

Forex.com

Account: 90404095

Name: Jeremy Dickinson

Currency: USD

2010 March 10, 11:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22107630	2010.02.09 22:59	balance	Deposit										250.00
22110226	2010.02.10 00:00	sell	0.01	gbpjpyfxf	140.91	146.91	134.91	2010.02.10 03:25	140.60	0.00	0.00	0.00	3.45
22110229	2010.02.10 00:00	sell	0.01	eurjpyfxf	123.75	129.75	117.75	2010.02.10 03:25	123.39	0.00	0.00	0.00	4.01
22138140	2010.02.10 06:06	sell	0.01	gbpjpyfxf	140.42	0.00	0.00	2010.02.10 13:32	139.64	0.00	0.00	0.00	8.73
22139180	2010.02.10 06:21	sell	0.01	eurjpyfxf	123.34	0.00	0.00	2010.02.10 13:32	122.93	0.00	0.00	0.00	4.58
22110221	2010.02.10 00:00	buy	0.01	gbpjpyfxf	140.96	134.96	146.96	2010.02.10 13:32	139.56	0.00	0.00	0.00	-15.67
22135607	2010.02.10 05:35	sell	0.01	gbpjpyfxf	140.32	0.00	0.00	2010.02.10 13:32	139.62	0.00	0.00	0.00	7.83
22110224	2010.02.10 00:00	buy	0.01	eurjpyfxf	123.76	117.76	129.76	2010.02.10 13:32	122.88	0.00	0.00	0.00	-9.85
22136943	2010.02.10 05:50	sell	0.01	eurjpyfxf	123.16	0.00	0.00	2010.02.10 13:32	122.93	0.00	0.00	0.00	2.57
22134059	2010.02.10 05:20	sell	0.01	eurjpyfxf	123.17	0.00	0.00	2010.02.10 13:32	122.91	0.00	0.00	0.00	2.91
22217713	2010.02.10 20:02	buy	0.01	eurjpyfxf	123.49	117.49	129.49	2010.02.10 23:46	123.73	0.00	0.00	0.03	2.66
22217705	2010.02.10 20:02	buy	0.01	gbpjpyfxf	140.14	134.14	146.14	2010.02.10 23:46	140.48	0.00	0.00	0.03	3.78
22235714	2010.02.11 01:31	buy	0.01	gbpjpyfxf	140.75	0.00	0.00	2010.02.11 16:58	140.73	0.00	0.00	0.00	-0.22
22235029	2010.02.11 01:16	buy	0.01	gbpjpyfxf	140.74	0.00	0.00	2010.02.11 16:58	140.73	0.00	0.00	0.00	-0.11
22232909	2010.02.11 00:46	buy	0.01	gbpjpyfxf	140.79	0.00	0.00	2010.02.11 16:58	140.73	0.00	0.00	0.00	-0.66
22233950	2010.02.11 01:01	buy	0.01	gbpjpyfxf	140.76	0.00	0.00	2010.02.11 16:58	140.73	0.00	0.00	0.00	-0.33
22217714	2010.02.10 20:02	sell	0.01	gbpjpyfxf	140.11	146.11	134.11	2010.02.11 16:58	140.78	0.00	0.00	-0.17	-7.46
22217715	2010.02.10 20:02	sell	0.01	eurjpyfxf	123.47	129.47	117.47	2010.02.11 16:58	122.56	0.00	0.00	-0.17	10.13
22230235	2010.02.11 00:31	buy	0.01	gbpjpyfxf	140.83	0.00	0.00	2010.02.11 16:58	140.73	0.00	0.00	0.00	-1.11
22302926	2010.02.11 21:02	sell	0.01	gbpjpyfxf	140.80	146.80	134.80	2010.02.12 01:14	140.57	0.00	0.00	-0.06	2.57
22302927	2010.02.11 21:02	sell	0.01	eurjpyfxf	122.76	128.76	116.76	2010.02.12 01:14	122.52	0.00	0.00	-0.06	2.67
22302922	2010.02.11 21:02	buy	0.01	gbpjpyfxf	140.84	134.84	146.84	2010.02.12 07:20	140.97	0.00	0.00	0.01	1.44
22302924	2010.02.11 21:02	buy	0.01	eurjpyfxf	122.78	116.78	128.78	2010.02.12 07:20	122.88	0.00	0.00	0.01	1.11
22323497	2010.02.12 06:48	sell	0.01	gbpjpyfxf	140.99	146.99	134.99	2010.02.12 10:27	140.24	0.00	0.00	0.00	8.35
22323511	2010.02.12 06:48	sell	0.01	eurjpyfxf	122.83	128.83	116.83	2010.02.12 10:27	121.70	0.00	0.00	0.00	12.60
22346017	2010.02.12 10:27	buy	0.01	eurjpyfxf	121.70	115.70	127.70	2010.02.12 15:54	122.50	0.00	0.00	0.00	8.89
22346015	2010.02.12 10:27	buy	0.01	gbpjpyfxf	140.24	134.24	146.24	2010.02.12 15:54	140.63	0.00	0.00	0.00	4.33
22401317	2010.02.15 00:01	sell	0.01	eurjpyfxf	122.76	128.76	116.76	2010.02.15 06:05	122.48	0.00	0.00	0.00	3.10
22401316	2010.02.15 00:01	sell	0.01	gbpjpyfxf	141.24	147.24	135.24	2010.02.15 06:05	141.02	0.00	0.00	0.00	2.44
22412632	2010.02.15 06:05	buy	0.01	eurjpyfxf	122.48	116.48	128.48	2010.02.16 08:18	122.93	0.00	0.00	0.01	5.00
22412631	2010.02.15 06:05	buy	0.01	gbpjpyfxf	141.02	135.02	147.02	2010.02.16 08:18	141.32	0.00	0.00	0.01	3.33
22514962	2010.02.16 18:09	buy	0.01	eurjpyfxf	124.01	0.00	0.00	2010.02.17 08:06	124.56	0.00	0.00	0.01	6.09
22502910	2010.02.16 16:26	buy	0.01	eurjpyfxf	123.79	0.00	0.00	2010.02.17 08:06	124.57	0.00	0.00	0.01	8.63
22501024	2010.02.16 16:11	buy	0.01	eurjpyfxf	123.74	0.00	0.00	2010.02.17 08:06	124.57	0.00	0.00	0.01	9.18
22497394	2010.02.16 15:40	buy	0.01	eurjpyfxf	123.53	0.00	0.00	2010.02.17 08:06	124.57	0.00	0.00	0.01	11.51
22448697	2010.02.15 23:00	sell	0.01	eurjpyfxf	122.43	128.43	116.43	2010.02.17 08:06	124.57	0.00	0.00	-0.06	-23.68
22499648	2010.02.16 15:55	buy	0.01	eurjpyfxf	123.69	0.00	0.00	2010.02.17 08:06	124.57	0.00	0.00	0.01	9.74
22448695	2010.02.15 23:00	sell	0.01	gbpjpyfxf	141.06	147.06	135.06	2010.02.17 08:06	142.88	0.00	0.00	-0.06	-20.14
22605813	2010.02.17 23:07	sell	0.01	gbpjpyfxf	143.03	149.03	137.03	2010.02.18 00:36	142.65	0.00	0.00	0.00	4.17
22605816	2010.02.17 23:07	sell	0.01	eurjpyfxf	124.08	130.08	118.08	2010.02.18 00:36	123.65	0.00	0.00	0.00	4.72
22617288	2010.02.18 04:02	sell	0.01	eurjpyfxf	123.42	0.00	0.00	2010.02.18 09:40	123.32	0.00	0.00	0.00	1.11
22616315	2010.02.18 03:32	sell	0.01	gbpjpyfxf	142.46	0.00	0.00	2010.02.18 09:40	141.71	0.00	0.00	0.00	8.25
22615927	2010.02.18 03:16	sell	0.01	eurjpyfxf	123.35	0.00	0.00	2010.02.18 09:40	123.33	0.00	0.00	0.00	0.22
22616534	2010.02.18 03:47	sell	0.01	gbpjpyfxf	142.45	0.00	0.00	2010.02.18 09:40	141.71	0.00	0.00	0.00	8.14
22605811	2010.02.17 23:07	buy	0.01	eurjpyfxf	124.10	118.10	130.10	2010.02.18 09:40	123.30	0.00	0.00	0.00	-8.81
22605807	2010.02.17 23:07	buy	0.01	gbpjpyfxf	143.06	137.06	149.06	2010.02.18 09:40	141.66	0.00	0.00	0.00	-15.40
22615232	2010.02.18 02:56	sell	0.01	gbpjpyfxf	142.27	0.00	0.00	2010.02.18 09:40	141.71	0.00	0.00	0.00	6.16
22780011	2010.02.21 22:00	buy	0.01	eurjpyfxf	124.78	118.78	130.78	2010.02.22 00:01	124.92	0.00	0.00	0.00	1.53
22779960	2010.02.21 22:00	buy	0.01	gbpjpyfxf	141.65	135.65	147.65	2010.02.22 00:01	141.79	0.00	0.00	0.00	1.53
22780037	2010.02.21 22:00	sell	0.01	gbpjpyfxf	141.53	147.53	135.53	2010.02.22 09:01	141.53	0.00	0.00	0.00	0.00
22780065	2010.02.21 22:00	sell	0.01	eurjpyfxf	124.73	130.73	118.73	2010.02.22 09:01	124.48	0.00	0.00	0.00	2.73
22843084	2010.02.22 17:13	sell	0.01	eurjpyfxf	123.83	0.00	0.00	2010.02.23 13:29	123.11	0.00	0.00	-0.05	7.94
22807439	2010.02.22 07:00	buy	0.01	gbpjpyfxf	141.61	135.61	147.61	2010.02.23 13:29	139.88	0.00	0.00	0.01	-19.08
22841239	2010.02.22 16:24	sell	0.01	eurjpyfxf	123.85	0.00	0.00	2010.02.23 13:29	123.12	0.00	0.00	-0.05	8.05
22842038	2010.02.22 16:39	sell	0.01	eurjpyfxf	123.69	0.00	0.00	2010.02.23 13:29	123.12	0.00	0.00	-0.05	6.29
22842581	2010.02.22 16:57	sell	0.01	eurjpyfxf	123.78	0.00	0.00	2010.02.23 13:29	123.12	0.00	0.00	-0.05	7.28
22840300	2010.02.22 16:09	sell	0.01	eurjpyfxf	123.76	0.00	0.00	2010.02.23 13:29	123.12	0.00	0.00	-0.05	7.06
22807447	2010.02.22 07:00	buy	0.01	eurjpyfxf	124.77	118.77	130.77	2010.02.23 13:29	123.08	0.00	0.00	0.01	-18.64
23038928	2010.02.25 00:52	sell	0.01	eurjpyfxf	121.94	127.94	115.94	2010.02.25 01:14	121.46	0.00	0.00	0.00	5.33
23038926	2010.02.25 00:52	sell	0.01	gbpjpyfxf	138.83	144.83	132.83	2010.02.25 01:14	138.29	0.00	0.00	0.00	6.00
23046830	2010.02.25 02:01	sell	0.01	gbpjpyfxf	138.03	0.00	0.00	2010.02.25 02:56	137.41	0.00	0.00	0.00	6.92
23047944	2010.02.25 02:17	sell	0.01	gbpjpyfxf	138.01	0.00	0.00	2010.02.25 02:56	137.41	0.00	0.00	0.00	6.70

23044328	2010.02.25 01:31	sell	0.01	gbpjpyfxf	137.89	0.00	0.00	2010.02.25 02:56	137.43	0.00	0.00	0.00	5.14
23045708	2010.02.25 01:46	sell	0.01	gbpjpyfxf	137.98	0.00	0.00	2010.02.25 02:56	137.42	0.00	0.00	0.00	6.26
23042412	2010.02.25 01:16	sell	0.01	gbpjpyfxf	138.07	0.00	0.00	2010.02.25 02:56	137.43	0.00	0.00	0.00	7.16
23038923	2010.02.25 00:52	buy	0.01	eurjpyfxf	121.97	115.97	127.97	2010.02.25 02:56	120.69	0.00	0.00	0.00	-14.31
23038921	2010.02.25 00:52	buy	0.01	gbpjpyfxf	138.89	132.89	144.89	2010.02.25 02:56	137.37	0.00	0.00	0.00	-16.99
23390340	2010.03.02 14:51	buy	0.01	eurjpyfxf	120.67	114.67	126.67	2010.03.03 05:03	121.02	0.00	0.00	0.01	3.94
23390339	2010.03.02 14:51	buy	0.01	gbpjpyfxf	133.22	127.22	139.22	2010.03.03 05:03	133.54	0.00	0.00	0.01	3.61
23445343	2010.03.03 09:00	buy	0.01	gbpjpyfxf	133.13	127.13	139.13	2010.03.04 00:00	133.74	0.00	0.00	0.03	6.89
23445371	2010.03.03 09:00	buy	0.01	eurjpyfxf	120.86	114.86	126.86	2010.03.04 00:00	121.35	0.00	0.00	0.03	5.53
23390341	2010.03.02 14:51	sell	0.01	gbpjpyfxf	133.17	139.17	127.17	2010.03.05 14:49	135.61	0.00	0.00	-0.29	-27.05
23481605	2010.03.03 16:47	buy	0.01	eurjpyfxf	121.32	0.00	0.00	2010.03.05 14:49	122.44	0.00	0.00	0.04	12.42
23477848	2010.03.03 16:32	buy	0.01	eurjpyfxf	121.72	0.00	0.00	2010.03.05 14:49	122.44	0.00	0.00	0.04	7.99
23477853	2010.03.03 16:32	buy	0.01	eurjpyfxf	121.72	0.00	0.00	2010.03.05 14:49	122.44	0.00	0.00	0.04	7.98
23475318	2010.03.03 16:17	buy	0.01	eurjpyfxf	121.57	0.00	0.00	2010.03.05 14:49	122.44	0.00	0.00	0.04	9.65
23390342	2010.03.02 14:51	sell	0.01	eurjpyfxf	120.63	126.63	114.63	2010.03.05 14:49	122.47	0.00	0.00	-0.29	-20.40
23475317	2010.03.03 16:17	buy	0.01	eurjpyfxf	121.57	0.00	0.00	2010.03.05 14:49	122.44	0.00	0.00	0.04	9.65
23691584	2010.03.08 01:05	sell	0.01	gbpjpyfxf	136.92	142.92	130.92	2010.03.08 10:00	136.84	0.00	0.00	0.00	0.88
23691585	2010.03.08 01:05	sell	0.01	eurjpyfxf	123.49	129.49	117.49	2010.03.08 10:00	123.27	0.00	0.00	0.00	2.44
23749287	2010.03.08 17:18	sell	0.01	gbpjpyfxf	136.12	0.00	0.00	2010.03.09 01:01	135.40	0.00	0.00	-0.06	7.99
23747949	2010.03.08 17:03	sell	0.01	gbpjpyfxf	135.89	0.00	0.00	2010.03.09 01:01	135.40	0.00	0.00	-0.06	5.44
23746456	2010.03.08 16:47	sell	0.01	gbpjpyfxf	135.99	0.00	0.00	2010.03.09 01:01	135.40	0.00	0.00	-0.06	6.55
23742160	2010.03.08 16:17	sell	0.01	gbpjpyfxf	135.73	0.00	0.00	2010.03.09 01:01	135.40	0.00	0.00	-0.06	3.66
23691579	2010.03.08 01:05	buy	0.01	gbpjpyfxf	136.99	130.99	142.99	2010.03.09 01:01	135.35	0.00	0.00	0.01	-18.20
23745333	2010.03.08 16:32	sell	0.01	gbpjpyfxf	135.76	0.00	0.00	2010.03.09 01:01	135.40	0.00	0.00	-0.06	3.99
23691583	2010.03.08 01:05	buy	0.01	eurjpyfxf	123.53	117.53	129.53	2010.03.09 01:01	122.70	0.00	0.00	0.01	-9.21
23843447	2010.03.09 23:03	sell	0.01	gbpjpyfxf	134.88	140.88	128.88	2010.03.10 07:59	134.09	0.00	0.00	0.00	8.77
23843448	2010.03.09 23:03	sell	0.01	eurjpyfxf	122.31	128.31	116.31	2010.03.10 07:59	122.03	0.00	0.00	0.00	3.11
23843445	2010.03.09 23:03	buy	0.01	gbpjpyfxf	134.93	128.93	140.93	2010.03.10 11:26	134.81	0.00	0.00	0.00	-1.32
23843446	2010.03.09 23:03	buy	0.01	eurjpyfxf	122.35	116.35	128.35	2010.03.10 11:26	122.93	0.00	0.00	0.00	6.41
										0.00	0.00	-1.24	138.58
										Closed P/L:		137.34	

Open Trades:

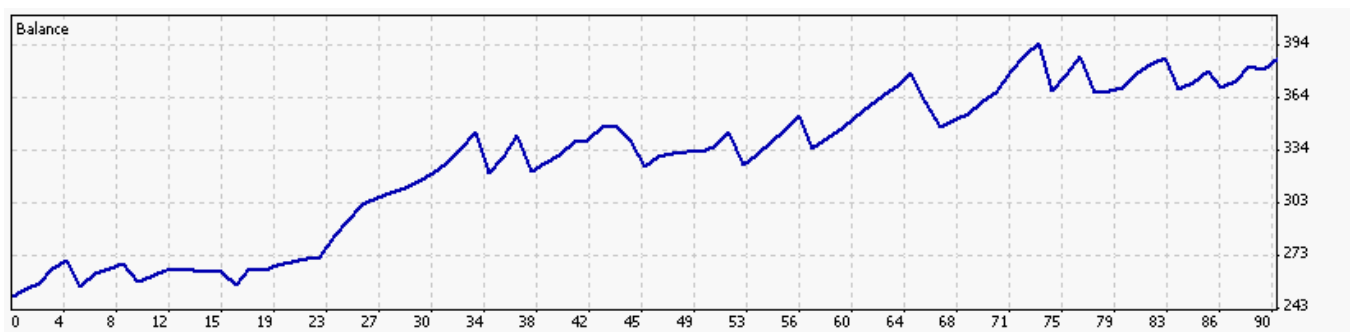
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
23887841	2010.03.10 11:00	sell	0.02	gbpjpyfxf	134.66	140.66	128.66	135.22	0.00	0.00	0.00	-12.38
23887842	2010.03.10 11:00	sell	0.02	eurjpyfxf	122.85	128.85	116.85	123.12	0.00	0.00	0.00	-5.97
										0.00	0.00	-18.35
										Floating P/L:		-18.35

Working Orders:

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

Summary:

Deposit /Withdrawal:	250.00	Credit Facility:	0.00		
Closed Trade P/L:	137.34	Floating P/L:	-18.35	Margin:	28.47
Balance:	387.34	Equity:	368.99	Free Margin:	340.52

Details:

Gross Profit:	386.81	Gross Loss:	249.47	Total Net Profit:	137.34
Profit Factor:	1.55	Expected Payoff:	1.53		
Absolute Drawdown:	0.00	Maximal Drawdown:	43.94 (12.01%)	Relative Drawdown:	12.01% (43.94)
Total Trades:	90	Short Positions (won %):	49 (89.80%)	Long Positions (won %):	41 (60.98%)
		Profit Trades (% of total):	69 (76.67%)	Loss trades (% of total):	21 (23.33%)
Largest		profit trade:	12.60	loss trade:	-27.34
Average		profit trade:	5.61	loss trade:	-11.88
Maximum		consecutive wins (\$):	17 (100.95)	consecutive losses (\$):	5 (-8.95)
Maximal		consecutive profit (count):	100.95 (17)	consecutive loss (count):	-43.94 (2)
Average		consecutive wins:	5	consecutive losses:	2