

E-Global Trade and Finance Group, Inc.

Account: Name: Currency: USD 2011 December 16, 01:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77686787	2011.12.15 06:36	balance	Deposit										10 000.00
77694233	2011.12.15 08:10	buy	0.10	eurjpy	101.49	101.29	101.69	2011.12.15 09:06	101.39	0.00	0.00	0.00	-12.82
77699888	2011.12.15 08:50	buy	0.10	audusd	0.9923	0.9903	0.9943	2011.12.15 09:06	0.9904	0.00	0.00	0.00	-19.00
77706918	2011.12.15 09:20	buy	0.10	eurjpy	101.55	101.35	101.75	2011.12.15 09:50	101.39	0.00	0.00	0.00	-20.51
77706944	2011.12.15 09:20	buy	0.10	audusd	0.9916	0.9918	0.9936	2011.12.15 09:33	0.9936	0.00	0.00	0.00	20.00
77715145	2011.12.15 10:00	buy	0.10	eurjpy	101.47	101.27	101.67	2011.12.15 10:01	101.39	0.00	0.00	0.00	-10.26
77722849	2011.12.15 10:41	sell	0.10	eurusd	1.2972	1.2982	1.2952	2011.12.15 11:11	1.2982	0.00	0.00	0.00	-10.00
77727291	2011.12.15 11:00	sell	0.10	audusd	0.9882	0.9902	0.9862	2011.12.15 11:29	0.9902	0.00	0.00	0.00	-20.00
77731408	2011.12.15 11:30	buy	0.10	gbpusd	1.5500	1.5503	1.5520	2011.12.15 11:58	1.5520	0.00	0.00	0.00	20.00
77737317	2011.12.15 12:00	buy	0.10	audusd	0.9922	0.9925	0.9942	2011.12.15 13:23	0.9942	0.00	0.00	0.00	20.00
77741335	2011.12.15 12:48	buy	0.10	eurusd	1.3010	1.2990	1.3030	2011.12.15 12:52	1.2990	0.00	0.00	0.00	-20.00
77746202	2011.12.15 13:00	sell	0.10	eurjpy	101.16	101.32	100.92	2011.12.15 13:22	101.32	0.00	0.00	0.00	-20.55
77747326	2011.12.15 13:17	buy	0.10	eurusd	1.3004	1.3005	1.3024	2011.12.15 13:43	1.3005	0.00	0.00	0.00	1.00
77758803	2011.12.15 14:23	buy	0.10	gbpusd	1.5529	1.5509	1.5549	2011.12.15 14:47	1.5509	0.00	0.00	0.00	-20.00
77764613	2011.12.15 14:50	buy	0.10	eurjpy	101.47	101.27	101.67	2011.12.15 16:39	101.27	0.00	0.00	0.00	-25.68
77769614	2011.12.15 15:30	buy	0.10	gbpusd	1.5517	1.5497	1.5537	2011.12.15 15:36	1.5503	0.00	0.00	0.00	-14.00
77783588	2011.12.15 16:51	sell	0.10	eurusd	1.2989	1.3009	1.2969	2011.12.15 17:25	1.3009	0.00	0.00	0.00	-20.00
77785983	2011.12.15 17:00	sell stop	0.10	gbpusd	1.5473	1.5493	1.5453	2011.12.15 17:30	1.5494				cancelled
77789131	2011.12.15 17:20	sell	0.10	audusd	0.9922	0.9942	0.9902	2011.12.15 17:27	0.9942	0.00	0.00	0.00	-20.00
										0.00	0.00	0.00	-171.82
Closed P/L:													-171.82

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: 10 000.00

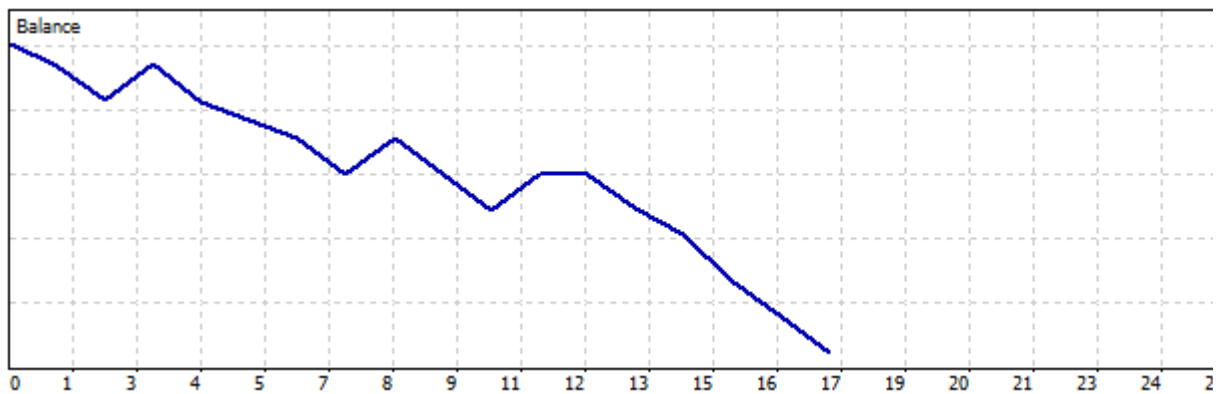
Credit Facility: 0.00

Closed Trade P/L: -171.82
Balance: 9 828.18

Floating P/L: 0.00
Equity: 9 828.18

Margin: 0.00
Free Margin: 9 828.18

Details:



Gross Profit:	61.00	Gross Loss:	232.82	Total Net Profit:	-171.82
Profit Factor:	0.26	Expected Payoff:	-10.11		
Absolute Drawdown:	171.82	Maximal Drawdown:	171.82 (1.72%)	Relative Drawdown:	1.72% (171.82)
Total Trades:	17	Short Positions (won %):	5 (0.00%)	Long Positions (won %):	12 (33.33%)
		Profit Trades (% of total):	4 (23.53%)	Loss trades (% of total):	13 (76.47%)
Largest		profit trade:	20.00	loss trade:	-25.68
Average		profit trade:	15.25	loss trade:	-17.91
Maximum		consecutive wins (\$):	2 (21.00)	consecutive losses (\$):	5 (-99.68)
Maximal		consecutive profit (count):	21.00 (2)	consecutive loss (count):	-99.68 (5)
Average		consecutive wins:	1	consecutive losses:	3