

Liquidity Connection

Account: 2088221853

Name: HAS H1 3% 2=1xATR=10+ +TSL 18pr opposite

Currency: USD

2009 September 25, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7837885	2009.09.24 05:04	balance	Deposit										25 000.00
7840973	2009.09.24 06:04	buy	1.92	eurgbp	0.90025	0.89905	0.90145	2009.09.24 06:46	0.89905	0.00	0.00	0.00	-377.29
									20090110		0.89905 MisterED[sl]		
7840975	2009.09.24 06:04	buy	1.92	eurgbp	0.90028	0.89905	0.00000	2009.09.24 06:46	0.89905	0.00	0.00	0.00	-386.72
									20090110		0.89905 MisterED[sl]		
7844088	2009.09.24 07:00	sell	1.32	audusd	0.87227	0.87503	0.00000	2009.09.24 07:58	0.87503	0.00	0.00	0.00	-364.32
									20090110		0.87503 MisterED[sl]		
7844080	2009.09.24 07:00	sell	1.32	audusd	0.87232	0.87503	0.86953	2009.09.24 07:58	0.87503	0.00	0.00	0.00	-357.72
									20090110		0.87503 MisterED[sl]		
7844097	2009.09.24 07:00	sell	1.00	gbpcad	1.75765	1.76152	1.75378	2009.09.24 08:30	1.75378	0.00	0.00	0.00	360.06
									20090110		1.76152 MisterED[tp]		
7844104	2009.09.24 07:00	sell	1.00	gbpcad	1.75765	1.74594	0.00000	2009.09.24 15:06	1.74594	0.00	0.00	0.00	1 080.62
									20090110		1.76152 MisterED[sl]		
7844140	2009.09.24 07:00	sell	1.41	gbpchf	1.68119	1.65618	0.00000	2009.09.24 22:09	1.65618	0.00	0.00	0.00	3 420.57
									20090110		1.68377 MisterED[sl]		
7844133	2009.09.24 07:00	sell	1.41	gbpchf	1.68119	1.68377	1.67851	2009.09.24 08:00	1.67851	0.00	0.00	0.00	368.53
									20090110		1.68377 MisterED[tp]		
7849645	2009.09.24 08:00	sell	1.44	nzdusd	0.72313	0.72558	0.72068	2009.09.24 13:21	0.72558	0.00	0.00	0.00	-352.80
									20090110		0.72558 MisterED[sl]		
7849653	2009.09.24 08:00	sell	1.44	nzdusd	0.72307	0.72558	0.00000	2009.09.24 13:21	0.72558	0.00	0.00	0.00	-361.44
									20090110		0.72558 MisterED[sl]		
7855522	2009.09.24 09:00	sell	1.16	eurcad	1.58709	1.59044	1.58374	2009.09.24 13:20	1.58374	0.00	0.00	0.00	362.56
									20090110		1.59044 MisterED[tp]		
7855550	2009.09.24 09:00	sell	1.16	eurcad	1.58689	1.58391	0.00000	2009.09.24 13:20	1.58391	0.00	0.00	0.00	322.50
									20090110		1.59044 MisterED[sl]		
7855616	2009.09.24 09:00	buy	1.62	usdchf	1.02430	1.02201	0.00000	2009.09.24 10:54	1.02201	0.00	0.00	0.00	-362.99
									20090110		1.02201 MisterED[sl]		
7855605	2009.09.24 09:00	buy	1.62	usdchf	1.02430	1.02201	1.02661	2009.09.24 10:54	1.02201	0.00	0.00	0.00	-362.99
									20090110		1.02201 MisterED[sl]		
7855646	2009.09.24 09:00	sell	1.15	eurusd	1.47553	1.47871	1.47239	2009.09.24 10:54	1.47871	0.00	0.00	0.00	-365.70
									20090110		1.47871 MisterED[sl]		
7855651	2009.09.24 09:00	sell	1.15	eurusd	1.47561	1.47871	0.00000	2009.09.24 10:54	1.47871	0.00	0.00	0.00	-356.50
									20090110		1.47871 MisterED[sl]		
7876954	2009.09.24 14:00	buy	1.44	usdcad	1.07208	1.06955	1.07461	2009.09.24 14:35	1.07461	0.00	0.00	0.00	339.03
									20090110		1.06955 MisterED[tp]		
7876964	2009.09.24 14:00	buy	1.44	usdcad	1.07209	1.07483	0.00000	2009.09.24 14:35	1.07483	0.00	0.00	0.00	367.09
									20090110		1.06955 MisterED[sl]		
7876987	2009.09.24 14:00	sell	1.40	audjpy	79.346	79.567	79.125	2009.09.24 17:25	79.125	0.00	0.00	0.00	339.30
									20090110		79.567 MisterED[tp]		
7876993	2009.09.24 14:00	sell	1.40	audjpy	79.346	79.232	0.000	2009.09.24 18:10	79.232	0.00	0.00	0.00	174.76
									20090110		79.567 MisterED[sl]		
7876998	2009.09.24 14:00	sell	1.60	nzdjpy	65.793	65.986	65.600	2009.09.24 15:45	65.600	0.00	0.00	0.00	338.20
									20090110		65.986 MisterED[tp]		
7877004	2009.09.24 14:00	sell	1.60	nzdjpy	65.793	65.579	0.000	2009.09.24 15:45	65.579	0.00	0.00	0.00	375.00
									20090110		65.986 MisterED[sl]		
7882823	2009.09.24 15:00	sell	1.02	eurjpy	134.050	134.361	133.739	2009.09.24 19:34	133.739	0.00	0.00	0.00	347.29
									20090110		134.361 MisterED[tp]		
7882836	2009.09.24 15:00	sell	1.02	eurjpy	134.050	133.920	0.000	2009.09.24 21:59	133.920	0.00	0.00	0.00	145.23
									20090110		134.361 MisterED[sl]		
7898174	2009.09.24 17:00	sell	1.20	euraud	1.69169	1.69532	1.68806	2009.09.24 17:34	1.69532	0.00	0.00	0.00	-377.45
									20090110		1.69532 MisterED[sl]		

7898189	2009.09.24 17:00	sell	1.20	euraud	1.69169	1.69532	0.00000	2009.09.24 17:34	1.69532	0.00	0.00	0.00	-377.45
									20090110				
										1.69532	MisterED[sl]		
7898221	2009.09.24 17:00	sell	1.71	usdchf	1.02785	1.03013	0.00000	2009.09.24 18:42	1.03013	0.00	0.00	0.00	-378.48
									20090110				
										1.03013	MisterED[sl]		
7898209	2009.09.24 17:00	sell	1.71	usdchf	1.02785	1.03013	1.02557	2009.09.24 18:42	1.03013	0.00	0.00	0.00	-378.48
									20090110				
										1.03013	MisterED[sl]		
7898299	2009.09.24 17:00	buy	1.39	audusd	0.86872	0.86599	0.87145	2009.09.24 17:35	0.86599	0.00	0.00	0.00	-379.47
									20090110				
										0.86599	MisterED[sl]		
7898307	2009.09.24 17:00	buy	1.39	audusd	0.86872	0.86599	0.00000	2009.09.24 17:35	0.86599	0.00	0.00	0.00	-379.47
									20090110				
										0.86599	MisterED[sl]		
7898416	2009.09.24 17:00	buy	1.63	nzdusd	0.72021	0.71788	0.72254	2009.09.24 17:59	0.71788	0.00	0.00	0.00	-379.79
									20090110				
										0.71788	MisterED[sl]		
7898417	2009.09.24 17:00	buy	1.63	nzdusd	0.72021	0.71788	0.00000	2009.09.24 17:59	0.71788	0.00	0.00	0.00	-379.79
									20090110				
										0.71788	MisterED[sl]		
7906968	2009.09.24 19:00	buy	1.63	nzdjpy	65.525	65.334	65.716	2009.09.24 19:34	65.334	0.00	0.00	0.00	-340.93
									20090110				
										65.334	MisterED[sl]		
7906975	2009.09.24 19:00	buy	1.63	nzdjpy	65.525	65.334	0.000	2009.09.24 19:34	65.334	0.00	0.00	0.00	-340.93
									20090110				
										65.334	MisterED[sl]		
7906995	2009.09.24 19:00	sell	0.73	gbpcad	1.74853	1.75358	1.74348	2009.09.24 19:22	1.75358	0.00	0.00	0.00	-337.18
									20090110				
										1.75358	MisterED[sl]		
7907005	2009.09.24 19:00	sell	0.73	gbpcad	1.74853	1.75358	0.00000	2009.09.24 19:22	1.75358	0.00	0.00	0.00	-337.18
									20090110				
										1.75358	MisterED[sl]		
7926598	2009.09.25 01:00	buy	0.71	gbpcad	1.74021	1.73455	1.74617	2009.09.25 08:25	1.74617	0.00	0.00	0.00	388.41
									20090110				
										1.73455	MisterED[tp]		
7926638	2009.09.25 01:00	buy	0.71	gbpcad	1.74021	1.74509	0.00000	2009.09.25 11:00	1.74509	0.00	0.00	0.00	317.93
									20090110				
										1.73455	MisterED[sl]		
7930858	2009.09.25 02:00	buy	1.63	audcad	0.94176	0.93934	0.94440	2009.09.25 05:43	0.94440	0.00	0.00	0.00	395.70
									20090110				
										0.93934	MisterED[tp]		
7930873	2009.09.25 02:00	buy	1.63	audcad	0.94176	0.94598	0.00000	2009.09.25 12:15	0.94598	0.00	0.00	0.00	630.55
									20090110				
										0.93934	MisterED[sl]		
7930890	2009.09.25 02:00	buy	1.36	usdjpy	90.863	90.614	91.119	2009.09.25 02:26	90.614	0.00	0.00	0.00	-373.72
									20090110				
										90.614	MisterED[sl]		
7930909	2009.09.25 02:00	buy	1.36	usdjpy	90.860	90.614	0.000	2009.09.25 02:26	90.614	0.00	0.00	0.00	-369.21
									20090110				
										90.614	MisterED[sl]		
7943253	2009.09.25 06:15	buy	1.20	euraud	1.69037	1.68679	1.69395	2009.09.25 12:51	1.69395	0.00	0.00	0.00	372.35
									20090110				
										1.68679	MisterED[tp]		
7943257	2009.09.25 06:15	buy	1.20	euraud	1.69037	1.69356	0.00000	2009.09.25 13:21	1.69356	0.00	0.00	0.00	331.31
									20090110				
										1.68679	MisterED[sl]		
7945074	2009.09.25 07:00	sell	1.38	nzdusd	0.71941	0.72211	0.71671	2009.09.25 13:11	0.71671	0.00	0.00	0.00	372.60
									20090110				
										0.72211	MisterED[tp]		
7945091	2009.09.25 07:00	sell	1.38	nzdusd	0.71941	0.71759	0.00000	2009.09.25 13:29	0.71759	0.00	0.00	0.00	251.16
									20090110				
										0.72211	MisterED[sl]		
7945134	2009.09.25 07:00	sell	1.29	audusd	0.86909	0.86659	0.00000	2009.09.25 15:03	0.86659	0.00	0.00	0.00	322.50
									20090110				
										0.87193	MisterED[sl]		
7945125	2009.09.25 07:00	sell	1.29	audusd	0.86909	0.87193	0.86615	2009.09.25 13:00	0.86615	0.00	0.00	0.00	379.26
									20090110				
										0.87193	MisterED[tp]		
7945157	2009.09.25 07:00	sell	2.74	eurCHF	1.50912	1.51052	1.50772	2009.09.25 07:04	1.51034	0.00	0.00	0.00	-325.11
									20090110				
										so: 100.0%/24153.7/24165.7			
7945161	2009.09.25 07:00	sell	2.74	eurCHF	1.50912	1.51034	0.00000	2009.09.25 07:04	1.51034	0.00	0.00	0.00	-325.11
									20090110				
										1.51052	MisterED[sl]		
7945177	2009.09.25 07:00	sell	1.17	eurUSD	1.46925	1.47243	1.46607	2009.09.25 13:18	1.46607	0.00	0.00	0.00	372.06
									20090110				
										1.47243	MisterED[tp]		
7945183	2009.09.25 07:00	sell	1.17	eurUSD	1.46920	1.46756	0.00000	2009.09.25 14:56	1.46756	0.00	0.00	0.00	191.88
									20090110				
										1.47243	MisterED[sl]		
7945202	2009.09.25 07:00	buy	1.60	usdCHF	1.02742	1.02503	1.02983	2009.09.25 08:04	1.02983	0.00	0.00	0.00	374.43
									20090110				
										1.02503	MisterED[tp]		

7945211	2009.09.25 07:00	buy	1.60	usdchf	1.02738	1.02988	0.00000	2009.09.25 08:04	1.02988	0.00	0.00	0.00	388.39
									20090110		1.02503	MisterED[sl]	
7945233	2009.09.25 07:00	buy	1.29	usdcad	1.08693	1.08378	1.09008	2009.09.25 08:12	1.09008	0.00	0.00	0.00	372.77
									20090110		1.08378	MisterED[tp]	
7945239	2009.09.25 07:00	buy	1.29	usdcad	1.08693	1.08935	0.00000	2009.09.25 08:16	1.08935	0.00	0.00	0.00	286.57
									20090110		1.08378	MisterED[sl]	
7949026	2009.09.25 08:00	sell	1.29	nzdjpy	65.202	65.461	64.943	2009.09.25 11:08	64.943	0.00	0.00	0.00	370.78
									20090110		65.461	MisterED[tp]	
7949071	2009.09.25 08:00	sell	1.25	audjpy	78.779	78.684	0.000	2009.09.25 09:45	78.684	0.00	0.00	0.00	131.13
									20090110		79.046	MisterED[sl]	
7949062	2009.09.25 08:00	sell	1.25	audjpy	78.779	79.046	78.512	2009.09.25 09:26	78.512	0.00	0.00	0.00	368.40
									20090110		79.046	MisterED[tp]	
7954492	2009.09.25 09:00	sell	1.30	usdcad	1.09147	1.09472	1.08822	2009.09.25 11:04	1.08822	0.00	0.00	0.00	388.25
									20090110		1.09472	MisterED[tp]	
7954498	2009.09.25 09:00	sell	1.30	usdcad	1.09147	1.08840	0.00000	2009.09.25 11:04	1.08840	0.00	0.00	0.00	366.69
									20090110		1.09472	MisterED[sl]	
7957256	2009.09.25 10:00	buy	1.31	audjpy	78.690	78.415	0.000	2009.09.25 11:00	78.415	0.00	0.00	0.00	-399.27
									20090110		78.415	MisterED[sl]	
7957236	2009.09.25 10:00	buy	1.31	audjpy	78.689	78.415	78.963	2009.09.25 11:00	78.415	0.00	0.00	0.00	-397.82
									20090110		78.415	MisterED[sl]	
7959284	2009.09.25 11:00	sell	1.25	gbpchf	1.64779	1.65121	1.64467	2009.09.25 15:22	1.64467	0.00	0.00	0.00	379.68
									20090110		1.65121	MisterED[tp]	
7959331	2009.09.25 11:00	sell	0.93	gbpusd	1.60131	1.60562	1.59710	2009.09.25 13:05	1.59710	0.00	0.00	0.00	391.53
									20090110		1.60562	MisterED[tp]	
7959335	2009.09.25 11:00	sell	0.93	gbpusd	1.60131	1.59970	0.00000	2009.09.25 15:02	1.59970	0.00	0.00	0.00	149.73
									20090110		1.60562	MisterED[sl]	
7964403	2009.09.25 12:00	buy	2.07	usdchf	1.02854	1.02653	1.03053	2009.09.25 13:16	1.03053	0.00	0.00	0.00	399.73
									20090110		1.02653	MisterED[tp]	
7964418	2009.09.25 12:00	buy	2.07	usdchf	1.02850	1.02993	0.00000	2009.09.25 14:31	1.02993	0.00	0.00	0.00	287.41
									20090110		1.02653	MisterED[sl]	
7975452	2009.09.25 14:00	buy	1.89	nzdusd	0.71401	0.71158	0.71644	2009.09.25 15:02	0.71644	0.00	0.00	0.00	459.27
									20090110		0.71158	MisterED[tp]	
7975470	2009.09.25 14:00	buy	1.89	nzdusd	0.71401	0.71660	0.00000	2009.09.25 15:02	0.71660	0.00	0.00	0.00	489.51
									20090110		0.71158	MisterED[sl]	
7975490	2009.09.25 14:00	sell	1.46	euraud	1.69569	1.69937	1.69213	2009.09.25 15:00	1.69937	0.00	0.00	0.00	-464.66
									20090110		1.69937	MisterED[sl]	
7975497	2009.09.25 14:00	sell	1.46	euraud	1.69572	1.69937	0.00000	2009.09.25 15:00	1.69937	0.00	0.00	0.00	-460.87
									20090110		1.69937	MisterED[sl]	
7986742	2009.09.25 16:00	buy	2.21	audcad	0.94274	0.94066	0.94533	2009.09.25 17:09	0.94533	0.00	0.00	0.00	524.26
									20090110		0.94066	MisterED[tp]	
7986770	2009.09.25 16:00	buy	2.21	audcad	0.94300	0.94533	0.00000	2009.09.25 17:09	0.94533	0.00	0.00	0.00	471.63
									20090110		0.94066	MisterED[sl]	
7991867	2009.09.25 17:00	buy	1.00	gbpcad	1.74312	1.73797	1.74827	2009.09.25 20:55	1.73797	0.00	0.00	0.00	-472.09
									20090110		1.73797	MisterED[sl]	
7991873	2009.09.25 17:00	buy	1.00	gbpcad	1.74332	1.73797	0.00000	2009.09.25 20:55	1.73797	0.00	0.00	0.00	-490.43
									20090110		1.73797	MisterED[sl]	
7991886	2009.09.25 17:00	sell	1.62	eurusd	1.46803	1.46764	0.00000	2009.09.25 19:54	1.46764	0.00	0.00	0.00	63.18
									20090110		1.47093	MisterED[sl]	
7991881	2009.09.25 17:00	sell	1.62	eurusd	1.46799	1.47093	1.46505	2009.09.25 18:39	1.46505	0.00	0.00	0.00	476.28
									20090110		1.47093	MisterED[tp]	
										0.00	0.00	0.00	7 692.71
										Closed P/L:			7 692.71

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
7949034	2009.09.25 08:00	sell	1.29	nzdjpy	65.202	64.582	0.000	64.448	0.00	0.00	0.00	1 082.35
								20090110		65.461	MisterED	

7959298	2009.09.25 11:00	sell	1.25	gbpchf	1.64777	1.64336	0.00000	1.64022	0.00	0.00	0.00	916.73
								20090110		1.65121	MisterED	
7991777	2009.09.25 17:00	buy	2.19	usdchf	1.02814	1.02578	1.03024	1.02919	0.00	0.00	0.00	223.43
								20090110		1.02578	MisterED	
7991794	2009.09.25 17:00	buy	2.19	usdchf	1.02810	1.02578	0.00000	1.02919	0.00	0.00	0.00	231.94
								20090110		1.02578	MisterED	
7991822	2009.09.25 17:00	buy	3.73	eurchf	1.50931	1.50803	1.51065	1.50966	0.00	0.00	0.00	126.85
								20090110		1.50803	MisterED	
7991829	2009.09.25 17:00	buy	3.73	eurchf	1.50931	1.50803	0.00000	1.50966	0.00	0.00	0.00	126.85
								20090110		1.50803	MisterED	
7999515	2009.09.25 20:00	sell	2.37	audcad	0.94580	0.94813	0.94347	0.94437	0.00	0.00	0.00	310.40
								20090110		0.94813	MisterED	
7999561	2009.09.25 20:00	sell	2.37	audcad	0.94569	0.94813	0.00000	0.94437	0.00	0.00	0.00	286.52
								20090110		0.94813	MisterED	
									0.00	0.00	0.00	3 305.07
									Floating P/L:			3 305.07

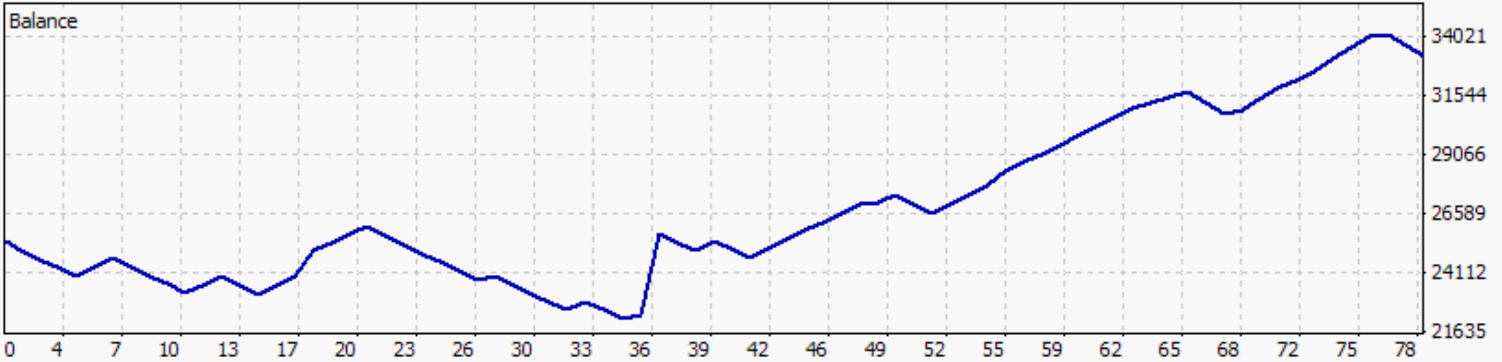
Working Orders:

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:	7 692.71	Floating P/L:	3 305.07	Margin:	18 486.64
Balance:	33 183.14	Equity:	36 488.21	Free Margin:	18 001.57

Details:



Gross Profit:	19 806.07	Gross Loss:	12 113.36	Total Net Profit:	7 692.71
Profit Factor:	1.64	Expected Payoff:	98.62		
Absolute Drawdown:	3 260.13	Maximal Drawdown:	3 864.55 (14.81%)	Relative Drawdown:	14.81% (3 864.55)
Total Trades:	78	Short Positions (won %):	44 (63.64%)	Long Positions (won %):	34 (52.94%)
		Profit Trades (% of total):	46 (58.97%)	Loss trades (% of total):	32 (41.03%)
Largest		profit trade:	3 420.57	loss trade:	-490.43
Average		profit trade:	430.57	loss trade:	-378.54
Maximum		consecutive wins (\$):	14 (5 105.56)	consecutive losses (\$):	6 (-2 273.42)
Maximal		consecutive profit (count):	5 105.56 (14)	consecutive loss (count):	-2 273.42 (6)
Average		consecutive wins:	5	consecutive losses:	3