

Pepperstone Financial Pty Ltd

Account: 90704

Name: RAZOR ECN-demo (BFREE)

Currency: EUR

2011 August 23, 17:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6044940	2011.08.23 16:53	buy	0.50	eurusd	1.43915	0.00000	0.00000	2011.08.23 17:09	1.44143	-2.62	0.00	0.00	79.09
6044927	2011.08.23 16:53	buy	1.00	eurusd	1.43849	0.00000	0.00000	2011.08.23 17:07	1.44052	-5.23	0.00	0.00	140.92
6044871	2011.08.23 16:51	sell	0.02	eurusd	1.43823	1.43927	1.43757	2011.08.23 16:53	1.43919	-0.10	0.00	0.00	-1.33
6044735	2011.08.23 16:50	buy	0.02	eurusd	1.43981	1.43881	1.44051	2011.08.23 16:50	1.43881	-0.10	0.00	0.00	-1.39
6044696	2011.08.23 16:49	buy	0.02	eurusd	1.43990	1.43874	1.44044	2011.08.23 16:51	1.43874	-0.10	0.00	0.00	-1.61
6044655	2011.08.23 16:48	buy	0.02	eurusd	1.43933	1.43830	1.44000	2011.08.23 16:49	1.44000	-0.10	0.00	0.00	0.93
6044646	2011.08.23 16:48	buy	1.00	eurusd	1.43922	0.00000	0.00000	2011.08.23 16:51	1.43828	-5.23	0.00	0.00	-65.36
												-13.48	151.25
												Closed P / L:	137.77

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

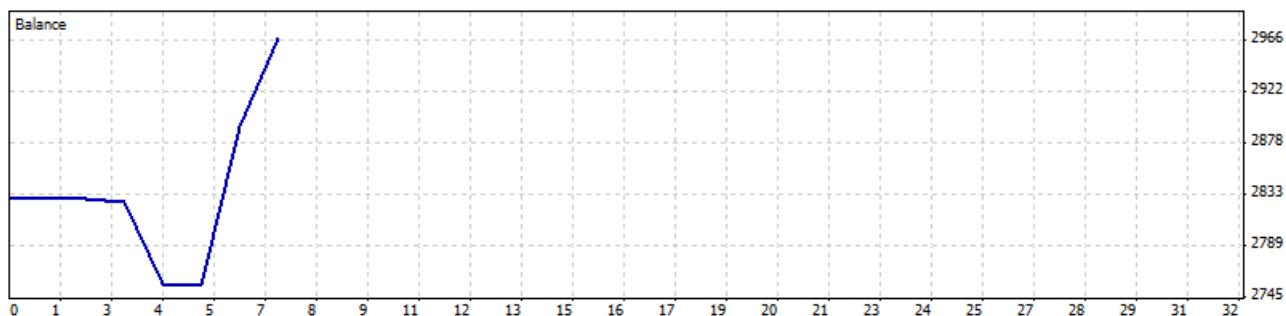
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P / L:	137.77	Floating P / L:	0.00	Free Margin:	2 967.99
Balance:	2 967.99	Equity:	2 967.99		

Details:



Gross Profit:	212.99	Gross Loss:	75.22	Total Net Profit:	137.77
Profit Factor:	2.83	Expected Payoff:	19.68		
Absolute Drawdown:	74.39	Maximal Drawdown:	75.22 (2.66%)	Relative Drawdown:	2.66% (75.22)
Total Trades:	7	Short Positions (won %):	1 (0.00%)	Long Positions (won %):	6 (50.00%)
		Profit Trades (% of total):	3 (42.86%)	Loss trades (% of total):	4 (57.14%)
Largest		profit trade:	135.69	loss trade:	-70.59
Average		profit trade:	71.00	loss trade:	-18.81
Maximum		consecutive wins (\$):	2 (212.16)	consecutive losses (\$):	4 (-75.22)
Maximal		consecutive profit (count):	212.16 (2)	consecutive loss (count):	-75.22 (4)
Average		consecutive wins:	2	consecutive losses:	4