1.3321	0.0000	0.0000	2010.11.24 13:00	1.3278				cancelled
33267139	2010.11.24 13:20	buy	0.30	eurCHF	1.3313	0.0000	0.0000	2010.11.25 16:12	1.3346	0.00	0.00	0.00	98.96
												P	
33284444	2010.11.24 17:31	sell stop	0.30	cadjpy	82.27	0.00	0.00	2010.11.24 19:00	82.48				cancelled
33289784	2010.11.24 19:00	sell stop	0.30	cadjpy	82.28	0.00	0.00	2010.11.24 20:01	82.52				cancelled
33292025	2010.11.24 20:01	sell stop	0.30	cadjpy	82.29	0.00	0.00	2010.11.24 22:18	82.64				cancelled
33295943	2010.11.24 22:14	sell stop	0.30	cadjpy	82.27	0.00	0.00	2010.11.24 22:19	82.64				cancelled
33296032	2010.11.24 22:19	sell stop	0.30	cadjpy	82.33	0.00	0.00	2010.11.24 23:01	82.61				cancelled
33296768	2010.11.24 23:01	sell stop	0.30	cadjpy	82.37	0.00	0.00	2010.11.25 07:00	82.69				cancelled
33306401	2010.11.25 04:00	buy stop	0.30	nzdusd	0.7603	0.0000	0.0000	2010.11.25 04:03	0.7574				cancelled
33311499	2010.11.25 07:00	sell stop	0.30	cadjpy	82.38	0.00	0.00	2010.11.25 08:01	82.71				cancelled
33313410	2010.11.25 08:01	sell stop	0.30	cadjpy	82.39	0.00	0.00	2010.11.25 11:00	82.74				cancelled
33315236	2010.11.25 09:33	buy	0.30	usdcad	1.0100	1.0120	0.0000	2010.11.26 10:25	1.0120	0.00	0.00	0.00	59.29
												P[s]	
33320999	2010.11.25 11:00	sell stop	0.30	cadjpy	82.43	0.00	0.00	2010.11.25 14:01	82.71				cancelled
33328969	2010.11.25 14:01	sell stop	0.30	cadjpy	82.45	0.00	0.00	2010.11.25 18:00	82.94				cancelled
33338733	2010.11.25 18:00	sell stop	0.30	cadjpy	82.53	0.00	0.00	2010.11.25 19:00	82.93				cancelled

33340676	2010.11.25 19:00	sell stop	0.30	cadjpy	82.58	0.00	0.00	2010.11.26 03:00	82.95				cancelled
33350076	2010.11.26 02:54	sell stop	0.30	usdjpy	83.66	0.00	0.00	2010.11.26 05:00	83.81				cancelled
33350301	2010.11.26 03:00	sell stop	0.30	cadjpy	82.60	0.00	0.00	2010.11.26 04:00	83.03				cancelled
33351898	2010.11.26 04:00	sell stop	0.30	cadjpy	82.64	0.00	0.00	2010.11.26 05:00	82.93				cancelled
33353310	2010.11.26 06:53	sell	0.30	cadjpy	82.71	82.26	0.00	2010.11.26 13:02	81.96	0.00	0.00	0.00	268.72
													P
33353362	2010.11.26 05:00	sell stop	0.30	usdjpy	83.70	0.00	0.00	2010.11.26 09:00	83.93				cancelled
33361421	2010.11.26 09:00	buy stop	0.30	gbpusd	1.5762	0.0000	0.0000	2010.11.26 09:03	1.5705				cancelled
33361553	2010.11.26 09:03	buy stop	0.30	gbpusd	1.5762	0.0000	0.0000	2010.11.26 10:00	1.5710				cancelled
33363586	2010.11.26 10:00	buy stop	0.30	gbpusd	1.5753	0.0000	0.0000	2010.11.26 12:00	1.5687				cancelled
33370429	2010.11.26 12:00	buy stop	0.30	eurusd	1.3311	0.0000	0.0000	2010.11.26 12:03	1.3241				cancelled
33370435	2010.11.26 12:00	buy stop	0.30	gbpusd	1.5733	0.0000	0.0000	2010.11.26 12:15	1.5688				cancelled
33370442	2010.11.26 12:00	buy stop	0.30	audusd	0.9684	0.0000	0.0000	2010.11.26 12:03	0.9641				cancelled
33370587	2010.11.26 12:03	buy stop	0.30	eurusd	1.3311	0.0000	0.0000	2010.11.26 12:10	1.3248				cancelled
33370591	2010.11.26 12:03	buy stop	0.30	audusd	0.9684	0.0000	0.0000	2010.11.26 12:07	0.9634				cancelled
33370793	2010.11.26 12:07	buy stop	0.30	audusd	0.9684	0.0000	0.0000	2010.11.26 13:00	0.9643				cancelled
33370874	2010.11.26 12:10	buy stop	0.30	eurusd	1.3311	0.0000	0.0000	2010.11.26 14:00	1.3221				cancelled
33372637	2010.11.26 13:00	buy stop	0.30	audusd	0.9683	0.0000	0.0000	2010.11.26 14:00	0.9625				cancelled
33375370	2010.11.26 14:00	buy stop	0.30	nzdusd	0.7541	0.0000	0.0000	2010.11.26 14:03	0.7499				cancelled
										0.00	0.00	0.00	2 619.08
										Closed P/L:			2 619.08

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33353225	2010.11.26 05:23	buy	0.30	audusd	0.9749	0.0000	0.0000	0.9644	0.00	0.00	0.00	-315.00
												P
33199735	2010.11.23 15:32	buy	0.30	eurjpy	112.71	0.00	112.18	111.06	0.00	0.00	0.00	-590.13
												P
33288777	2010.11.24 19:03	buy	0.30	eurusd	1.3367	0.0000	0.0000	1.3236	0.00	0.00	0.00	-393.00
												P
33244465	2010.11.24 04:21	buy	0.30	gbpusd	1.5824	0.0000	0.0000	1.5675	0.00	0.00	0.00	-447.00
												P
33211584	2010.11.23 18:04	buy	0.30	nzdusd	0.7664	0.0000	0.0000	0.7503	0.00	0.00	0.00	-483.00
												P
33306540	2010.11.25 09:14	buy	0.30	nzdusd	0.7603	0.0000	0.0000	0.7503	0.00	0.00	0.00	-300.00
												P
33316059	2010.11.25 09:54	sell	0.30	usdchf	0.9969	0.0000	0.0000	1.0016	0.00	0.00	0.00	-140.77
												P
33357323	2010.11.26 09:00	buy	0.30	eurCHF	1.3313	0.0000	0.0000	1.3255	0.00	0.00	0.00	-173.78
												P
33361462	2010.11.26 12:37	sell	0.30	usdjpy	83.75	0.00	0.00	83.90	0.00	0.00	0.00	-53.64
												P
33368602	2010.11.26 11:48	buy	0.30	eurjpy	111.07	0.00	112.18	111.06	0.00	0.00	0.00	-3.58
												P
33370614	2010.11.26 12:32	sell	0.30	usdjpy	83.76	0.00	0.00	83.90	0.00	0.00	0.00	-50.06
												P
33372356	2010.11.26 13:15	buy	0.30	gbpjpy	131.38	0.00	0.00	131.48	0.00	0.00	0.00	35.76
												P
33372414	2010.11.26 14:16	buy	0.30	audjpy	80.86	0.00	0.00	80.90	0.00	0.00	0.00	14.30
												P
33372936	2010.11.26 13:19	sell	0.30	usdcad	1.0231	0.0000	0.0000	1.0219	0.00	0.00	0.00	35.23
												P
									0.00	0.00	0.00	-2 864.67
									Floating P/L:			-2 864.67

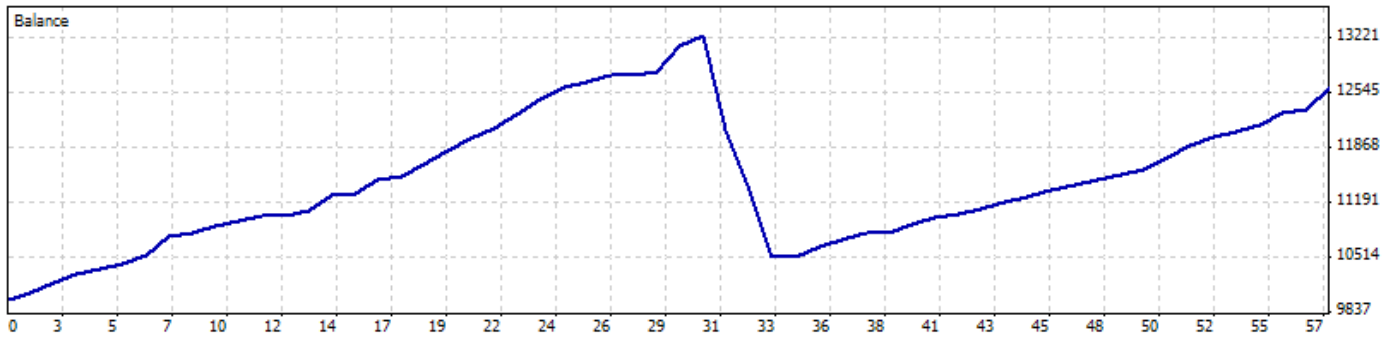
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
33371044	2010.11.26 12:15	buy stop	0.30	gbpusd	1.5733	0.0000	0.0000	1.5678	P
33375345	2010.11.26 14:00	buy stop	0.30	eurusd	1.3297	0.0000	0.0000	1.3238	P
33375359	2010.11.26 14:00	buy stop	0.30	audusd	0.9668	0.0000	0.0000	0.9647	P
33375464	2010.11.26 14:03	buy stop	0.30	nzdusd	0.7541	0.0000	0.0000	0.7508	P

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 619.08	Floating P/L:	-2 864.67	Margin:	4 786.32
Balance:	12 619.08	Equity:	9 754.41	Free Margin:	4 968.09

Details:



Gross Profit:	5 356.97	Gross Loss:	2 737.89	Total Net Profit:	2 619.08
Profit Factor:	1.96	Expected Payoff:	45.95		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 737.89 (20.65%)	Relative Drawdown:	20.65% (2 737.89)
Total Trades:	57	Short Positions (won %):	31 (100.00%)	Long Positions (won %):	26 (88.46%)
		Profit Trades (% of total):	54 (94.74%)	Loss trades (% of total):	3 (5.26%)
Largest		profit trade:	312.00	loss trade:	-1 169.47
Average		profit trade:	99.20	loss trade:	-912.63
Maximum		consecutive wins (\$):	30 (3 255.39)	consecutive losses (\$):	3 (-2 737.89)
Maximal		consecutive profit (count):	3 255.39 (30)	consecutive loss (count):	-2 737.89 (3)
Average		consecutive wins:	27	consecutive losses:	3