

XXXX

Account: xxxxx

Name: xxxxxxxx xxxxxxxx

Currency: USD

2011 October 21, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
69342787	2011.09.20 19:23	balance		Deposit									100.00
70193880	2011.10.03 00:56	sell	0.01	eurusd	1.33391	1.35897	1.33350	2011.10.05 01:00	1.33350	0.00	0.00	-0.06	0.41
70404800	2011.10.05 02:07	buy	0.01	eurusd	1.33262	1.30760	1.38260	2011.10.12 20:01	1.38260	0.00	0.00	0.00	49.98
71149862	2011.10.18 04:23	sell	0.01	eurusd	1.37757	0.00000	1.37320	2011.10.20 05:35	1.37320	0.00	0.00	-0.15	4.37
71355623	2011.10.20 07:55	sell	0.01	eurusd	1.37114	0.00000	0.00000	2011.10.21 08:35	1.37985	0.00	0.00	-0.04	-8.71
										0.00	0.00	-0.25	46.05
													Closed P/L: 45.80

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
71464528	2011.10.21 08:35	buy	0.01	eurusd	1.37985	0.00000	0.00000		1.38955	0.00	0.00	0.01	9.70
										0.00	0.00	0.01	9.70
													Floating P/L: 9.71

Working Orders:

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

Summary:

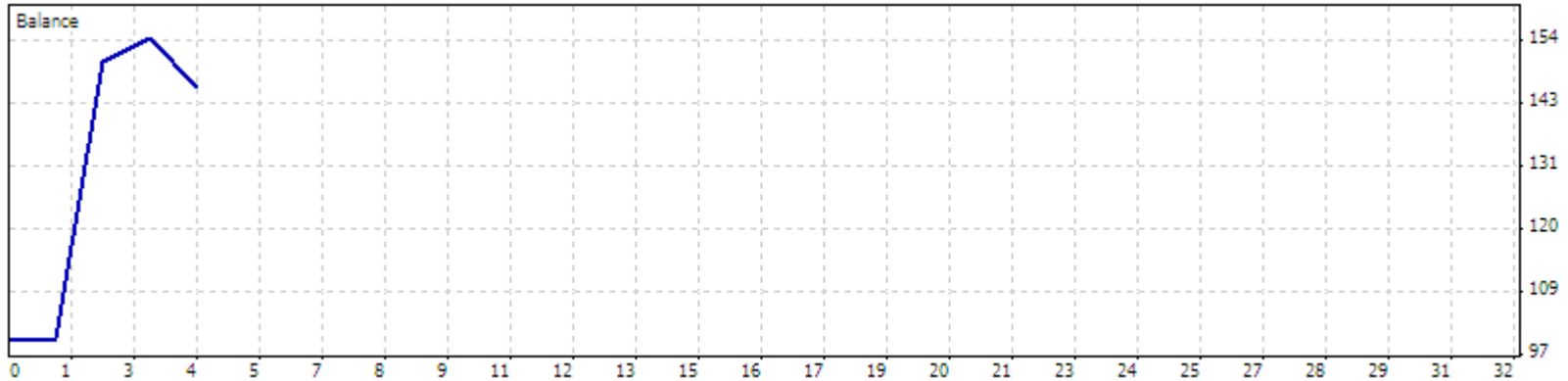
Deposit/Withdrawal:	100.00	Credit Facility:	0.00		
Closed Trade P/L:	45.80	Floating P/L:	9.71	Margin:	13.80

Balance: 145.80

Equity: 155.51

Free Margin: 141.71

Details:



Gross Profit:	54.55	Gross Loss:	8.75	Total Net Profit:	45.80
Profit Factor:	6.23	Expected Payoff:	11.45		
Absolute Drawdown:	0.00	Maximal Drawdown:	8.75 (5.66%)	Relative Drawdown:	5.66% (8.75)
Total Trades:	4	Short Positions (won %):	3 (66.67%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	3 (75.00%)	Loss trades (% of total):	1 (25.00%)
Largest		profit trade:	49.98	loss trade:	-8.75
Average		profit trade:	18.18	loss trade:	-8.75
Maximum		consecutive wins (\$):	3 (54.55)	consecutive losses (\$):	1 (-8.75)
Maximal		consecutive profit (count):	54.55 (3)	consecutive loss (count):	-8.75 (1)
Average		consecutive wins:	3	consecutive losses:	1