

Go Markets Pty Ltd

Account: 1045767

Name: Jeff Besnard

Currency: AUD

2011 July 22, 23:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27161698	2011.07.22 15:01	buy	0.02	eurCHF	1.17188	0.00000	0.00000	2011.07.22 15:02	1.17133	0.00	0.00	0.00	-1.24
26889589	2011.07.15 16:52	buy	0.12	audCAD	1.01929	1.03069	0.00000	2011.07.22 13:22	1.03069	0.00	0.00	6.11	132.73
27129391	2011.07.21 16:20	buy	0.01	eurAUD	1.33057	0.00000	0.00000	2011.07.21 16:32	1.32822	0.00	0.00	0.00	-2.35
27044778	2011.07.20 08:56	buy limit	0.06	eurCHF	1.14746	0.00000	0.00000	2011.07.21 06:43	1.17282				cancelled
27011719	2011.07.19 15:45	buy limit	0.06	eurJPY	110.938	0.000	0.000	2011.07.21 06:43	112.270				cancelled
27023940	2011.07.19 20:17	buy limit	0.06	eurAUD	1.30615	0.00000	0.00000	2011.07.21 06:43	1.33015				cancelled
26888232	2011.07.15 20:04	buy	0.12	audCHF	0.86670	0.87770	0.00000	2011.07.20 08:56	0.88396	0.00	0.00	3.22	234.31
27011749	2011.07.19 20:18	buy	0.02	eurAUD	1.31836	0.00000	0.00000	2011.07.19 20:18	1.31808	0.00	0.00	0.00	-0.56
26888234	2011.07.18 00:00	buy	0.12	eurCHF	1.14746	1.15846	0.00000	2011.07.19 15:22	1.16180	0.00	0.00	0.40	196.52
26897954	2011.07.15 17:06	buy	0.01	usdCAD	0.95520	0.95620	0.00000	2011.07.19 09:16	0.95620	0.00	0.00	-0.06	0.99
26888262	2011.07.15 11:19	buy limit	0.06	eurJPY	110.938	0.000	0.000	2011.07.18 01:44	111.675				cancelled
26908354	2011.07.15 18:19	buy limit	0.12	eurGBP	0.87280	0.00000	0.00000	2011.07.18 01:44	0.87658				cancelled
26893933	2011.07.15 14:10	buy limit	0.12	eurCAD	1.34277	0.00000	0.00000	2011.07.18 01:44	1.34894				cancelled
26894324	2011.07.15 18:30	buy	0.01	eurNZD	1.67236	1.67336	0.00000	2011.07.18 00:00	1.67336	0.00	0.00	-0.06	0.80
26868566	2011.07.15 01:42	sell limit	0.12	gbpusd	1.62354	0.00000	0.00000	2011.07.15 14:43	1.61026				cancelled
26803187	2011.07.14 06:18	buy limit	0.01	usdJPY	78.516	0.000	0.000	2011.07.15 11:18	79.200				cancelled
26803195	2011.07.14 06:19	buy limit	0.02	usdCHF	0.80566	0.00000	0.00000	2011.07.15 11:18	0.81780				cancelled
26814268	2011.07.15 01:42	sell	0.06	gbpusd	1.61743	0.00000	0.00000	2011.07.15 01:46	1.61639	0.00	0.00	0.00	5.81
26803183	2011.07.14 07:16	buy	0.01	usdCHF	0.81177	0.00000	0.00000	2011.07.14 08:41	0.81607	0.00	0.00	0.00	4.90
26802929	2011.07.14 06:10	balance	Deposit										5 000.00
										0.00	0.00	9.61	571.91
Closed P/L:													581.52

Open Trades:

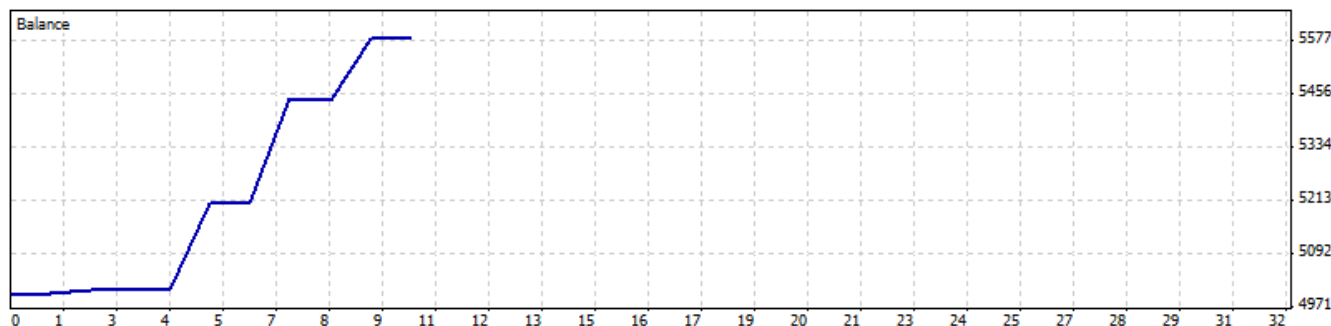
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
26888230	2011.07.15 16:55	buy	0.06	audnzd	1.26343	0.00000	0.00000	1.25464	0.00	0.00	2.14	-42.04
26895763	2011.07.15 18:07	buy	0.01	gbpnzd	1.91040	0.00000	0.00000	1.88316	0.00	0.00	-0.87	-21.71
27139338	2011.07.21 20:00	sell	0.01	gbpusd	1.63065	0.00000	1.60064	1.63013	0.00	0.00	0.00	0.48
									0.00	0.00	1.27	-63.27
Floating P/L:												-62.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
27086450	2011.07.21 06:43	buy limit	0.06	eurJPY	110.938	0.000	0.000	112.794
27086451	2011.07.21 06:43	buy limit	0.02	eurAUD	1.31836	0.00000	0.00000	1.32345
27086850	2011.07.21 07:08	buy limit	0.06	eurCHF	1.14746	0.00000	0.00000	1.17582

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	581.52	Floating P/L:	-62.00	Margin:	90.18
Balance:	5 581.52	Equity:	5 519.52	Free Margin:	5 429.34

Details:

Gross Profit:	585.67	Gross Loss:	4.15	Total Net Profit:	581.52
Profit Factor:	141.13	Expected Payoff:	58.15		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.35 (0.04%)	Relative Drawdown:	0.04% (2.35)
Total Trades:	10	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	9 (66.67%)
		Profit Trades (% of total):	7 (70.00%)	Loss trades (% of total):	3 (30.00%)
Largest		profit trade:	237.53	loss trade:	-2.35
Average		profit trade:	83.67	loss trade:	-1.38

Maximum	consecutive wins (\$):	5 (209.30)	consecutive losses (\$):	1 (-2.35)
Maximal	consecutive profit (count):	237.53 (1)	consecutive loss (count):	-2.35 (1)
Average	consecutive wins:	2	consecutive losses:	1