

MIG Bank

Account: 1212554195

Name: 2011aug

Currency: USD

2011 August 31, 08:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
46616577	2011.08.01 02:40	balance	Deposit										1 000.00
46616717	2011.08.01 02:42	sell	0.10	usdchf	0.79426	0.80460	0.78560	2011.08.01 13:12	0.78560	0.00	0.00	0.00	110.23
46619630	2011.08.01 05:09	sell	0.10	eurCHF	1.13988	1.15320	1.13110	2011.08.01 13:30	1.13110	0.00	0.00	0.00	112.03
46619675	2011.08.01 05:10	sell	0.10	gbpJPY	127.644	128.650	126.008	2011.08.01 14:17	125.980	0.00	0.00	0.00	216.29
46619590	2011.08.01 05:07	sell	0.10	eurJPY	111.599	112.405	110.463	2011.08.01 15:24	110.446	0.00	0.00	0.00	150.14
46616613	2011.08.01 02:41	sell	0.10	usdJPY	77.855	78.150	76.750	2011.08.01 15:27	76.750	0.00	0.00	0.00	143.97
46619618	2011.08.01 05:09	buy	0.10	usdCAD	0.95231	0.94850	0.95490	2011.08.01 15:49	0.95512	0.00	0.00	0.00	29.42
46619593	2011.08.01 05:08	sell	0.10	audUSD	1.10407	1.11489	1.09900	2011.08.01 16:03	1.09900	0.00	0.00	0.00	50.70
46619665	2011.08.01 05:10	buy	0.10	usdSGD	1.20125	1.1982	1.2035	2011.08.01 16:58	1.20383	0.00	0.00	0.00	21.43
46619650	2011.08.01 05:10	buy	0.10	eurAUD	1.30273	1.2998	1.3088	2011.08.02 14:56	1.3088	0.00	0.00	-2.30	65.89
46905846	2011.08.07 23:04	sell	0.10	eurJPY	112.629	0.000	111.966	2011.08.08 00:00	111.941	0.00	0.00	0.00	88.24
46905761	2011.08.07 23:02	sell	0.10	eurGBP	0.87551	0.00000	0.87106	2011.08.08 00:58	0.87106	0.00	0.00	0.00	73.08
46905590	2011.08.07 23:01	buy	0.10	usdJPY	78.147	0.000	78.385	2011.08.08 01:27	78.402	0.00	0.00	0.00	32.52
46906533	2011.08.07 23:22	sell	0.10	gbpCAD	1.61262	0.0000	1.6104	2011.08.08 02:23	1.6102	0.00	0.00	0.00	24.67
46905937	2011.08.07 23:07	buy	0.10	usdSGD	1.2103	0.0000	1.2152	2011.08.08 05:49	1.21579	0.00	0.00	0.00	45.16
46905810	2011.08.07 23:03	sell	0.10	gbpUSD	1.64753	0.00000	1.63930	2011.08.08 05:53	1.63930	0.00	0.00	0.00	82.30
46905879	2011.08.07 23:06	buy	0.10	eurCHF	1.09366	0.00000	1.09460	2011.08.08 09:24	1.09460	0.00	0.00	0.00	12.36
46905726	2011.08.07 23:02	sell	0.10	eurUSD	1.44225	0.00000	1.42830	2011.08.08 11:43	1.42830	0.00	0.00	0.00	139.50
46906599	2011.08.07 23:24	sell	0.10	eurCAD	1.40979	0.0000	1.4031	2011.08.08 14:15	1.40284	0.00	0.00	0.00	70.46
46905888	2011.08.07 23:06	sell	0.10	eurAUD	1.38038	0.0000	1.3684	2011.08.08 15:35	1.3684	0.00	0.00	0.00	124.17
46906014	2011.08.07 23:09	sell	0.10	gbpAUD	1.57721	0.0000	1.5702	2011.08.09 21:59	1.56989	0.00	0.00	0.81	75.95
46905782	2011.08.07 23:03	buy	0.10	usdCHF	0.75888	0.00000	0.76660	2011.08.11 15:58	0.76660	0.00	0.00	0.31	100.70
47359024	2011.08.14 23:14	sell	0.10	usdJPY	76.825	0.000	76.686	2011.08.15 14:30	76.686	0.00	0.00	0.00	18.13
47358923	2011.08.14 23:09	sell	0.10	usdCHF	0.78272	0.00000	0.77840	2011.08.16 08:10	0.77828	0.00	0.00	-0.15	57.05
47358966	2011.08.14 23:10	sell	0.10	eurJPY	109.526	0.000	109.260	2011.08.19 09:18	109.260	0.00	0.00	-2.34	34.80
47672119	2011.08.21 23:08	sell	0.10	eurCHF	1.13410	0.00000	1.13040	2011.08.22 00:32	1.13040	0.00	0.00	0.00	47.02
47672166	2011.08.21 23:10	buy	0.10	audUSD	1.03805	0.00000	1.04010	2011.08.22 02:21	1.04039	0.00	0.00	0.00	23.40
47672578	2011.08.21 23:59	sell	0.10	eurJPY	110.456	0.000	110.210	2011.08.22 02:58	110.210	0.00	0.00	0.00	32.08
47672163	2011.08.21 23:10	sell	0.10	gbpAUD	1.58689	0.0000	1.5823	2011.08.22 03:19	1.58209	0.00	0.00	0.00	50.02
47672066	2011.08.21 23:04	buy	0.10	eurUSD	1.43772	0.00000	1.43880	2011.08.22 03:34	1.43880	0.00	0.00	0.00	10.80
47672019	2011.08.21 23:02	sell	0.10	usdCHF	0.79014	0.00000	0.78520	2011.08.22 05:02	0.78520	0.00	0.00	0.00	62.91
47672074	2011.08.21 23:04	buy	0.10	eurGBP	0.87300	0.00000	0.87360	2011.08.22 10:01	0.87369	0.00	0.00	0.00	11.38
47672481	2011.08.21 23:51	sell	0.10	gbpUSD	1.64786	0.00000	1.64650	2011.08.22 16:49	1.64636	0.00	0.00	0.00	15.00
47672054	2011.08.21 23:03	sell	0.10	usdJPY	76.760	0.000	76.534	2011.08.23 12:00	76.525	0.00	0.00	-0.16	30.71
47672127	2011.08.21 23:09	sell	0.10	gbpJPY	126.366	0.000	126.080	2011.08.24 13:53	126.044	0.00	0.00	-0.78	42.05
47673969	2011.08.22 02:15	sell	0.10	gbpJPY	126.575	0.000	126.080	2011.08.24 13:53	126.044	0.00	0.00	-0.78	69.35
47358987	2011.08.14 23:12	sell	0.10	gbpJPY	125.080	0.000	124.779	2011.08.26 13:52	124.738	0.00	0.00	-5.08	44.60
47830338	2011.08.28 23:06	buy	0.10	gbpUSD	1.63541	0.00000	1.63489	2011.08.28 23:07	1.63508	0.00	0.00	0.00	-3.30
47830492	2011.08.28 23:11	sell	0.10	audUSD	1.05832	0.00000	1.05700	2011.08.29 00:04	1.05679	0.00	0.00	0.00	15.30
47830534	2011.08.28 23:13	sell	0.10	eurCHF	1.17205	1.17204	1.16890	2011.08.29 01:11	1.17184	0.00	0.00	0.00	2.60
47830578	2011.08.28 23:15	buy	0.10	gbpAUD	1.54494	0.0000	1.5470	2011.08.29 01:30	1.54715	0.00	0.00	0.00	23.35
47830232	2011.08.28 23:03	sell	0.10	eurGBP	0.88676	0.00000	0.88590	2011.08.29 01:40	0.88577	0.00	0.00	0.00	16.18
47830596	2011.08.28 23:17	buy	0.10	gbpUSD	1.63520	0.00000	1.63630	2011.08.29 03:55	1.63646	0.00	0.00	0.00	12.60
													2 385.24
													Closed P/L:
													2 374.77

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
47359101	2011.08.14 23:19	sell	0.10	eurcad	1.40788	0.0000	1.4066	1.4129	0.00	0.00	0.64	-51.31
47358844	2011.08.14 23:06	sell	0.10	eurCHF	1.11699	0.00000	1.11060	1.17606	0.00	0.00	-7.24	-725.29
47830438	2011.08.28 23:09	sell	0.10	usdCHF	0.80744	0.00000	0.80620	0.81443	0.00	0.00	-0.30	-85.83
												0.00 0.00 -6.90 -862.43
MY DEMO EXPIRED BEFORE THESE TRADES CLOSED →												Floating P/L: -869.33

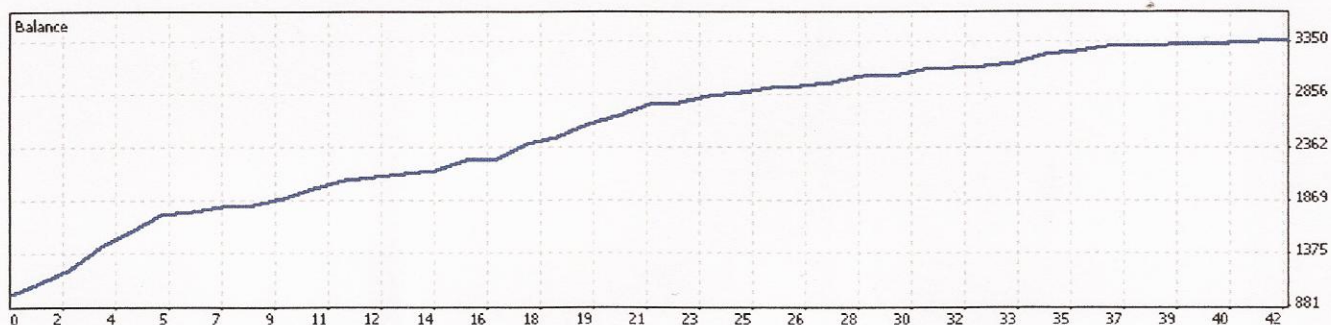
MY DEMO EXPIRED BEFORE THESE TRADES CLOSED →
 THEY ALL CLOSED BEFORE AUG 31 FOR TOTAL PL OF: +87
 CLOSED PL: 2461.77

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 374.77	Floating P/L:	-869.33	Margin:	77.05
Balance:	3 374.77	Equity:	2 505.44	Free Margin:	2 428.39

Details:



Gross Profit:	2 378.07	Gross Loss:	3.30	Total Net Profit:	2 374.77
Profit Factor:	720.63	Expected Payoff:	56.54		
Absolute Drawdown:	0.00	Maximal Drawdown:	3.30 (0.10%)	Relative Drawdown:	0.10% (3.30)
Total Trades:	42	Short Positions (won %):	29 (100.00%)	Long Positions (won %):	13 (92.31%)
		Profit Trades (% of total):	41 (97.62%)	Loss trades (% of total):	1 (2.38%)
Largest		profit trade:	216.29	loss trade:	-3.30
Average		profit trade:	58.00	loss trade:	-3.30
Maximum		consecutive wins (\$):	36 (2 308.04)	consecutive losses (\$):	1 (-3.30)
Maximal		consecutive profit (count):	2 308.04 (36)	consecutive loss (count):	-3.30 (1)
Average		consecutive wins:	21	consecutive losses:	1

THIS IS MY MISTAKE
(manually entered wrong TP)