

# E-Global Trade & Finance Group, Inc.

Account: 183584911

Name: Hiredwhip

Currency: USD

2010 December 31, 18:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38891898	2010.11.25 01:00	buy	0.02	audusd	0.9848	0.9868	1.0048	2010.12.13 12:55	0.9895	0.00	0.00	3.18	9.40
38891919	2010.11.25 01:09	buy	0.02	audjpy	82.12	82.92	0.00	2010.12.13 12:56	83.09	0.00	0.00	3.39	23.11
38892080	2010.11.25 01:01	sell	0.04	usdchf	0.9944	0.9924	0.9744	2010.12.02 17:24	0.9924	0.00	0.00	-0.82	8.06
38892255	2010.11.25 01:02	buy	0.02	nzdusd	0.7621	0.7641	0.7821	2010.12.29 19:13	0.7656	0.00	0.00	2.38	7.00
38965757	2010.11.26 01:00	buy	0.02	eurusd	1.3340	1.3360	1.3540	2010.12.31 08:02	1.3370	0.00	0.00	-1.60	6.00
39063777	2010.12.03 17:07	sell	0.02	gbpusd	1.5725	1.5705	1.5525	2010.12.17 12:21	1.5607	0.00	0.00	-0.97	23.60
39264765	2010.12.01 01:00	buy	0.02	gbpchf	1.5618	0.0000	0.0000	2010.12.01 12:23	1.5696	0.00	0.00	0.00	15.52
39264829	2010.12.01 01:00	sell	0.02	usdjpy	83.67	83.47	81.67	2010.12.23 04:35	83.25	0.00	0.00	-1.20	10.09
39313545	2010.12.01 12:23	sell	0.04	gbpchf	1.5695	0.0000	0.0000	2010.12.01 12:23	1.5703	0.00	0.00	0.00	-3.18
									1				
39313549	2010.12.01 01:00	buy	0.02	gbpchf	1.5618	1.5674	0.0000	2010.12.01 13:35	1.5674	0.00	0.00	0.00	11.15
39379881	2010.12.02 00:59	buy	0.02	gbpchf	1.5659	1.5679	1.5859	2010.12.02 07:07	1.5699	0.00	0.00	0.00	7.96
39394070	2010.12.02 00:59	buy	0.02	gbpchf	1.5659	1.5679	1.5859	2010.12.02 07:20	1.5679	0.00	0.00	0.00	3.98
40204255	2010.11.25 01:00	buy	0.02	audusd	0.9848	0.9877	1.0048	2010.12.15 19:19	0.9877	0.00	0.00	3.58	5.80
40204273	2010.12.13 12:55	sell	0.04	audjpy	83.07	0.00	0.00	2010.12.13 12:56	83.15	0.00	0.00	0.00	-3.81
									1				
40204448	2010.11.25 01:09	buy	0.02	audjpy	82.12	82.92	0.00	2010.12.14 11:02	82.92	0.00	0.00	3.60	19.22
40599723	2010.12.03 17:07	sell	0.02	gbpusd	1.5725	1.5591	1.5525	2010.12.17 14:42	1.5525	0.00	0.00	-0.96	40.00
40599726	2010.12.17 12:21	sell	0.04	eurCHF	1.2782	0.0000	1.2682	2010.12.20 15:08	1.2682	0.00	0.00	-0.17	41.49
									1				
40599746	2010.12.17 12:21	buy	0.02	CHFJPY	87.49	87.69	88.49	2010.12.22 10:07	87.81	0.00	0.00	-0.14	7.65
									1				
40849306	2010.12.21 20:51	sell	0.02	eurCHF	1.2559	1.2558	1.2459	2010.12.22 08:26	1.2528	0.00	0.00	-0.08	6.50
									1				
40851076	2010.12.21 21:10	buy	0.02	eurCHF	1.2556	1.2576	0.0000	2010.12.23 17:14	1.2605	0.00	0.00	-0.16	10.16
40851115	2010.12.21 21:11	sell	0.02	CHFJPY	87.33	87.33	0.00	2010.12.23 10:35	87.05	0.00	0.00	-0.21	6.76
40859804	2010.12.22 01:02	sell	0.02	gbpusd	1.5461	1.5441	1.5361	2010.12.22 14:55	1.5422	0.00	0.00	0.00	7.80
40859820	2010.12.22 01:02	buy	0.02	audusd	0.9968	0.9988	1.0068	2010.12.22 16:51	1.0008	0.00	0.00	0.00	8.00
40859834	2010.12.22 01:03	sell	0.02	gbpchf	1.4810	1.4790	1.4710	2010.12.22 08:57	1.4770	0.00	0.00	0.00	8.39
40859860	2010.12.22 01:03	sell	0.02	usdCHF	0.9578	0.9558	0.9478	2010.12.22 08:07	0.9537	0.00	0.00	0.00	8.60
40882556	2010.12.22 01:03	sell	0.02	usdCHF	0.9578	0.9541	0.9478	2010.12.22 14:04	0.9541	0.00	0.00	0.00	7.76
40883901	2010.12.21 20:51	sell	0.02	eurCHF	1.2559	1.2534	1.2459	2010.12.22 10:46	1.2534	0.00	0.00	-0.07	5.25
									1				
40885504	2010.12.22 01:03	sell	0.02	gbpchf	1.4810	1.4747	1.4710	2010.12.22 10:04	1.4710	0.00	0.00	0.00	21.00



40859847	2010.12.22 01:03	buy	0.04	audjpy	83.49	73.49	84.49		83.03	0.00	0.00	5.25	-22.66
41365671	2010.12.30 01:00	buy	0.04	audusd	1.0176	0.9176	1.0276		1.0229	0.00	0.00	0.40	21.20
39264692	2010.12.01 00:59	sell	0.04	chfjpy	83.42	0.00	0.00		86.94	0.00	0.00	-3.18	-173.38
39063771	2010.11.29 00:59	buy	0.04	eurCHF	1.3280	0.0000	0.0000		1.2489	0.00	0.00	-2.04	-338.76
39264742	2010.12.01 01:00	sell	0.04	eurGBP	0.8344	0.9343	0.8144		0.8576	0.00	0.00	-2.31	-144.72
38892217	2010.11.25 01:01	buy	0.04	eurjpy	111.56	101.57	113.56		108.51	0.00	0.00	-1.54	-150.28
41441516	2010.12.31 01:00	sell	0.04	gbpCHF	1.4423	1.5423	1.4323		1.4570	0.00	0.00	0.00	-62.93
38891835	2010.11.25 01:00	buy	0.04	gbpjpy	131.92	121.93	133.92		126.56	0.00	0.00	-0.61	-264.10
40858638	2010.12.22 00:31	buy	0.08	gbpjpy	129.62	0.00	0.00		126.56	0.00	0.00	0.46	-301.55
41245557	2010.12.28 14:44	buy	0.08	gbpjpy	126.89	0.00	0.00		126.56	0.00	0.00	0.74	-32.52
41289154	2010.12.29 01:00	sell	0.04	gbpusd	1.5353	1.6353	1.5253		1.5595	0.00	0.00	-0.68	-96.80
38892358	2010.11.25 01:03	buy	0.04	nzdjpy	63.63	53.64	65.63		63.22	0.00	0.00	6.46	-20.20
41441641	2010.12.31 01:00	buy	0.04	nzdusd	0.7716	0.6716	0.7816		0.7790	0.00	0.00	0.00	29.60
41441592	2010.12.31 01:00	sell	0.04	usdCHF	0.9346	1.0346	0.9246		0.9344	0.00	0.00	0.00	0.86
41368031	2010.12.30 08:39	sell	0.04	usdjpy	81.60	91.60	80.60		81.21	0.00	0.00	-0.57	19.21
										0.00	0.00	2.38	-1 537.03
													<b>Floating P/L: -1 534.65</b>

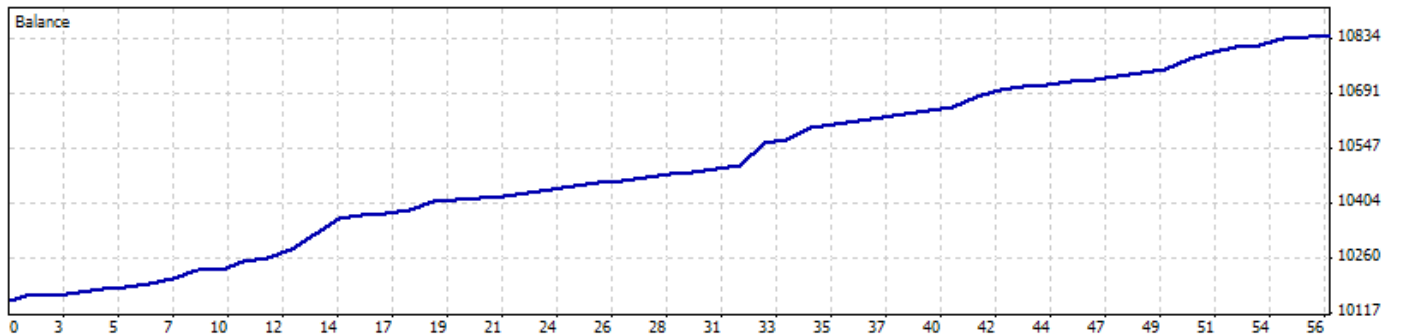
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
40851468	2010.12.21 21:18	sell stop	0.04	chfjpy	85.50	0.00	0.00	86.88
40851475	2010.12.21 21:19	buy stop	0.04	eurCHF	1.2915	0.0000	0.0000	1.2492

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>690.30</b>	<b>Floating P/L:</b>	<b>-1 534.65</b>
<b>Balance:</b>	<b>10 841.57</b>	<b>Equity:</b>	<b>9 306.92</b>
		<b>Margin:</b>	<b>854.00</b>
		<b>Free Margin:</b>	<b>8 452.92</b>

**Details:**



<b>Gross Profit:</b>	<b>697.29</b>	<b>Gross Loss:</b>	<b>6.99</b>	<b>Total Net Profit:</b>	<b>690.30</b>
<b>Profit Factor:</b>	<b>99.76</b>	<b>Expected Payoff:</b>	<b>12.33</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>3.81 (0.04%)</b>	<b>Relative Drawdown:</b>	<b>0.04% (3.81)</b>
<b>Total Trades:</b>	<b>56</b>	<b>Short Positions (won %):</b>	<b>32 (93.75%)</b>	<b>Long Positions (won %):</b>	<b>24 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>54 (96.43%)</b>	<b>Loss trades (% of total):</b>	<b>2 (3.57%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>61.48</b>	<b>loss trade:</b>	<b>-3.81</b>
<b>Average</b>		<b>profit trade:</b>	<b>12.91</b>	<b>loss trade:</b>	<b>-3.50</b>

<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>47 (612.36)</b>	<b>consecutive losses (\$):</b>	<b>1 (-3.81)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>612.36 (47)</b>	<b>consecutive loss (count):</b>	<b>-3.81 (1)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>18</b>	<b>consecutive losses:</b>	<b>1</b>