

Varengold Wertpapierhandelsbank AG

Account: 1234580977

Name: Kurt Knubbel

Currency: USD

2010 November 30, 11:14

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|------------|
| 6432248 | 2010.11.30 11:01 | sell | 14.40 | eurusd | 1.2996 | 0.0000 | 0.0000 | 2010.11.30 11:01 | 1.2992 | 0.00 | 0.00 | 0.00 | 576.00 |
| 6431753 | 2010.11.30 10:09 | buy | 0.00 | eurusd | 1.3041 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3041 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432231 | 2010.11.30 10:59 | sell | 0.10 | eurusd | 1.3015 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3041 | 0.00 | 0.00 | 0.00 | -26.00 |
| 6431867 | 2010.11.30 10:18 | buy | 0.00 | eurusd | 1.3016 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432230 | 2010.11.30 10:59 | sell | 0.10 | eurusd | 1.3015 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3016 | 0.00 | 0.00 | 0.00 | -1.00 |
| 6432229 | 2010.11.30 10:59 | sell | 0.30 | eurusd | 1.3015 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3011 | 0.00 | 0.00 | 0.00 | 12.00 |
| 6431909 | 2010.11.30 10:19 | buy | 0.00 | eurusd | 1.3011 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432065 | 2010.11.30 10:32 | sell | 5.50 | eurusd | 1.3005 | 0.0000 | 0.0000 | 2010.11.30 10:59 | 1.3015 | 0.00 | 0.00 | 0.00 | -550.00 |
| 6432199 | 2010.11.30 10:47 | sell | 5.50 | eurusd | 1.3015 | 0.0000 | 1.3010 | 2010.11.30 10:59 | 1.3015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432205 | 2010.11.30 10:48 | sell | 14.40 | eurusd | 1.3022 | 0.0000 | 1.3017 | 2010.11.30 10:57 | 1.3017 | 0.00 | 0.00 | 0.00 | 720.00 |
| 6432206 | 2010.11.30 10:48 | sell | 14.40 | eurusd | 1.3022 | 0.0000 | 1.3019 | 2010.11.30 10:57 | 1.3019 | 0.00 | 0.00 | 0.00 | 432.00 |
| 6432133 | 2010.11.30 10:36 | sell | 5.50 | eurusd | 1.3009 | 0.0000 | 1.3007 | 2010.11.30 10:37 | 1.3007 | 0.00 | 0.00 | 0.00 | 110.00 |
| 6431749 | 2010.11.30 10:09 | sell | 0.10 | eurusd | 1.3045 | 0.0000 | 0.0000 | 2010.11.30 10:22 | 1.3012 | 0.00 | 0.00 | 0.00 | 33.00 |
| 6431877 | 2010.11.30 10:19 | sell | 5.50 | eurusd | 1.3011 | 0.0000 | 0.0000 | 2010.11.30 10:22 | 1.3009 | 0.00 | 0.00 | 0.00 | 110.00 |
| 6431754 | 2010.11.30 10:10 | sell | 0.80 | eurusd | 1.3034 | 0.0000 | 0.0000 | 2010.11.30 10:16 | 1.3020 | 0.00 | 0.00 | 0.00 | 112.00 |
| 6431794 | 2010.11.30 10:13 | sell | 3.40 | eurusd | 1.3032 | 0.0000 | 0.0000 | 2010.11.30 10:14 | 1.3024 | 0.00 | 0.00 | 0.00 | 272.00 |
| 6431805 | 2010.11.30 10:14 | sell | 5.50 | eurusd | 1.3026 | 0.0000 | 0.0000 | 2010.11.30 10:14 | 1.3024 | 0.00 | 0.00 | 0.00 | 110.00 |
| 6431521 | 2010.11.30 09:56 | sell | 0.10 | eurusd | 1.3056 | 0.0000 | 0.0000 | 2010.11.30 10:06 | 1.3047 | 0.00 | 0.00 | 0.00 | 9.00 |
| 6431312 | 2010.11.30 09:51 | sell | 5.50 | eurusd | 1.3050 | 0.0000 | 0.0000 | 2010.11.30 09:56 | 1.3054 | 0.00 | 0.00 | 0.00 | -220.00 |
| 6431512 | 2010.11.30 09:55 | buy | 2.10 | eurusd | 1.3054 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3061 | 0.00 | 0.00 | 0.00 | 147.00 |
| 6431282 | 2010.11.30 09:49 | sell | 0.00 | eurusd | 1.3059 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3059 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431514 | 2010.11.30 09:55 | buy | 0.50 | eurusd | 1.3054 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3059 | 0.00 | 0.00 | 0.00 | 25.00 |
| 6431283 | 2010.11.30 09:49 | sell | 0.00 | eurusd | 1.3058 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3058 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431513 | 2010.11.30 09:55 | buy | 1.30 | eurusd | 1.3054 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3058 | 0.00 | 0.00 | 0.00 | 52.00 |
| 6431460 | 2010.11.30 09:54 | sell | 0.00 | eurusd | 1.3061 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3061 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431511 | 2010.11.30 09:55 | buy | 2.10 | eurusd | 1.3054 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3057 | 0.00 | 0.00 | 0.00 | 63.00 |
| 6431474 | 2010.11.30 09:55 | sell | 0.00 | eurusd | 1.3059 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3059 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431510 | 2010.11.30 09:55 | buy | 3.40 | eurusd | 1.3054 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3059 | 0.00 | 0.00 | 0.00 | 170.00 |
| 6431306 | 2010.11.30 09:50 | sell | 0.00 | eurusd | 1.3057 | 0.0000 | 0.0000 | 2010.11.30 09:55 | 1.3057 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431364 | 2010.11.30 09:51 | buy | 10.30 | eurusd | 1.3057 | 0.0000 | 0.0000 | 2010.11.30 09:52 | 1.3060 | 0.00 | 0.00 | 0.00 | 309.00 |
| 6431413 | 2010.11.30 09:52 | buy | 0.10 | eurusd | 1.3062 | 0.0000 | 0.0000 | 2010.11.30 09:52 | 1.3106 | 0.00 | 0.00 | 0.00 | 44.00 |
| 6431173 | 2010.11.30 09:39 | sell | 0.00 | eurusd | 1.3092 | 0.0000 | 0.0000 | 2010.11.30 09:52 | 1.3092 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431410 | 2010.11.30 09:52 | buy | 0.80 | eurusd | 1.3062 | 0.0000 | 0.0000 | 2010.11.30 09:52 | 1.3092 | 0.00 | 0.00 | 0.00 | 240.00 |
| 6431122 | 2010.11.30 09:26 | sell | 0.00 | eurusd | 1.3106 | 0.0000 | 0.0000 | 2010.11.30 09:52 | 1.3106 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431177 | 2010.11.30 09:39 | sell | 1.30 | eurusd | 1.3088 | 0.0000 | 0.0000 | 2010.11.30 09:49 | 1.3067 | 0.00 | 0.00 | 0.00 | 273.00 |
| 6431216 | 2010.11.30 09:46 | sell | 1.30 | eurusd | 1.3081 | 0.0000 | 0.0000 | 2010.11.30 09:49 | 1.3065 | 0.00 | 0.00 | 0.00 | 208.00 |
| 6431217 | 2010.11.30 09:46 | sell | 2.10 | eurusd | 1.3079 | 0.0000 | 0.0000 | 2010.11.30 09:47 | 1.3073 | 0.00 | 0.00 | 0.00 | 126.00 |
| 6431189 | 2010.11.30 09:40 | sell | 2.10 | eurusd | 1.3087 | 0.0000 | 0.0000 | 2010.11.30 09:44 | 1.3084 | 0.00 | 0.00 | 0.00 | 63.00 |
| 6431204 | 2010.11.30 09:44 | sell | 0.10 | eurusd | 1.3086 | 0.0000 | 0.0000 | 2010.11.30 09:44 | 1.3118 | 0.00 | 0.00 | -0.26 | -32.00 |
| 6429651 | 2010.11.29 20:38 | buy | 0.00 | eurusd | 1.3118 | 0.0000 | 1.3118 | 2010.11.30 09:44 | 1.3118 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431203 | 2010.11.30 09:44 | sell | 0.50 | eurusd | 1.3086 | 0.0000 | 0.0000 | 2010.11.30 09:44 | 1.3096 | 0.00 | 0.00 | 0.00 | -50.00 |
| 6431201 | 2010.11.30 09:43 | buy | 0.00 | eurusd | 1.3096 | 0.0000 | 1.3100 | 2010.11.30 09:44 | 1.3096 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431168 | 2010.11.30 09:38 | buy | 0.80 | eurusd | 1.3091 | 0.0000 | 1.3094 | 2010.11.30 09:38 | 1.3094 | 0.00 | 0.00 | 0.00 | 24.00 |
| 6431125 | 2010.11.30 09:27 | sell | 0.30 | eurusd | 1.3108 | 0.0000 | 0.0000 | 2010.11.30 09:38 | 1.3091 | 0.00 | 0.00 | 0.00 | 51.00 |
| 6431142 | 2010.11.30 09:32 | sell | 0.30 | eurusd | 1.3109 | 0.0000 | 0.0000 | 2010.11.30 09:36 | 1.3101 | 0.00 | 0.00 | 0.00 | 24.00 |
| 6431073 | 2010.11.30 09:16 | buy | 0.30 | eurusd | 1.3110 | 0.0000 | 0.0000 | 2010.11.30 09:32 | 1.3111 | 0.00 | 0.00 | 0.00 | 3.00 |
| 6431088 | 2010.11.30 09:18 | buy | 0.50 | eurusd | 1.3102 | 0.0000 | 1.3106 | 2010.11.30 09:26 | 1.3106 | 0.00 | 0.00 | 0.00 | 20.00 |
| 6429652 | 2010.11.29 20:38 | sell | 0.10 | eurusd | 1.3117 | 0.0000 | 0.0000 | 2010.11.30 09:26 | 1.3104 | 0.00 | 0.00 | -0.57 | 13.00 |
| 6431114 | 2010.11.30 09:24 | buy | 1.30 | eurusd | 1.3096 | 0.0000 | 1.3101 | 2010.11.30 09:25 | 1.3100 | 0.00 | 0.00 | 0.00 | 52.00 |
| 6429725 | 2010.11.29 21:19 | sell | 0.50 | eurusd | 1.3121 | 0.0000 | 1.3120 | 2010.11.29 21:20 | 1.3120 | 0.00 | 0.00 | 0.00 | 5.00 |
| 6429647 | 2010.11.29 20:36 | balance | Deposit | | | | | | | | | | 250 000.00 |

Closed P/L: 3 528.17

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|-------|------------|---------------|------|--------|
| No transactions | | | | | | | | | | | | | |
| | | | | | | | | | | | 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 |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

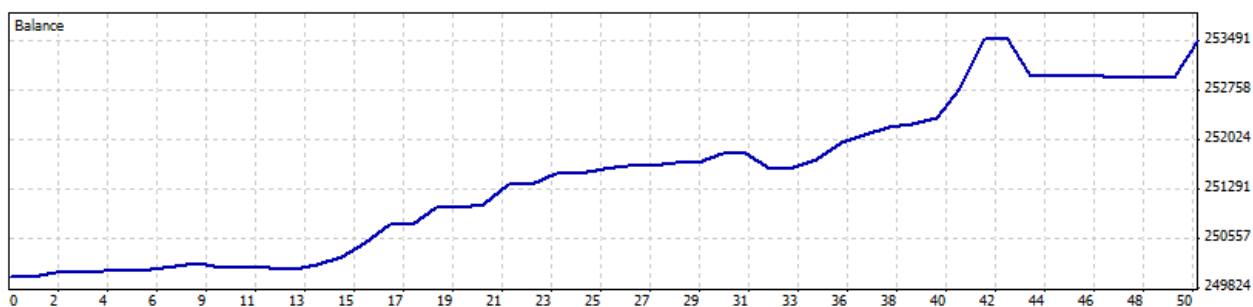
Deposit/Withdrawal: 250 000.00 Credit Facility: 0.00

Closed Trade P/L: 3 528.17
Balance: 253 528.17

Floating P/L: 0.00
Equity: 253 528.17

Margin: 0.00
Free Margin: 253 528.17

Details:



| | | | | | |
|--------------------|----------|-----------------------------|----------------|---------------------------|----------------|
| Gross Profit: | 4 407.43 | Gross Loss: | 879.26 | Total Net Profit: | 3 528.17 |
| Profit Factor: | 5.01 | Expected Payoff: | 70.56 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 565.00 (0.22%) | Relative Drawdown: | 0.22% (565.00) |
| Total Trades: | 50 | Short Positions (won %): | 33 (81.82%) | Long Positions (won %): | 17 (100.00%) |
| | | Profit Trades (% of total): | 44 (88.00%) | Loss trades (% of total): | 6 (12.00%) |
| Largest | | profit trade: | 720.00 | loss trade: | -550.00 |
| Average | | profit trade: | 100.17 | loss trade: | -146.54 |
| Maximum | | consecutive wins (\$): | 20 (1 720.00) | consecutive losses (\$): | 2 (-82.26) |
| Maximal | | consecutive profit (count): | 1 908.00 (10) | consecutive loss (count): | -550.00 (1) |
| Average | | consecutive wins: | 7 | consecutive losses: | 1 |