

# E-Global Trade & Finance Group, Inc.

Account: 183745484

Name: Hiredwhip

Currency: USD

2011 May 27, 19:21

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
53035549	2011.05.05 15:42	balance	Deposit										10 000.00
53455475	2011.05.09 22:01	sell	0.01	gbpusd	1.6393	0.0000	1.6364	2011.05.10 08:02	1.6364	0.00	0.00	-0.05 [tp]	2.90
53457205	2011.05.09 22:12	buy	0.01	eurjpy	115.23	0.00	115.53	2011.05.09 23:35	115.24	0.00	0.00	0.00	0.13
53458670	2011.05.09 22:42	buy	0.01	nzdusd	0.7958	0.0000	0.7951	2011.05.10 21:02	0.7951	0.00	0.00	0.04 [tp]	-0.70
53461578	2011.05.09 23:35	sell	0.01	eurjpy	115.24	0.00	114.95	2011.05.10 07:27	114.95	0.00	0.00	-0.06 [tp]	3.60
53462931	2011.05.10 00:02	sell	0.02	nzdusd	0.7921	0.0000	0.7891	2011.05.11 15:40	0.7917	0.00	0.00	-0.14 Hedge 53458670	0.80
53464584	2011.05.10 00:40	buy	0.01	usdcad	0.9639	0.0000	0.9637	2011.05.10 10:11	0.9637	0.00	0.00	0.00 [tp]	-0.21
53510399	2011.05.10 09:45	sell	0.02	usdcad	0.9614	0.0000	0.9594	2011.05.10 12:21	0.9613	0.00	0.00	0.00 Hedge 53464584	0.21
53536624	2011.05.10 13:35	buy	0.01	eurusd	1.4353	0.0000	1.4372	2011.05.10 13:55	1.4372	0.00	0.00	0.00 [tp]	1.90
53539451	2011.05.10 13:59	buy	0.01	gbpusd	1.6353	0.0000	1.6373	2011.05.10 14:22	1.6373	0.00	0.00	0.00 [tp]	2.00
53546230	2011.05.10 14:40	buy	0.01	gbpjpy	132.11	0.00	132.08	2011.05.10 20:40	132.08	0.00	0.00	0.00 [tp]	-0.37
53546432	2011.05.10 14:41	buy	0.01	gbpusd	1.6380	0.0000	1.6362	2011.05.10 16:13	1.6362	0.00	0.00	0.00 [tp]	-1.80
53546458	2011.05.10 14:42	buy	0.01	eurusd	1.4392	0.0000	1.4345	2011.05.10 15:48	1.4345	0.00	0.00	0.00 [tp]	-4.70
53546544	2011.05.10 14:42	buy	0.01	audusd	1.0812	0.0000	1.0809	2011.05.10 16:48	1.0809	0.00	0.00	0.00 [tp]	-0.30
53546577	2011.05.10 14:43	buy	0.01	eurjpy	116.06	0.00	115.82	2011.05.10 16:13	115.82	0.00	0.00	0.00 [tp]	-2.97
53548026	2011.05.10 14:55	buy	0.01	usdcad	0.9608	0.0000	0.9628	2011.05.10 15:35	0.9628	0.00	0.00	0.00 [tp]	2.08
53548129	2011.05.10 14:55	sell	0.02	eurusd	1.4367	0.0000	1.4347	2011.05.10 15:09	1.4347	0.00	0.00	0.00 Hedge 53546458[tp]	4.00
53548183	2011.05.10 14:55	sell	0.02	eurjpy	115.81	0.00	115.61	2011.05.10 15:19	115.61	0.00	0.00	0.00 Hedge 53546577[tp]	4.96
53549532	2011.05.10 15:05	sell	0.02	audusd	1.0785	0.0000	1.0765	2011.05.10 19:13	1.0783	0.00	0.00	0.00 Hedge 53546544	0.40
53549625	2011.05.10 15:06	sell	0.02	gbpusd	1.6357	0.0000	1.6337	2011.05.10 15:36	1.6337	0.00	0.00	0.00 Hedge 53546432[tp]	4.00
53550024	2011.05.10 15:07	sell	0.02	gbpjpy	131.82	0.00	131.62	2011.05.12 11:49	131.62	0.00	0.00	-0.46 Hedge 53546230[tp]	4.95
53550525	2011.05.10 15:09	sell	0.02	eurusd	1.4342	0.0000	1.4322	2011.05.10 15:43	1.4322	0.00	0.00	0.00 Hedge 53546458[tp]	4.00
53552107	2011.05.10 15:19	sell	0.02	eurjpy	115.57	0.00	115.37	2011.05.11 17:52	115.43	0.00	0.00	-0.12 Hedge 53546577	3.46
53554504	2011.05.10 15:36	sell	0.02	gbpusd	1.6335	0.0000	1.6315	2011.05.10 18:04	1.6326	0.00	0.00	0.00 Hedge 53546432	1.80
53556184	2011.05.10 15:43	sell	0.02	eurusd	1.4321	0.0000	1.4301	2011.05.11 15:31	1.4301	0.00	0.00	-0.11 Hedge 53546458[tp]	4.00
53614355	2011.05.11 02:24	sell	0.01	usdjpy	80.87	0.00	80.72	2011.05.11 09:20	80.72	0.00	0.00	0.00 [tp]	1.86
53726214	2011.05.11 17:55	sell	0.01	eurjpy	115.30	0.00	115.14	2011.05.11 18:14	115.14	0.00	0.00	0.00 [tp]	1.98
53727531	2011.05.11 17:58	sell	0.01	gbpusd	1.6408	0.0000	1.6392	2011.05.11 18:16	1.6392	0.00	0.00	0.00 [tp]	1.60
53727599	2011.05.11 17:59	sell	0.01	eurusd	1.4260	0.0000	1.4264	2011.05.11 18:12	1.4264	0.00	0.00	0.00	-0.40

53727669	2011.05.11 17:59	sell	0.01	usdjpy	80.76	0.00	80.98	2011.05.12 01:23	80.98	0.00	0.00	[tp]	-0.07	-2.72
53729979	2011.05.11 18:06	buy	0.02	eurusd	1.4283	0.0000	1.4298	2011.05.13 09:38	1.4298	0.00	0.00	[tp]	0.11	3.00
53753342	2011.05.11 19:59	sell	0.01	nzdusd	0.7878	0.0000	0.7883	2011.05.12 02:08	0.7883	0.00	0.00	Hedge 53727599[tp]	-0.20	-0.50
53753664	2011.05.11 20:00	buy	0.01	gbpusd	1.6335	0.0000	1.6350	2011.05.11 21:07	1.6350	0.00	0.00	[tp]	0.00	1.50
53753853	2011.05.11 20:00	buy	0.01	eurusd	1.4199	0.0000	1.4197	2011.05.11 20:52	1.4197	0.00	0.00	[tp]	0.00	-0.20
53754017	2011.05.11 20:01	buy	0.01	audusd	1.0691	0.0000	1.0683	2011.05.11 20:37	1.0683	0.00	0.00	[tp]	0.00	-0.80
53754126	2011.05.11 20:02	sell	0.01	usdcad	0.9627	0.0000	0.9612	2011.05.11 21:07	0.9612	0.00	0.00	[tp]	0.00	1.56
53754146	2011.05.11 20:03	buy	0.01	eurjpy	114.86	0.00	114.80	2011.05.11 20:37	114.80	0.00	0.00	[tp]	0.00	-0.74
53756352	2011.05.11 20:24	sell	0.02	eurjpy	114.61	0.00	114.46	2011.05.12 11:46	114.46	0.00	0.00	[tp]	-0.43	3.71
53756419	2011.05.11 20:24	sell	0.02	eurusd	1.4176	0.0000	1.4161	2011.05.12 11:43	1.4161	0.00	0.00	Hedge 53754146[tp]	-0.39	3.00
53756803	2011.05.11 20:26	sell	0.02	audusd	1.0664	0.0000	1.0649	2011.05.12 03:30	1.0649	0.00	0.00	Hedge 53753853[tp]	-0.94	3.00
53762589	2011.05.11 21:24	buy	0.02	usdjpy	81.00	0.00	81.15	2011.05.11 23:39	81.15	0.00	0.00	Hedge 53754017[tp]	0.00	3.70
53764834	2011.05.11 21:47	sell	0.01	usdcad	0.9606	0.0000	0.9718	2011.05.13 18:29	0.9718	0.00	0.00	Hedge 53727669[tp]	0.02	-11.53
53770910	2011.05.11 23:40	buy	0.02	usdjpy	81.19	0.00	81.34	2011.05.17 07:24	81.34	0.00	0.00	[tp]	-0.18	3.69
53771435	2011.05.11 23:50	buy	0.02	nzdusd	0.7903	0.0000	0.7918	2011.05.12 06:44	0.7918	0.00	0.00	Hedge 53727669[tp]	0.21	3.00
53850542	2011.05.12 12:36	buy	0.02	usdcad	0.9683	0.0000	0.9698	2011.05.13 17:43	0.9698	0.00	0.00	Hedge 53753342[tp]	-0.09	3.09
54090138	2011.05.13 17:43	buy	0.02	usdcad	0.9702	0.0000	0.9717	2011.05.13 18:08	0.9717	0.00	0.00	Hedge 53764834[tp]	0.00	3.09
54096168	2011.05.13 18:08	buy	0.02	usdcad	0.9721	0.0000	0.9736	2011.05.13 18:15	0.9736	0.00	0.00	Hedge 53764834[tp]	0.00	3.08
54099399	2011.05.13 18:15	buy	0.02	usdcad	0.9740	0.0000	0.9755	2011.05.16 12:10	0.9755	0.00	0.00	Hedge 53764834[tp]	-0.09	3.08
54202927	2011.05.16 13:09	buy	0.01	gbpjpy	130.68	0.00	130.83	2011.05.16 13:54	130.83	0.00	0.00	Hedge 53764834[tp]	0.00	1.85
54202960	2011.05.16 13:09	buy	0.01	gbpusd	1.6175	0.0000	1.6190	2011.05.16 13:56	1.6190	0.00	0.00	[tp]	0.00	1.50
54203060	2011.05.16 13:10	sell	0.01	usdcad	0.9765	0.0000	0.9750	2011.05.16 13:56	0.9750	0.00	0.00	[tp]	0.00	1.54
54213898	2011.05.16 14:30	buy	0.01	eurusd	1.4138	0.0000	1.4153	2011.05.16 15:06	1.4153	0.00	0.00	[tp]	0.00	1.50
54227070	2011.05.16 15:55	buy	0.01	eurusd	1.4190	0.0000	1.4206	2011.05.16 16:07	1.4206	0.00	0.00	[tp]	0.00	1.60
54227084	2011.05.16 15:55	buy	0.01	gbpusd	1.6211	0.0000	1.6226	2011.05.16 16:03	1.6226	0.00	0.00	[tp]	0.00	1.50
54227155	2011.05.16 15:56	buy	0.01	audusd	1.0591	0.0000	1.0606	2011.05.16 16:02	1.0606	0.00	0.00	[tp]	0.00	1.50
54227191	2011.05.16 15:56	buy	0.01	eurjpy	114.59	0.00	114.74	2011.05.16 16:07	114.74	0.00	0.00	[tp]	0.00	1.86
54227218	2011.05.16 15:56	buy	0.01	nzdusd	0.7800	0.0000	0.7815	2011.05.16 16:03	0.7815	0.00	0.00	[tp]	0.00	1.50
54231766	2011.05.16 16:16	buy	0.01	gbpjpy	131.28	0.00	131.42	2011.05.16 17:06	131.42	0.00	0.00	[tp]	0.00	1.74
54231816	2011.05.16 16:17	buy	0.01	audusd	1.0608	0.0000	1.0623	2011.05.16 16:56	1.0623	0.00	0.00	[tp]	0.00	1.50

54231827	2011.05.16 16:17	sell	0.01	usdcad	0.9712	0.0000	0.9697	2011.05.16 17:40	0.9697	0.00	0.00	0.00	1.55
												[tp]	
54231850	2011.05.16 16:17	buy	0.01	eurjpy	114.97	0.00	115.12	2011.05.16 16:59	115.12	0.00	0.00	0.00	1.86
												[tp]	
54231869	2011.05.16 16:18	buy	0.01	nzdusd	0.7816	0.0000	0.7831	2011.05.16 16:56	0.7831	0.00	0.00	0.00	1.50
												[tp]	
54279934	2011.05.16 23:59	buy	0.01	usdjpy	80.88	0.00	81.03	2011.05.17 04:37	81.03	0.00	0.00	-0.02	1.85
												[tp]	
54279940	2011.05.16 23:59	buy	0.01	gbpjpy	131.02	0.00	131.17	2011.05.17 02:12	131.17	0.00	0.00	0.00	1.85
												[tp]	
54280244	2011.05.17 00:00	buy	0.01	gbpusd	1.6201	0.0000	1.6196	2011.05.17 06:02	1.6196	0.00	0.00	0.00	-0.50
												[tp]	
54280597	2011.05.17 00:01	buy	0.01	eurusd	1.4163	0.0000	1.4153	2011.05.17 05:05	1.4153	0.00	0.00	0.00	-1.00
												[tp]	
54280694	2011.05.17 00:02	buy	0.01	eurjpy	114.54	0.00	114.49	2011.05.17 02:03	114.49	0.00	0.00	0.00	-0.62
												[tp]	
54282580	2011.05.17 00:49	sell	0.02	eurjpy	114.29	0.00	114.14	2011.05.23 09:33	114.14	0.00	0.00	-0.82	3.68
									1			Hedge 54280694[tp]	
54291533	2011.05.17 03:35	sell	0.02	eurusd	1.4133	0.0000	1.4118	2011.05.17 15:15	1.4128	0.00	0.00	0.00	1.00
									1			Hedge 54280597	
54297049	2011.05.17 04:42	sell	0.02	gbpusd	1.6177	0.0000	1.6162	2011.05.18 12:02	1.6174	0.00	0.00	-0.10	0.60
									1			Hedge 54280244	
54365708	2011.05.17 14:24	sell	0.01	nzdusd	0.7798	0.0000	0.7783	2011.05.17 14:53	0.7783	0.00	0.00	0.00	1.50
												[tp]	
54365729	2011.05.17 14:24	sell	0.01	audusd	1.0575	0.0000	1.0560	2011.05.17 14:33	1.0560	0.00	0.00	0.00	1.50
												[tp]	
54365739	2011.05.17 14:25	buy	0.01	usdcad	0.9757	0.0000	0.9772	2011.05.17 14:53	0.9772	0.00	0.00	0.00	1.53
												[tp]	
54419093	2011.05.17 19:43	buy	0.01	eurusd	1.4195	0.0000	1.4209	2011.05.17 19:46	1.4209	0.00	0.00	0.00	1.40
												[tp]	
54419105	2011.05.17 19:44	buy	0.01	gbpusd	1.6246	0.0000	1.6261	2011.05.17 20:04	1.6261	0.00	0.00	0.00	1.50
												[tp]	
54419192	2011.05.17 19:44	buy	0.01	gbpjpy	132.57	0.00	132.11	2011.05.18 08:08	132.11	0.00	0.00	-0.01	-5.67
												[tp]	
54419452	2011.05.17 19:45	buy	0.01	usdjpy	81.61	0.00	81.19	2011.05.18 08:14	81.19	0.00	0.00	-0.02	-5.17
												[tp]	
54419772	2011.05.17 19:45	buy	0.01	audusd	1.0581	0.0000	1.0596	2011.05.17 20:04	1.0596	0.00	0.00	0.00	1.50
												[tp]	
54419872	2011.05.17 19:46	sell	0.01	usdcad	0.9745	0.0000	0.9729	2011.05.17 20:58	0.9729	0.00	0.00	0.00	1.64
												[tp]	
54419943	2011.05.17 19:46	buy	0.01	nzdusd	0.7828	0.0000	0.7843	2011.05.17 21:11	0.7843	0.00	0.00	0.00	1.50
												[tp]	
54428670	2011.05.17 20:25	sell	0.02	gbpjpy	132.29	0.00	132.14	2011.05.18 04:06	132.14	0.00	0.00	-0.11	3.69
									1			Hedge 54419192[tp]	
54434958	2011.05.17 21:33	sell	0.02	usdjpy	81.37	0.00	81.22	2011.05.18 05:13	81.22	0.00	0.00	-0.04	3.69
									1			Hedge 54419452[tp]	
54458912	2011.05.18 04:06	sell	0.02	gbpjpy	132.07	0.00	131.92	2011.05.18 05:45	131.92	0.00	0.00	0.00	3.70
									1			Hedge 54419192[tp]	
54463215	2011.05.18 05:14	sell	0.02	usdjpy	81.20	0.00	81.05	2011.05.18 05:45	81.05	0.00	0.00	0.00	3.70
									1			Hedge 54419452[tp]	
54466412	2011.05.18 05:45	sell	0.02	gbpjpy	131.85	0.00	131.70	2011.05.18 09:49	131.70	0.00	0.00	0.00	3.70
									1			Hedge 54419192[tp]	
54466515	2011.05.18 05:46	sell	0.02	usdjpy	80.97	0.00	80.82	2011.05.27 17:30	80.82	0.00	0.00	-0.47	3.71
									1			Hedge 54419452[tp]	
54522920	2011.05.18 13:25	sell	0.01	gbpusd	1.6149	0.0000	1.6133	2011.05.18 14:39	1.6133	0.00	0.00	0.00	1.60
												[tp]	
54523093	2011.05.18 13:26	sell	0.01	eurusd	1.4234	0.0000	1.4219	2011.05.18 14:05	1.4219	0.00	0.00	0.00	1.50
												[tp]	
54523250	2011.05.18 13:26	buy	0.01	eurjpy	115.60	0.00	115.55	2011.05.18 15:13	115.55	0.00	0.00	0.00	-0.61
												[tp]	
54529061	2011.05.18 14:01	sell	0.01	nzdusd	0.7868	0.0000	0.7874	2011.05.18 17:12	0.7874	0.00	0.00	0.00	-0.60

												[tp]	
54529328	2011.05.18 14:02	sell	0.01	audusd	1.0580	0.0000	1.0602	2011.05.18 17:10	1.0602	0.00	0.00	0.00	-2.20
												[tp]	
54529412	2011.05.18 14:03	buy	0.01	usdcad	0.9745	0.0000	0.9739	2011.05.18 17:24	0.9739	0.00	0.00	0.00	-0.62
												[tp]	
54530062	2011.05.18 14:06	sell	0.02	eurjpy	115.35	0.00	115.20	2011.05.23 01:15	115.20	0.00	0.00	-0.69	3.67
									1			Hedge 54523250[tp]	
54550499	2011.05.18 16:05	buy	0.02	audusd	1.0605	0.0000	1.0620	2011.05.18 16:50	1.0620	0.00	0.00	0.00	3.00
									1			Hedge 54529328[tp]	
54550887	2011.05.18 16:06	buy	0.02	nzdusd	0.7893	0.0000	0.7908	2011.05.18 18:02	0.7896	0.00	0.00	0.00	0.60
									1			Hedge 54529061	
54557676	2011.05.18 16:46	sell	0.02	usdcad	0.9720	0.0000	0.9705	2011.05.18 18:29	0.9717	0.00	0.00	0.00	0.62
									1			Hedge 54529412	
54558737	2011.05.18 16:50	buy	0.02	audusd	1.0623	0.0000	1.0638	2011.05.18 23:59	1.0631	0.00	0.00	0.68	1.60
									1			Hedge 54529328	
54569133	2011.05.18 17:51	buy	0.01	gbpusd	1.6160	0.0000	1.6175	2011.05.18 19:00	1.6175	0.00	0.00	0.00	1.50
												[tp]	
54569148	2011.05.18 17:51	buy	0.01	eurusd	1.4276	0.0000	1.4269	2011.05.18 20:01	1.4269	0.00	0.00	0.00	-0.70
												[tp]	
54569204	2011.05.18 17:52	buy	0.01	eurjpy	116.11	0.00	116.26	2011.05.18 19:04	116.26	0.00	0.00	0.00	1.84
												[tp]	
54579614	2011.05.18 19:23	sell	0.02	eurusd	1.4252	0.0000	1.4237	2011.05.18 20:21	1.4248	0.00	0.00	0.00	0.80
									1			Hedge 54569148	
55058878	2011.05.23 20:40	buy	0.01	usdjpy	81.93	0.00	81.88	2011.05.24 10:06	81.88	0.00	0.00	-0.02	-0.61
												[tp]	
55058900	2011.05.23 20:41	buy	0.01	gbpjpy	132.02	0.00	132.17	2011.05.23 22:05	132.17	0.00	0.00	0.00	1.83
												[tp]	
55058927	2011.05.23 20:41	buy	0.01	audusd	1.0534	0.0000	1.0510	2011.05.24 02:17	1.0510	0.00	0.00	0.11	-2.40
												[tp]	
55058955	2011.05.23 20:41	sell	0.01	usdcad	0.9763	0.0000	0.9774	2011.05.23 23:24	0.9774	0.00	0.00	0.00	-1.13
												[tp]	
55058974	2011.05.23 20:42	buy	0.01	eurjpy	115.25	0.00	114.99	2011.05.24 02:34	114.99	0.00	0.00	0.02	-3.18
												[tp]	
55058983	2011.05.23 20:42	buy	0.01	nzdusd	0.7921	0.0000	0.7917	2011.05.24 03:17	0.7917	0.00	0.00	0.04	-0.40
												[tp]	
55063566	2011.05.23 21:40	sell	0.02	audusd	1.0510	0.0000	1.0495	2011.05.24 01:24	1.0495	0.00	0.00	-0.31	3.00
									1			Hedge 55058927[tp]	
55067435	2011.05.23 23:01	buy	0.02	usdcad	0.9791	0.0000	0.9806	2011.05.25 03:45	0.9798	0.00	0.00	-0.16	1.43
									1			Hedge 55058955	
55073986	2011.05.24 01:04	sell	0.02	eurjpy	115.00	0.00	114.85	2011.05.24 01:24	114.85	0.00	0.00	0.00	3.66
									1			Hedge 55058974[tp]	
55075732	2011.05.24 01:24	sell	0.02	eurjpy	114.82	0.00	114.67	2011.05.26 16:42	114.67	0.00	0.00	-0.54	3.69
									1			Hedge 55058974[tp]	
55075773	2011.05.24 01:25	sell	0.02	audusd	1.0491	0.0000	1.0476	2011.05.25 06:23	1.0478	0.00	0.00	-0.30	2.60
									1			Hedge 55058927	
55117467	2011.05.24 08:37	sell	0.02	usdjpy	81.69	0.00	81.54	2011.05.26 14:37	81.59	0.00	0.00	-0.16	2.45
									1			Hedge 55058878	
55172857	2011.05.24 14:37	sell	0.01	nzdusd	0.7980	0.0000	0.7967	2011.05.24 15:50	0.7967	0.00	0.00	0.00	1.30
												[tp]	
55193370	2011.05.24 17:03	buy	0.01	gbpusd	1.6200	0.0000	1.6191	2011.05.24 17:33	1.6191	0.00	0.00	0.00	-0.90
												[tp]	
55193569	2011.05.24 17:03	buy	0.01	eurusd	1.4133	0.0000	1.4105	2011.05.24 19:26	1.4105	0.00	0.00	0.00	-2.80
												[tp]	
55193858	2011.05.24 17:04	buy	0.01	eurjpy	116.06	0.00	115.61	2011.05.24 20:08	115.61	0.00	0.00	0.00	-5.50
												[tp]	
55196852	2011.05.24 17:26	sell	0.02	gbpusd	1.6173	0.0000	1.6158	2011.05.25 02:45	1.6168	0.00	0.00	-0.09	1.00
									1			Hedge 55193370	
55198902	2011.05.24 17:42	sell	0.02	eurusd	1.4108	0.0000	1.4093	2011.05.24 18:04	1.4093	0.00	0.00	0.00	3.00
									1			Hedge 55193569[tp]	
55200415	2011.05.24 17:55	sell	0.02	eurjpy	115.81	0.00	115.66	2011.05.24 18:51	115.66	0.00	0.00	0.00	3.66
									1			Hedge 55193858[tp]	

55201961	2011.05.24 18:05	sell	0.02	eurusd	1.4088	0.0000	1.4073	2011.05.25 02:50	1.4073	0.00	0.00	-0.13	3.00
									1			Hedge 55193569[tp]	
55206783	2011.05.24 18:51	sell	0.02	eurjpy	115.62	0.00	115.47	2011.05.24 19:18	115.47	0.00	0.00	0.00	3.67
									1			Hedge 55193858[tp]	
55209553	2011.05.24 19:18	sell	0.02	eurjpy	115.41	0.00	115.26	2011.05.25 03:13	115.26	0.00	0.00	-0.14	3.66
									1			Hedge 55193858[tp]	
										0.00	0.00	-6.23	147.00
										<b>Closed P/L:</b>			<b>140.77</b>

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
55068143	2011.05.23 23:13	sell	0.02	nzdusd	0.7896	0.0000	0.7881	0.8176	0.00	0.00	-0.85	-56.00
								1			Hedge 55058983	
									0.00	0.00	-0.85	-56.00
									<b>Floating P/L:</b>			<b>-56.85</b>

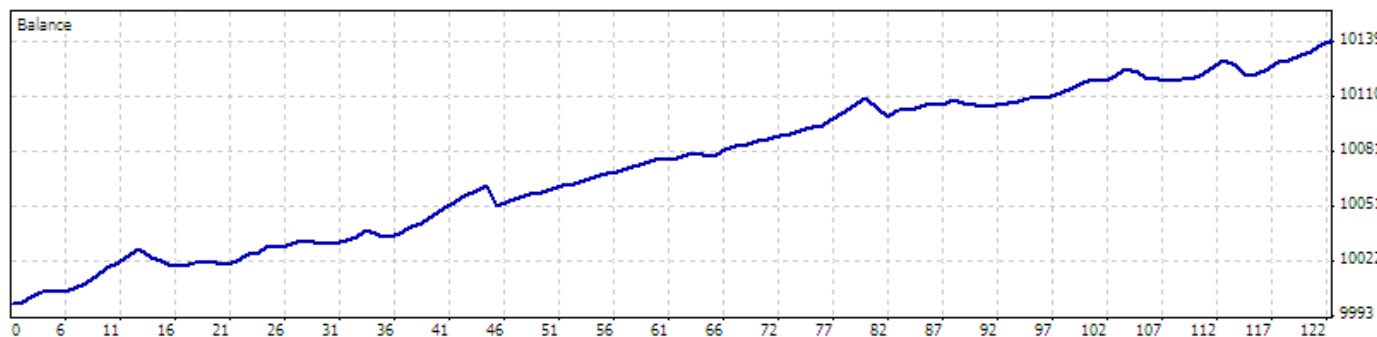
Working Orders:

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

Summary:

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>140.77</b>	<b>Floating P/L:</b>	<b>-56.85</b>	<b>Margin:</b>	<b>15.79</b>
<b>Balance:</b>	<b>10 140.77</b>	<b>Equity:</b>	<b>10 083.92</b>	<b>Free Margin:</b>	<b>10 068.13</b>

Details:



<b>Gross Profit:</b>	<b>203.41</b>	<b>Gross Loss:</b>	<b>62.64</b>	<b>Total Net Profit:</b>	<b>140.77</b>
<b>Profit Factor:</b>	<b>3.25</b>	<b>Expected Payoff:</b>	<b>1.15</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>11.51 (0.11%)</b>	<b>Relative Drawdown:</b>	<b>0.11% (11.51)</b>
<b>Total Trades:</b>	<b>122</b>	<b>Short Positions (won %):</b>	<b>58 (87.93%)</b>	<b>Long Positions (won %):</b>	<b>64 (60.94%)</b>
		<b>Profit Trades (% of total):</b>	<b>90 (73.77%)</b>	<b>Loss trades (% of total):</b>	<b>32 (26.23%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>4.96</b>	<b>loss trade:</b>	<b>-11.51</b>
<b>Average</b>		<b>profit trade:</b>	<b>2.26</b>	<b>loss trade:</b>	<b>-1.96</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>15 (25.49)</b>	<b>consecutive losses (\$):</b>	<b>4 (-9.77)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>31.21 (14)</b>	<b>consecutive loss (count):</b>	<b>-11.51 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>