

Caesar Trade International Ltd.

Account: 1003012

Name: Dendy Sutrisna

Currency: USD

Leverage: 1:500

2013 February 21, 21:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5399868	2012.11.09 12:36	credit	Bonus, Internal, ,	value date: 2013.02.07									100.00
5403193	2012.11.09 14:45	sell	0.10	eurusd	1.27148	0.00000	0.00000	2012.11.09 14:46	1.27146	0.00	0.00	0.00	0.20
5403422	2012.11.09 14:54	buy	0.10	eurusd	1.27085	0.00000	0.00000	2012.11.09 14:57	1.27067	0.00	0.00	0.00	-1.80
5404818	2012.11.09 15:12	sell	0.10	eurusd	1.26951	0.00000	0.00000	2012.11.09 15:18	1.26945	0.00	0.00	0.00	0.60
5405356	2012.11.09 15:38	buy	0.10	eurusd	1.27034	0.00000	0.00000	2012.11.09 16:14	1.27037	0.00	0.00	0.00	0.30
5406085	2012.11.09 16:15	sell	0.10	eurusd	1.27051	0.00000	0.00000	2012.11.09 16:18	1.27063	0.00	0.00	0.00	-1.20
5406256	2012.11.09 16:29	buy	0.20	eurusd	1.27073	1.27083	0.00000	2012.11.09 16:41	1.27083	0.00	0.00	0.00	2.00
5406629	2012.11.09 16:54	sell	0.20	eurusd	1.27087	1.27190	1.27030	2012.11.09 17:02	1.27190	0.00	0.00	0.00	-20.60
5407024	2012.11.09 17:12	buy	0.20	eurusd	1.27217	0.00000	0.00000	2012.11.09 18:02	1.27083	0.00	0.00	0.00	-26.80
5414066	2012.11.12 02:39	buy	0.05	eurusd	1.27201	1.27070	1.27500	2012.11.12 05:40	1.27234	0.00	0.00	0.00	1.65
5417497	2012.11.12 08:43	sell	0.05	eurusd	1.27381	1.27180	1.26900	2012.11.12 10:21	1.27180	0.00	0.00	0.00	10.05
5419683	2012.11.12 10:36	sell	0.05	eurusd	1.27159	1.27149	1.26900	2012.11.12 11:04	1.27067	0.00	0.00	0.00	4.60
5421669	2012.11.12 12:56	buy	0.05	eurusd	1.27130	1.27140	1.27300	2012.11.12 13:14	1.27260	0.00	0.00	0.00	6.50
5425896	2012.11.12 16:53	buy	0.05	eurusd	1.27204	1.26930	1.27500	2012.11.13 03:02	1.26913	0.00	0.00	-0.11	-14.55
5433133	2012.11.13 05:00	buy	0.05	eurusd	1.26826	1.26740	1.27100	2012.11.13 06:16	1.26833	0.00	0.00	0.00	0.35
5434507	2012.11.13 07:03	sell	0.05	eurusd	1.26793	0.00000	0.00000	2012.11.13 15:44	1.26834	0.00	0.00	0.00	-2.05
5444048	2012.11.13 15:44	buy	0.10	eurusd	1.26834	0.00000	1.27780	2012.11.13 19:14	1.27130	0.00	0.00	0.00	29.60
5444398	2012.11.13 16:01	buy	0.10	eurusd	1.26876	0.00000	1.27780	2012.11.13 19:14	1.27130	0.00	0.00	0.00	25.40
5457131	2012.11.14 10:05	buy	0.10	eurusd	1.27275	1.27400	1.27800	2012.11.14 12:35	1.27423	0.00	0.00	0.00	14.80
5458890	2012.11.14 11:35	buy	0.10	eurusd	1.27365	1.27400	1.27800	2012.11.14 12:35	1.27430	0.00	0.00	0.00	6.50
5460559	2012.11.14 12:45	sell	0.10	eurusd	1.27495	1.27485	1.27250	2012.11.14 13:46	1.27399	0.00	0.00	0.00	9.60
5473305	2012.11.15 03:15	sell	0.10	eurusd	1.27265	1.27410	0.00000	2012.11.15 04:37	1.27410	0.00	0.00	0.00	-14.50
5478263	2012.11.15 09:57	sell	0.10	eurusd	1.27404	0.00000	0.00000	2012.11.15 09:59	1.27389	0.00	0.00	0.00	1.50
5478283	2012.11.15 09:59	buy	0.10	eurusd	1.27394	0.00000	0.00000	2012.11.15 10:03	1.27437	0.00	0.00	0.00	4.30
5478358	2012.11.15 10:04	sell	0.10	eurusd	1.27445	0.00000	0.00000	2012.11.15 10:34	1.27575	0.00	0.00	0.00	-13.00
5478902	2012.11.15 10:34	buy	0.20	eurusd	1.27565	0.00000	1.27900	2012.11.15 11:36	1.27671	0.00	0.00	0.00	21.20
5479084	2012.11.15 10:44	buy limit	0.20	eurusd	1.27430	0.00000	0.00000	2012.11.15 10:48	1.27485				cancelled
5479173	2012.11.15 10:48	buy	0.20	eurusd	1.27489	0.00000	1.27900	2012.11.15 11:36	1.27683	0.00	0.00	0.00	38.80
5481133	2012.11.15 12:11	buy	0.20	eurusd	1.27573	0.00000	1.27750	2012.11.15 12:55	1.27631	0.00	0.00	0.00	11.60
5483858	2012.11.15 15:08	buy	0.20	eurusd	1.27568	1.27578	1.27700	2012.11.15 15:29	1.27616	0.00	0.00	0.00	9.60
5485228	2012.11.15 15:42	buy	0.40	eurusd	1.27601	0.00000	0.00000	2012.11.15 16:03	1.27616	0.00	0.00	0.00	6.00
5496243	2012.11.16 05:31	sell	0.40	eurusd	1.27726	0.00000	1.26800	2012.11.16 11:36	1.27360	0.00	0.00	0.00	146.40
5499018	2012.11.16 09:50	sell	0.40	eurusd	1.27531	0.00000	0.00000	2012.11.16 11:35	1.27361	0.00	0.00	0.00	68.00
5504800	2012.11.16 15:20	sell	0.80	eurusd	1.27436	0.00000	0.00000	2012.11.16 16:26	1.27422	0.00	0.00	0.00	11.20
5507645	2012.11.16 17:47	buy	0.80	eurusd	1.27047	0.00000	0.00000	2012.11.16 18:18	1.27057	0.00	0.00	0.00	8.00
5508257	2012.11.16 18:20	sell	0.80	eurusd	1.27034	0.00000	0.00000	2012.11.16 18:28	1.26961	0.00	0.00	0.00	58.40
5508680	2012.11.16 18:43	buy	0.80	eurusd	1.27091	1.27101	0.00000	2012.11.16 19:20	1.27147	0.00	0.00	0.00	44.80
5514823	2012.11.19 03:18	buy	1.00	eurusd	1.27522	1.27663	0.00000	2012.11.19 08:51	1.27663	0.00	0.00	0.00	141.00
5517083	2012.11.19 05:53	buy	1.00	eurusd	1.27653	1.27663	0.00000	2012.11.19 08:51	1.27663	0.00	0.00	0.00	10.00
5518538	2012.11.19 08:52	buy	1.00	eurusd	1.27673	0.00000	0.00000	2012.11.19 09:09	1.27701	0.00	0.00	0.00	28.00
5528999	2012.11.19 18:43	sell	1.00	eurusd	1.28110	1.28210	1.27930	2012.11.19 18:55	1.28067	0.00	0.00	0.00	43.00
5618311	2012.11.26 04:26	sell	0.20	eurusd	1.29522	1.29640	1.29140	2012.11.26 09:19	1.29640	0.00	0.00	0.00	-23.60
5622247	2012.11.26 11:09	buy	0.20	eurusd	1.29528	1.29390	1.29930	2012.11.26 11:26	1.29639	0.00	0.00	0.00	22.20
5624245	2012.11.26 13:37	sell	0.20	gbpusd	1.60279	1.60174	0.00000	2012.11.26 14:07	1.60174	0.00	0.00	0.00	21.00
5627285	2012.11.26 17:32	sell	0.20	gbpusd	1.60050	1.60109	0.00000	2012.11.26 18:15	1.60109	0.00	0.00	0.00	-11.80
5628315	2012.11.26 18:24	buy	0.20	eurusd	1.29600	0.00000	0.00000	2012.11.26 18:56	1.29658	0.00	0.00	0.00	11.60
5636686	2012.11.27 04:28	buy	0.20	eurusd	1.29823	1.29833	1.30160	2012.11.27 09:29	1.29833	0.00	0.00	0.00	2.00
5639783	2012.11.27 10:39	buy	0.20	eurusd	1.29744	0.00000	0.00000	2012.11.27 11:00	1.29761	0.00	0.00	0.00	3.40
5641949	2012.11.27 12:42	sell limit	0.20	eurusd	1.29850	0.00000	0.00000	2012.11.27 17:52	1.29273				cancelled
5644417	2012.11.27 15:41	sell	0.20	gbpusd	1.60516	0.00000	0.00000	2012.11.27 17:51	1.60254	0.00	0.00	0.00	52.40
5654731	2012.11.28 08:43	sell	0.20	gbpusd	1.60070	1.60230	1.59720	2012.11.28 11:03	1.60076	0.00	0.00	0.00	-1.20
5654812	2012.11.28 09:44	sell	0.10	gbpusd	1.60090	1.60230	1.59720	2012.11.28 11:03	1.60077	0.00	0.00	0.00	1.30
5657565	2012.11.28 12:12	buy	0.30	gbpusd	1.60042	1.60052	0.00000	2012.11.28 12:44	1.60052	0.00	0.00	0.00	3.00
5657978	2012.11.28 12:50	buy	0.30	gbpusd	1.60050	0.00000	0.00000	2012.11.28 12:57	1.60073	0.00	0.00	0.00	6.90
5658247	2012.11.28 13:13	buy	0.30	gbpusd	1.60043	1.59900	1.60280	2012.11.28 13:55	1.59900	0.00	0.00	0.00	-42.90
5663828	2012.11.28 17:45	buy	0.30	gbpusd	1.59954	1.59964	1.60900	2012.11.29 09:00	1.60052	0.00	0.00	-3.51	29.40
5673996	2012.11.29 09:17	sell	0.30	gbpusd	1.60044	1.60230	0.00000	2012.11.29 10:02	1.60230	0.00	0.00	0.00	-55.80
5675103	2012.11.29 10:17	buy	0.30	gbpusd	1.60107	0.00000	0.00000	2012.11.29 11:06	1.60120	0.00	0.00	0.00	3.90
5680150	2012.11.29 17:09	buy	0.30	gbpusd	1.60300	0.00000	0.00000	2012.11.29 17:45	1.60384	0.00	0.00	0.00	25.20
5682455	2012.11.29 18:02	sell	0.30	gbpusd	1.60403	1.60393	0.00000	2012.11.29 18:13	1.60394	0.00	0.00	0.00	2.70
5683906	2012.11.29 19:31	sell	0.30	gbpusd	1.60359	1.60440	1.60250	2012.11.30 03:15	1.60440	0.00	0.00	-1.83	-24.30

5692999	2012.11.30 10:34	buy	0.30	gbpusd	1.60537	1.59980	0.00000	2012.11.30 15:33	1.59980	0.00	0.00	0.00	-167.10
5694096	2012.11.30 12:02	sell	0.30	gbpusd	1.60230	0.00000	0.00000	2012.11.30 15:23	1.60089	0.00	0.00	0.00	42.30
5696730	2012.11.30 15:24	buy	0.30	gbpusd	1.60095	1.59980	0.00000	2012.11.30 15:33	1.59980	0.00	0.00	0.00	-34.50
5702447	2012.12.02 22:27	balance	withdrew	\$500									-500.00
5710587	2012.12.03 11:07	sell	0.10	gbpusd	1.60480	0.00000	1.60440	2012.12.06 19:59	1.60440	0.00	0.00	-3.05	4.00
5716590	2012.12.06 19:59	buy	0.10	gbpusd	1.60440	0.00000	1.61200	2012.12.10 13:56	1.60548	0.00	0.00	-0.78	10.80
5784700	2012.12.07 09:14	buy	0.10	eurusd	1.29598	1.29470	1.30590	2012.12.07 09:32	1.29470	0.00	0.00	0.00	-12.80
5786395	2012.12.07 10:26	buy	0.10	eurusd	1.29268	0.00000	1.31000	2012.12.10 15:32	1.29344	0.00	0.00	-0.23	7.60
5816083	2012.12.10 16:13	buy	0.20	eurusd	1.29310	0.00000	1.29700	2012.12.11 02:35	1.29424	0.00	0.00	-0.45	22.80
5822223	2012.12.11 02:48	sell limit	0.20	eurusd	1.29510	0.00000	0.00000	2012.12.11 06:24	1.29445				cancelled
5824119	2012.12.11 06:24	sell	0.20	eurusd	1.29435	0.00000	0.00000	2012.12.11 20:41	1.30148	0.00	0.00	0.00	-142.60
5844926	2012.12.12 08:28	buy	0.02	eurusd	1.29999	1.30294	1.30800	2012.12.12 19:45	1.30800	0.00	0.00	0.00	16.02
5868964	2012.12.13 05:36	sell	0.02	eurusd	1.30757	1.30960	1.30610	2012.12.13 08:57	1.30960	0.00	0.00	0.00	-4.06
5868994	2012.12.13 10:46	buy	0.03	eurusd	1.30630	1.30640	1.31240	2012.12.13 11:35	1.30640	0.00	0.00	0.00	0.30
5874214	2012.12.13 11:37	buy limit	0.03	eurusd	1.29300	0.00000	1.30574	2012.12.17 01:48	1.31653				cancelled
5875010	2012.12.13 12:05	sell limit	0.03	eurusd	1.30800	0.00000	1.30100	2012.12.13 14:04	1.30609				cancelled
5876871	2012.12.13 13:54	sell	0.03	eurusd	1.30574	1.31050	1.29300	2012.12.14 08:12	1.31081	0.00	0.00	-0.17	-15.21
5892033	2012.12.14 10:33	buy	0.01	eurusd	1.30900	0.00000	0.00000	2012.12.14 16:08	1.30906	0.00	0.00	0.00	0.06
5897108	2012.12.14 16:09	sell	0.01	eurusd	1.30902	0.00000	0.00000	2012.12.14 18:07	1.31317	0.00	0.00	0.00	-4.15
5898138	2012.12.14 17:28	sell	0.01	eurusd	1.31061	0.00000	0.00000	2012.12.14 18:07	1.31294	0.00	0.00	0.00	-2.33
5901373	2012.12.14 20:50	buy limit	0.01	eurusd	1.31250	0.00000	0.00000	2012.12.17 01:48	1.31654				cancelled
5905746	2012.12.17 01:48	buy	0.01	eurusd	1.31652	0.00000	1.32350	2012.12.18 20:10	1.32350	0.00	0.00	-0.02	6.98
5950308	2012.12.19 16:13	buy	0.01	eurusd	1.32850	1.32200	1.34690	2012.12.20 00:14	1.32200	0.00	0.00	-0.07	-6.50
5961851	2012.12.19 18:01	buy	0.01	eurusd	1.32600	1.32200	1.34690	2012.12.20 00:14	1.32200	0.00	0.00	-0.07	-4.00
										0.00	0.00	-10.29	412.46
										Closed P/L:		402.17	

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
										Floating P/L:		0.00

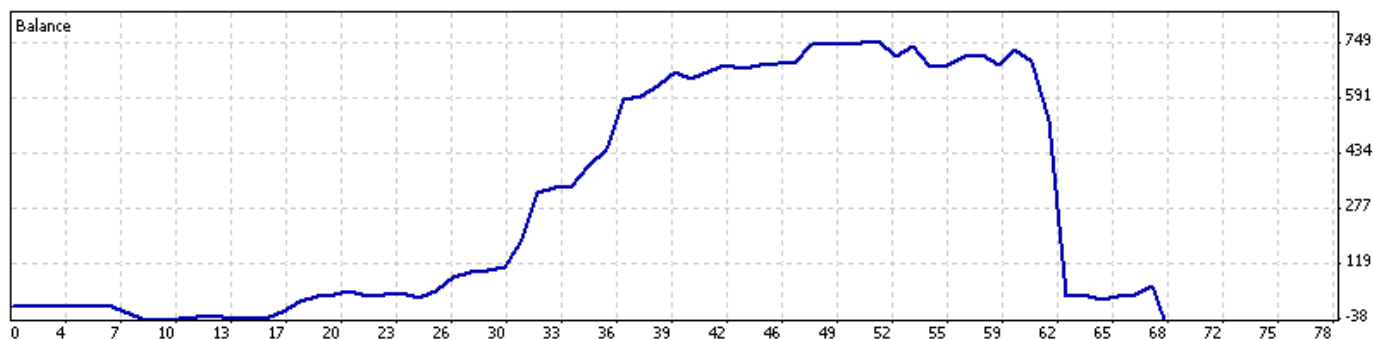
Working Orders:

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

Summary:

Deposit/Withdrawal:	-500.00	Credit Facility:	100.00	
Closed Trade P/L:	402.17	Floating P/L:	0.00	Margin: 0.00
Balance:	-97.83	Equity:	2.17	Free Margin: 2.17

Details:



Gross Profit:	1 051.77	Gross Loss:	649.60	Total Net Profit:	402.17
Profit Factor:	1.62	Expected Payoff:	5.22		
Absolute Drawdown:	97.83	Maximal Drawdown:	226.44 (29.93%)	Relative Drawdown:	23750.00% (47.50)
Total Trades:	77	Short Positions (won %):	32 (53.13%)	Long Positions (won %):	45 (80.00%)
		Profit Trades (% of total):	53 (68.83%)	Loss trades (% of total):	24 (31.17%)
Largest		profit trade:	146.40	loss trade:	-167.10
Average		profit trade:	19.84	loss trade:	-27.07
Maximum		consecutive wins (\$):	15 (646.00)	consecutive losses (\$):	2 (-201.60)
Maximal		consecutive profit (count):	646.00 (15)	consecutive loss (count):	-201.60 (2)
Average		consecutive wins:	3	consecutive losses:	1