

Trading Point of Financial Instruments Ltd.

Account: 2025958

Name: dc p

Currency: USD

2011 July 29, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2915678	2011.07.29 20:29	sell	0.06	gold	1628.91	0.00	0.00	2011.07.29 20:46	1626.18	0.00	0.00	0.00	16.38
2917421	2011.07.29 20:19	sell	0.02	gold	1625.00	0.00	0.00	2011.07.29 20:46	1626.18	0.00	0.00	0.00	-2.36
2915807	2011.07.29 18:00	sell	0.02	gold	1625.00	0.00	0.00	2011.07.29 19:46	1622.13	0.00	0.00	0.00	5.74
2915833	2011.07.29 17:53	sell	0.01	gold	1621.09	0.00	0.00	2011.07.29 19:46	1622.13	0.00	0.00	0.00	-1.04
2914750	2011.07.29 16:42	sell	0.12	gold	1628.91	0.00	0.00	2011.07.29 16:50	1627.68	0.00	0.00	0.00	14.76
2913437	2011.07.29 16:30	sell	0.06	gold	1626.95	0.00	0.00	2011.07.29 16:50	1627.68	0.00	0.00	0.00	-4.38
2913517	2011.07.29 16:14	sell	0.02	gold	1625.00	0.00	0.00	2011.07.29 16:50	1627.68	0.00	0.00	0.00	-5.36
2912933	2011.07.29 16:06	sell	0.02	gold	1625.00	0.00	0.00	2011.07.29 16:11	1623.58	0.00	0.00	0.00	2.84
2913264	2011.07.29 15:55	sell	0.01	gold	1623.05	0.00	0.00	2011.07.29 16:11	1623.58	0.00	0.00	0.00	-0.53
2910471	2011.07.29 11:17	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.29 11:24	1613.73				cancelled
2909609	2011.07.29 09:31	sell limit	0.01	gold	1615.23	0.00	0.00	2011.07.29 09:37	1613.28				cancelled
2908971	2011.07.29 08:39	buy limit	0.06	silver	39.36	0.00	0.00	2011.07.29 09:30	39.55				cancelled
2908455	2011.07.29 08:22	sell limit	0.01	gold	1615.23	0.00	0.00	2011.07.29 08:26	1613.28				cancelled
2908197	2011.07.29 08:19	buy limit	0.02	silver	39.45	0.00	0.00	2011.07.29 09:30	39.55				cancelled
2903871	2011.07.29 05:33	sell limit	0.06	gold	1619.14	0.00	0.00	2011.07.29 08:10	1613.28				cancelled
2903546	2011.07.29 05:33	sell	0.02	gold	1617.19	0.00	0.00	2011.07.29 08:10	1613.88	0.00	0.00	0.00	6.62
2902918	2011.07.29 05:00	sell	0.01	gold	1615.23	0.00	0.00	2011.07.29 08:10	1613.88	0.00	0.00	0.00	1.35
2901524	2011.07.28 22:41	sell limit	0.02	gold	1617.19	0.00	0.00	2011.07.29 03:08	1613.28				cancelled
2901430	2011.07.28 22:41	sell	0.01	gold	1615.23	0.00	0.00	2011.07.29 03:08	1613.93	0.00	0.00	0.00	1.30
2900854	2011.07.28 20:47	sell limit	0.01	gold	1615.23	0.00	0.00	2011.07.28 20:55	1613.27				cancelled
2900683	2011.07.28 20:29	sell limit	0.01	gold	1615.23	0.00	0.00	2011.07.28 20:29	1613.14				cancelled
2900352	2011.07.28 19:22	sell limit	0.02	gold	1617.19	0.00	0.00	2011.07.28 19:48	1613.25				cancelled
2900343	2011.07.28 19:22	sell	0.01	gold	1615.23	0.00	0.00	2011.07.28 19:48	1613.80	0.00	0.00	0.00	1.43
2900011	2011.07.28 18:20	buy limit	0.01	silver	39.26	0.00	0.00	2011.07.28 18:26	39.52				cancelled
2898975	2011.07.28 17:13	buy	0.12	silver	39.65	0.00	0.00	2011.07.28 17:42	39.73	0.00	0.00	0.00	48.00
2899244	2011.07.28 17:13	buy	0.12	gold	1611.33	0.00	0.00	2011.07.28 18:53	1612.08	0.00	0.00	0.00	9.00
2899150	2011.07.28 17:10	buy	0.06	gold	1612.30	0.00	0.00	2011.07.28 18:53	1612.38	0.00	0.00	0.00	0.48
2899201	2011.07.28 17:10	buy	0.06	silver	39.75	0.00	0.00	2011.07.28 17:42	39.73	0.00	0.00	0.00	-6.00
2899171	2011.07.28 17:09	buy	0.02	gold	1613.28	0.00	0.00	2011.07.28 18:53	1612.23	0.00	0.00	0.00	-2.10
2899082	2011.07.28 17:01	buy	0.06	silver	39.75	0.00	0.00	2011.07.28 17:04	39.81	0.00	0.00	0.00	18.00
2899116	2011.07.28 17:01	buy	0.02	gold	1613.28	0.00	0.00	2011.07.28 17:02	1614.04	0.00	0.00	0.00	1.52
2899095	2011.07.28 16:59	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 17:02	1614.04	0.00	0.00	0.00	-0.22
2899068	2011.07.28 16:54	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 16:57	1615.87				cancelled
2899052	2011.07.28 16:53	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 16:57	1615.87				cancelled
2899001	2011.07.28 16:51	buy limit	0.06	gold	1612.30	0.00	0.00	2011.07.28 16:57	1615.89				cancelled
2898971	2011.07.28 16:50	buy	0.06	gold	1612.30	0.00	0.00	2011.07.28 16:51	1613.14	0.00	0.00	0.00	5.04
2898998	2011.07.28 16:50	buy limit	0.12	gold	1611.33	0.00	0.00	2011.07.28 16:57	1615.89				cancelled

2898964	2011.07.28 16:49	buy	0.02	gold	1613.28	0.00	0.00	2011.07.28 16:51	1613.03	0.00	0.00	0.00	-0.50
2898962	2011.07.28 16:49	buy	0.02	silver	39.84	0.00	0.00	2011.07.28 17:04	39.81	0.00	0.00	0.00	-3.00
2898956	2011.07.28 16:49	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 16:51	1613.05	0.00	0.00	0.00	-1.21
2898708	2011.07.28 16:09	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 16:11	1615.91				cancelled
2898685	2011.07.28 16:05	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 16:06	1616.02				cancelled
2898559	2011.07.28 15:58	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 15:59	1614.99	0.00	0.00	0.00	0.73
2898566	2011.07.28 15:53	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 16:00	1615.85				cancelled
2898547	2011.07.28 15:47	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 15:49	1615.88				cancelled
2898530	2011.07.28 15:46	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 15:47	1614.99	0.00	0.00	0.00	0.73
2898535	2011.07.28 15:46	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 15:49	1615.88				cancelled
2898511	2011.07.28 15:44	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 15:45	1615.93				cancelled
2898505	2011.07.28 15:44	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 15:45	1615.93				cancelled
2897509	2011.07.28 14:05	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 14:09	1615.84				cancelled
2897422	2011.07.28 13:57	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 14:05	1614.98	0.00	0.00	0.00	0.72
2897438	2011.07.28 13:54	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 14:09	1615.84				cancelled
2897240	2011.07.28 13:23	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 13:28	1615.88				cancelled
2897059	2011.07.28 13:15	buy limit	0.06	gold	1612.30	0.00	0.00	2011.07.28 13:28	1615.88				cancelled
2896826	2011.07.28 13:11	buy	0.01	gold	1614.26	0.00	0.00	2011.07.28 13:22	1615.01	0.00	0.00	0.00	0.75
2896832	2011.07.28 13:11	buy limit	0.02	silver	39.84	0.00	0.00	2011.07.28 13:21	40.12				cancelled
2896828	2011.07.28 13:10	buy limit	0.02	gold	1613.28	0.00	0.00	2011.07.28 13:28	1615.88				cancelled
2896782	2011.07.28 13:06	buy limit	0.01	gold	1614.26	0.00	0.00	2011.07.28 13:06	1615.85				cancelled
2895371	2011.07.28 11:15	sell limit	0.02	silver	40.63	0.00	0.00	2011.07.28 11:37	40.42				cancelled
2894421	2011.07.28 09:31	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.28 09:36	1613.93				cancelled
2894379	2011.07.28 09:21	buy limit	0.01	silver	40.04	0.00	0.00	2011.07.28 09:42	40.31				cancelled
2892575	2011.07.28 02:28	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.28 02:41	1614.03				cancelled
2891655	2011.07.27 22:55	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 22:59	1613.85				cancelled
2891418	2011.07.27 21:49	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 21:52	1613.89				cancelled
2891415	2011.07.27 21:48	buy limit	0.01	silver	40.04	0.00	0.00	2011.07.27 21:53	40.30				cancelled
2891351	2011.07.27 21:37	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 21:42	1613.91				cancelled
2891338	2011.07.27 21:36	buy limit	0.01	silver	40.04	0.00	0.00	2011.07.27 21:42	40.31				cancelled
2891270	2011.07.27 21:25	buy limit	0.02	eurgbp	0.87891	0.00000	0.00000	2011.07.28 02:11	0.88049				cancelled
2890827	2011.07.27 20:07	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 20:26	1613.80				cancelled
2890708	2011.07.27 20:01	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 20:26	1613.80				cancelled
2890661	2011.07.27 19:57	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:59	1613.91				cancelled
2890657	2011.07.27 19:56	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:59	1614.00				cancelled
2890612	2011.07.27 19:48	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:53	1613.79				cancelled
2890575	2011.07.27 19:41	buy limit	0.06	eurqbp	0.87738	0.00000	0.00000	2011.07.28 02:11	0.88043				cancelled
2890565	2011.07.27 19:39	buy limit	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:46	1613.77				cancelled
2890548	2011.07.27 19:34	buy limit	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:46	1613.86				cancelled
2890529	2011.07.27 19:31	buy	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:34	1610.81	0.00	0.00	0.00	2.86
2890496	2011.07.27 19:30	buy	0.02	gold	1609.38	0.00	0.00	2011.07.27 19:30	1610.77	0.00	0.00	0.00	2.78
2890520	2011.07.27 19:30	buy limit	0.06	gold	1607.42	0.00	0.00	2011.07.27 19:46	1613.86				cancelled
2890471	2011.07.27 19:26	buy	0.01	gold	1611.33	0.00	0.00	2011.07.27 19:30	1610.75	0.00	0.00	0.00	-0.58

2890443	2011.07.27 19:26	buy	0.12	silver	40.43	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	42.00
2890362	2011.07.27 19:26	buy	0.06	silver	40.53	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	-9.00
2890442	2011.07.27 19:23	buy limit	0.12	eurgbp	0.87585	0.00000	0.00000	2011.07.28 02:11	0.88049				cancelled
2890305	2011.07.27 19:22	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 19:44	40.50	0.00	0.00	0.00	-13.00
2890135	2011.07.27 19:09	buy	0.12	eurgbp	0.87738	0.00000	0.00000	2011.07.27 19:19	0.87790	0.00	0.00	0.00	10.19
2889820	2011.07.27 19:07	buy	0.06	eurgbp	0.87814	0.00000	0.00000	2011.07.27 19:19	0.87793	0.00	0.00	0.00	-2.06
2889738	2011.07.27 18:34	buy	0.02	eurgbp	0.87891	0.00000	0.00000	2011.07.27 19:19	0.87793	0.00	0.00	0.00	-3.20
2889940	2011.07.27 18:25	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 18:35	40.91				cancelled
2889779	2011.07.27 18:05	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889536	2011.07.27 18:03	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 18:05	40.69	0.00	0.00	0.00	6.00
2889480	2011.07.27 17:51	buy limit	0.06	silver	40.53	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889467	2011.07.27 17:50	buy limit	0.12	silver	40.43	0.00	0.00	2011.07.27 18:12	40.91				cancelled
2889449	2011.07.27 17:50	buy	0.02	silver	40.63	0.00	0.00	2011.07.27 17:55	40.71	0.00	0.00	0.00	8.00
2889246	2011.07.27 17:44	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 17:44	1620.93				cancelled
2889229	2011.07.27 17:43	sell limit	0.02	gold	1625.00	0.00	0.00	2011.07.27 17:44	1620.93				cancelled
2888991	2011.07.27 17:13	sell	0.02	gold	1625.00	0.00	0.00	2011.07.27 17:43	1623.66	0.00	0.00	0.00	2.68
2888870	2011.07.27 17:04	sell limit	0.06	gold	1626.95	0.00	0.00	2011.07.27 17:44	1620.85				cancelled
2888735	2011.07.27 16:45	sell	0.06	gold	1626.95	0.00	0.00	2011.07.27 17:04	1625.61	0.00	0.00	0.00	8.04
2888674	2011.07.27 16:31	sell	0.06	gold	1626.95	0.00	0.00	2011.07.27 16:41	1625.62	0.00	0.00	0.00	7.98
2888668	2011.07.27 16:30	sell limit	0.12	gold	1628.91	0.00	0.00	2011.07.27 17:44	1620.87				cancelled
2887736	2011.07.27 14:24	buy limit	0.06	gold	1616.21	0.00	0.00	2011.07.27 15:02	1619.57				cancelled
2887686	2011.07.27 14:22	buy	0.01	gold	1618.16	0.00	0.00	2011.07.27 15:01	1618.96	0.00	0.00	0.00	0.80
2887689	2011.07.27 14:22	buy limit	0.02	gold	1617.19	0.00	0.00	2011.07.27 15:02	1619.61				cancelled
2887513	2011.07.27 13:57	buy limit	0.02	silver	40.63	0.00	0.00	2011.07.27 15:01	40.89				cancelled
2887051	2011.07.27 13:06	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 13:15	1621.94				cancelled
2886904	2011.07.27 12:39	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 13:03	1621.05				cancelled
2886845	2011.07.27 12:24	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:32	1620.96				cancelled
2886792	2011.07.27 12:17	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:22	1621.01				cancelled
2886727	2011.07.27 12:05	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 12:12	1621.03				cancelled
2886631	2011.07.27 11:48	buy limit	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886589	2011.07.27 11:38	buy limit	0.06	eurgbp	0.88158	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886418	2011.07.27 11:11	buy	0.06	eurqbp	0.88158	0.00000	0.00000	2011.07.27 11:19	0.88179	0.00	0.00	0.00	2.07
2886430	2011.07.27 10:57	buy limit	0.12	eurgbp	0.88120	0.00000	0.00000	2011.07.27 11:53	0.88294				cancelled
2886283	2011.07.27 10:56	buy	0.02	eurgbp	0.88196	0.00000	0.00000	2011.07.27 11:19	0.88176	0.00	0.00	0.00	-0.66
2886154	2011.07.27 10:18	sell limit	0.02	gold	1625.00	0.00	0.00	2011.07.27 12:12	1621.03				cancelled
2885689	2011.07.27 09:34	buy limit	0.02	eurqbp	0.88196	0.00000	0.00000	2011.07.27 09:37	0.88299				cancelled
2885220	2011.07.27 09:07	sell limit	0.06	gold	1626.95	0.00	0.00	2011.07.27 12:12	1621.02				cancelled
2884684	2011.07.27 09:07	sell	0.02	gold	1625.00	0.00	0.00	2011.07.27 10:17	1623.57	0.00	0.00	0.00	2.86
2881928	2011.07.27 08:31	sell	0.12	silver	41.02	0.00	0.00	2011.07.27 08:40	41.01	0.00	0.00	0.00	6.00
2884080	2011.07.27 08:18	sell	0.01	gold	1623.05	0.00	0.00	2011.07.27 10:17	1623.54	0.00	0.00	0.00	-0.49
2883963	2011.07.27 05:35	sell limit	0.01	gold	1623.05	0.00	0.00	2011.07.27 05:53	1621.06				cancelled
2883917	2011.07.27 05:14	buy limit	0.02	eurqbp	0.88196	0.00000	0.00000	2011.07.27 05:23	0.88296				cancelled
2876319	2011.07.26 07:31	sell limit	0.02	silver	40.63	0.00	0.00	2011.07.26 08:01	40.38				cancelled

2874940	2011.07.26 04:43	balance	Deposit										5 000.00
										0.00	0.00	0.00	181.96
										Closed P/L:			181.96

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

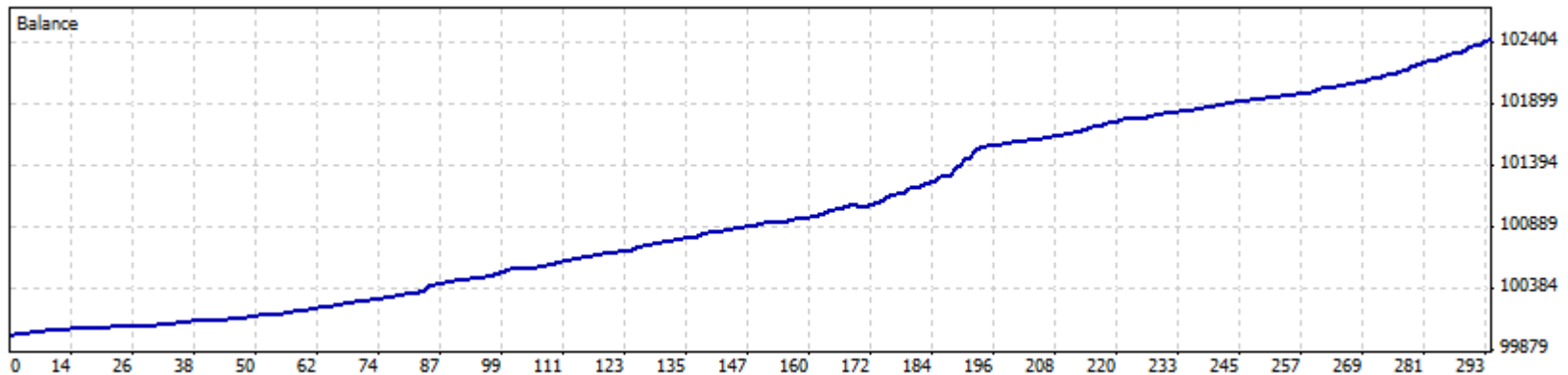
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
2914916	2011.07.29 16:53	sell limit	0.12	gold	1632.81	0.00	0.00	1626.73
2918013	2011.07.29 20:46	sell limit	0.06	gold	1628.91	0.00	0.00	1626.73

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	181.96	Floating P/L:	0.00
Balance:	5 181.96	Equity:	5 181.96
		Margin:	0.00
		Free Margin:	5 181.96

Details:



Gross Profit:	237.65	Gross Loss:	55.69	Total Net Profit:	181.96
Profit Factor:	4.27	Expected Payoff:	3.71		
Absolute Drawdown:	0.00	Maximal Drawdown:	22.00 (0.43%)	Relative Drawdown:	0.43% (22.00)
Total Trades:	49	Short Positions (won %):	19 (68.42%)	Long Positions (won %):	30 (60.00%)
		Profit Trades (% of total):	31 (63.27%)	Loss trades (% of total):	18 (36.73%)
Largest		profit trade:	48.00	loss trade:	-13.00
Average		profit trade:	7.67	loss trade:	-3.09
Maximum		consecutive wins (\$):	8 (45.76)	consecutive losses (\$):	3 (-1.93)
Maximal		consecutive profit (count):	57.00 (2)	consecutive loss (count):	-22.00 (2)
Average		consecutive wins:	3	consecutive losses:	2

