

North Finance Co Ltd

1. Account:

Name: Ohka

Currency: EUR

2007 December 7, 17:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
17537839	2007.12.06 23:09	buy	1.00	usdjpy	111.25	111.50	112.25	2007.12.07 16:53	111.50		0.00	0.00	4.61	152.99
17537870	2007.12.06 23:10	buy	4.70	audjpy	97.78	98.25	98.78	2007.12.07 16:37	98.25		0.00	0.00	19.59	1 351.65
17537939	2007.12.06 23:12	sell	4.50	gbpusd	2.0264	2.0255	2.0164	2007.12.07 08:14	2.0255		0.00	0.00	-11.99	277.16
17537948	2007.12.06 23:12	buy	3.80	eurjpy	162.86	163.03	163.86	2007.12.07 02:18	163.03		0.00	0.00	15.40	396.25
										0.00	0.00	27.61	2 178.05	
										Closed P/L:		2 205.66		

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
17587988	2007.12.07 16:53	buy	5.00	usdjpy	111.53	111.03	112.53	111.58	0.00	0.00	0.00	152.96
17589147	2007.12.07 17:06	buy	1.00	eurjpy	163.51	163.01	164.51	163.44	0.00	0.00	0.00	-42.83
									0.00	0.00	0.00	110.13
									Floating P/L:		110.13	

Working Orders:

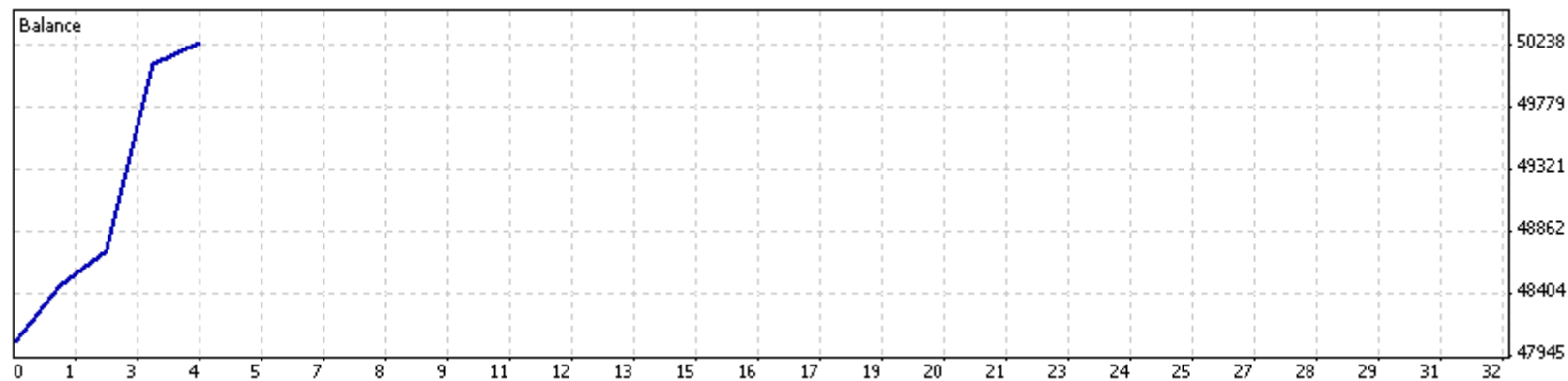
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	2 205.66	Floating P/L:	110.13	Margin:	4 411.34
Balance:	50 260.96	Equity:	50 371.09	Free Margin:	45 959.75

Details:



Gross Profit:	2 205.66	Gross Loss:	0.00	Total Net Profit:	2 205.66
Profit Factor:		Expected Payoff:	551.41		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	4	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	3 (100.00%)
		Profit Trades (% of total):	4 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 371.24	loss trade:	0.00

Average	profit trade:	551.42	loss trade:	0.00
Maximum	consecutive wins (\$):	4 (2 205.66)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	2 205.66 (4)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	4	consecutive losses:	0