

Alpari (UK) Ltd.

Account: 248517

Name: gerryB

Currency: USD

2008 December 9, 09:20

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28703607	2008.12.05 19:04	buy	0.60	gbpjpy	134.415	0.000	0.000	2008.12.08 13:08	139.325	0.00	0.00	3.85	3 153.50
28681407	2008.12.05 15:28	sell	0.20	gbpjpy	134.335	0.000	0.000	2008.12.05 16:06	134.075	0.00	0.00	0.00	56.56
28639136	2008.12.05 10:54	buy	0.20	gbpjpy	135.265	135.470	0.000	2008.12.05 12:27	135.615	0.00	0.00	0.00	75.86
28639773	2008.12.05 10:58	buy	0.20	gbpjpy	135.115	135.120	0.000	2008.12.05 11:31	135.120	0.00	0.00	0.00	1.09
												[sl]	
28632947	2008.12.05 10:01	sell	0.20	gbpjpy	135.605	135.800	0.000	2008.12.05 10:24	135.800	0.00	0.00	0.00	-42.37
												[sl]	
28629704	2008.12.05 09:27	sell	0.30	gbpjpy	135.665	135.479	0.000	2008.12.05 09:43	135.375	0.00	0.00	0.00	94.49
28545188	2008.12.04 17:13	buy	1.00	gbpjpy	136.145	136.375	0.000	2008.12.04 17:18	136.375	0.00	0.00	0.00	248.16
												[sl]	
28533473	2008.12.04 16:07	sell	1.00	eurusd	1.26820	1.27040	0.00000	2008.12.04 16:39	1.27040	0.00	0.00	0.00	-220.00
												[sl]	
28391302	2008.12.03 17:06	sell	1.00	eurusd	1.26840	1.26810	0.00000	2008.12.03 18:46	1.26810	0.00	0.00	0.00	30.00
												[sl]	
28383349	2008.12.03 16:25	buy	1.00	eurusd	1.26210	1.26360	0.00000	2008.12.03 16:38	1.26360	0.00	0.00	0.00	150.00
												[sl]	
28379070	2008.12.03 15:57	buy	1.00	eurusd	1.26350	0.00000	0.00000	2008.12.03 16:08	1.26430	0.00	0.00	0.00	80.00
28378316	2008.12.03 15:52	buy	1.00	eurusd	1.26390	0.00000	0.00000	2008.12.03 16:08	1.26440	0.00	0.00	0.00	50.00
28376315	2008.12.03 15:38	sell	1.00	eurusd	1.26520	0.00000	0.00000	2008.12.03 15:39	1.26490	0.00	0.00	0.00	30.00
28375796	2008.12.03 15:35	sell	1.00	eurusd	1.26420	0.00000	0.00000	2008.12.03 15:39	1.26490	0.00	0.00	0.00	-70.00
28376092	2008.12.03 15:36	sell	1.00	eurusd	1.26470	0.00000	0.00000	2008.12.03 15:39	1.26450	0.00	0.00	0.00	20.00
27325792	2008.11.24 17:51	buy	0.30	gbpusd	1.51450	1.53000	0.00000	2008.11.28 12:45	1.53440	0.00	0.00	4.20	597.00
26302207	2008.11.17 11:10	buy	0.50	eurusd	1.26810	1.28350	0.00000	2008.11.28 12:16	1.28350	0.00	0.00	12.04	770.00
												[sl]	
27879533	2008.11.28 08:13	buy	0.50	eurusd	1.29510	1.29050	0.00000	2008.11.28 10:05	1.29050	0.00	0.00	0.00	-230.00
												[sl]	
27308900	2008.11.24 16:30	buy	0.50	gbpusd	1.50990	1.50944	0.00000	2008.11.24 17:32	1.51110	0.00	0.00	0.00	60.00
27117568	2008.11.21 18:05	buy	0.50	eurusd	1.25500	1.25300	0.00000	2008.11.21 18:14	1.25300	0.00	0.00	0.00	-100.00
												[sl]	
27114351	2008.11.21 17:47	sell	0.50	eurusd	1.25100	1.25400	0.00000	2008.11.21 18:00	1.25400	0.00	0.00	0.00	-150.00
												[sl]	
27107610	2008.11.21 17:11	buy	0.50	eurusd	1.24700	1.25080	0.00000	2008.11.21 17:47	1.25080	0.00	0.00	0.00	190.00
												[sl]	
27097476	2008.11.21 16:45	sell	0.50	eurusd	1.25520	1.24970	0.00000	2008.11.21 17:16	1.24970	0.00	0.00	0.00	275.00
												[sl]	
26466540	2008.11.18 10:20	sell	0.50	eurusd	1.25930	1.24970	0.00000	2008.11.21 17:16	1.24970	0.00	0.00	-1.90	480.00
												[sl]	
27095278	2008.11.21 16:35	buy	0.50	eurusd	1.25600	1.25570	0.00000	2008.11.21 16:41	1.25640	0.00	0.00	0.00	20.00
26807171	2008.11.20 08:43	buy	0.50	eurusd	1.25320	1.25470	0.00000	2008.11.20 19:19	1.25470	0.00	0.00	0.00	75.00
												[sl]	
26690658	2008.11.19 17:17	buy	0.50	eurusd	1.26560	1.26110	1.27500	2008.11.19 17:22	1.26110	0.00	0.00	0.00	-225.00
												[sl]	
26311908	2008.11.17 12:34	buy	0.50	usdcad	1.23220	1.23370	0.00000	2008.11.19 11:48	1.23370	0.00	0.00	-0.52	60.79
												[sl]	
26306343	2008.11.17 11:58	sell	0.50	usdcad	1.22950	0.00000	0.00000	2008.11.17 21:43	1.22250	0.00	0.00	0.00	286.30
26171650	2008.11.14 18:07	sell	0.40	eurusd	1.26790	1.26000	0.00000	2008.11.17 08:11	1.26000	0.00	0.00	-0.39	316.00
												[sl]	
26132130	2008.11.14 15:12	sell	0.60	eurusd	1.26520	1.26910	0.00000	2008.11.14 15:43	1.26910	0.00	0.00	0.00	-234.00
												[sl]	

25925886	2008.11.13 17:42	buy	0.50	eurusd	1.25360	1.27000	0.00000	2008.11.14 09:01	1.27000	0.00	0.00	0.43	820.00
										[sl]			
25932636	2008.11.13 18:18	buy	1.00	eurusd	1.25070	1.27800	0.00000	2008.11.13 22:28	1.27800	0.00	0.00	0.00	2 730.00
										[sl]			
25824297	2008.11.13 08:54	sell	0.50	eurusd	1.24170	1.24200	0.00000	2008.11.13 09:02	1.24200	0.00	0.00	0.00	-15.00
										[sl]			
25725891	2008.11.12 18:07	sell	0.50	eurusd	1.25330	0.00000	0.00000	2008.11.12 18:13	1.25310	0.00	0.00	0.00	10.00
25718198	2008.11.12 17:30	buy	0.50	usdcad	1.22850	1.22990	0.00000	2008.11.12 17:43	1.23060	0.00	0.00	0.00	85.32
25708482	2008.11.12 17:09	buy	0.50	eurusd	1.24770	1.25200	0.00000	2008.11.12 17:38	1.25200	0.00	0.00	0.00	215.00
										[sl]			
25715060	2008.11.12 17:19	buy	0.50	usdcad	1.23040	1.22845	0.00000	2008.11.12 17:25	1.22845	0.00	0.00	0.00	-79.37
										[sl]			
25612302	2008.11.12 10:36	buy	0.50	usdjpy	97.680	97.460	0.000	2008.11.12 10:49	97.460	0.00	0.00	0.00	-112.87
										[sl]			
25605617	2008.11.12 09:57	buy	0.50	eurusd	1.25530	0.00000	0.00000	2008.11.12 09:59	1.25560	0.00	0.00	0.00	15.00
25599455	2008.11.12 09:20	sell	0.50	eurusd	1.25970	0.00000	0.00000	2008.11.12 09:22	1.25960	0.00	0.00	0.00	5.00
25598040	2008.11.12 09:11	sell	0.50	eurusd	1.26020	1.26020	0.00000	2008.11.12 09:19	1.26020	0.00	0.00	0.00	0.00
										[sl]			
25596587	2008.11.12 09:02	sell	0.50	eurusd	1.25970	1.25969	0.00000	2008.11.12 09:04	1.25969	0.00	0.00	0.00	0.50
										[sl]			
25503445	2008.11.11 19:03	buy	0.50	eurusd	1.25520	0.00000	0.00000	2008.11.11 19:06	1.25520	0.00	0.00	0.00	0.00
25498494	2008.11.11 18:15	buy	0.50	eurusd	1.25490	1.25580	0.00000	2008.11.11 18:18	1.25580	0.00	0.00	0.00	45.00
										[sl]			
25125550	2008.11.07 17:45	sell	1.50	eurusd	1.27680	1.27790	0.00000	2008.11.07 17:53	1.27790	0.00	0.00	0.00	-165.00
										from #25124897[sl]			
25124897	2008.11.07 17:45	sell	2.50	eurusd	1.27680	1.27790	0.00000	2008.11.07 17:51	1.27490	0.00	0.00	0.00	475.00
										to #25125550			
25112215	2008.11.07 16:20	sell	4.00	eurusd	1.28050	1.28200	1.27750	2008.11.07 16:23	1.28200	0.00	0.00	0.00	-600.00
										[sl]			
23798459	2008.10.30 09:55	sell	0.10	eurusd	1.31710	1.30890	0.00000	2008.10.30 11:21	1.30890	0.00	0.00	0.00	82.00
										[sl]			
23642578	2008.10.29 19:24	sell	0.10	gbpusd	1.63700	1.64890	0.00000	2008.10.30 02:06	1.64890	0.00	0.00	-5.43	-119.00
										[sl]			
23339254	2008.10.28 18:36	sell	1.00	eurusd	1.24800	1.24780	0.00000	2008.10.28 18:56	1.24780	0.00	0.00	0.00	20.00
										[sl]			
21847501	2008.10.20 12:59	sell	1.00	gbpusd	1.74110	1.57000	0.00000	2008.10.24 15:45	1.57000	0.00	0.00	-108.60	17 110.00
										[sl]			
22720971	2008.10.24 08:06	sell	1.00	gbpusd	1.59760	1.55400	0.00000	2008.10.24 12:18	1.55400	0.00	0.00	0.00	4 360.00
										[sl]			
22020377	2008.10.21 08:42	sell	1.00	gbpusd	1.71250	1.70850	0.00000	2008.10.21 11:19	1.70850	0.00	0.00	0.00	400.00
										[sl]			
22037567	2008.10.21 10:27	sell	1.00	eurusd	1.32430	1.32420	0.00000	2008.10.21 11:07	1.32420	0.00	0.00	0.00	10.00
										[sl]			
22021383	2008.10.21 08:46	sell	1.00	eurusd	1.32670	1.32520	0.00000	2008.10.21 10:26	1.32520	0.00	0.00	0.00	150.00
										[sl]			
21645080	2008.10.17 16:43	buy	0.05	eurusd	1.34430	0.00000	0.00000	2008.10.17 16:52	1.34670	0.00	0.00	0.00	12.00
20912025	2008.10.13 12:37	buy	0.95	gbpjpy	173.400	169.960	0.000	2008.10.14 08:50	178.270	0.00	0.00	17.59	4 525.14
										from #20695611			
20695611	2008.10.13 12:37	buy	0.05	gbpjpy	173.400	169.960	0.000	2008.10.14 08:49	178.340	0.00	0.00	0.93	241.49
										to #20912025			
20430887	2008.10.10 12:03	sell	1.00	eurusd	1.3565	0.0000	0.0000	2008.10.10 12:24	1.3556	0.00	0.00	0.00	90.00
20424304	2008.10.10 11:29	buy	1.00	eurusd	1.3595	1.3574	0.0000	2008.10.10 11:43	1.3574	0.00	0.00	0.00	-210.00
										[sl]			
20419910	2008.10.10 11:02	buy	1.00	eurusd	1.3615	1.3590	0.0000	2008.10.10 11:14	1.3590	0.00	0.00	0.00	-250.00

									[sl]				
20418750	2008.10.10 10:57	buy	1.00	eurusd	1.3616	1.3604	0.0000	2008.10.10 11:00	1.3604	0.00	0.00	0.00	-120.00
									[sl]				
18022839	2008.09.23 10:33	sell	1.00	eurusd	1.4700	0.0000	0.0000	2008.09.24 17:06	1.4685	0.00	0.00	-11.40	150.00
17756678	2008.09.19 11:30	buy	1.00	eurusd	1.4216	1.4208	0.0000	2008.09.19 12:01	1.4208	0.00	0.00	0.00	-80.00
									[sl]				
17293564	2008.09.16 11:01	buy	2.00	eurusd	1.4275	0.0000	0.0000	2008.09.18 08:53	1.4322	0.00	0.00	12.80	940.00
									from #17284432				
17289727	2008.09.16 11:39	buy	1.00	eurusd	1.4227	0.0000	0.0000	2008.09.18 08:53	1.4323	0.00	0.00	6.40	960.00
17295794	2008.09.16 12:09	buy	0.05	eurusd	1.4206	0.0000	0.0000	2008.09.16 15:07	1.4242	0.00	0.00	0.00	18.00
17288755	2008.09.16 11:32	buy	5.00	eurusd	1.4242	0.0000	1.4260	2008.09.16 14:13	1.4260	0.00	0.00	0.00	900.00
									[tp]				
17286297	2008.09.16 11:14	buy	5.00	eurusd	1.4240	0.0000	1.4255	2008.09.16 14:13	1.4255	0.00	0.00	0.00	750.00
									[tp]				
17284432	2008.09.16 11:01	buy	1.00	eurusd	1.4275	0.0000	0.0000	2008.09.16 11:58	1.4176	0.00	0.00	0.00	-990.00
									to #17293564				
17283075	2008.09.16 10:46	buy	1.00	eurusd	1.4257	0.0000	0.0000	2008.09.16 11:39	1.4225	0.00	0.00	0.00	-320.00
17284862	2008.09.16 11:04	sell	4.00	eurusd	1.4251	0.0000	0.0000	2008.09.16 11:14	1.4238	0.00	0.00	0.00	520.00
17283237	2008.09.16 10:49	sell	2.00	eurusd	1.4256	0.0000	0.0000	2008.09.16 11:14	1.4237	0.00	0.00	0.00	380.00
15499439	2008.08.25 10:59	buy	1.00	gbpjpy	203.20	203.20	0.00	2008.08.25 12:09	203.20	0.00	0.00	0.00	0.00
									[sl]				
15498325	2008.08.25 10:24	buy	1.00	gbpjpy	203.15	202.95	0.00	2008.08.25 10:43	202.95	0.00	0.00	0.00	-182.02
									[sl]				
15377204	2008.08.21 11:36	sell	1.00	gbpjpy	203.26	203.05	0.00	2008.08.21 11:53	203.05	0.00	0.00	0.00	192.85
									[sl]				
15376782	2008.08.21 11:26	sell	1.00	gbpjpy	203.09	203.04	0.00	2008.08.21 11:52	202.96	0.00	0.00	0.00	119.42
15376166	2008.08.21 10:46	buy	1.00	gbpjpy	203.03	203.09	0.00	2008.08.21 11:20	203.09	0.00	0.00	0.00	55.15
									split from #15374772[sl]				
15374772	2008.08.21 10:46	buy	1.00	gbpjpy	203.03	202.90	0.00	2008.08.21 11:09	203.15	0.00	0.00	0.00	110.37
									partial close				
15368166	2008.08.21 09:04	sell	1.00	eurusd	1.4814	1.4818	1.4775	2008.08.21 09:45	1.4801	0.00	0.00	0.00	130.00
15264945	2008.08.19 10:13	sell	1.00	eurusd	1.4668	1.4673	0.0000	2008.08.19 11:00	1.4673	0.00	0.00	0.00	-50.00
									[sl]				
15216417	2008.08.18 12:14	buy	1.00	eurusd	1.4731	1.4725	0.0000	2008.08.18 12:15	1.4725	0.00	0.00	0.00	-60.00
									[sl]				
14986349	2008.08.13 09:35	buy	1.00	gbpjpy	207.07	206.50	0.00	2008.08.13 10:04	206.50	0.00	0.00	0.00	-524.04
									[sl]				
14924656	2008.08.12 15:43	sell	1.00	eurusd	1.4932	1.4940	0.0000	2008.08.12 15:52	1.4929	0.00	0.00	0.00	30.00
14923576	2008.08.12 15:24	sell	1.00	eurusd	1.4948	1.4949	0.0000	2008.08.12 15:29	1.4944	0.00	0.00	0.00	40.00
14914831	2008.08.12 12:59	sell	1.00	eurusd	1.4890	1.4895	0.0000	2008.08.12 13:03	1.4891	0.00	0.00	0.00	-10.00
14902578	2008.08.12 10:16	sell	1.00	eurusd	1.4896	1.4870	0.0000	2008.08.12 10:51	1.4868	0.00	0.00	0.00	280.00
14894558	2008.08.12 08:54	buy	1.00	eurusd	1.4884	1.4880	0.0000	2008.08.12 10:02	1.4900	0.00	0.00	0.00	160.00
14810166	2008.08.11 09:38	buy	1.00	eurusd	1.4992	1.5057	0.0000	2008.08.11 11:21	1.5064	0.00	0.00	0.00	720.00
14748113	2008.08.08 15:16	buy	1.00	eurusd	1.5078	0.0000	0.0000	2008.08.08 15:19	1.5076	0.00	0.00	0.00	-20.00
14735390	2008.08.08 12:33	buy	1.00	gbpjpy	211.10	211.19	0.00	2008.08.08 13:00	211.19	0.00	0.00	0.00	81.96
									[sl]				
14733505	2008.08.08 12:04	buy	1.00	eurusd	1.5129	0.0000	0.0000	2008.08.08 12:29	1.5118	0.00	0.00	0.00	-110.00
14725658	2008.08.08 10:31	sell	1.00	gbpjpy	211.99	0.00	0.00	2008.08.08 10:41	211.93	0.00	0.00	0.00	54.58
14725272	2008.08.08 10:21	sell	1.00	eurusd	1.5167	0.0000	0.0000	2008.08.08 10:28	1.5165	0.00	0.00	0.00	20.00
14722318	2008.08.08 09:31	buy	1.00	eurusd	1.5160	0.0000	0.0000	2008.08.08 09:38	1.5171	0.00	0.00	0.00	110.00
14682135	2008.08.07 19:02	buy	1.00	eurusd	1.5331	1.5327	0.0000	2008.08.07 19:06	1.5332	0.00	0.00	0.00	10.00
14679109	2008.08.07 18:30	sell	1.00	eurusd	1.5337	0.0000	0.0000	2008.08.07 18:38	1.5334	0.00	0.00	0.00	30.00
14650094	2008.08.07 12:31	buy	1.00	usdjpy	109.54	109.45	0.00	2008.08.07 12:37	109.45	0.00	0.00	0.00	-82.23
									[sl]				

14502111	2008.08.05 12:10	balance	Deposit										25 000.00	
												0.00	0.00	-70.00
												39 912.63		
												Closed P/L:		
												39 842.63		

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit		
28696895	2008.12.05 17:31	sell	0.20	gbpjpy	133.855	0.000	0.000		136.575	0.00	0.00	-3.38	-588.81		
28698441	2008.12.05 17:47	sell	0.40	gbpjpy	134.455	0.000	0.000		136.575	0.00	0.00	-6.76	-917.85		
28811999	2008.12.08 13:08	buy	0.60	gbpjpy	139.355	0.000	0.000		136.505	0.00	0.00	3.85	-1 851.45		
28862100	2008.12.08 18:48	sell	0.60	gbpjpy	137.595	0.000	0.000		136.575	0.00	0.00	-5.07	662.41		
												0.00	0.00	-11.36	-2 695.70
												Floating P/L:			-2 707.06

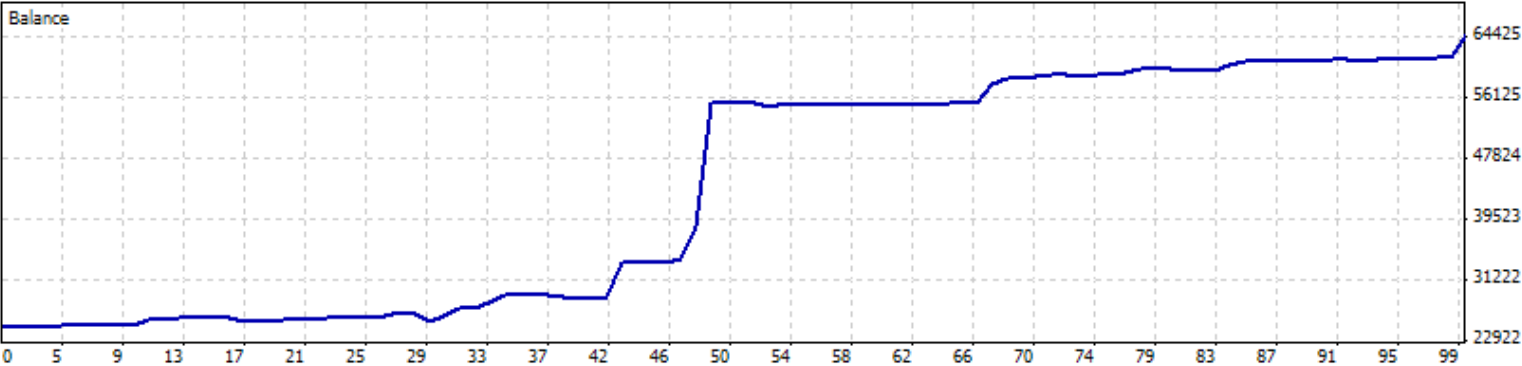
Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	39 842.63	Floating P/L:	-2 707.06	Margin:	1 772.59
Balance:	64 842.63	Equity:	62 135.57	Free Margin:	60 362.98

Details:



Gross Profit:	45 218.96	Gross Loss:	5 376.33	Total Net Profit:	39 842.63
Profit Factor:	8.41	Expected Payoff:	402.45		
Absolute Drawdown:	82.23	Maximal Drawdown:	1 310.00 (4.85%)	Relative Drawdown:	4.85% (1 310.00)
Total Trades:	99	Short Positions (won %):	45 (75.56%)	Long Positions (won %):	54 (68.52%)
		Profit Trades (% of total):	71 (71.72%)	Loss trades (% of total):	28 (28.28%)
Largest		profit trade:	17 001.40	loss trade:	-990.00
Average		profit trade:	636.89	loss trade:	-192.01
Maximum		consecutive wins (\$):	10 (26 828.55)	consecutive losses (\$):	3 (-634.04)
Maximal		consecutive profit (count):	26 828.55 (10)	consecutive loss (count):	-1 310.00 (2)
Average		consecutive wins:	3	consecutive losses:	1

MIG Investments SA

Account: 877908

Name: GERRYB

Currency: EUR

2009 April 3, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23375984	2009.03.27 17:30	sell	1.00	gbpusd	1.4288	0.0000	0.0000	2009.03.29 23:12	1.4247	0.00	0.00	-0.98	310.27
23356819	2009.03.27 10:23	sell	1.00	gbpusd	1.4368	0.0000	0.0000	2009.03.27 10:49	1.4327	0.00	0.00	0.00	304.45
23355985	2009.03.27 10:08	buy	1.00	gbpusd	1.4424	0.0000	0.0000	2009.03.27 10:22	1.4372	0.00	0.00	0.00	-384.36
23349860	2009.03.27 07:32	sell	1.00	gbpusd	1.4432	0.0000	0.0000	2009.03.27 09:54	1.4432	0.00	0.00	0.00	0.00
23327856	2009.03.26 15:11	sell	0.50	gbpusd	1.4520	1.4728	0.0000	2009.03.27 07:06	1.4494	0.00	0.00	-0.48	95.65
23247494	2009.03.19 11:36	buy	0.10	gbpusd	1.4316	1.4316	0.0000	2009.03.26 11:52	1.4536	0.00	0.00	0.31	162.05
23036141	2009.03.19 11:36	buy	0.10	gbpusd	1.4316	1.4143	0.0000	2009.03.25 08:08	1.4675	0.00	0.00	0.18	266.45
22989440	2009.03.18 18:21	buy	8.00	eurgbp	0.9395	0.0000	0.0000	2009.03.18 19:29	0.9432	0.00	0.00	0.00	3 138.25
22963578	2009.03.18 08:06	sell	1.00	eurgbp	0.9270	0.0000	0.0000	2009.03.18 19:29	0.9450	0.00	0.00	0.00	-1 904.76
22976242	2009.03.18 12:58	sell	0.50	eurgbp	0.9387	0.0000	0.0000	2009.03.18 18:01	0.9386	0.00	0.00	0.00	5.33
22985450	2009.03.18 16:40	sell	8.00	eurgbp	0.9378	0.0000	0.0000	2009.03.18 16:46	0.9371	0.00	0.00	0.00	597.59
22975767	2009.03.18 12:36	sell	1.00	eurgbp	0.9382	0.9399	0.0000	2009.03.18 12:45	0.9392	0.00	0.00	0.00	-106.47
22975512	2009.03.18 12:26	sell	8.00	eurgbp	0.9387	0.0000	0.0000	2009.03.18 12:34	0.9386	0.00	0.00	0.00	85.23
22974484	2009.03.18 11:57	sell	8.00	eurgbp	0.9399	0.0000	0.0000	2009.03.18 12:04	0.9398	0.00	0.00	0.00	85.12
22971332	2009.03.18 10:41	sell	8.00	eurgbp	0.9367	0.0000	0.0000	2009.03.18 10:43	0.9367	0.00	0.00	0.00	0.00
22897242	2009.03.16 13:03	sell	0.10	eurusd	1.3030	1.3047	0.0000	2009.03.16 13:12	1.3047	0.00	0.00	0.00	-13.03
22852104	2009.03.13 10:56	buy stop	3.00	usdjpy	98.52	98.18	0.00	2009.03.13 17:34	98.10				cancelled
22852061	2009.03.13 10:53	buy stop	1.00	usdjpy	98.52	98.18	0.00	2009.03.13 10:55	98.34				cancelled
22686642	2009.03.09 09:05	sell	0.10	gbpusd	1.4060	1.4060	0.0000	2009.03.12 21:23	1.3971	0.00	0.00	-0.68	68.76
22800698	2009.03.12 11:21	sell	1.00	gbpusd	1.3763	0.0000	0.0000	2009.03.12 21:23	1.3969	0.00	0.00	0.00	-1 591.35
22794733	2009.03.12 09:01	sell	1.00	gbpusd	1.3812	1.3923	0.0000	2009.03.12 20:02	1.3923	0.00	0.00	0.00	-862.07
22733493	2009.03.10 12:08	sell	0.50	gbpusd	1.3825	1.3800	0.0000	2009.03.11 01:24	1.3800	0.00	0.00	-0.51	98.17
22715679	2009.03.10 12:08	sell	2.00	gbpusd	1.3825	1.3750	0.0000	2009.03.10 20:47	1.3742	0.00	0.00	0.00	1 311.01
22668987	2009.03.09 09:05	sell	0.40	gbpusd	1.4060	1.4060	0.0000	2009.03.09 16:37	1.3788	0.00	0.00	0.00	861.37
22505548	2009.03.03 10:53	sell	1.20	gbpusd	1.4099	1.4077	0.0000	2009.03.03 13:48	1.4077	0.00	0.00	0.00	209.22
22502087	2009.03.03 10:53	sell	0.80	gbpusd	1.4099	1.4124	0.0000	2009.03.03 12:37	1.4021	0.00	0.00	0.00	495.20
22501473	2009.03.03 10:36	sell	2.00	gbpusd	1.4083	1.4115	0.0000	2009.03.03 10:49	1.4115	0.00	0.00	0.00	-506.09
22473921	2009.03.02 12:48	sell	0.20	gbpusd	1.4152	1.4100	0.0000	2009.03.03 04:44	1.4100	0.00	0.00	-0.56	82.39
22458485	2009.03.02 12:48	sell	0.80	gbpusd	1.4152	1.4052	0.0000	2009.03.02 18:06	1.4004	0.00	0.00	0.00	941.02
22383226	2009.02.26 23:30	buy	1.00	usdjpy	98.58	0.00	0.00	2009.02.27 00:18	98.37	0.00	0.00	0.00	-167.70
22375963	2009.02.26 18:47	sell	1.00	usdjpy	98.61	98.75	0.00	2009.02.26 23:28	98.60	0.00	0.00	-1.12	7.97
22289437	2009.02.25 09:00	buy	1.00	usdjpy	97.19	0.00	0.00	2009.02.26 09:37	97.77	0.00	0.00	1.21	465.94
22302519	2009.02.25 12:46	sell	0.30	eurusd	1.2817	1.2817	0.0000	2009.02.25 14:30	1.2817	0.00	0.00	0.00	0.00
22301037	2009.02.25 12:46	sell	0.70	eurusd	1.2817	0.0000	0.0000	2009.02.25 13:01	1.2778	0.00	0.00	0.00	213.65
22298352	2009.02.25 11:42	sell	1.00	eurusd	1.2837	1.2843	0.0000	2009.02.25 12:04	1.2843	0.00	0.00	0.00	-46.72
22294796	2009.02.25 10:40	sell	1.00	eurusd	1.2851	1.2839	0.0000	2009.02.25 11:32	1.2839	0.00	0.00	0.00	93.47
22190100	2009.02.23 23:49	buy	4.00	gbpusd	1.4490	1.4447	0.0000	2009.02.24 07:43	1.4530	0.00	0.00	0.00	1 257.96
22112330	2009.02.20 16:11	buy	1.00	gbpusd	1.4322	1.4464	0.0000	2009.02.23 22:50	1.4464	0.00	0.00	1.79	1 118.72
22042203	2009.02.19 07:14	buy	1.00	gbpusd	1.4273	1.4347	0.0000	2009.02.19 16:09	1.4347	0.00	0.00	0.00	582.17
21949692	2009.02.17 09:28	sell	3.00	gbpusd	1.4145	0.0000	0.0000	2009.02.19 07:18	1.4272	0.00	0.00	-33.49	-3 026.69
21948756	2009.02.17 09:05	sell	3.00	gbpusd	1.4128	0.0000	0.0000	2009.02.19 07:18	1.4272	0.00	0.00	-33.49	-3 431.84
22011219	2009.02.18 15:10	buy	1.00	gbpusd	1.4257	0.0000	0.0000	2009.02.18 15:35	1.4206	0.00	0.00	0.00	-405.60
21995458	2009.02.18 09:00	sell	3.00	gbpusd	1.4269	1.4150	0.0000	2009.02.18 10:58	1.4150	0.00	0.00	0.00	2 838.97
21952915	2009.02.17 10:34	sell	3.00	gbpusd	1.4208	0.0000	1.4128	2009.02.18 10:30	1.4128	0.00	0.00	-8.35	1 909.00
21931501	2009.02.16 22:40	buy	1.00	eurusd	1.2787	1.2763	1.2808	2009.02.17 01:24	1.2763	0.00	0.00	1.25	-188.04
21929329	2009.02.16 19:51	buy	1.00	gbpusd	1.4248	0.0000	0.0000	2009.02.16 20:24	1.4249	0.00	0.00	0.00	7.83
21928266	2009.02.16 18:38	buy	1.00	gbpusd	1.4255	1.4240	0.0000	2009.02.16 19:33	1.4240	0.00	0.00	0.00	-117.50
21861340	2009.02.13 07:53	sell	1.00	gbpjpy	130.72	0.00	0.00	2009.02.13 15:28	131.86	0.00	0.00	0.00	-968.73
21870302	2009.02.13 11:42	sell	2.00	gbpjpy	133.16	0.00	0.00	2009.02.13 15:28	131.77	0.00	0.00	0.00	2 363.14

21867684	2009.02.13 10:31	buy	2.00	gbpjpy	132.97	0.00	0.00	2009.02.13 11:10	133.46	0.00	0.00	0.00	829.80
21791886	2009.02.11 18:31	sell	1.00	gbpjpy	130.00	129.75	0.00	2009.02.12 21:53	129.75	0.00	0.00	-8.48	213.87
21770307	2009.02.11 10:05	sell	3.00	gbpjpy	129.49	0.00	0.00	2009.02.12 15:49	128.85	0.00	0.00	-25.45	1 664.07
21738351	2009.02.10 16:50	sell	1.00	gbpjpy	134.18	0.00	0.00	2009.02.11 00:13	131.63	0.00	0.00	-2.82	2 182.29
21724094	2009.02.10 11:33	sell	1.00	gbpjpy	135.22	0.00	0.00	2009.02.10 12:15	134.88	0.00	0.00	0.00	287.87
21718430	2009.02.10 10:00	sell	1.00	gbpjpy	135.27	135.27	0.00	2009.02.10 11:31	135.27	0.00	0.00	0.00	0.00
21695913	2009.02.09 20:20	sell	1.00	eurusd	1.3014	0.0000	0.0000	2009.02.09 22:57	1.3006	0.00	0.00	0.00	61.51
21690020	2009.02.09 16:53	sell	1.00	eurusd	1.3063	0.0000	0.0000	2009.02.09 18:44	1.3050	0.00	0.00	0.00	99.62
21687604	2009.02.09 16:02	sell	1.00	eurusd	1.3057	0.0000	0.0000	2009.02.09 16:05	1.3046	0.00	0.00	0.00	84.32
21673899	2009.02.09 10:44	buy	1.00	eurusd	1.2924	1.2929	0.0000	2009.02.09 11:46	1.2933	0.00	0.00	0.00	69.59
21671705	2009.02.09 09:41	sell	1.00	eurusd	1.2911	1.2920	0.0000	2009.02.09 10:20	1.2920	0.00	0.00	0.00	-69.66
21569471	2009.02.05 08:01	sell	1.00	eurusd	1.2827	1.2800	0.0000	2009.02.05 14:51	1.2800	0.00	0.00	0.00	210.94
21581511	2009.02.05 12:26	buy	3.00	eurusd	1.2867	1.2849	1.2882	2009.02.05 13:02	1.2882	0.00	0.00	0.00	349.32
21484168	2009.02.03 14:48	buy	1.00	eurusd	1.2885	1.2864	1.2900	2009.02.03 15:06	1.2900	0.00	0.00	0.00	116.28
21359853	2009.01.30 09:45	sell	1.00	eurusd	1.2885	0.0000	0.0000	2009.01.30 09:54	1.2881	0.00	0.00	0.00	31.05
21327546	2009.01.29 18:32	sell	1.00	eurusd	1.2953	1.2952	0.0000	2009.01.30 09:20	1.2886	0.00	0.00	-6.41	519.94
21250297	2009.01.28 15:48	sell	0.30	eurusd	1.3269	1.3269	0.0000	2009.01.28 18:18	1.3269	0.00	0.00	0.00	0.00
21183900	2009.01.27 17:11	buy	0.50	gbpusd	1.4188	0.0000	0.0000	2009.01.28 08:15	1.4254	0.00	0.00	1.25	249.43
21089132	2009.01.26 10:29	sell	3.00	eurusd	1.2940	1.2962	1.2918	2009.01.26 11:36	1.2962	0.00	0.00	0.00	-509.18
20989111	2009.01.22 11:56	sell	1.50	gbpjpy	122.96	122.35	120.30	2009.01.22 15:00	122.35	0.00	0.00	0.00	797.94
20980076	2009.01.22 11:56	sell	0.50	gbpjpy	122.96	124.62	121.30	2009.01.22 12:59	122.15	0.00	0.00	0.00	351.05
20924431	2009.01.21 12:03	sell	1.00	eurusd	1.2902	1.2902	0.0000	2009.01.21 20:33	1.2902	0.00	0.00	0.00	0.00
20849816	2009.01.20 09:06	sell	3.00	eurusd	1.2921	1.2885	0.0000	2009.01.21 00:41	1.2885	0.00	0.00	-20.93	838.18
20668672	2009.01.14 17:00	balance	Deposit										73 000.00
										0.00	0.00	-137.76	14 633.63
										Closed P/L:			14 495.87

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

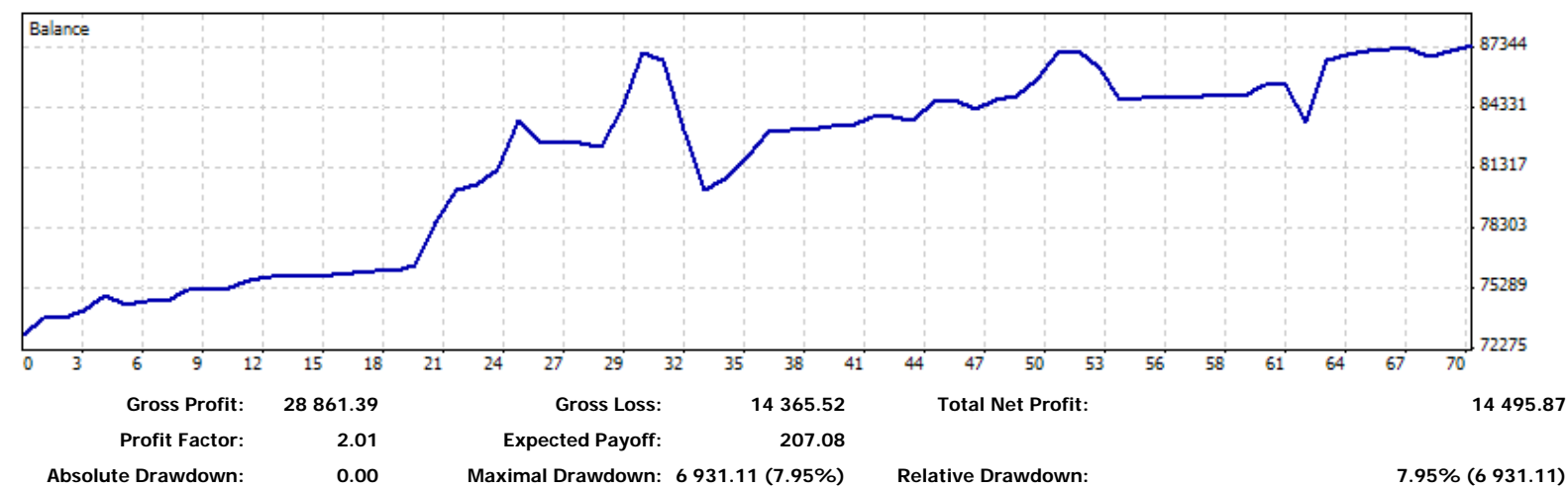
Working Orders:

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

Summary:

Deposit/Withdrawal:	73 000.00	Credit Facility:	0.00		
Closed Trade P/L:	14 495.87	Floating P/L:	0.00	Margin:	0.00
Balance:	87 495.87	Equity:	87 495.87	Free Margin:	87 495.87

Details:



Total Trades:	70	Short Positions (won %):	52 (76.92%)	Long Positions (won %):	18 (72.22%)
		Profit Trades (% of total):	53 (75.71%)	Loss trades (% of total):	17 (24.29%)
Largest		profit trade:	3 138.25	loss trade:	-3 465.33
Average		profit trade:	544.55	loss trade:	-845.03
Maximum		consecutive wins (\$):	11 (7 819.33)	consecutive losses (\$):	3 (-6 931.11)
Maximal		consecutive profit (count):	7 819.33 (11)	consecutive loss (count):	-6 931.11 (3)
Average		consecutive wins:	4	consecutive losses:	1

MIG Investments SA

Account: 913729		Name: GERRYB		Currency: EUR										2009 June 22, 16:33	
Closed Transactions:															
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
24907631	2009.06.16 13:28	sell	0.10	eurhuf	279.84	279.84	0.00	2009.06.22 16:03	279.84	0.00	0.00	4.19	0.00		
25020840	2009.06.22 10:33	sell	0.10	gbpjpy	157.56	0.00	0.00	2009.06.22 15:27	157.06	0.00	0.00	0.00	37.66		
24973516	2009.06.18 12:26	sell stop	0.30	gbpusd	1.6177	1.6470	0.0000	2009.06.22 12:26	1.6462				cancelled		
24998792	2009.06.19 08:31	buy	0.10	gbpjpy	158.54	158.54	0.00	2009.06.19 16:12	158.54	0.00	0.00	0.00	0.00		
24997309	2009.06.19 10:36	sell	0.30	eurusd	1.3905	1.3947	0.0000	2009.06.19 13:21	1.3947	0.00	0.00	0.00	-90.34		
24998179	2009.06.19 08:31	buy	0.10	gbpjpy	158.54	158.09	0.00	2009.06.19 11:30	159.55	0.00	0.00	0.00	74.76		
24995083	2009.06.19 08:31	buy	0.10	gbpjpy	158.54	158.09	0.00	2009.06.19 11:08	159.03	0.00	0.00	0.00	36.31		
24995272	2009.06.19 08:41	sell	0.30	eurusd	1.3911	1.3930	0.0000	2009.06.19 09:09	1.3930	0.00	0.00	0.00	-40.92		
24984014	2009.06.18 18:18	sell stop	0.30	gbpjpy	157.55	157.80	0.00	2009.06.18 19:19	158.19				cancelled		
24973455	2009.06.18 12:23	sell stop	0.10	gbpusd	1.6177	0.0000	0.0000	2009.06.18 12:25	1.6253				cancelled		
24932719	2009.06.17 08:27	buy	0.10	eurusd	1.3909	1.3909	0.0000	2009.06.18 10:56	1.3909	0.00	0.00	0.11	0.00		
24932965	2009.06.17 08:33	buy	0.10	gbpusd	1.6463	1.6335	0.0000	2009.06.18 10:29	1.6335	0.00	0.00	0.15	-91.87		
24936737	2009.06.17 10:52	buy	0.10	eurjpy	133.63	0.00	0.00	2009.06.17 12:50	133.65	0.00	0.00	0.00	1.50		
24903507	2009.06.16 10:54	sell	0.10	usdcad	1.1275	0.0000	0.0000	2009.06.16 12:06	1.1253	0.00	0.00	0.00	14.09		
24867982	2009.06.15 07:47	sell	0.10	audjpy	79.14	77.00	0.00	2009.06.16 09:46	76.95	0.00	0.00	-0.19	163.34		
24899605	2009.06.16 08:36	buy	0.30	eurhuf	282.05	282.35	0.00	2009.06.16 09:31	282.35	0.00	0.00	0.00	31.88		
24882672	2009.06.15 16:31	sell	0.40	gbpusd	1.6319	1.6373	0.0000	2009.06.16 08:48	1.6355	0.00	0.00	-0.35	-103.97		
24898550	2009.06.15 11:31	buy	0.50	eurhuf	279.73	280.40	0.00	2009.06.16 07:59	281.00	0.00	0.00	-17.01	225.98		
24874166	2009.06.15 11:31	buy	0.50	eurhuf	279.73	280.40	0.00	2009.06.16 07:58	281.13	0.00	0.00	-17.02	249.00		
24869589	2009.06.15 08:39	sell	0.20	gbpjpy	160.71	0.00	0.00	2009.06.15 16:56	160.23	0.00	0.00	0.00	70.71		
24873777	2009.06.15 11:19	sell	0.20	eurusd	1.3860	1.3920	0.0000	2009.06.15 16:14	1.3856	0.00	0.00	0.00	5.77		
24863079	2009.06.14 23:56	sell	0.10	usdjpy	98.37	0.00	0.00	2009.06.15 14:11	98.29	0.00	0.00	0.00	5.88		
24842367	2009.06.12 08:51	buy	0.20	gbpjpy	162.20	0.00	0.00	2009.06.15 09:16	160.38	0.00	0.00	0.17	-266.65		
24857222	2009.06.12 16:45	buy	0.20	gbpjpy	161.48	161.99	0.00	2009.06.12 17:37	161.99	0.00	0.00	0.00	74.05		
24844939	2009.06.12 09:45	buy	0.20	gbpjpy	161.73	161.99	0.00	2009.06.12 17:37	161.99	0.00	0.00	0.00	37.75		
24842352	2009.06.12 08:31	buy stop	0.20	gbpjpy	162.60	0.00	0.00	2009.06.12 08:32	162.52				cancelled		
24830913	2009.06.11 18:44	sell	0.20	eurjpy	137.80	138.05	137.60	2009.06.11 19:03	137.60	0.00	0.00	0.00	29.07		
24794612	2009.06.10 18:54	sell	0.10	eurusd	1.3990	1.3963	0.0000	2009.06.10 19:14	1.3963	0.00	0.00	0.00	19.34		
24744981	2009.06.09 12:14	sell	0.10	eurusd	1.3875	0.0000	0.0000	2009.06.10 17:40	1.3994	0.00	0.00	-0.08	-85.04		
24746289	2009.06.09 13:05	buy	0.10	gbpjpy	158.53	159.65	0.00	2009.06.10 09:09	159.65	0.00	0.00	0.09	81.48		
24739037	2009.06.09 08:47	sell	0.10	usdchf	1.0900	1.0922	0.0000	2009.06.09 12:06	1.0922	0.00	0.00	0.00	-14.51		
24742328	2009.06.09 10:36	buy	0.10	eurusd	1.3942	0.0000	0.0000	2009.06.09 11:19	1.3911	0.00	0.00	0.00	-22.28		
24740348	2009.06.09 09:22	buy	1.00	eurusd	1.3955	1.3901	0.0000	2009.06.09 11:18	1.3911	0.00	0.00	0.00	-316.30		
24739160	2009.06.05 12:00	sell	0.50	eurusd	1.4167	1.3976	0.0000	2009.06.09 09:12	1.3935	0.00	0.00	-0.79	832.44		
24666174	2009.06.05 12:00	sell	0.50	eurusd	1.4167	1.3976	0.0000	2009.06.09 08:50	1.3926	0.00	0.00	-0.79	865.29		
24712352	2009.06.08 15:46	sell	0.10	gbpusd	1.5899	0.0000	0.0000	2009.06.08 16:54	1.5990	0.00	0.00	0.00	-65.61		
24702188	2009.06.08 10:23	sell	0.10	gbpjpy	156.01	157.50	0.00	2009.06.08 16:29	157.50	0.00	0.00	0.00	-109.05		
24633815	2009.06.04 17:26	sell	1.00	eurusd	1.4200	1.4200	0.0000	2009.06.04 18:12	1.4175	0.00	0.00	0.00	176.37		
24597092	2009.06.03 18:45	sell	1.00	eurusd	1.4129	0.0000	0.0000	2009.06.03 22:00	1.4157	0.00	0.00	0.00	-197.78		
24595593	2009.06.03 17:57	buy	1.00	eurusd	1.4185	1.4140	0.0000	2009.06.03 18:43	1.4140	0.00	0.00	0.00	-318.25		
24482253	2009.05.29 09:16	sell	1.00	usdjpy	96.77	96.15	0.00	2009.06.01 16:08	96.15	0.00	0.00	-0.89	453.88		
24464722	2009.05.28 17:10	sell	1.00	usdjpy	96.56	96.15	0.00	2009.06.01 16:08	96.15	0.00	0.00	-1.78	300.15		
24490547	2009.05.29 13:02	sell	1.00	usdjpy	95.73	95.79	0.00	2009.05.29 13:09	95.79	0.00	0.00	0.00	-44.34		
24489483	2009.05.29 12:35	sell	1.00	usdjpy	95.83	95.83	0.00	2009.05.29 12:44	95.83	0.00	0.00	0.00	0.00		
24489067	2009.05.29 12:25	sell	1.00	usdjpy	95.89	0.00	0.00	2009.05.29 12:27	96.01	0.00	0.00	0.00	-88.71		
24415392	2009.05.27 08:00	sell	0.80	gbpusd	1.5930	0.0000	0.0000	2009.05.27 12:38	1.6033	0.00	0.00	0.00	-590.85		
24414034	2009.05.27 11:08	buy	1.00	gbpusd	1.6000	0.0000	0.0000	2009.05.27 12:23	1.6006	0.00	0.00	0.00	43.06		
24415381	2009.05.27 12:03	buy	1.00	gbpusd	1.6026	0.0000	0.0000	2009.05.27 12:23	1.6008	0.00	0.00	0.00	-129.18		
24407141	2009.05.27 08:00	sell	0.20	gbpusd	1.5930	0.0000	0.0000	2009.05.27 12:04	1.6026	0.00	0.00	0.00	-137.60		

24385306	2009.05.26 12:25	sell	1.00	gbpusd	1.5792	1.5950	0.0000	2009.05.26 16:36	1.5950	0.00	0.00	0.00	-1 130.11
24250263	2009.05.19 08:46	buy	1.00	gbpusd	1.5435	1.5751	0.0000	2009.05.26 10:26	1.5831	0.00	0.00	3.53	2 844.62
24252107	2009.05.19 09:57	buy	0.50	eurusd	1.3617	1.3897	0.0000	2009.05.26 10:15	1.3897	0.00	0.00	1.26	1 007.41
24313704	2009.05.21 17:40	buy	0.50	eurjpy	131.03	0.00	0.00	2009.05.21 18:11	131.11	0.00	0.00	0.00	30.51
24252332	2009.05.06 17:22	sell	0.30	eurusd	1.3286	0.0000	0.0000	2009.05.20 14:35	1.3709	0.00	0.00	-4.39	-925.67
24086738	2009.05.06 17:22	sell	0.10	eurusd	1.3286	0.0000	0.0000	2009.05.19 10:03	1.3619	0.00	0.00	-1.38	-244.51
24137611	2009.05.12 18:14	sell	0.50	eurusd	1.3608	1.3560	0.0000	2009.05.18 22:34	1.3560	0.00	0.00	-3.16	176.99
24090535	2009.05.11 00:14	sell	0.50	gbpusd	1.5205	1.5193	0.0000	2009.05.11 12:54	1.5124	0.00	0.00	0.00	297.64
24098007	2009.05.11 09:53	sell	1.00	eurusd	1.3596	1.3625	0.0000	2009.05.11 10:17	1.3625	0.00	0.00	0.00	-212.84
24090609	2009.05.11 05:11	buy	0.50	eurusd	1.3665	0.0000	0.0000	2009.05.11 09:52	1.3594	0.00	0.00	0.00	-261.14
24086618	2009.05.08 18:35	buy	0.50	eurusd	1.3549	0.0000	0.0000	2009.05.11 00:21	1.3625	0.00	0.00	0.29	278.90
24074746	2009.05.08 08:47	buy	0.50	gbpusd	1.5060	1.5060	0.0000	2009.05.11 00:08	1.5215	0.00	0.00	0.18	567.93
24040321	2009.05.06 17:22	sell	0.10	eurusd	1.3286	0.0000	0.0000	2009.05.08 18:38	1.3566	0.00	0.00	-0.45	-206.40
24011128	2009.05.05 09:49	sell	0.50	eurusd	1.3326	1.3300	0.0000	2009.05.06 08:20	1.3300	0.00	0.00	-0.56	97.74
23835926	2009.04.24 12:08	sell	0.50	gbpjpy	141.79	142.36	0.00	2009.04.24 14:47	142.36	0.00	0.00	0.00	-222.01
23792954	2009.04.22 16:15	sell	1.00	eurusd	1.3029	0.0000	0.0000	2009.04.22 16:16	1.3025	0.00	0.00	0.00	30.71
23691740	2009.04.15 19:00	sell	1.00	eurusd	1.3229	0.0000	0.0000	2009.04.15 19:04	1.3222	0.00	0.00	0.00	52.94
23431595	2009.04.06 08:53	balance	Deposit										87 500.00
										0.00	0.00	-38.87	3 299.22
										Closed P/L:			3 260.35

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
25027577	2009.06.22 10:33	sell	0.20	gbpjpy	157.56	0.00	0.00		157.18	0.00	0.00	0.00	57.10
										0.00	0.00	0.00	57.10
										Floating P/L:			57.10

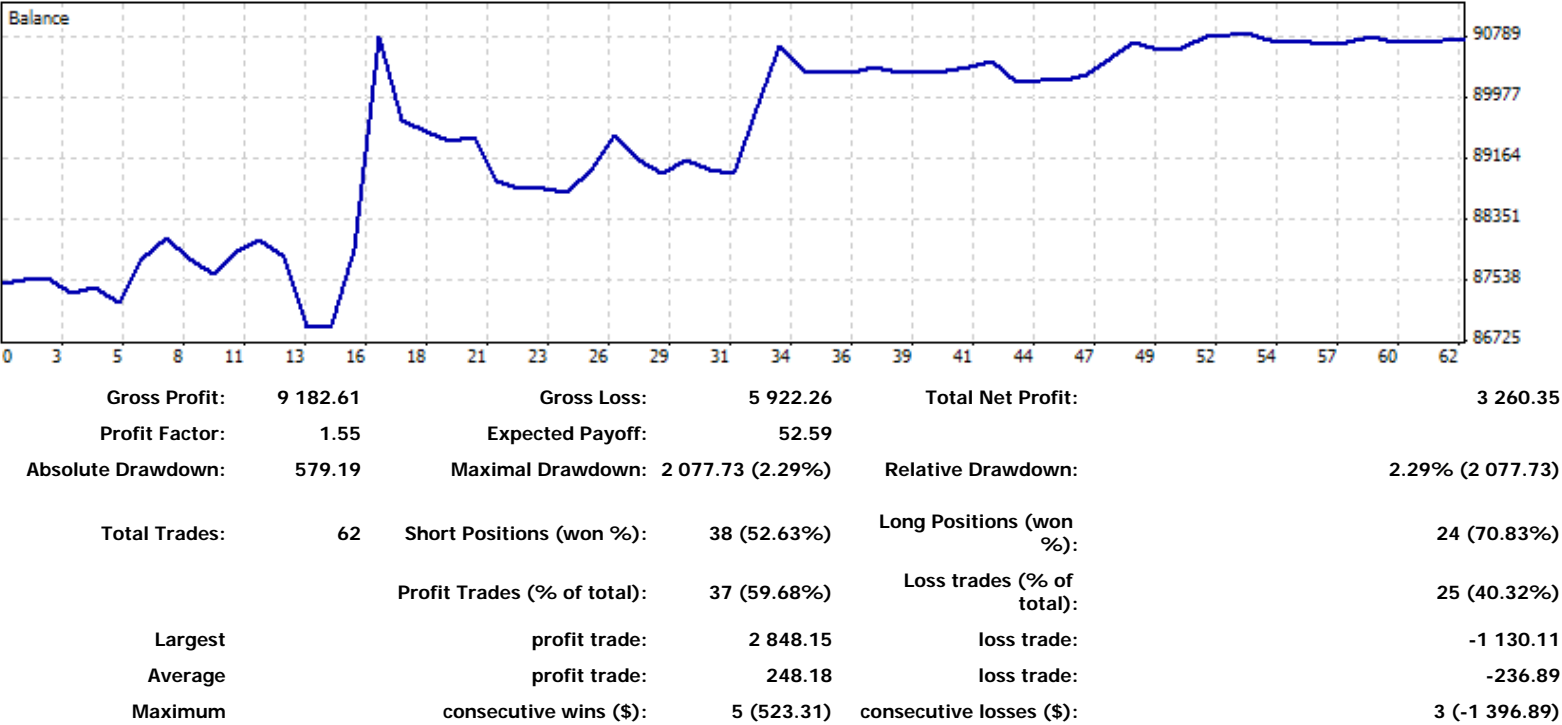
Working Orders:

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

Summary:

Deposit/Withdrawal:	87 500.00	Credit Facility:	0.00		
Closed Trade P/L:	3 260.35	Floating P/L:	57.10	Margin:	118.26
Balance:	90 760.35	Equity:	90 817.45	Free Margin:	90 699.19

Details:



Maximal	consecutive profit (count):	3 887.33 (3)	consecutive loss (count):	-1 396.89 (3)
Average	consecutive wins:	2	consecutive losses:	2