

Admiral Markets AS

Account: xxxxxx

Name: xxxxx xxxxxxxx

Currency: EEK

2010 April 28, 13:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13969986	2010.04.07 13:43	balance [deposit]											5000.00
14017727	2010.04.09 08:00	sell	0.01	eurjpy	125.41	130.41	124.81	2010.04.13 01:13	126.32	0.00	0.00	-0.34	-112.70
14020947	2010.04.09 09:48	sell	0.01	gbpjpy	144.17	149.17	143.57	2010.04.09 13:53	143.57	0.00	0.00	0.00	74.97
14024066	2010.04.09 12:22	sell	0.01	audcad	0.9389	0.9889	0.9329	2010.04.12 12:12	0.9329	0.00	0.00	-1.17	68.45
14028704	2010.04.09 14:45	buy	0.01	audnzd	1.3037	1.2537	1.3097	2010.04.14 07:46	1.3097	0.00	0.00	0.12	48.89
14029656	2010.04.09 15:03	buy	0.01	gbpnzd	2.1480	2.0980	2.1540	2010.04.12 04:03	2.1540	0.00	0.00	-1.52	49.24
14030124	2010.04.09 15:11	sell	0.01	eurusd	1.3472	1.3972	1.3412	2010.04.15 15:10	1.3567	0.00	0.00	0.06	-109.54
14055232	2010.04.12 13:12	sell	0.01	euraud	1.4619	1.5119	1.4559	2010.04.12 13:19	1.4636	0.00	0.00	0.00	-18.18
14055234	2010.04.12 13:12	sell	0.03	eurjpy	126.92	131.92	126.32	2010.04.13 01:13	126.32	0.00	0.00	-0.52	222.90
14055236	2010.04.12 13:12	sell	0.01	eurnzd	1.9052	1.9552	1.8992	2010.04.12 13:19	1.9078	0.00	0.00	0.00	-21.31
14055238	2010.04.12 13:12	buy	0.01	usdchf	1.0600	1.0100	1.0660	2010.04.12 13:17	1.0595	0.00	0.00	0.00	-5.44
14055240	2010.04.12 13:12	sell	0.01	gbpnzd	2.1606	2.2106	2.1546	2010.04.12 13:18	2.1616	0.00	0.00	0.00	-8.20
14055245	2010.04.12 13:12	sell	0.03	eurusd	1.3577	1.4077	1.3517	2010.04.15 15:10	1.3563	0.00	0.00	0.16	48.43
14056282	2010.04.12 13:55	buy	0.01	audchf	0.9814	0.9314	0.9874	2010.04.15 10:10	0.9874	0.00	0.00	2.40	65.39
14067538	2010.04.13 02:19	buy	0.01	audjpy	85.84	80.84	86.44	2010.04.13 08:34	86.37	0.00	0.00	0.00	65.32
14074586	2010.04.13 08:36	sell	0.01	gbpjpy	143.44	148.44	142.84	2010.04.13 15:29	142.84	0.00	0.00	0.00	74.43
14105691	2010.04.14 08:59	sell	0.01	audnzd	1.3111	1.3611	1.3051	2010.04.15 15:11	1.3094	0.00	0.00	-0.69	13.98
14118936	2010.04.14 16:28	sell	0.09	eurusd	1.3667	1.4167	1.3607	2010.04.15 08:18	1.3607	0.00	0.00	0.31	620.23
14121374	2010.04.14 18:28	sell	0.01	gbpnzd	2.1655	2.2155	2.1595	2010.04.14 18:53	2.1687	0.00	0.00	0.00	-26.16
14121375	2010.04.14 18:28	sell	0.01	chfjpy	88.47	93.47	87.87	2010.04.14 18:52	88.48	0.00	0.00	0.00	-1.23
14121376	2010.04.14 18:28	buy	0.01	gbpchf	1.6281	1.5781	1.6341	2010.04.14 18:52	1.6276	0.00	0.00	0.00	-5.45
14121377	2010.04.14 18:28	buy	0.01	usdchf	1.0514	1.0014	1.0574	2010.04.14 18:52	1.0514	0.00	0.00	0.00	0.00
14121379	2010.04.14 18:28	sell	0.01	euraud	1.4613	1.5113	1.4553	2010.04.14 18:51	1.4617	0.00	0.00	0.00	-4.28
14121381	2010.04.14 18:28	buy	0.01	nzdchf	0.7515	0.7015	0.7575	2010.04.14 18:51	0.7505	0.00	0.00	0.00	-10.88
14121383	2010.04.14 18:28	sell	0.01	eurjpy	127.11	132.11	126.51	2010.04.14 18:51	127.11	0.00	0.00	0.00	0.00
14141795	2010.04.15 15:22	sell	0.01	gbpchf	1.6370	1.6870	1.6310	2010.04.15 15:23	1.6377	0.00	0.00	0.00	-7.63
14141796	2010.04.15 15:22	buy	0.01	eurusd	1.3561	1.3061	1.3621	2010.04.15 15:23	1.3561	0.00	0.00	0.00	0.00
1414182	2010.04.15	sell	0.0	gbpnz	2.172	2.222	2.166	2010.04.16 07:48	2.166	0.00	0.00	0.61	49.31

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14144039	2010.04.15 16:30	sell	0.01	gbpchf	1.6388	1.6888	1.6328	2010.04.15 16:30	1.6392	0.00	0.00	0.00	-4.36
14144041	2010.04.15 16:30	buy	0.01	eurjpy	126.05	121.05	126.65	2010.04.15 16:30	126.04	0.00	0.00	0.00	-1.24
14144044	2010.04.15 16:30	buy	0.01	eurusd	1.3559	1.3059	1.3619	2010.04.15 16:31	1.3558	0.00	0.00	0.00	-1.16
14144052	2010.04.15 16:30	sell	0.01	gbpchf	1.6386	1.6886	1.6326	2010.04.15 16:30	1.6392	0.00	0.00	0.00	-6.54
14144056	2010.04.15 16:30	buy	0.01	eurjpy	126.06	121.06	126.66	2010.04.15 16:31	126.03	0.00	0.00	0.00	-3.72
14144061	2010.04.15 16:30	sell	0.01	gbpchf	1.6385	1.6885	1.6325	2010.04.15 16:31	1.6390	0.00	0.00	0.00	-5.45
14207326	2010.04.19 21:29	sell	0.01	gbpjpy	141.67	146.67	141.07	2010.04.19 21:29	141.77	0.00	0.00	0.00	-12.55
14207964	2010.04.19 22:27	buy	0.01	gbpnzd	2.1521	2.1018	2.1578	2010.04.19 23:45	2.1578	0.00	0.00	0.00	46.84
14207966	2010.04.19 22:27	buy	0.01	audnzd	1.2958	1.2458	1.3018	2010.04.19 23:45	1.3018	0.00	0.00	0.00	49.35
14207977	2010.04.19 22:27	buy	0.01	eurnzd	1.8912	1.8412	1.8972	2010.04.19 23:45	1.8972	0.00	0.00	0.00	49.37
14220476	2010.04.20 09:56	sell	0.01	audjpy	86.36	91.36	85.76	2010.04.20 09:56	86.39	0.00	0.00	0.00	-3.75
14220496	2010.04.20 09:57	sell	0.01	audjpy	86.35	91.35	85.75	2010.04.22 14:45	85.75	0.00	0.00	-4.77	75.89
14227110	2010.04.20 14:03	buy	0.01	usdcad	1.0041	0.9541	1.0101	2010.04.21 19:36	1.0007	0.00	0.00	0.01	-39.68
14244497	2010.04.21 07:05	buy	0.03	usdcad	0.9948	0.9448	1.0008	2010.04.21 19:36	1.0008	0.00	0.00	0.00	210.12
14294061	2010.04.22 14:49	buy	0.01	eurjpy	123.48	118.48	124.08	2010.04.22 17:41	124.08	0.00	0.00	0.00	75.58
14294812	2010.04.22 15:01	buy	0.01	eurusd	1.3279	1.2779	1.3339	2010.04.23 10:03	1.3339	0.00	0.00	-0.09	70.37
14319477	2010.04.23 10:07	sell	0.01	euraud	1.4452	1.4952	1.4392	2010.04.23 10:07	1.4459	0.00	0.00	0.00	-7.58
14319742	2010.04.23 10:15	buy	0.01	gbpchf	1.6513	1.6013	1.6573	2010.04.26 05:56	1.6573	0.00	0.00	0.12	65.31
14323122	2010.04.23 12:40	sell	0.01	eurjpy	124.84	129.84	124.24	2010.04.26 09:34	125.30	0.00	0.00	-0.17	-57.43
14327733	2010.04.23 15:00	sell	0.01	usdjpy	94.31	99.31	93.71	2010.04.27 08:11	93.71	0.00	0.00	-0.32	74.90
14342112	2010.04.26 06:00	sell	0.03	eurjpy	125.89	130.89	125.29	2010.04.26 09:34	125.29	0.00	0.00	0.00	224.72
14342113	2010.04.26 06:00	sell	0.01	nzdjpy	67.69	72.69	67.09	2010.04.27 16:10	67.09	0.00	0.00	-0.73	75.53
14355923	2010.04.26 12:17	buy	0.01	eurnzd	1.8445	1.7945	1.8505	2010.04.26 21:30	1.8505	0.00	0.00	0.00	50.66
14355928	2010.04.26 12:17	buy	0.01	gbpnzd	2.1397	2.0897	2.1457	2010.04.27 07:17	2.1457	0.00	0.00	-1.55	50.52
14359061	2010.04.26 13:45	sell	0.01	nzdCHF	0.7793	0.8293	0.7733	2010.04.27 02:50	0.7733	0.00	0.00	-0.89	65.37
14387711	2010.04.27 09:53	buy	0.01	gbpnzd	2.1330	2.0830	2.1390	2010.04.27 16:26	2.1390	0.00	0.00	0.00	50.52
14390166	2010.04.27 10:48	buy	0.01	gbpjpy	143.67	138.67	144.27	2010.04.27 18:19	142.44	0.00	0.00	0.00	-155.72
14390852	2010.04.27 11:04	buy	0.01	eurnzd	1.8455	1.7955	1.8515	2010.04.27 15:49	1.8515	0.00	0.00	0.00	50.62
14391741	2010.04.27 11:33	buy	0.01	eurjpy	124.59	119.59	125.19	2010.04.27 18:05	123.37	0.00	0.00	0.00	-154.56
14404938	2010.04.27 16:24	buy	0.01	audjpy	86.03	81.03	86.63	2010.04.27 18:19	85.73	0.00	0.00	0.00	-37.96
1440495	2010.04.27	buy	0.0	CHFJPY	86.43	81.43	87.03	2010.04.28 10:40	86.13	0.00	0.00	-0.10	-38.02

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14405216	2010.04.27 16:25	buy	0.03	gbpjpy	142.76	137.76	143.36	2010.04.27 18:18	142.45	0.00	0.00	0.00	-117.83
14405686	2010.04.27 16:28	sell	0.01	gbpnzd	2.1399	2.1899	2.1339	2010.04.27 17:52	2.1430	0.00	0.00	0.00	-26.13
14405705	2010.04.27 16:28	sell	0.01	eurnzd	1.8570	1.9070	1.8510	2010.04.27 22:14	1.8510	0.00	0.00	0.00	50.73
14405852	2010.04.27 16:29	buy	0.03	eurjpy	123.69	118.69	124.29	2010.04.27 18:05	123.37	0.00	0.00	0.00	-121.64
14405884	2010.04.27 16:29	buy	0.01	nzdjpy	66.58	61.58	67.18	2010.04.28 13:08	67.18	0.00	0.00	0.29	75.58
14407966	2010.04.27 16:53	buy	0.01	eurusd	1.3246	1.2746	1.3306	2010.04.28 04:34	1.3216	0.00	0.00	-0.09	-35.48
14408713	2010.04.27 16:59	buy	0.01	audusd	0.9170	0.8670	0.9230	2010.04.28 04:26	0.9230	0.00	0.00	0.44	71.04
14408731	2010.04.27 16:59	sell	0.03	gbpnzd	2.1490	2.1990	2.1430	2010.04.27 17:52	2.1430	0.00	0.00	0.00	151.73
14409162	2010.04.27 17:03	buy	0.01	usdjpy	92.95	87.95	93.55	2010.04.28 09:19	93.55	0.00	0.00	0.05	76.14
14409760	2010.04.27 17:12	buy	0.09	gbpjpy	141.85	136.85	142.45	2010.04.27 18:18	142.45	0.00	0.00	0.00	684.24
14409843	2010.04.27 17:13	buy	0.03	audjpy	85.13	80.13	85.73	2010.04.27 18:19	85.73	0.00	0.00	0.00	227.80
14409893	2010.04.27 17:14	buy	0.09	eurjpy	122.76	117.76	123.36	2010.04.27 18:05	123.36	0.00	0.00	0.00	684.25
14411758	2010.04.27 18:05	buy	0.01	eurjpy	123.41	118.41	124.01	2010.04.28 03:14	123.10	0.00	0.00	0.04	-39.36
14412201	2010.04.27 18:19	buy	0.01	audjpy	85.74	80.74	86.34	2010.04.28 11:16	86.34	0.00	0.00	0.51	75.66
14419937	2010.04.27 22:29	buy	0.03	chfjpy	85.53	80.53	86.13	2010.04.28 10:40	86.13	0.00	0.00	-0.31	228.24
14419944	2010.04.27 22:29	buy	0.03	eurjpy	122.50	117.50	123.10	2010.04.28 03:14	123.10	0.00	0.00	0.11	228.71
14419982	2010.04.27 22:29	buy	0.03	eurusd	1.3155	1.2655	1.3215	2010.04.28 04:33	1.3215	0.00	0.00	-0.28	213.05
										0.00	0.00	-8.31	4253.22
										Closed P/L: 4 244.91			

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
14232810	2010.04.20 16:39	sell	0.01	audchf	0.9943	1.0443	0.9883		1.0003	0.00	0.00	-8.97	-65.38
14319476	2010.04.23 10:07	buy	0.01	audnzd	1.2943	1.2443	1.3003		1.2872	0.00	0.00	0.12	-60.11
14357616	2010.04.26 13:07	buy	0.03	audnzd	1.2851	1.2351	1.2911		1.2872	0.00	0.00	0.26	53.34
14408360	2010.04.27 16:56	buy	0.01	nzdusd	0.7122	0.6622	0.7182		0.7168	0.00	0.00	0.20	54.29
14405386	2010.04.27 16:27	sell	0.01	usdcad	1.0123	1.0623	1.0063		1.0120	0.00	0.00	-0.13	3.50
14437422	2010.04.28 11:16	sell	0.01	eurjpy	123.93	128.93	123.33		124.51	0.00	0.00	0.00	-72.83
										0.00	0.00	-8.52	-87.19
										Floating P/L: -95.71			

Working Orders:

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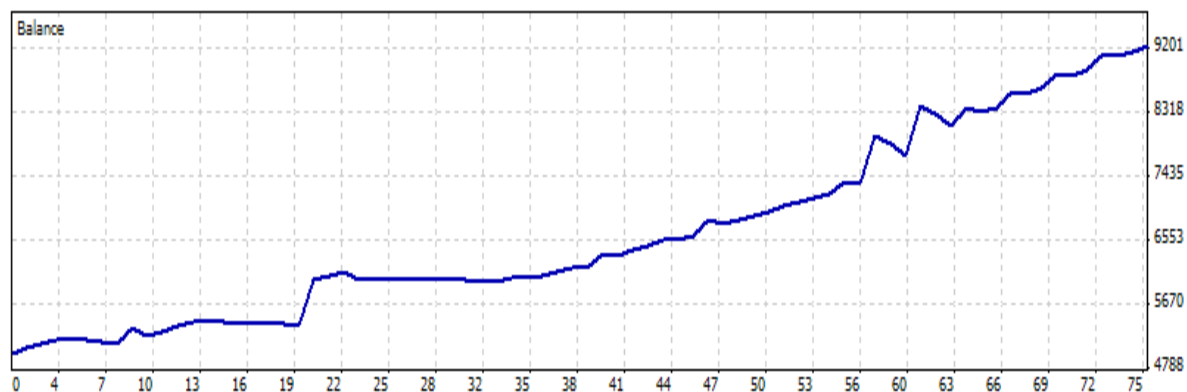
No transactions

Summary:

Deposit/Withdrawal: 5 000.00 Credit Facility: 0.00

Closed Trade P/L:	4 244.91	Floating P/L:	-95.71	Margin:	180.39
Balance:	9 244.91	Equity:	9 149.20	Free Margin:	8 970.07

Details:



Gross Profit:	5 446.66	Gross Loss:	1 201.75	Total Net Profit:	4 244.91
Profit Factor:	4.53	Expected Payoff:	56.60		
Absolute Drawdown:	0.00	Maximal Drawdown:	276.20 (3.45%)	Relative Drawdown:	3.45% (276.20)
Total Trades:	75	Short Positions (won %):	33 (48.48%)	Long Positions (won %):	42 (64.29%)
		Profit Trades (% of total):	43 (57.33%)	Loss trades (% of total):	32 (42.67%)
Largest		profit trade:	684.25	loss trade:	-155.72
Average		profit trade:	126.67	loss trade:	-37.55
Maximum		consecutive wins (\$):	8 (566.36)	consecutive losses (\$):	6 (-22.47)
Maximal		consecutive profit (count):	736.92 (3)	consecutive loss (count):	-276.20 (2)
Average		consecutive wins:	2	consecutive losses:	2