

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
77686748	2011.12.15 06:36	balance	Deposit										10 000.00
77719071	2011.12.15 10:38	sell	0.10	audusd	0.9895	0.9894	0.9875	2011.12.15 10:52	0.9894	0.00	0.00	0.00	1.00
77786034	2011.12.15 17:00	sell	0.10	audusd	0.9923	0.9943	0.9903	2011.12.15 17:27	0.9943	0.00	0.00	0.00	-20.00
77706947	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
77737460	2011.12.15 12:00	buy	0.10	audusd	0.9921	0.9922	0.9941	2011.12.15 13:22	0.9941	0.00	0.00	0.00	20.00
77699897	2011.12.15 08:50	buy	0.10	audusd	0.9924	0.9902	0.9942	2011.12.15 09:06	0.9904	0.00	0.00	0.00	-20.00
77717365	2011.12.15 10:16	sell	0.10	eurusd	1.2983	1.2981	1.2963	2011.12.15 10:45	1.2963	0.00	0.00	0.00	20.00
77780804	2011.12.15 16:40	sell	0.10	eurusd	1.2997	1.3007	1.2977	2011.12.15 17:05	1.3007	0.00	0.00	0.00	-10.00
77743715	2011.12.15 12:43	buy	0.10	eurusd	1.3000	1.2990	1.3020	2011.12.15 12:52	1.2990	0.00	0.00	0.00	-10.00
77747314	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
77737727	2011.12.15 12:00	buy	0.10	eurusd	1.3009	1.2999	1.3029	2011.12.15 12:10	1.2999	0.00	0.00	0.00	-10.00
77727487	2011.12.15 11:00	sell	0.10	gbpusd	1.5464	1.5484	1.5444	2011.12.15 11:10	1.5484	0.00	0.00	0.00	-20.00
77785615	2011.12.15 17:00	sell stop	0.10	gbpusd	1.5473	1.5493	1.5453	2011.12.15 17:30	1.5495				cancelled
77694144	2011.12.15 08:10	buy	0.10	gbpusd	1.5470	1.5473	1.5490	2011.12.15 09:10	1.5490	0.00	0.00	0.00	20.00
77734209	2011.12.15 11:50	buy	0.10	gbpusd	1.5499	1.5502	1.5519	2011.12.15 11:54	1.5519	0.00	0.00	0.00	20.00
77783587	2011.12.15 16:53	sell	0.10	eurjpy	101.20	101.40	101.00	2011.12.15 17:01	101.40	0.00	0.00	0.00	-25.65
77717432	2011.12.15 10:16	sell	0.10	eurjpy	101.30	101.50	101.10	2011.12.15 10:31	101.10	0.00	0.00	0.00	25.67
77787766	2011.12.15 17:10	sell	0.10	eurjpy	101.30	101.50	101.10	2011.12.15 19:50	101.42	0.00	0.00	0.00	-15.41
77762254	2011.12.15 14:40	buy	0.10	eurjpy	101.40	101.20	101.60	2011.12.15 16:44	101.23	0.00	0.00	0.00	-21.82
77715295	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
77697442	2011.12.15 08:40	buy	0.10	eurjpy	101.51	101.31	101.71	2011.12.15 09:07	101.38	0.00	0.00	0.00	-16.68
77706925	2011.12.15 09:20	buy	0.10	eurjpy	101.55	101.35	101.75	2011.12.15 09:54	101.39	0.00	0.00	0.00	-20.52
										0.00	0.00	0.00	-72.67
										Closed P/L:		-72.67	

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:

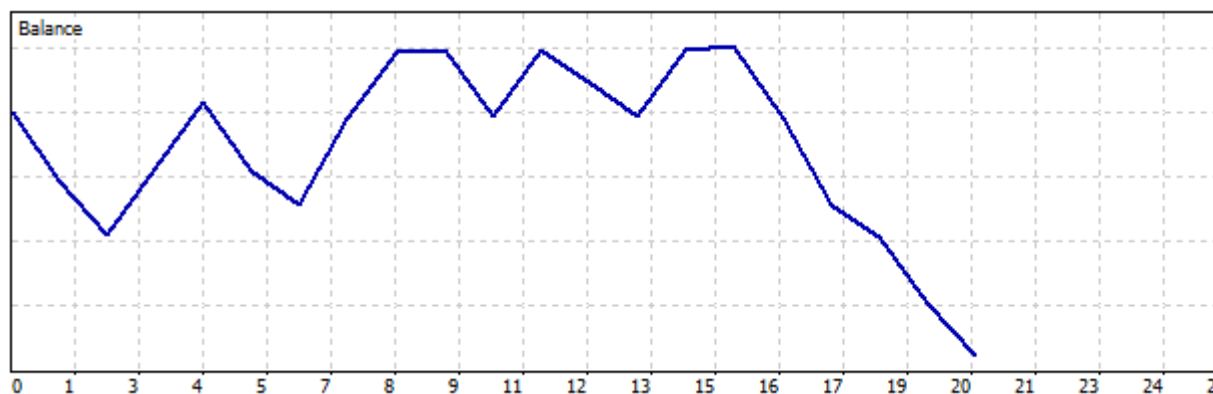
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-72.67	Floating P/L:	0.00	Margin:	0.00
Balance:	9 927.33	Equity:	9 927.33	Free Margin:	9 927.33

Details:



Gross Profit:	127.67	Gross Loss:	200.34	Total Net Profit:	-72.67
Profit Factor:	0.64	Expected Payoff:	-3.63		
Absolute Drawdown:	72.67	Maximal Drawdown:	92.88 (0.93%)	Relative Drawdown:	0.93% (92.88)

Total Trades:	20	Short Positions (won %):	8 (37.50%)	Long Positions (won %):	12 (41.67%)
		Profit Trades (% of total):	8 (40.00%)	Loss trades (% of total):	12 (60.00%)
Largest		profit trade:	25.67	loss trade:	-25.65
Average		profit trade:	15.96	loss trade:	-16.70
Maximum		consecutive wins (\$):	3 (46.67)	consecutive losses (\$):	5 (-92.88)
Maximal		consecutive profit (count):	46.67 (3)	consecutive loss (count):	-92.88 (5)
Average		consecutive wins:	2	consecutive losses:	2