

# Pepperstone Financial Pty Ltd

Account: 138997

Name: 3000,-€ demo

Currency: EUR

2012 February 8, 21:00

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11553047	2012.02.01 13:53	balance	Deposit										3 000.00
11810711	2012.02.03 20:37	sell	1.00	eurusd	1.31415	0.00000	0.00000	2012.02.03 20:59	1.31427	-5.23	0.00	0.00	-9.13
11811216	2012.02.03 21:01	sell	1.00	gbpusd	1.58114	0.00000	0.00000	2012.02.03 21:02	1.58131	-5.23	0.00	0.00	-12.93
11811198	2012.02.03 21:00	buy	1.00	gbpusd	1.58123	0.00000	0.00000	2012.02.03 21:04	1.58120	-5.23	0.00	0.00	-2.29
11811304	2012.02.03 21:04	sell	0.01	gbpusd	1.58123	0.00000	0.00000	2012.02.03 21:05	1.58161	-0.05	0.00	0.00	-0.29
11811356	2012.02.03 21:07	sell	2.00	gbpusd	1.58158	0.00000	0.00000	2012.02.03 21:16	1.58239	-10.46	0.00	0.00	-123.12
11811570	2012.02.03 21:16	buy	1.00	gbpusd	1.58228	0.00000	0.00000	2012.02.03 21:17	1.58186	-5.23	0.00	0.00	-31.93
11811395	2012.02.03 21:09	sell	0.10	gbpusd	1.58156	0.00000	0.00000	2012.02.03 21:17	1.58206	-0.52	0.00	0.00	-3.80
11824245	2012.02.06 02:31	buy	1.00	eurusd	1.31086	0.00000	0.00000	2012.02.06 02:36	1.31119	-5.23	0.00	0.00	25.17
11823351	2012.02.06 02:20	buy	0.01	eurusd	1.31124	0.00000	0.00000	2012.02.06 02:37	1.31119	-0.05	0.00	0.00	-0.04
11825035	2012.02.06 02:43	buy	2.00	eurusd	1.31086	0.00000	0.00000	2012.02.06 02:50	1.31067	-10.46	0.00	0.00	-28.99
11826405	2012.02.06 03:11	sell	1.00	eurusd	1.31128	0.00000	0.00000	2012.02.06 03:16	1.31081	-5.23	0.00	0.00	35.86
11826036	2012.02.06 03:04	sell	1.00	eurusd	1.31124	0.00000	0.00000	2012.02.06 03:17	1.31084	-5.23	0.00	0.00	30.51
11826827	2012.02.06 03:17	buy	1.00	eurusd	1.31085	0.00000	0.00000	2012.02.06 03:19	1.31099	-5.23	0.00	0.00	10.68
11907040	2012.02.06 21:10	buy	1.00	eurusd	1.31192	0.00000	0.00000	2012.02.06 21:17	1.31211	-5.23	0.00	0.00	14.48
12004027	2012.02.08 00:46	sell	0.50	eurusd	1.32623	0.00000	0.00000	2012.02.08 01:25	1.32526	-2.62	0.00	0.00	36.60
12003549	2012.02.08 00:35	sell	1.00	eurusd	1.32568	0.00000	0.00000	2012.02.08 01:25	1.32526	-5.23	0.00	0.00	31.69
12003480	2012.02.08 00:33	sell	1.00	eurusd	1.32554	0.00000	0.00000	2012.02.08 01:25	1.32538	-5.23	0.00	0.00	12.07
12004696	2012.02.08 01:01	sell	0.10	eurusd	1.32607	0.00000	0.00000	2012.02.08 01:26	1.32547	-0.52	0.00	0.00	4.53
12007799	2012.02.08 02:35	sell	0.10	eurusd	1.32651	0.00000	0.00000	2012.02.08 02:44	1.32586	-0.52	0.00	0.00	4.90
12007691	2012.02.08 02:35	sell	0.10	eurusd	1.32646	0.00000	0.00000	2012.02.08 02:44	1.32588	-0.52	0.00	0.00	4.37
12007753	2012.02.08 02:35	sell	0.10	eurusd	1.32643	0.00000	0.00000	2012.02.08 02:44	1.32588	-0.52	0.00	0.00	4.15
12007779	2012.02.08 02:35	sell	0.10	eurusd	1.32639	0.00000	0.00000	2012.02.08 02:44	1.32588	-0.52	0.00	0.00	3.85
12007627	2012.02.08 02:35	sell	0.10	eurusd	1.32634	0.00000	0.00000	2012.02.08 02:44	1.32593	-0.52	0.00	0.00	3.09
12007659	2012.02.08 02:35	sell	0.10	eurusd	1.32630	0.00000	0.00000	2012.02.08 02:44	1.32592	-0.52	0.00	0.00	2.87
12007565	2012.02.08 02:34	sell	0.10	eurusd	1.32605	0.00000	0.00000	2012.02.08 02:44	1.32593	-0.52	0.00	0.00	0.91
12007572	2012.02.08 02:34	sell	0.10	eurusd	1.32596	0.00000	0.00000	2012.02.08 02:46	1.32577	-0.52	0.00	0.00	1.43
12008298	2012.02.08 02:46	buy	0.02	eurusd	1.32605	0.00000	0.00000	2012.02.08 02:47	1.32563	-0.10	0.00	0.00	-0.63
12008294	2012.02.08 02:46	buy	0.02	eurusd	1.32605	0.00000	0.00000	2012.02.08 02:47	1.32565	-0.10	0.00	0.00	-0.60
12008286	2012.02.08 02:46	buy	0.02	eurusd	1.32598	0.00000	0.00000	2012.02.08 02:47	1.32563	-0.10	0.00	0.00	-0.53
12007268	2012.02.08 02:30	sell	0.10	eurusd	1.32590	0.00000	0.00000	2012.02.08 03:00	1.32543	-0.52	0.00	0.00	3.55
12007287	2012.02.08 02:30	sell	0.10	eurusd	1.32578	0.00000	0.00000	2012.02.08 03:01	1.32464	-0.52	0.00	0.00	8.61
12007510	2012.02.08 02:34	sell	0.10	eurusd	1.32580	0.00000	0.00000	2012.02.08 03:02	1.32488	-0.52	0.00	0.00	6.94
12007244	2012.02.08 02:30	sell	0.10	eurusd	1.32577	0.00000	0.00000	2012.02.08 03:02	1.32495	-0.52	0.00	0.00	6.19
12007225	2012.02.08 02:30	sell	0.10	eurusd	1.32565	0.00000	0.00000	2012.02.08 03:02	1.32491	-0.52	0.00	0.00	5.59
12007215	2012.02.08 02:30	sell	0.10	eurusd	1.32561	0.00000	0.00000	2012.02.08 03:02	1.32491	-0.52	0.00	0.00	5.28
12007204	2012.02.08 02:30	sell	0.10	eurusd	1.32560	0.00000	0.00000	2012.02.08 03:02	1.32491	-0.52	0.00	0.00	5.21
12007193	2012.02.08 02:30	sell	0.10	eurusd	1.32552	0.00000	0.00000	2012.02.08 03:02	1.32498	-0.52	0.00	0.00	4.08
12007863	2012.02.08 02:37	sell	0.02	eurusd	1.32640	0.00000	0.00000	2012.02.08 03:02	1.32516	-0.10	0.00	0.00	1.87
12007953	2012.02.08 02:37	sell	0.02	eurusd	1.32622	0.00000	0.00000	2012.02.08 03:02	1.32506	-0.10	0.00	0.00	1.75
12007955	2012.02.08 02:37	sell	0.02	eurusd	1.32621	0.00000	0.00000	2012.02.08 03:03	1.32503	-0.10	0.00	0.00	1.78
12007168	2012.02.08 02:30	sell	0.10	eurusd	1.32542	0.00000	0.00000	2012.02.08 03:03	1.32503	-0.52	0.00	0.00	2.94
12007470	2012.02.08 02:33	sell	0.10	eurusd	1.32536	0.00000	0.00000	2012.02.08 03:03	1.32503	-0.52	0.00	0.00	2.49
12007127	2012.02.08 02:30	sell	0.10	eurusd	1.32534	0.00000	0.00000	2012.02.08 03:03	1.32503	-0.52	0.00	0.00	2.34
12007047	2012.02.08 02:28	sell	0.10	eurusd	1.32513	1.32450	0.00000	2012.02.08 03:10	1.32450	-0.52	0.00	0.00	4.76
12006497	2012.02.08 02:19	sell	0.10	eurusd	1.32504	1.32451	0.00000	2012.02.08 03:10	1.32451	-0.52	0.00	0.00	4.00
12006514	2012.02.08 02:19	sell	0.10	eurusd	1.32512	1.32451	0.00000	2012.02.08 03:10	1.32451	-0.52	0.00	0.00	4.61
12006451	2012.02.08 02:17	sell	0.10	eurusd	1.32492	1.32458	0.00000	2012.02.08 03:10	1.32458	-0.52	0.00	0.00	2.57
12006476	2012.02.08 02:18	sell	0.10	eurusd	1.32511	1.32456	0.00000	2012.02.08 03:10	1.32456	-0.52	0.00	0.00	4.15
12006464	2012.02.08 02:18	sell	0.10	eurusd	1.32497	1.32457	0.00000	2012.02.08 03:10	1.32468	-0.52	0.00	0.00	2.19
12006438	2012.02.08 02:17	sell	0.10	eurusd	1.32486	1.32460	0.00000	2012.02.08 03:10	1.32468	-0.52	0.00	0.00	1.36
12006439	2012.02.08 02:17	sell	0.10	eurusd	1.32486	1.32460	0.00000	2012.02.08 03:10	1.32467	-0.52	0.00	0.00	1.43
12014859	2012.02.08 04:54	sell	0.05	eurusd	1.32565	0.00000	0.00000	2012.02.08 05:02	1.32546	-0.26	0.00	0.00	0.72
12014931	2012.02.08 04:55	sell	0.05	eurusd	1.32564	0.00000	0.00000	2012.02.08 05:02	1.32544	-0.26	0.00	0.00	0.75
12014937	2012.02.08 04:55	sell	0.05	eurusd	1.32559	0.00000	0.00000	2012.02.08 05:05	1.32524	-0.26	0.00	0.00	1.32
12014705	2012.02.08 04:52	sell	0.10	eurusd	1.32540	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.52	0.00	0.00	2.64
12014633	2012.02.08 04:51	sell	0.10	eurusd	1.32539	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.52	0.00	0.00	2.57
12014777	2012.02.08 04:53	sell	0.10	eurusd	1.32537	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.52	0.00	0.00	2.42
12014701	2012.02.08 04:52	sell	0.10	eurusd	1.32534	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.52	0.00	0.00	2.19
12014963	2012.02.08 04:56	sell	0.05	eurusd	1.32552	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.26	0.00	0.00	1.77
12014961	2012.02.08 04:56	sell	0.05	eurusd	1.32552	0.00000	0.00000	2012.02.08 05:09	1.32506	-0.26	0.00	0.00	1.74
12015020	2012.02.08 04:57	sell	0.05	eurusd	1.32549	0.00000	0.00000	2012.02.08 05:09	1.32504	-0.26	0.00	0.00	1.70
12014441	2012.02.08 04:47	sell	0.10	eurusd	1.32526	0.00000	0.00000	2012.02.08 05:09	1.32505	-0.52	0.00	0.00	1.58
12014514	2012.02.08 04:49	sell	0.10	eurusd	1.32523	0.00000	0.00000	2012.02.08 05:10	1.32507	-0.52	0.00	0.00	1.21

12014420	2012.02.08 04:47	sell	0.10	eurusd	1.32523	0.00000	0.00000	2012.02.08 05:10	1.32507	-0.52	0.00	0.00	1.21
12014423	2012.02.08 04:47	sell	0.10	eurusd	1.32521	0.00000	0.00000	2012.02.08 05:10	1.32507	-0.52	0.00	0.00	1.06
12014489	2012.02.08 04:48	sell	0.10	eurusd	1.32520	0.00000	0.00000	2012.02.08 05:10	1.32508	-0.52	0.00	0.00	0.91
12014488	2012.02.08 04:48	sell	0.10	eurusd	1.32520	0.00000	0.00000	2012.02.08 05:10	1.32509	-0.52	0.00	0.00	0.83
12028002	2012.02.08 08:23	sell	0.05	eurusd	1.32822	0.00000	0.00000	2012.02.08 08:26	1.32779	-0.26	0.00	0.00	1.62
12027682	2012.02.08 08:19	sell	0.05	eurusd	1.32816	0.00000	0.00000	2012.02.08 08:26	1.32770	-0.26	0.00	0.00	1.73
12028073	2012.02.08 08:24	sell	0.05	eurusd	1.32812	0.00000	0.00000	2012.02.08 08:26	1.32771	-0.26	0.00	0.00	1.54
12027693	2012.02.08 08:19	sell	0.05	eurusd	1.32812	0.00000	0.00000	2012.02.08 08:27	1.32768	-0.26	0.00	0.00	1.66
12028783	2012.02.08 08:30	sell	0.05	eurusd	1.32867	0.00000	0.00000	2012.02.08 08:32	1.32841	-0.26	0.00	0.00	0.98
12028739	2012.02.08 08:30	sell	0.05	eurusd	1.32857	0.00000	0.00000	2012.02.08 08:33	1.32819	-0.26	0.00	0.00	1.43
12028796	2012.02.08 08:30	sell	0.05	eurusd	1.32852	0.00000	0.00000	2012.02.08 08:34	1.32843	-0.26	0.00	0.00	0.34
12028714	2012.02.08 08:29	sell	0.05	eurusd	1.32851	0.00000	0.00000	2012.02.08 08:36	1.32820	-0.26	0.00	0.00	1.17
12028727	2012.02.08 08:29	sell	0.05	eurusd	1.32849	0.00000	0.00000	2012.02.08 08:43	1.32815	-0.26	0.00	0.00	1.28
12028859	2012.02.08 08:31	sell	0.05	eurusd	1.32848	0.00000	0.00000	2012.02.08 08:43	1.32812	-0.26	0.00	0.00	1.36
12028805	2012.02.08 08:30	sell	0.05	eurusd	1.32847	0.00000	0.00000	2012.02.08 08:43	1.32810	-0.26	0.00	0.00	1.39
12028838	2012.02.08 08:30	sell	0.05	eurusd	1.32844	0.00000	0.00000	2012.02.08 08:43	1.32810	-0.26	0.00	0.00	1.28
12027633	2012.02.08 08:19	sell	0.05	eurusd	1.32811	0.00000	0.00000	2012.02.08 08:48	1.32737	-0.26	0.00	0.00	2.79
12027382	2012.02.08 08:16	sell	0.05	eurusd	1.32802	0.00000	0.00000	2012.02.08 08:48	1.32734	-0.26	0.00	0.00	2.56
12027312	2012.02.08 08:16	sell	0.05	eurusd	1.32801	0.00000	0.00000	2012.02.08 08:49	1.32736	-0.26	0.00	0.00	2.45
12027284	2012.02.08 08:16	sell	0.05	eurusd	1.32796	0.00000	0.00000	2012.02.08 08:49	1.32725	-0.26	0.00	0.00	2.67
12027932	2012.02.08 08:22	sell	0.05	eurusd	1.32794	0.00000	0.00000	2012.02.08 08:50	1.32708	-0.26	0.00	0.00	3.24
12027374	2012.02.08 08:16	sell	0.05	eurusd	1.32794	0.00000	0.00000	2012.02.08 08:50	1.32711	-0.26	0.00	0.00	3.13
12028555	2012.02.08 08:28	sell	0.05	eurusd	1.32792	0.00000	0.00000	2012.02.08 08:50	1.32713	-0.26	0.00	0.00	2.98
12028089	2012.02.08 08:24	sell	0.05	eurusd	1.32792	0.00000	0.00000	2012.02.08 08:50	1.32719	-0.26	0.00	0.00	2.75
12027423	2012.02.08 08:17	sell	0.05	eurusd	1.32792	0.00000	0.00000	2012.02.08 08:50	1.32727	-0.26	0.00	0.00	2.45
12027388	2012.02.08 08:16	sell	0.05	eurusd	1.32791	0.00000	0.00000	2012.02.08 08:50	1.32721	-0.26	0.00	0.00	2.64
12028127	2012.02.08 08:24	sell	0.05	eurusd	1.32787	0.00000	0.00000	2012.02.08 08:50	1.32721	-0.26	0.00	0.00	2.49
12027399	2012.02.08 08:17	sell	0.05	eurusd	1.32786	0.00000	0.00000	2012.02.08 08:51	1.32724	-0.26	0.00	0.00	2.34
12027614	2012.02.08 08:19	sell	0.05	eurusd	1.32785	0.00000	0.00000	2012.02.08 08:51	1.32729	-0.26	0.00	0.00	2.11
12027415	2012.02.08 08:17	sell	0.05	eurusd	1.32783	0.00000	0.00000	2012.02.08 08:51	1.32716	-0.26	0.00	0.00	2.52
12027261	2012.02.08 08:16	sell	0.05	eurusd	1.32781	0.00000	0.00000	2012.02.08 08:51	1.32708	-0.26	0.00	0.00	2.75
12027213	2012.02.08 08:16	sell	0.05	eurusd	1.32753	0.00000	0.00000	2012.02.08 08:51	1.32699	-0.26	0.00	0.00	2.03
12025599	2012.02.08 07:59	sell	0.05	eurusd	1.32751	0.00000	0.00000	2012.02.08 08:51	1.32711	-0.26	0.00	0.00	1.51
12030592	2012.02.08 08:54	buy	0.05	eurusd	1.32730	0.00000	0.00000	2012.02.08 08:57	1.32738	-0.26	0.00	0.00	0.30
12025564	2012.02.08 07:59	sell	0.05	eurusd	1.32733	0.00000	0.00000	2012.02.08 09:07	1.32688	-0.26	0.00	0.00	1.70
12026327	2012.02.08 08:04	sell	0.05	eurusd	1.32729	0.00000	0.00000	2012.02.08 09:08	1.32690	-0.26	0.00	0.00	1.47
12026290	2012.02.08 08:04	sell	0.05	eurusd	1.32727	0.00000	0.00000	2012.02.08 09:09	1.32690	-0.26	0.00	0.00	1.39
12032347	2012.02.08 09:14	sell	0.05	eurusd	1.32753	0.00000	0.00000	2012.02.08 09:14	1.32736	-0.26	0.00	0.00	0.64
12032355	2012.02.08 09:14	sell	0.05	eurusd	1.32750	0.00000	0.00000	2012.02.08 09:15	1.32736	-0.26	0.00	0.00	0.53
12032351	2012.02.08 09:14	sell	0.05	eurusd	1.32750	0.00000	0.00000	2012.02.08 09:15	1.32737	-0.26	0.00	0.00	0.49
12032104	2012.02.08 09:11	sell	0.05	eurusd	1.32748	0.00000	0.00000	2012.02.08 09:17	1.32699	-0.26	0.00	0.00	1.85
12032100	2012.02.08 09:11	sell	0.05	eurusd	1.32743	0.00000	0.00000	2012.02.08 09:17	1.32697	-0.26	0.00	0.00	1.73
12032090	2012.02.08 09:11	sell	0.05	eurusd	1.32743	0.00000	0.00000	2012.02.08 09:17	1.32696	-0.26	0.00	0.00	1.77
12032086	2012.02.08 09:11	sell	0.05	eurusd	1.32743	0.00000	0.00000	2012.02.08 09:17	1.32694	-0.26	0.00	0.00	1.85
12026298	2012.02.08 08:04	sell	0.05	eurusd	1.32717	0.00000	0.00000	2012.02.08 09:19	1.32686	-0.26	0.00	0.00	1.17
12031294	2012.02.08 09:00	sell	0.05	eurusd	1.32716	0.00000	0.00000	2012.02.08 09:19	1.32679	-0.26	0.00	0.00	1.39
12032958	2012.02.08 09:23	sell	0.05	eurusd	1.32728	0.00000	0.00000	2012.02.08 09:25	1.32676	-0.26	0.00	0.00	1.96
12033001	2012.02.08 09:24	sell	0.05	eurusd	1.32725	0.00000	0.00000	2012.02.08 09:25	1.32685	-0.26	0.00	0.00	1.51
12032945	2012.02.08 09:23	sell	0.05	eurusd	1.32724	0.00000	0.00000	2012.02.08 09:25	1.32683	-0.26	0.00	0.00	1.55
12032886	2012.02.08 09:22	sell	0.05	eurusd	1.32721	0.00000	0.00000	2012.02.08 09:25	1.32683	-0.26	0.00	0.00	1.43
12032881	2012.02.08 09:22	sell	0.05	eurusd	1.32717	0.00000	0.00000	2012.02.08 09:25	1.32683	-0.26	0.00	0.00	1.28
12031283	2012.02.08 09:00	sell	0.05	eurusd	1.32716	0.00000	0.00000	2012.02.08 09:25	1.32683	-0.26	0.00	0.00	1.24
12031277	2012.02.08 09:00	sell	0.05	eurusd	1.32716	0.00000	0.00000	2012.02.08 09:25	1.32683	-0.26	0.00	0.00	1.24
12031269	2012.02.08 09:00	sell	0.05	eurusd	1.32716	0.00000	0.00000	2012.02.08 09:25	1.32679	-0.26	0.00	0.00	1.39
12025528	2012.02.08 07:59	sell	0.05	eurusd	1.32716	0.00000	0.00000	2012.02.08 09:26	1.32679	-0.26	0.00	0.00	1.39
12027078	2012.02.08 08:15	sell	0.05	eurusd	1.32714	0.00000	0.00000	2012.02.08 09:26	1.32678	-0.26	0.00	0.00	1.36
12031299	2012.02.08 09:00	sell	0.05	eurusd	1.32712	0.00000	0.00000	2012.02.08 09:26	1.32677	-0.26	0.00	0.00	1.32
12026832	2012.02.08 08:11	sell	0.05	eurusd	1.32712	0.00000	0.00000	2012.02.08 09:26	1.32678	-0.26	0.00	0.00	1.28
12026409	2012.02.08 08:05	sell	0.05	eurusd	1.32711	0.00000	0.00000	2012.02.08 09:26	1.32683	-0.26	0.00	0.00	1.06
12031339	2012.02.08 09:01	sell	0.05	eurusd	1.32709	0.00000	0.00000	2012.02.08 09:26	1.32696	-0.26	0.00	0.00	0.49
12026847	2012.02.08 08:11	sell	0.05	eurusd	1.32709	0.00000	0.00000	2012.02.08 09:26	1.32685	-0.26	0.00	0.00	0.90
12025402	2012.02.08 07:58	sell	0.05	eurusd	1.32670	0.00000	0.00000	2012.02.08 09:28	1.32645	-0.26	0.00	0.00	0.94
12024648	2012.02.08 07:53	sell	0.05	eurusd	1.32669	0.00000	0.00000	2012.02.08 09:28	1.32645	-0.26	0.00	0.00	0.90
12024689	2012.02.08 07:53	sell	0.05	eurusd	1.32667	0.00000	0.00000	2012.02.08 09:28	1.32647	-0.26	0.00	0.00	0.75
12024703	2012.02.08 07:53	sell	0.05	eurusd	1.32658	0.00000	0.00000	2012.02.08 09:28	1.32647	-0.26	0.00	0.00	0.41
12024721	2012.02.08 07:53	sell	0.05	eurusd	1.32657	0.00000	0.00000	2012.02.08 09:28	1.32646	-0.26	0.00	0.00	0.41
12024616	2012.02.08 07:53	sell	0.05	eurusd	1.32651	0.00000	0.00000	2012.02.08 09:32	1.32685	-0.26	0.00	0.00	-1.28
12033281	2012.02.08 09:29	buy	0.05	eurusd	1.32659	0.00000	0.00000	2012.02.08 09:32	1.32676	-0.26	0.00	0.00	0.64
12033276	2012.02.08 09:29	buy	0.05	eurusd	1.32661	0.00000	0.00000	2012.02.08 09:32	1.32677	-0.26	0.00	0.00	0.60

12033285	2012.02.08 09:29	buy	0.05	eurusd	1.32662	0.00000	0.00000	2012.02.08 09:32	1.32678	-0.26	0.00	0.00	0.60
12033297	2012.02.08 09:29	buy	0.05	eurusd	1.32665	0.00000	0.00000	2012.02.08 09:32	1.32685	-0.26	0.00	0.00	0.75
12033289	2012.02.08 09:29	buy	0.05	eurusd	1.32674	0.00000	0.00000	2012.02.08 09:32	1.32684	-0.26	0.00	0.00	0.38
12023911	2012.02.08 07:47	sell	0.05	eurusd	1.32537	0.00000	0.00000	2012.02.08 09:41	1.32704	-0.26	0.00	0.00	-6.29
12023921	2012.02.08 07:47	sell	0.05	eurusd	1.32537	0.00000	0.00000	2012.02.08 09:41	1.32705	-0.26	0.00	0.00	-6.33
12023906	2012.02.08 07:47	sell	0.05	eurusd	1.32540	0.00000	0.00000	2012.02.08 09:41	1.32703	-0.26	0.00	0.00	-6.14
12023905	2012.02.08 07:47	sell	0.05	eurusd	1.32541	0.00000	0.00000	2012.02.08 09:41	1.32704	-0.26	0.00	0.00	-6.14
12023882	2012.02.08 07:47	sell	0.05	eurusd	1.32548	0.00000	0.00000	2012.02.08 09:41	1.32697	-0.26	0.00	0.00	-5.61
12023890	2012.02.08 07:47	sell	0.05	eurusd	1.32550	0.00000	0.00000	2012.02.08 09:41	1.32691	-0.26	0.00	0.00	-5.31
12024106	2012.02.08 07:49	sell	0.05	eurusd	1.32558	0.00000	0.00000	2012.02.08 09:41	1.32691	-0.26	0.00	0.00	-5.01
12024250	2012.02.08 07:51	sell	0.05	eurusd	1.32568	0.00000	0.00000	2012.02.08 09:41	1.32692	-0.26	0.00	0.00	-4.67
12024223	2012.02.08 07:51	sell	0.05	eurusd	1.32573	0.00000	0.00000	2012.02.08 09:41	1.32691	-0.26	0.00	0.00	-4.45
12024419	2012.02.08 07:52	sell	0.05	eurusd	1.32598	0.00000	0.00000	2012.02.08 09:41	1.32688	-0.26	0.00	0.00	-3.39
12024362	2012.02.08 07:51	sell	0.05	eurusd	1.32601	0.00000	0.00000	2012.02.08 09:41	1.32688	-0.26	0.00	0.00	-3.28
12024794	2012.02.08 07:53	sell	0.05	eurusd	1.32636	0.00000	0.00000	2012.02.08 09:42	1.32688	-0.26	0.00	0.00	-1.96
12025220	2012.02.08 07:56	sell	0.05	eurusd	1.32639	0.00000	0.00000	2012.02.08 09:42	1.32686	-0.26	0.00	0.00	-1.77
12068283	2012.02.08 17:48	sell	0.05	eurusd	1.32425	0.00000	0.00000	2012.02.08 17:48	1.32447	-0.26	0.00	0.00	-0.83
12068047	2012.02.08 17:46	buy	0.05	eurusd	1.32410	0.00000	0.00000	2012.02.08 17:50	1.32467	-0.26	0.00	0.00	2.15
12068055	2012.02.08 17:46	buy	0.05	eurusd	1.32412	0.00000	0.00000	2012.02.08 17:50	1.32483	-0.26	0.00	0.00	2.68
12068066	2012.02.08 17:46	buy	0.05	eurusd	1.32414	0.00000	0.00000	2012.02.08 17:51	1.32481	-0.26	0.00	0.00	2.53
12068267	2012.02.08 17:48	buy	0.05	eurusd	1.32422	0.00000	0.00000	2012.02.08 17:51	1.32486	-0.26	0.00	0.00	2.42
12068257	2012.02.08 17:48	buy	0.05	eurusd	1.32427	0.00000	0.00000	2012.02.08 17:51	1.32477	-0.26	0.00	0.00	1.89
12068249	2012.02.08 17:48	buy	0.05	eurusd	1.32437	0.00000	0.00000	2012.02.08 17:51	1.32475	-0.26	0.00	0.00	1.43
12068569	2012.02.08 17:51	sell	0.05	eurusd	1.32474	0.00000	0.00000	2012.02.08 17:57	1.32432	-0.26	0.00	0.00	1.59
12068586	2012.02.08 17:51	sell	0.05	eurusd	1.32471	0.00000	0.00000	2012.02.08 17:57	1.32415	-0.26	0.00	0.00	2.11
12068584	2012.02.08 17:51	sell	0.05	eurusd	1.32471	0.00000	0.00000	2012.02.08 17:57	1.32415	-0.26	0.00	0.00	2.11
12068579	2012.02.08 17:51	sell	0.05	eurusd	1.32471	0.00000	0.00000	2012.02.08 17:57	1.32415	-0.26	0.00	0.00	2.11
12068573	2012.02.08 17:51	sell	0.05	eurusd	1.32462	0.00000	0.00000	2012.02.08 17:57	1.32426	-0.26	0.00	0.00	1.36
12071158	2012.02.08 18:12	buy	0.05	eurusd	1.32234	0.00000	0.00000	2012.02.08 18:15	1.32345	-0.26	0.00	0.00	4.19
12071014	2012.02.08 18:12	buy	0.05	eurusd	1.32260	0.00000	0.00000	2012.02.08 18:15	1.32331	-0.26	0.00	0.00	2.68
12071038	2012.02.08 18:12	buy	0.05	eurusd	1.32269	0.00000	0.00000	2012.02.08 18:16	1.32321	-0.26	0.00	0.00	1.96
12072047	2012.02.08 18:20	buy	0.05	eurusd	1.32243	0.00000	0.00000	2012.02.08 18:24	1.32339	-0.26	0.00	0.00	3.63
12072028	2012.02.08 18:20	buy	0.05	eurusd	1.32250	0.00000	0.00000	2012.02.08 18:24	1.32344	-0.26	0.00	0.00	3.55
12071786	2012.02.08 18:18	buy	0.05	eurusd	1.32266	0.00000	0.00000	2012.02.08 18:25	1.32329	-0.26	0.00	0.00	2.38
12071799	2012.02.08 18:18	buy	0.05	eurusd	1.32267	0.00000	0.00000	2012.02.08 18:25	1.32308	-0.26	0.00	0.00	1.55
12071792	2012.02.08 18:18	buy	0.05	eurusd	1.32277	0.00000	0.00000	2012.02.08 18:25	1.32320	-0.26	0.00	0.00	1.62
12071911	2012.02.08 18:19	buy	0.05	eurusd	1.32286	0.00000	0.00000	2012.02.08 18:25	1.32319	-0.26	0.00	0.00	1.25
12070790	2012.02.08 18:09	buy	0.05	eurusd	1.32339	0.00000	0.00000	2012.02.08 18:26	1.32312	-0.26	0.00	0.00	-1.02
12070783	2012.02.08 18:09	buy	0.05	eurusd	1.32334	0.00000	0.00000	2012.02.08 18:26	1.32322	-0.26	0.00	0.00	-0.45
12070787	2012.02.08 18:09	buy	0.05	eurusd	1.32337	0.00000	0.00000	2012.02.08 18:26	1.32315	-0.26	0.00	0.00	-0.83
12070780	2012.02.08 18:09	buy	0.05	eurusd	1.32328	0.00000	0.00000	2012.02.08 18:26	1.32313	-0.26	0.00	0.00	-0.57
12076452	2012.02.08 19:14	sell	0.05	eurusd	1.32749	0.00000	0.00000	2012.02.08 20:07	1.32694	-0.26	0.00	0.00	2.07
12076448	2012.02.08 19:13	sell	0.05	eurusd	1.32748	0.00000	0.00000	2012.02.08 20:08	1.32696	-0.26	0.00	0.00	1.96
12076442	2012.02.08 19:13	sell	0.05	eurusd	1.32748	0.00000	0.00000	2012.02.08 20:08	1.32695	-0.26	0.00	0.00	2.00
12078075	2012.02.08 19:43	sell	0.05	eurusd	1.32744	0.00000	0.00000	2012.02.08 20:08	1.32686	-0.26	0.00	0.00	2.19
12078073	2012.02.08 19:43	sell	0.05	eurusd	1.32744	0.00000	0.00000	2012.02.08 20:08	1.32684	-0.26	0.00	0.00	2.26
12078016	2012.02.08 19:42	sell	0.05	eurusd	1.32734	0.00000	0.00000	2012.02.08 20:08	1.32676	-0.26	0.00	0.00	2.19
12078035	2012.02.08 19:42	sell	0.05	eurusd	1.32733	0.00000	0.00000	2012.02.08 20:08	1.32675	-0.26	0.00	0.00	2.19
12078022	2012.02.08 19:42	sell	0.05	eurusd	1.32733	0.00000	0.00000	2012.02.08 20:08	1.32675	-0.26	0.00	0.00	2.19
12076472	2012.02.08 19:14	sell	0.05	eurusd	1.32732	0.00000	0.00000	2012.02.08 20:08	1.32674	-0.26	0.00	0.00	2.19
12076543	2012.02.08 19:15	sell	0.05	eurusd	1.32720	0.00000	0.00000	2012.02.08 20:08	1.32673	-0.26	0.00	0.00	1.77
12076600	2012.02.08 19:15	sell	0.05	eurusd	1.32714	0.00000	0.00000	2012.02.08 20:08	1.32672	-0.26	0.00	0.00	1.58
12075914	2012.02.08 19:07	sell	0.05	eurusd	1.32645	0.00000	0.00000	2012.02.08 20:15	1.32616	-0.26	0.00	0.00	1.09
12075921	2012.02.08 19:07	sell	0.05	eurusd	1.32643	0.00000	0.00000	2012.02.08 20:15	1.32612	-0.26	0.00	0.00	1.17
12075918	2012.02.08 19:07	sell	0.05	eurusd	1.32643	0.00000	0.00000	2012.02.08 20:16	1.32613	-0.26	0.00	0.00	1.13
12075936	2012.02.08 19:07	sell	0.05	eurusd	1.32642	0.00000	0.00000	2012.02.08 20:16	1.32613	-0.26	0.00	0.00	1.09
12075938	2012.02.08 19:07	sell	0.05	eurusd	1.32640	0.00000	0.00000	2012.02.08 20:16	1.32614	-0.26	0.00	0.00	0.98
12076019	2012.02.08 19:09	sell	0.05	eurusd	1.32620	0.00000	0.00000	2012.02.08 20:16	1.32577	-0.26	0.00	0.00	1.62
12079695	2012.02.08 20:19	buy	0.05	eurusd	1.32564	0.00000	0.00000	2012.02.08 20:21	1.32603	-0.26	0.00	0.00	1.47
12079682	2012.02.08 20:19	buy	0.05	eurusd	1.32564	0.00000	0.00000	2012.02.08 20:21	1.32600	-0.26	0.00	0.00	1.36
12079679	2012.02.08 20:19	buy	0.05	eurusd	1.32564	0.00000	0.00000	2012.02.08 20:21	1.32601	-0.26	0.00	0.00	1.40
12079676	2012.02.08 20:19	buy	0.05	eurusd	1.32564	0.00000	0.00000	2012.02.08 20:21	1.32600	-0.26	0.00	0.00	1.36
12079721	2012.02.08 20:20	buy	0.05	eurusd	1.32578	0.00000	0.00000	2012.02.08 20:21	1.32601	-0.26	0.00	0.00	0.87
12080139	2012.02.08 20:43	sell	0.05	eurusd	1.32696	0.00000	0.00000	2012.02.08 20:51	1.32650	-0.26	0.00	0.00	1.73
12080108	2012.02.08 20:39	sell	0.06	eurusd	1.32690	0.00000	0.00000	2012.02.08 20:51	1.32654	-0.31	0.00	0.00	1.63
12080105	2012.02.08 20:39	sell	0.07	eurusd	1.32689	0.00000	0.00000	2012.02.08 20:51	1.32655	-0.37	0.00	0.00	1.79
12080109	2012.02.08 20:39	sell	0.09	eurusd	1.32686	0.00000	0.00000	2012.02.08 20:51	1.32655	-0.47	0.00	0.00	2.10
12080092	2012.02.08 20:38	sell	0.08	eurusd	1.32694	0.00000	0.00000	2012.02.08 20:53	1.32657	-0.42	0.00	0.00	2.23
12080465	2012.02.08 20:55	sell	0.07	eurusd	1.32634	0.00000	0.00000	2012.02.08 20:56	1.32625	-0.37	0.00	0.00	0.48

12080460	2012.02.08 20:54	sell	0.07	eurusd	1.32632	0.00000	0.00000	2012.02.08 20:58	1.32596	-0.37	0.00	0.00	1.90
12080461	2012.02.08 20:55	sell	0.07	eurusd	1.32633	0.00000	0.00000	2012.02.08 20:58	1.32610	-0.37	0.00	0.00	1.21
12080472	2012.02.08 20:55	sell	0.07	eurusd	1.32628	0.00000	0.00000	2012.02.08 20:58	1.32606	-0.37	0.00	0.00	1.16
										-140.20	0.00	0.00	252.66
										<b>Closed P/L:</b>		<b>112.46</b>	

**Open Trades:**

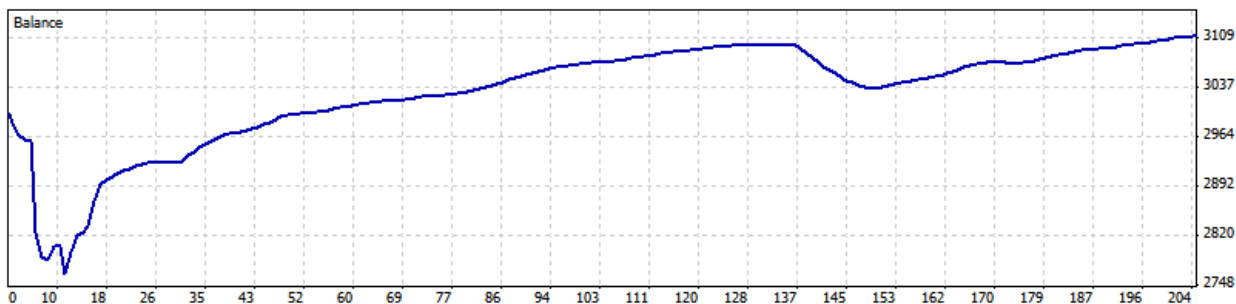
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>3 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>112.46</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>3 112.46</b>	<b>Equity:</b>	<b>3 112.46</b>	<b>Free Margin:</b>	<b>3 112.46</b>

**Details:**

<b>Gross Profit:</b>	<b>439.77</b>	<b>Gross Loss:</b>	<b>327.31</b>	<b>Total Net Profit:</b>	<b>112.46</b>
<b>Profit Factor:</b>	<b>1.34</b>	<b>Expected Payoff:</b>	<b>0.55</b>		
<b>Absolute Drawdown:</b>	<b>235.04</b>	<b>Maximal Drawdown:</b>	<b>235.04 (7.83%)</b>	<b>Relative Drawdown:</b>	<b>7.83% (235.04)</b>
<b>Total Trades:</b>	<b>204</b>	<b>Short Positions (won %):</b>	<b>164 (87.80%)</b>	<b>Long Positions (won %):</b>	<b>40 (72.50%)</b>
		<b>Profit Trades (% of total):</b>	<b>173 (84.80%)</b>	<b>Loss trades (% of total):</b>	<b>31 (15.20%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>33.98</b>	<b>loss trade:</b>	<b>-133.58</b>
<b>Average</b>		<b>profit trade:</b>	<b>2.54</b>	<b>loss trade:</b>	<b>-10.56</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>100 (173.53)</b>	<b>consecutive losses (\$):</b>	<b>14 (-64.82)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>173.53 (100)</b>	<b>consecutive loss (count):</b>	<b>-215.44 (7)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>29</b>	<b>consecutive losses:</b>	<b>5</b>