

Varengold Wertpapierhandelsbank AG

Account: xxxxxx		Name: MaMood		Currency: USD						2011 May 20, 17:37			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxx750	2011.05.20 14:25	buy	0.00	eurusd	1.4245	0.0000	0.0000	2011.05.20 14:49	1.4245	0.00	0.00	0.00	0.00
xxxx925	2011.05.20 14:49	sell	0.10	eurusd	1.4233	0.0000	0.0000	2011.05.20 14:49	1.4245	0.00	0.00	0.00	-12.00
xxxx796	2011.05.20 14:32	buy	0.00	eurusd	1.4244	0.0000	0.0000	2011.05.20 14:49	1.4244	0.00	0.00	0.00	0.00
xxxx924	2011.05.20 14:49	sell	0.10	eurusd	1.4233	0.0000	0.0000	2011.05.20 14:49	1.4244	0.00	0.00	0.00	-11.00
xxxx802	2011.05.20 14:33	buy	0.00	eurusd	1.4241	0.0000	0.0000	2011.05.20 14:49	1.4241	0.00	0.00	0.00	0.00
xxxx922	2011.05.20 14:49	sell	0.10	eurusd	1.4233	0.0000	0.0000	2011.05.20 14:49	1.4241	0.00	0.00	0.00	-8.00
xxxx869	2011.05.20 14:42	buy	0.00	eurusd	1.4237	0.0000	0.0000	2011.05.20 14:49	1.4237	0.00	0.00	0.00	0.00
xxxx920	2011.05.20 14:49	sell	0.50	eurusd	1.4233	0.0000	0.0000	2011.05.20 14:49	1.4237	0.00	0.00	0.00	-20.00
xxxx881	2011.05.20 14:46	buy	1.30	eurusd	1.4236	0.0000	0.0000	2011.05.20 14:48	1.4231	0.00	0.00	0.00	-65.00
xxxx904	2011.05.20 14:48	buy	4.40	eurusd	1.4228	0.0000	1.4231	2011.05.20 14:48	1.4231	0.00	0.00	0.00	132.00
xxxx812	2011.05.20 14:34	buy	0.10	eurusd	1.4237	0.0000	0.0000	2011.05.20 14:39	1.4239	0.00	0.00	0.00	2.00
xxxx765	2011.05.20 14:27	buy	0.10	eurusd	1.4241	0.0000	0.0000	2011.05.20 14:29	1.4243	0.00	0.00	0.00	2.00
xxxx772	2011.05.20 14:28	buy	0.10	eurusd	1.4243	0.0000	0.0000	2011.05.20 14:29	1.4244	0.00	0.00	0.00	1.00
xxxx715	2011.05.20 14:22	buy	0.00	eurusd	1.4240	0.0000	0.0000	2011.05.20 14:24	1.4240	0.00	0.00	0.00	0.00
xxxx740	2011.05.20 14:24	sell	0.10	eurusd	1.4244	0.0000	0.0000	2011.05.20 14:24	1.4240	0.00	0.00	0.00	4.00
xxxx719	2011.05.20 14:22	buy	0.00	eurusd	1.4241	0.0000	0.0000	2011.05.20 14:24	1.4241	0.00	0.00	0.00	0.00
xxxx739	2011.05.20 14:24	sell	0.10	eurusd	1.4244	0.0000	0.0000	2011.05.20 14:24	1.4241	0.00	0.00	0.00	3.00
xxxx718	2011.05.20 14:22	buy	0.00	eurusd	1.4240	0.0000	0.0000	2011.05.20 14:24	1.4240	0.00	0.00	0.00	0.00
xxxx738	2011.05.20 14:24	sell	0.10	eurusd	1.4244	0.0000	0.0000	2011.05.20 14:24	1.4240	0.00	0.00	0.00	4.00
xxxx722	2011.05.20 14:22	buy	0.30	eurusd	1.4240	0.0000	0.0000	2011.05.20 14:24	1.4244	0.00	0.00	0.00	12.00
xxxx725	2011.05.20 14:22	buy	0.50	eurusd	1.4241	0.0000	0.0000	2011.05.20 14:24	1.4244	0.00	0.00	0.00	15.00
xxxx627	2011.05.20 14:15	sell	0.10	eurusd	1.4236	0.0000	0.0000	2011.05.20 14:17	1.4233	0.00	0.00	0.00	3.00
xxxx631	2011.05.20 14:15	sell	0.10	eurusd	1.4236	0.0000	0.0000	2011.05.20 14:17	1.4231	0.00	0.00	0.00	5.00
xxxx636	2011.05.20 14:16	sell	0.30	eurusd	1.4235	0.0000	0.0000	2011.05.20 14:17	1.4229	0.00	0.00	0.00	18.00
xxxx637	2011.05.20 14:16	sell	0.50	eurusd	1.4235	0.0000	0.0000	2011.05.20 14:17	1.4233	0.00	0.00	0.00	10.00
xxxx375	2011.05.20 13:54	sell	0.10	eurusd	1.4222	0.0000	0.0000	2011.05.20 14:04	1.4220	0.00	0.00	0.00	2.00
xxxx472	2011.05.20 14:02	sell	0.30	eurusd	1.4219	0.0000	0.0000	2011.05.20 14:03	1.4217	0.00	0.00	0.00	6.00
xxxx476	2011.05.20 14:02	sell	0.50	eurusd	1.4216	0.0000	0.0000	2011.05.20 14:03	1.4214	0.00	0.00	0.00	10.00
xxxx481	2011.05.20 14:02	sell	0.80	eurusd	1.4216	0.0000	0.0000	2011.05.20 14:03	1.4214	0.00	0.00	0.00	16.00
xxxx380	2011.05.20 13:54	sell	0.10	eurusd	1.4226	0.0000	0.0000	2011.05.20 14:00	1.4224	0.00	0.00	0.00	2.00
xxxx409	2011.05.20 13:56	sell	0.10	eurusd	1.4227	0.0000	0.0000	2011.05.20 14:00	1.4224	0.00	0.00	0.00	3.00
xxxx417	2011.05.20 13:57	sell	0.30	eurusd	1.4231	0.0000	1.4228	2011.05.20 13:59	1.4230	0.00	0.00	0.00	3.00
xxxx048	2011.05.20 10:49	sell	0.00	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:53	1.4322	0.00	0.00	0.00	0.00
xxxx089	2011.05.20 10:53	buy	1.30	eurusd	1.4318	0.0000	0.0000	2011.05.20 10:53	1.4322	0.00	0.00	0.00	52.00
xxxx054	2011.05.20 10:50	sell	0.00	eurusd	1.4321	0.0000	0.0000	2011.05.20 10:53	1.4321	0.00	0.00	0.00	0.00
xxxx086	2011.05.20 10:53	buy	2.10	eurusd	1.4318	0.0000	0.0000	2011.05.20 10:53	1.4321	0.00	0.00	0.00	63.00
xxxx928	2011.05.20 10:26	sell	0.00	eurusd	1.4325	0.0000	0.0000	2011.05.20 10:50	1.4325	0.00	0.00	0.00	0.00
xxxx069	2011.05.20 10:50	buy	0.10	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:50	1.4325	0.00	0.00	0.00	3.00
xxxx068	2011.05.20 10:50	buy	0.10	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:50	1.4333	0.00	0.00	0.00	11.00
xxxx037	2011.05.20 10:49	sell	0.00	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:50	1.4324	0.00	0.00	0.00	0.00
xxxx066	2011.05.20 10:50	buy	0.30	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:50	1.4324	0.00	0.00	0.00	6.00
xxxx040	2011.05.20 10:49	sell	0.00	eurusd	1.4323	0.0000	0.0000	2011.05.20 10:50	1.4323	0.00	0.00	0.00	0.00
xxxx065	2011.05.20 10:50	buy	0.50	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:50	1.4323	0.00	0.00	0.00	5.00
xxxx961	2011.05.20 10:35	sell	0.00	eurusd	1.4333	0.0000	0.0000	2011.05.20 10:50	1.4333	0.00	0.00	0.00	0.00
xxxx064	2011.05.20 10:50	buy	0.80	eurusd	1.4322	0.0000	0.0000	2011.05.20 10:50	1.4323	0.00	0.00	0.00	8.00
xxxx044	2011.05.20 10:49	sell	0.00	eurusd	1.4323	0.0000	0.0000	2011.05.20 10:50	1.4323	0.00	0.00	0.00	0.00
xxxx466	2011.05.20 09:11	sell	0.00	eurusd	1.4309	0.0000	0.0000	2011.05.20 10:26	1.4309	0.00	0.00	0.00	0.00
xxxx917	2011.05.20 10:26	buy	0.10	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:26	1.4309	0.00	0.00	0.00	-15.00
xxxx607	2011.05.20 09:36	sell	0.00	eurusd	1.4308	0.0000	0.0000	2011.05.20 10:26	1.4308	0.00	0.00	0.00	0.00
xxxx916	2011.05.20 10:26	buy	0.10	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:26	1.4308	0.00	0.00	0.00	-16.00
xxxx609	2011.05.20 09:36	sell	0.00	eurusd	1.4312	0.0000	0.0000	2011.05.20 10:26	1.4312	0.00	0.00	0.00	0.00
xxxx915	2011.05.20 10:26	buy	0.10	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:26	1.4312	0.00	0.00	0.00	-12.00
xxxx633	2011.05.20 09:44	sell	0.00	eurusd	1.4319	0.0000	0.0000	2011.05.20 10:26	1.4319	0.00	0.00	0.00	0.00
xxxx914	2011.05.20 10:26	buy	0.60	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:26	1.4319	0.00	0.00	0.00	-30.00
xxxx910	2011.05.20 10:26	sell	0.00	eurusd	1.4326	0.0000	1.4323	2011.05.20 10:26	1.4326	0.00	0.00	0.00	0.00
xxxx913	2011.05.20 10:26	buy	2.10	eurusd	1.4324	0.0000	0.0000	2011.05.20 10:26	1.4326	0.00	0.00	0.00	42.00
xxxx660	2011.05.20 09:49	sell	1.80	eurusd	1.4325	0.0000	0.0000	2011.05.20 10:16	1.4324	0.00	0.00	0.00	18.00
xxxx835	2011.05.20 10:14	sell	0.00	eurusd	1.4331	0.0000	0.0000	2011.05.20 10:15	1.4331	0.00	0.00	0.00	0.00
xxxx855	2011.05.20 10:15	buy	1.30	eurusd	1.4328	0.0000	0.0000	2011.05.20 10:15	1.4331	0.00	0.00	0.00	39.00
xxxx837	2011.05.20 10:14	sell	0.00	eurusd	1.4330	0.0000	0.0000	2011.05.20 10:15	1.4330	0.00	0.00	0.00	0.00
xxxx854	2011.05.20 10:15	buy	2.10	eurusd	1.4328	0.0000	0.0000	2011.05.20 10:15	1.4330	0.00	0.00	0.00	42.00
xxxx839	2011.05.20 10:14	sell	0.00	eurusd	1.4330	0.0000	0.0000	2011.05.20 10:15	1.4330	0.00	0.00	0.00	0.00
xxxx853	2011.05.20 10:15	buy	3.40	eurusd	1.4328	0.0000	0.0000	2011.05.20 10:15	1.4330	0.00	0.00	0.00	68.00

xxxx682	2011.05.20 09:49	sell	0.00	eurusd	1.4332	0.0000	0.0000	2011.05.20 10:15	1.4332	0.00	0.00	0.00	0.00
xxxx851	2011.05.20 10:15	buy	6.30	eurusd	1.4328	0.0000	0.0000	2011.05.20 10:15	1.4332	0.00	0.00	0.00	252.00
xxxx706	2011.05.20 09:52	sell	15.00	eurusd	1.4338	0.0000	0.0000	2011.05.20 10:07	1.4336	0.00	0.00	0.00	300.00
xxxx626	2011.05.20 09:40	sell	0.40	eurusd	1.4317	0.0000	1.4314	2011.05.20 09:42	1.4314	0.00	0.00	0.00	12.00
xxxx555	2011.05.20 09:26	sell	0.10	eurusd	1.4312	0.0000	0.0000	2011.05.20 09:34	1.4309	0.00	0.00	0.00	3.00
xxxx515	2011.05.20 09:17	sell	0.10	usdjpy	81.76	0.00	0.00	2011.05.20 09:34	81.74	0.00	0.00	0.00	2.45
xxxx580	2011.05.20 09:33	sell	0.40	eurusd	1.4320	0.0000	1.4317	2011.05.20 09:33	1.4318	0.00	0.00	0.00	8.00
xxxx572	2011.05.20 09:31	sell	0.40	eurusd	1.4319	0.0000	1.4316	2011.05.20 09:32	1.4316	0.00	0.00	0.00	12.00
										0.00	0.00	0.00	1 010.45
										Closed P/L:		1 010.45	

Open Trades:

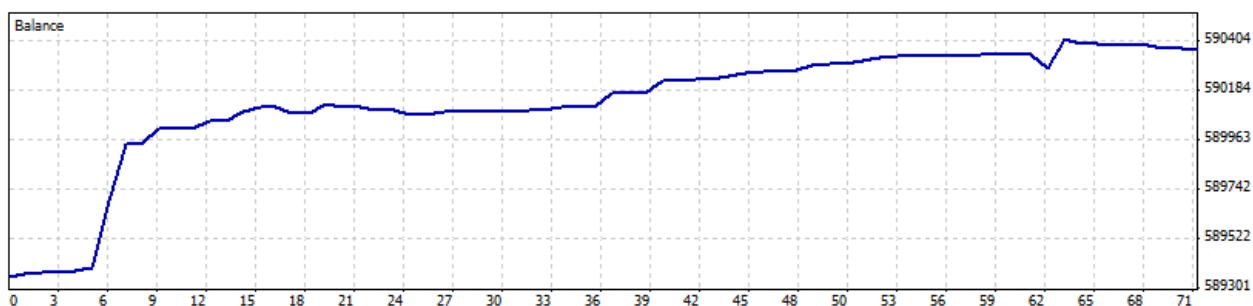
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	1 010.45	Floating P/L:	0.00	Free Margin:	590 364.54
Balance:	590 364.54	Equity:	590 364.54		

Details:

Gross Profit:	1 199.45	Gross Loss:	189.00	Total Net Profit:	1 010.45
Profit Factor:	6.35	Expected Payoff:	14.23		
Absolute Drawdown:	0.00	Maximal Drawdown:	73.00 (0.01%)	Relative Drawdown:	0.01% (73.00)
Total Trades:	71	Short Positions (won %):	41 (90.24%)	Long Positions (won %):	30 (83.33%)
		Profit Trades (% of total):	62 (87.32%)	Loss trades (% of total):	9 (12.68%)
Largest		profit trade:	300.00	loss trade:	-65.00
Average		profit trade:	19.35	loss trade:	-21.00
Maximum		consecutive wins (\$):	36 (269.00)	consecutive losses (\$):	1 (-65.00)
Maximal		consecutive profit (count):	798.45 (17)	consecutive loss (count):	-65.00 (1)
Average		consecutive wins:	7	consecutive losses:	1