

Divisa Capital LP

Account: 20118151

Name: Khalid Iqbal

Currency: USD

2011 November 7, 12:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2306158	2011.11.06 22:41	sell	0.10	nzdchf	0.70669	0.70968	0.69768	2011.11.06 23:26	0.70968	-0.60	0.00	0.00	-33.63
2306161	2011.11.06 22:41	buy	0.10	eurcad	1.40571	1.40271	1.41471	2011.11.06 23:05	1.40271	-0.60	0.00	0.00	-29.53
2306164	2011.11.06 22:41	buy	0.10	gbpcad	1.63272	1.62972	1.64172	2011.11.06 23:05	1.62972	-0.60	0.00	0.00	-29.54
2306169	2011.11.06 22:41	buy	0.10	eurmzd	1.73591	1.73291	1.74491	2011.11.06 22:54	1.73291	-0.60	0.00	0.00	-23.89
2306174	2011.11.06 22:41	buy	0.10	eurCHF	1.22663	1.22763	1.23563	2011.11.07 07:00	1.22840	-0.60	0.00	0.00	19.85
2306517	2011.11.07 01:00	sell	0.10	audjpy	81.162	81.062	80.262	2011.11.07 02:28	81.062	-0.60	0.00	0.00	12.80
2306521	2011.11.07 01:00	sell	0.10	eurjpy	107.725	107.325	106.825	2011.11.07 11:02	107.325	-0.60	0.00	0.00	51.24
2306522	2011.11.07 01:00	sell	0.10	audUSD	1.03851	1.03751	1.02951	2011.11.07 02:28	1.03751	-0.60	0.00	0.00	10.00
2306712	2011.11.07 01:30	sell	0.10	eurUSD	1.37644	1.37244	1.36757	2011.11.07 10:51	1.37244	-0.60	0.00	0.00	40.00
2306850	2011.11.07 02:00	sell	0.10	nzdjpy	62.063	62.361	61.161	2011.11.07 06:00	62.275	-0.60	0.00	0.00	-27.13
2306853	2011.11.07 02:00	sell	0.10	nzdUSD	0.79427	0.79727	0.78527	2011.11.07 05:30	0.79686	-0.60	0.00	0.00	-25.90
2306854	2011.11.07 02:00	sell	0.10	eurGBP	0.85927	0.85827	0.85027	2011.11.07 11:02	0.85827	-0.60	0.00	0.00	16.02
2307266	2011.11.07 04:30	sell	0.10	usdcad	1.01710	1.02007	1.00807	2011.11.07 08:00	1.01919	-0.60	0.00	0.00	-20.51
2307363	2011.11.07 05:30	buy	0.20	nzdUSD	0.79686	0.79386	0.79986	2011.11.07 07:30	0.79423	-1.20	0.00	0.00	-52.60
2307454	2011.11.07 06:00	buy	0.20	nzdjpy	62.271	61.975	62.575	2011.11.07 07:30	62.078	-1.20	0.00	0.00	-49.39
2307579	2011.11.07 07:00	sell	0.10	usdCHF	0.89193	0.89492	0.88292	2011.11.07 07:30	0.89486	-0.60	0.00	0.00	-32.74
2307581	2011.11.07 07:00	sell	0.10	eurCHF	1.22840	1.23140	1.21940	2011.11.07 07:40	1.23140	-0.60	0.00	0.00	-33.45
2307700	2011.11.07 07:30	buy	0.20	usdCHF	0.89485	0.89585	0.89786	2011.11.07 07:45	0.89786	-1.20	0.00	0.00	67.05
2307702	2011.11.07 07:30	sell	0.10	xagUSD	34.303	34.203	33.403	2011.11.07 09:05	34.203	0.00	0.00	0.00	50.00
2307852	2011.11.07 08:00	buy	0.20	usdcad	1.01919	1.01619	1.02219	2011.11.07 11:09	1.01619	-1.20	0.00	0.00	-59.04
2308014	2011.11.07 08:30	buy	0.20	eurCHF	1.23518	1.23618	1.23818	2011.11.07 09:33	1.23818	-1.20	0.00	0.00	66.53
2308993	2011.11.07 11:30	buy	0.10	xagUSD	34.390	34.490	35.290	2011.11.07 11:59	34.490	0.00	0.00	0.00	50.00
										-15.00	0.00	0.00	-33.86

Closed P/L:

-48.86

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2306851	2011.11.07 02:00	sell	0.10	audCAD	1.05565	1.05165	1.04665		1.05029	-0.60	0.00	0.00	52.67
2306519	2011.11.07 01:00	sell	0.10	cadjpy	76.727	77.027	75.827		76.735	-0.60	0.00	0.00	-1.03

2306848	2011.11.07 02:00	buy	0.10	euraud	1.32921	1.33021	1.33821		1.33224	-0.60	0.00	0.00	31.27
2307695	2011.11.07 07:30	sell	0.10	nzdjpy	62.071	62.378	61.178		62.026	-0.60	0.00	0.00	5.77
2307699	2011.11.07 07:30	sell	0.10	nzdusd	0.79431	0.79723	0.78523		0.79446	-0.60	0.00	0.00	-1.50
2308989	2011.11.07 11:30	buy	0.10	gbpjpy	125.312	125.010	126.210		125.351	-0.60	0.00	0.00	4.99
2308990	2011.11.07 11:30	buy	0.10	eurusd	1.37616	1.37316	1.38516		1.37498	-0.60	0.00	0.00	-11.80
2308992	2011.11.07 11:30	sell	0.10	usdcad	1.01672	1.01982	1.00782		1.01760	-0.60	0.00	0.00	-8.65
2308996	2011.11.07 11:30	buy	0.10	eurcad	1.39938	1.39638	1.40838		1.39898	-0.60	0.00	0.00	-3.93
2308997	2011.11.07 11:30	sell	0.10	usdchf	0.89631	0.89931	0.88731		0.89720	-0.60	0.00	0.00	-9.92
2308998	2011.11.07 11:30	buy	0.10	audusd	1.03227	1.02925	1.04125		1.03205	-0.60	0.00	0.00	-2.20
2308999	2011.11.07 11:30	buy	0.10	eurjpy	107.428	107.128	108.328		107.330	-0.60	0.00	0.00	-12.56
2309000	2011.11.07 11:30	sell	0.10	audchf	0.92506	0.92806	0.91606		0.92596	-0.60	0.00	0.00	-10.03
2309002	2011.11.07 11:30	buy	0.10	gbpusd	1.60511	1.60211	1.61411		1.60583	-0.60	0.00	0.00	7.20
2309003	2011.11.07 11:30	buy	0.10	chfjpy	87.111	86.811	88.011		87.005	-0.60	0.00	0.00	-13.58
										-9.00	0.00	0.00	26.70
										Floating P/L:		17.70	

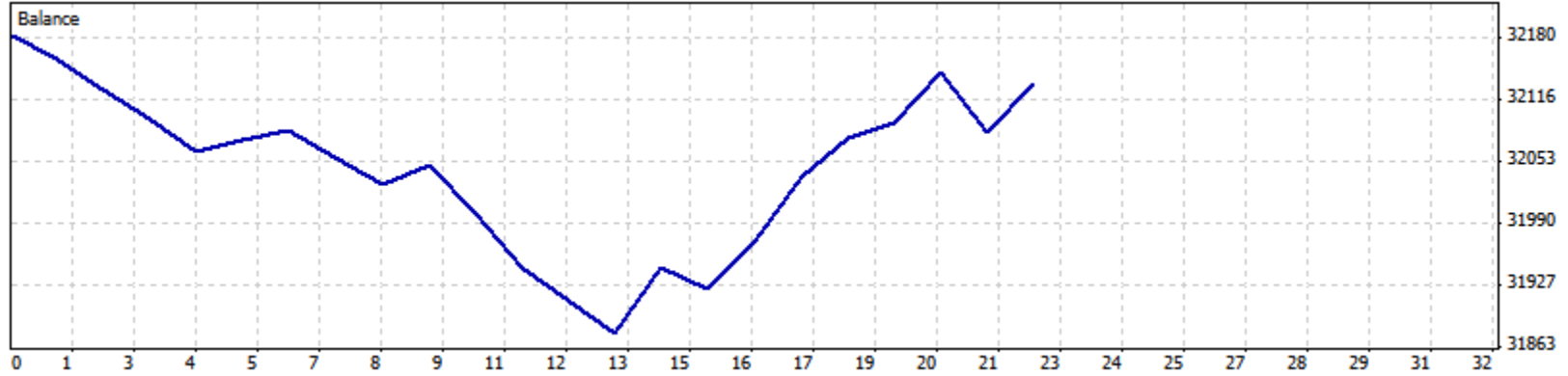
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-48.86	Floating P/L:	17.70	Margin:	1 498.21
Balance:	32 133.87	Equity:	32 151.57	Free Margin:	30 653.36

Details:



Gross Profit:	377.49	Gross Loss:	426.35	Total Net Profit:	-48.86
Profit Factor:	0.89	Expected Payoff:	-2.22		
Absolute Drawdown:	304.15	Maximal Drawdown:	304.15 (0.95%)	Relative Drawdown:	0.95% (304.15)
Total Trades:	22	Short Positions (won %):	12 (50.00%)	Long Positions (won %):	10 (40.00%)
		Profit Trades (% of total):	10 (45.45%)	Loss trades (% of total):	12 (54.55%)
Largest		profit trade:	65.85	loss trade:	-60.24
Average		profit trade:	37.75	loss trade:	-35.53
Maximum		consecutive wins (\$):	5 (220.79)	consecutive losses (\$):	4 (-171.78)
Maximal		consecutive profit (count):	220.79 (5)	consecutive loss (count):	-171.78 (4)
Average		consecutive wins:	2	consecutive losses:	2