

Sheet1

Currency: USD

2010 September 22, 13:30

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S/L	TP	Close Time	Price	Commis sion	Tax	Swap	Profit
3253317	09/15/10 01:50 PM	BAL						Deposit					10 000.00
3254623	09/15/10 05:12 PM	sell	1	eurusd	1.3	0	0	09/21/10 02:20 PM	1.32	-0.77	0	-2.61	-192.6
3254621	09/15/10 05:12 PM	buy	1	audjpy	80.39	0	0	09/21/10 02:42 PM	81.24	-0.55	0	1.09	100.82
3254629	09/15/10 05:12 PM	sell	1	chfjpy	85.44	0	0	09/21/10 02:42 PM	85.24	-0.59	0	-1.49	23.05
3254617	09/15/10 05:12 PM	buy	1	eurgbp	0.83	0	0	09/21/10 02:42 PM	0.85	-0.77	0	-1.74	248.19
3254628	09/15/10 05:12 PM	sell	1	gbpchf	1.57	0	0	09/21/10 02:42 PM	1.56	-0.92	0	-3.12	72.16
3254616	09/15/10 05:12 PM	buy	1	gbpusd	1.56	0	0	09/21/10 02:42 PM	1.56	-0.92	0	-0.9	20.2
3254620	09/15/10 05:12 PM	buy	1	nzdusd	0.73	0	0	09/21/10 02:42 PM	0.73	-0.43	0	1.09	62.7
3254624	09/15/10 05:12 PM	sell	1	usdjpy	85.74	0	0	09/21/10 02:42 PM	85.02	-0.59	0	-1.08	84.1
3254625	09/15/10 05:12 PM	sell	1	audusd	0.94	0	0	09/21/10 02:42 PM	0.96	-0.55	0	-3.22	-183.5
3254622	09/15/10 05:12 PM	buy	1	eurjpy	111.56	0	0	09/21/10 02:42 PM	112.85	-0.77	0	0.44	152.03
3254627	09/15/10 05:12 PM	sell	1	nzdjpy	62.44	0	0	09/21/10 02:42 PM	62.51	-0.43	0	-1.62	-8
3280335	09/21/10 02:20 PM	buy	2	eurusd	1.32	0	0	09/21/10 02:42 PM	1.33	-1.55	0	0	133.8
3254630	09/15/10 05:12 PM	sell	1	eurCHF	1.31	0	0	09/21/10 02:42 PM	1.32	-0.77	0	-2.82	-183.61
3254619	09/15/10 05:12 PM	buy	1	usdCHF	1	0	0	09/21/10 02:42 PM	1	-0.59	0	-1.17	-60.65
3254618	09/15/10 05:12 PM	buy	1	gbpjpy	133.95	0	0	09/21/10 02:42 PM	132.95	-0.92	0	-0.9	-117.45
3280647	09/21/10 02:42 PM	sell	2	gbpusd	1.56	0	0	09/22/10 02:52 AM	1.57	-1.85	0	-2.26	-131
3280650	09/21/10 02:42 PM	sell	2	gbpjpy	132.98	0	0	09/22/10 03:13 AM	133.4	-1.85	0	-2	-99.16
3280648	09/21/10 02:42 PM	sell	2	eurGBP	0.85	0	0	09/22/10 06:16 AM	0.85	-0.78	0	-1.25	-168.36
3280667	09/21/10 02:43 PM	buy	2	gbpCHF	1.56	0	0	09/22/10 06:16 AM	1.55	-0.92	0	0.52	-176.32
3280655	09/21/10 02:42 PM	sell	2	eurjpy	112.84	0	0	09/22/10 06:16 AM	113.3	-0.78	0	-1.93	-108.9
3280658	09/21/10 02:42 PM	buy	2	usdjpy	85.08	0	0	09/22/10 09:19 AM	84.42	-0.59	0	-0.83	-154.7
3280665	09/21/10 02:43 PM	buy	2	nzdjpy	62.55	0	0	09/22/10 11:28 AM	62.02	-0.43	0	0.4	-125.34
										-18.32	0	-25.4	-812.54
Closed P/L:										-856.26			

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commis sion	Tax es	Swap	Profit
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3280654	09/21/10 02:42 PM	sell	2	audjpy	81.32	0	0	80.42	-0.56	0	-2.18	212.71
3280660	09/21/10 02:42 PM	buy	2	audusd	0.96	0	0	0.95	-0.56	0	0.58	-74.2
3280668	09/21/10 02:43 PM	buy	2	chfjpy	85.34	0	0	85.5	-0.59	0	-0.84	37.67
3280669	09/21/10 02:43 PM	buy	2	eurchf	1.32	0	0	1.32	-0.78	0	-0.29	-70.49
3280657	09/21/10 02:42 PM	buy	2	eurusd	1.33	0	0	1.34	-0.78	0	-0.44	199.4
3280653	09/21/10 02:42 PM	sell	2	nzdusd	0.73	0	0	0.74	-0.43	0	-1.84	-11.8
3280652	09/21/10 02:42 PM	sell	2	usdchf	1	0	0	0.99	-0.59	0	-0.89	195.45
									-4.29	0	-5.9	488.74
									Floating P/L:		478.55	

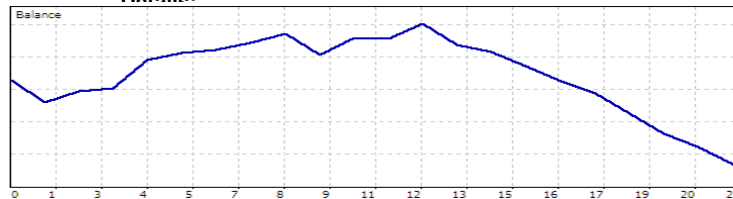
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0		
Closed Trade P/L:	-856.26	Floating P/L:	478.55	Margin:	1 460.70
Balance:	9 140.64	Equity:	9 619.19	Free Margin:	8 158.49

Details:



Gross Profit:	884.25	Gross Loss:	1 740.51	Total Net Profit:	-856.26
Profit Factor:	0.51	Expected Payoff:	-38.92		
Absolute Drawdown:	856.26	Maximal Drawdown:	1 347.21 (12.85%)	Relative Drawdown:	12.85% (1 347.21)
Total Trades:	22	Short Positions (won %):	11 (27.27%)	Long Positions (won %):	11 (54.55%)
		Profit Trades (% of total):	9 (40.91%)	Loss trades (% of total):	13 (59.09%)
Largest Average		profit trade:	245.68	loss trade:	-195.98
		profit trade:	98.25	loss trade:	-133.89
Maximum		consecutive wins (\$):	7 (600.30)	consecutive losses (\$):	10 (-1 347.21)
Maximal		consecutive profit (count):	600.30 (7)	consecutive loss (count):	-1 347.21 (10)
Average		consecutive wins:	3	consecutive losses:	3

