

EuroOrient Securities&Financial Services Ltd

Account: 1162675

Name: guru

Currency: USD

2009 August 21, 23:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6179800	2009.08.11 20:47	balance	Deposit										500.00
6179938	2009.08.11 20:51	buy	0.10	eurusd	1.41605	0.00000	1.42356	2009.08.12 18:41	1.42263	0.00	0.00	0.12	65.80
6179969	2009.08.11 20:52	sell	0.10	silver	14.35	0.00	14.14	2009.08.12 10:28	14.25	0.00	0.00	-0.03	50.00
6191904	2009.08.12 05:58	buy	0.10	eurusd	1.41406	1.41419	0.00000	2009.08.12 07:41	1.41419	0.00	0.00	0.00	1.30
6194669	2009.08.12 07:46	sell	0.10	eurusd	1.41468	1.41062	0.00000	2009.08.12 10:29	1.41037	0.00	0.00	0.00	43.10
6203390	2009.08.12 10:29	buy	0.10	eurusd	1.41037	1.42293	0.00000	2009.08.12 18:40	1.42293	0.00	0.00	0.00	125.60
6243827	2009.08.12 18:39	sell	0.30	eurusd	1.42320	1.41907	0.00000	2009.08.12 21:20	1.41907	0.00	0.00	0.00	123.90
6259404	2009.08.12 21:42	sell	0.30	eurusd	1.41482	1.41419	1.40090	2009.08.18 12:00	1.41419	0.00	0.00	-5.22	18.90
6262669	2009.08.12 22:00	sell	0.10	eurusd	1.42079	0.00000	1.41750	2009.08.14 21:30	1.41750	0.00	0.00	-1.46	32.90
6297677	2009.08.13 09:19	sell	0.10	eurusd	1.42610	0.00000	1.41750	2009.08.14 21:30	1.41750	0.00	0.00	-0.14	86.00
6550518	2009.08.18 13:57	buy	1.00	gbpusd	1.64718	0.00000	1.65320	2009.08.18 17:20	1.65320	0.00	0.00	0.00	602.00
6569389	2009.08.18 17:21	sell	1.00	gbpusd	1.65331	0.00000	1.64500	2009.08.19 07:07	1.65301	0.00	0.00	-2.80	30.00
6590852	2009.08.19 00:16	sell	0.10	gbpusd	1.65550	1.65443	0.00000	2009.08.19 07:07	1.65301	0.00	0.00	0.00	24.90
6614561	2009.08.19 07:53	buy limit	0.50	gold	938.00	0.00	943.00	2009.08.19 08:42	938.00		deleted [no money]		
6612528	2009.08.19 08:38	buy	0.50	eurusd	1.41160	0.00000	1.41840	2009.08.19 08:43	1.41188	0.00	0.00	0.00	14.00
6615965	2009.08.19 08:42	buy	0.50	gold	938.12	0.00	943.00	2009.08.19 16:47	939.22	0.00	0.00	0.00	55.00
6617704	2009.08.19 08:46	sell	1.00	eurusd	1.41152	1.41061	1.40900	2009.08.19 09:35	1.40900	0.00	0.00	0.00	252.00
6620673	2009.08.19 09:35	buy	1.00	eurusd	1.40906	0.00000	0.00000	2009.08.19 10:06	1.41025	0.00	0.00	0.00	119.00
6646188	2009.08.19 16:43	buy	0.50	gbpusd	1.64144	0.00000	0.00000	2009.08.19 17:29	1.64634	0.00	0.00	0.00	245.00
6651883	2009.08.19 16:43	buy	0.50	gbpusd	1.64144	0.00000	0.00000	2009.08.19 17:34	1.64911	0.00	0.00	0.00	383.50
6647441	2009.08.19 16:52	sell limit	0.50	gold	946.25	0.00	0.00	2009.08.19 17:05	942.27		cancelled		
6654063	2009.08.19 17:41	sell	0.50	gbpusd	1.65123	0.00000	0.00000	2009.08.19 17:53	1.65012	0.00	0.00	0.00	55.50
6662852	2009.08.19 19:33	sell	0.50	gbpusd	1.65362	0.00000	0.00000	2009.08.19 22:58	1.65350	0.00	0.00	0.00	6.00
6683322	2009.08.20 06:31	sell	1.00	eurusd	1.42215	0.00000	1.41460	2009.08.20 09:56	1.42187	0.00	0.00	0.00	28.00
6683458	2009.08.20 06:43	buy limit	1.00	eurusd	1.41460	0.00000	1.42600	2009.08.20 09:20	1.42443		cancelled		
6684005	2009.08.20	sell	0.10	silver	13.93	0.00	0.00	2009.08.20	13.89	0.00	0.00	0.00	20.00

	07:14							17:26					
6685904	2009.08.20 08:18	buy	1.00	eurusd	1.42335	0.00000	1.42660	2009.08.20 14:53	1.42352	0.00	0.00	0.00	17.00
6686459	2009.08.20 08:33	sell limit	1.00	eurusd	1.42610	0.00000	0.00000	2009.08.20 08:34	1.42348	cancelled			
6691718	2009.08.20 09:57	buy	0.50	eurusd	1.42192	0.00000	1.42660	2009.08.20 14:49	1.42332	0.00	0.00	0.00	70.00
6691790	2009.08.20 09:57	buy	0.50	eurusd	1.42137	0.00000	1.42800	2009.08.20 14:24	1.42162	0.00	0.00	0.00	12.50
6697240	2009.08.20 11:29	buy	0.10	gold	944.65	945.85	947.00	2009.08.21 15:10	946.33	0.00	0.00	-0.17	16.80
6707391	2009.08.20 14:33	buy	0.50	gbpusd	1.64591	0.00000	0.00000	2009.08.20 14:39	1.64768	0.00	0.00	0.00	88.50
6709172	2009.08.20 15:02	sell	1.00	gbpusd	1.64842	0.00000	0.00000	2009.08.20 15:04	1.64759	0.00	0.00	0.00	83.00
6723632	2009.08.20 17:38	buy	0.10	gold	940.40	0.00	0.00	2009.08.20 22:57	940.50	0.00	0.00	0.00	1.00
6732743	2009.08.20 20:24	buy	0.10	gold	940.03	0.00	0.00	2009.08.20 22:58	940.63	0.00	0.00	0.00	6.00
6732951	2009.08.20 20:28	buy	0.50	gbpusd	1.65045	0.00000	0.00000	2009.08.20 22:58	1.65070	0.00	0.00	0.00	12.50
6750153	2009.08.21 06:38	buy	1.00	gbpusd	1.64669	0.00000	1.65050	2009.08.21 10:42	1.64972	0.00	0.00	0.00	303.00
6750192	2009.08.21 06:39	sell	0.50	gold	940.30	0.00	0.00	2009.08.21 06:45	940.13	0.00	0.00	0.00	8.50
6750338	2009.08.21 06:44	buy	0.10	gbpusd	1.64575	1.64691	1.65050	2009.08.21 10:44	1.65050	0.00	0.00	0.00	47.50
6751807	2009.08.21 07:24	buy	0.10	eurusd	1.42169	0.00000	0.00000	2009.08.21 07:33	1.42205	0.00	0.00	0.00	3.60
6751971	2009.08.21 07:32	buy limit	0.10	gold	938.37	0.00	0.00	2009.08.21 07:34	939.05	cancelled			
6750926	2009.08.21 08:01	buy	0.10	gbpusd	1.64270	1.65368	0.00000	2009.08.21 17:29	1.65368	0.00	0.00	0.00	109.80
6763764	2009.08.21 10:48	buy	0.10	gold	941.78	0.00	0.00	2009.08.21 15:16	945.08	0.00	0.00	0.00	33.00
6763817	2009.08.21 10:49	buy	1.00	eurusd	1.42910	0.00000	0.00000	2009.08.21 10:55	1.42944	0.00	0.00	0.00	34.00
6765651	2009.08.21 11:12	sell	1.00	eurusd	1.42959	0.00000	0.00000	2009.08.21 17:49	1.42878	0.00	0.00	0.00	81.00
6776411	2009.08.21 14:07	sell	0.50	eurusd	1.43272	0.00000	0.00000	2009.08.21 15:58	1.43262	0.00	0.00	0.00	5.00
6781017	2009.08.21 15:28	buy	0.50	gbpusd	1.65613	0.00000	0.00000	2009.08.21 16:51	1.65789	0.00	0.00	0.00	88.00
6781122	2009.08.21 15:29	buy	0.50	eurusd	1.43391	0.00000	0.00000	2009.08.21 17:02	1.43560	0.00	0.00	0.00	84.50
6790151	2009.08.21 17:11	sell limit	1.00	eurusd	1.43780	0.00000	0.00000	2009.08.21 17:25	1.43260	cancelled			
6806060	2009.08.21 21:09	buy	1.00	gbpusd	1.64849	0.00000	0.00000	2009.08.21 22:06	1.64910	0.00	0.00	0.00	61.00
6807775	2009.08.21 22:15	buy	2.00	gbpusd	1.64928	1.64989	1.65050	2009.08.21 23:15	1.65050	0.00	0.00	0.00	244.00
										0.00	0.00	-9.70	3 792.60

Closed P/L: 3 782.90

Open Trades:

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

0.00 0.00 0.00 0.00
Floating P/L: 0.00

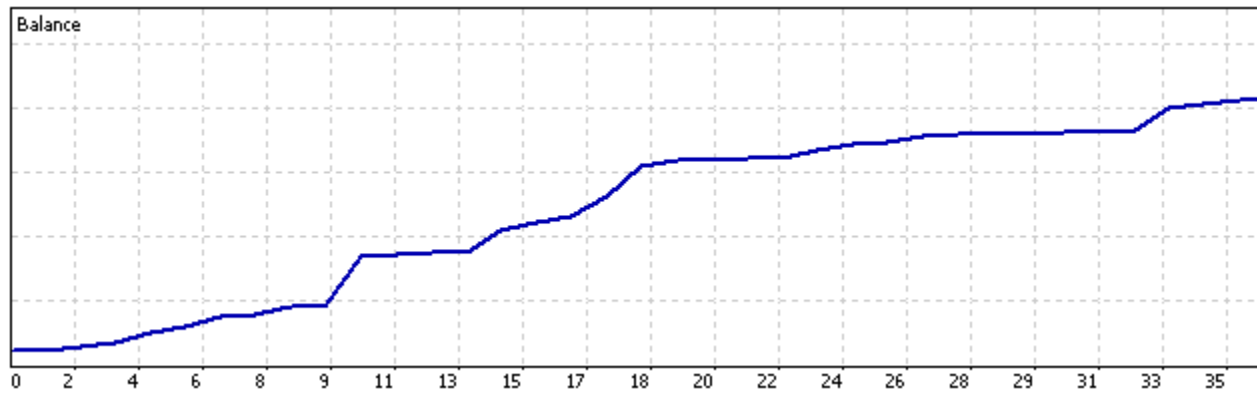
Working Orders:

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

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00		
Closed Trade P/L:	3 782.90	Floating P/L:	0.00	Margin:	0.00
Balance:	4 282.90	Equity:	4 282.90	Free Margin:	4 282.90

Details:



Gross Profit:	3 782.90	Gross Loss:	0.00	Total Net Profit:	3 782.90
Profit Factor:		Expected Payoff:	85.98		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	44	Short Positions (won %):	17 (100.00%)	Long Positions (won %):	27 (100.00%)
		Profit Trades (% of total):	44 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	602.00	loss trade:	0.00
Average		profit trade:	85.98	loss trade:	0.00
Maximum		consecutive wins (\$):	44 (3 782.90)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	3 782.90 (44)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	44	consecutive losses:	0