

# E-Global Trade & Finance Group, Inc.

**Account: 183724568**

**Name: Hiredwhip**

**Currency: USD**

**2011 May 30, 03:04**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
54632020	2011.05.19 07:00	buy stop	0.01	gbpusd	1.6186	0.0000	1.6286	2011.05.19 07:39	1.6158				cancelled
									2			cancelled	
54632043	2011.05.19 07:39	sell	0.01	gbpusd	1.6155	1.6145	1.6055	2011.05.19 09:44	1.6145	0.00	0.00	0.00	1.00
									2			Cable[s]	
55262676	2011.05.25 07:00	buy stop	0.01	gbpusd	1.6183	0.0000	1.6283	2011.05.25 08:56	1.6146				cancelled
									2			cancelled	
55301965	2011.05.25 11:08	buy	0.02	gbpusd	1.6197	1.6210	1.6247	2011.05.25 14:38	1.6247	0.00	0.00	0.00	10.00
									1			Hedge 55262711[tp]	
55327996	2011.05.25 14:39	buy	0.02	gbpusd	1.6259	1.6269	1.6300	2011.05.25 16:55	1.6269	0.00	0.00	0.00	2.00
									1			Hedge 55262711[s]	
55351361	2011.05.25 16:55	buy	0.02	gbpusd	1.6271	1.6286	1.6322	2011.05.26 03:34	1.6322	0.00	0.00	-0.07	10.20
									1			Hedge 55262711[tp]	
55399835	2011.05.26 03:34	buy	0.02	gbpusd	1.6328	1.6338	1.6378	2011.05.26 15:00	1.6338	0.00	0.00	0.00	2.00
									1			Hedge 55262711[s]	
55466446	2011.05.26 15:00	buy	0.02	gbpusd	1.6341	1.6351	1.6392	2011.05.26 15:54	1.6351	0.00	0.00	0.00	2.00
									1			Hedge 55262711[s]	
55474453	2011.05.26 15:54	buy	0.02	gbpusd	1.6356	1.6373	1.6405	2011.05.26 23:01	1.6405	0.00	0.00	0.00	9.80
									1			Hedge 55262711[tp]	
55522469	2011.05.26 23:01	buy	0.02	gbpusd	1.6409	0.0000	1.6455	2011.05.27 09:02	1.6455	0.00	0.00	-0.02	9.20
									1			Hedge 55262711[tp]	
										0.00	0.00	-0.09	46.20
													<b>Closed P/L: 46.11</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
55262711	2011.05.25 08:56	sell	0.01	gbpusd	1.6143	0.0000	0.0000	1.6482	0.00	0.00	-0.24	-33.90
								2			Cable	
55663317	2011.05.30 00:00	buy	0.02	gbpusd	1.6487	0.0000	1.6563	1.6479	0.00	0.00	0.00	-1.60
								1			Hedge 55262711	
									0.00	0.00	-0.24	-35.50
												<b>Floating P/L: -35.74</b>

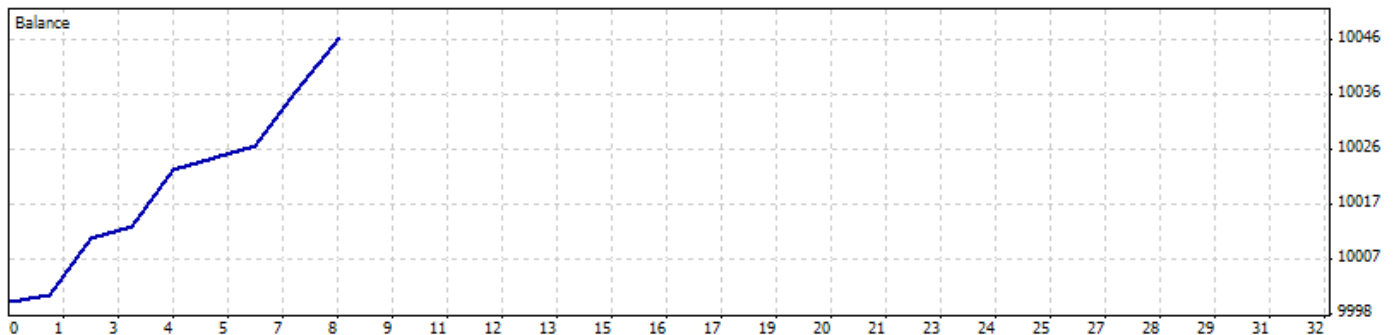
**Working Orders:**

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>46.11</b>	<b>Floating P/L:</b>	<b>-35.74</b>
<b>Balance:</b>	<b>10 046.11</b>	<b>Equity:</b>	<b>10 010.37</b>
		<b>Margin:</b>	<b>16.37</b>
		<b>Free Margin:</b>	<b>9 994.00</b>

**Details:**



<b>Gross Profit:</b>	<b>46.11</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>46.11</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>5.76</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>8</b>	<b>Short Positions (won %):</b>	<b>1 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>7 (100.00%)</b>

	<b>Profit Trades (% of total):</b>	<b>8 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>	<b>profit trade:</b>	<b>10.13</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>	<b>profit trade:</b>	<b>5.76</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>8 (46.11)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>46.11 (8)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>8</b>	<b>consecutive losses:</b>	<b>0</b>