

MetaQuotes Software Corp.

Account: 417398

Name: nvwine - Phoenix Test

Currency: USD

2006 October 5, 02:32

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4249257	2006.09.28 02:12	balance	Deposit										10 000.00
4250561	2006.09.28 14:00	buy	0.40	usdjpy	117.53	116.69	117.95	2006.09.29 08:40	117.95	0.00	0.00	5.06	142.41
4250851	2006.09.28 15:45	buy	0.40	euraud	1.6958	1.6874	1.7000	2006.09.29 02:54	1.7000	0.00	0.00	-4.43	125.48
4250887	2006.09.28 16:00	buy	0.40	audusd	0.7494	0.7450	0.7518	2006.09.29 10:12	0.7450	0.00	0.00	0.16	-176.00
4250977	2006.09.28 16:30	buy	0.40	eurjpy	149.52	148.68	149.94	2006.10.02 03:36	149.94	0.00	0.00	5.90	141.90
4251177	2006.09.28 17:45	sell	0.30	gbpjpy	220.88	221.72	220.46	2006.09.29 09:32	220.46	0.00	0.00	-6.78	106.75
4251667	2006.09.29 00:00	sell	0.30	gbpusd	1.8756	1.8841	1.8715	2006.09.29 08:53	1.8715	0.00	0.00	0.00	123.00
4251786	2006.09.29 03:00	buy	0.30	eurchf	1.5840	1.5754	1.5880	2006.09.29 11:28	1.5880	0.00	0.00	0.00	95.72
4252099	2006.09.29 08:45	sell	0.30	usdjpy	117.92	118.76	117.50	2006.10.03 09:31	117.50	0.00	0.00	-8.44	107.23
4252317	2006.09.29 09:32	buy	0.40	gbpjpy	220.44	219.60	220.86	2006.09.29 11:02	220.86	0.00	0.00	0.00	142.34
4252479	2006.09.29 10:15	buy	0.30	audusd	0.7453	0.7408	0.7476	2006.10.02 15:55	0.7476	0.00	0.00	0.12	69.00
4252979	2006.09.29 12:00	buy	0.40	eurusd	1.2667	1.2583	1.2709	2006.10.02 15:20	1.2709	0.00	0.00	-3.84	168.00
4253776	2006.09.29 16:30	buy	0.40	gbpchf	2.3392	2.3308	2.3434	2006.10.02 00:01	2.3434	0.00	0.00	5.86	134.40
4254254	2006.09.29 21:00	sell	0.30	gbpusd	1.8714	1.8798	1.8672	2006.10.02 15:44	1.8798	0.00	0.00	0.66	-252.00
4256636	2006.10.02 11:45	sell	0.50	eurjpy	149.96	150.80	149.54	2006.10.04 16:16	149.54	0.00	0.00	-9.93	177.98
4258272	2006.10.02 16:30	sell	0.50	gbpjpy	221.94	222.78	221.52	2006.10.03 23:43	222.78	0.00	0.00	-11.29	-355.97
4258671	2006.10.02 18:00	buy	0.40	usdcad	1.1157	1.1157	1.1199	2006.10.03 14:33	1.1199	0.00	0.00	0.82	150.01
4258934	2006.10.02 18:45	sell	0.40	eurusd	1.2752	1.2836	1.2710	2006.10.04 10:13	1.2710	0.00	0.00	5.76	168.00
4259235	2006.10.02 20:30	sell	0.40	usdCHF	1.2425	1.2509	1.2383	2006.10.04 10:51	1.2509	0.00	0.00	-9.13	-268.61
4260992	2006.10.03 09:45	buy	0.40	usdjpy	117.44	116.59	117.85	2006.10.03 11:38	117.85	0.00	0.00	0.00	139.16
4264201	2006.10.04 05:30	buy	0.30	euraud	1.7117	1.7033	1.7159	2006.10.04 14:18	1.7033	0.00	0.00	0.00	-187.46
4266033	2006.10.04 14:30	buy	0.30	eurusd	1.2675	1.2591	1.2717	2006.10.04 23:32	1.2717	0.00	0.00	0.00	126.00
												0.00	877.34
												Closed P/L:	847.84

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4264590	2006.10.04 08:45	sell	0.30	audusd	0.7441	0.7486	0.7418		0.7462	0.00	0.00	-1.26	-63.00
4263868	2006.10.04 03:45	buy	0.40	gbpjpy	222.57	221.73	222.99		221.90	0.00	0.00	22.69	-227.80
4259955	2006.10.03 03:45	buy	0.40	gbpusd	1.8862	1.8778	1.8904		1.8861	0.00	0.00	-7.84	-4.00
4265487	2006.10.04 11:30	sell	0.40	usdcad	1.1267	1.1351	1.1225		1.1252	0.00	0.00	-4.26	53.32
4261920	2006.10.03 13:45	sell	0.40	usdjpy	117.67	118.51	117.25		117.68	0.00	0.00	-22.54	-3.40
4267145	2006.10.04 20:45	sell	0.40	eurjpy	149.83	150.67	149.41		149.52	0.00	0.00	-11.92	105.37
												0.00	-139.51
												Floating P/L:	-164.64

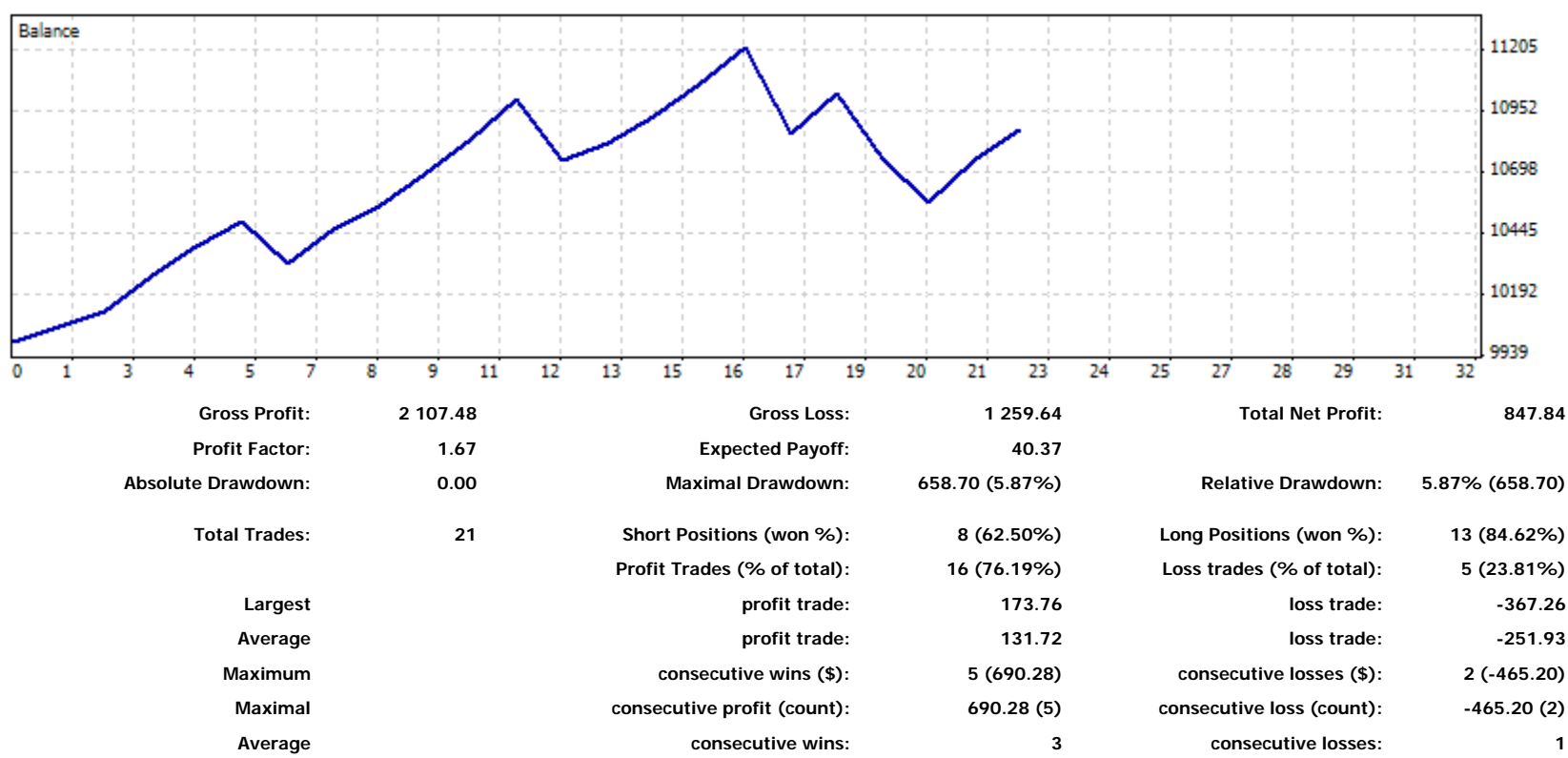
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	847.84	Floating P/L:	-164.64	Margin:	3 040.33
Balance:	10 847.84	Equity:	10 683.20	Free Margin:	7 642.87

Details:



Lots=0.10000000
MaximumRisk=0.05000000
DecreaseFactor=3.00000000
PrefSettings=1
MM=1
AccountIsMicro=0

```
if(PrefSettings == true)
{
    if(Symbol() == "USDJPY")
    {
        SMAPeriod    = 7;
        SMA2Bars      = 14;
        Percent       = 0.0032;
        TakeProfit    = 42;
        StopLoss      = 84;
        TrailingStop  = 0;
        OSMAFast      = 5;
        OSMASlow      = 30;
        OSMASignal    = 2;
        EnvelopePeriod = 2;
        Fast_Period   = 25;
        Slow_Period   = 15;
        DVBuySell     = 0.003;
        DVStayOut     = 0.024;
        //---settings changed 09/21/06
        //changed 09/27/06
    }
}
```

```
if(PrefSettings == true)
{
    if(Symbol() == "EURJPY")
    {
        SMAPeriod    = 18;
        SMA2Bars      = 2;
        Percent       = 0.017;
        TakeProfit    = 42;
        StopLoss      = 84;
        TrailingStop  = 0;
        OSMAFast      = 9;
        OSMASlow      = 40;
        OSMASignal    = 5;
        EnvelopePeriod = 6;
        Fast_Period   = 30;
    }
}
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        Slow_Period   = 16;
        DVBuySell     = 0.0049;
        DVStayOut     = 0.026;

    }
}

if(PrefSettings == true)
{
    if(Symbol() == "GBPJPY")
    {
        SMAPeriod = 14;
        SMA2Bars = 2;
        Percent = 0.025;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 11;
        OSMASlow = 26;
        OSMASignal = 6;
        EnvelopePeriod = 5;
        Fast_Period = 12;
        Slow_Period = 20;
        DVBuySell = 0.0045;
        DVStayOut = 0.021;
        //changed 09/27/06
        //changed 09/28/06
    }
}

if(PrefSettings == true)
{
    if(Symbol() == "CHFJPY")
    {
        SMAPeriod = 30;
        SMA2Bars = 4;
        Percent = 0.012;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 7;
        OSMASlow = 45;
        OSMASignal = 8;
        EnvelopePeriod = 20;
        Fast_Period = 52;
        Slow_Period = 29;
    }
}

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        DVBuySell = 0.0016;
        DVStayOut = 0.034;
//changed 09/27/06
    }
}
if(PrefSettings == true)
{
    if(Symbol() == "EURUSD")
    {
        SMAPeriod = 83;
        SMA2Bars = 18;
        Percent = 0.003;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 4;
        OSMASlow = 35;
        OSMASignal = 6;
        EnvelopePeriod = 4;
        Fast_Period = 25;
        Slow_Period = 20;
        DVBuySell = 0.0005;
        DVStayOut = 0.012;
//changed 09/27/06
    }
}

if(PrefSettings == true)
{
    if(Symbol() == "GBPUSD")
    {
        SMAPeriod = 22;
        SMA2Bars = 24;
        Percent = 0.003;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 5;
        OSMASlow = 25;
        OSMASignal = 3;
        EnvelopePeriod = 2;
        Fast_Period = 39;
        Slow_Period = 56;
        DVBuySell = 0.0006;
        DVStayOut = 0.008;
//changed 09/27/06
    }
}

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    }
}

if(PrefSettings == true)
{
    if(Symbol() == "USDCHF")
    {
        SMAPeriod    = 3;
        SMA2Bars     = 8;
        Percent      = 0.0039;
        TakeProfit    = 42;
        StopLoss      = 84;
        TrailingStop  = 0;
        OSMAFast      = 5;
        OSMASlow      = 30;
        OSMASignal    = 2;
        EnvelopePeriod = 6;
        Fast_Period   = 14;
        Slow_Period   = 50;
        DVBuySell     = 0.0044;
        DVStayOut     = 0.033;

    }
}

```

```

if(PrefSettings == true)
{
    if(Symbol() == "GBPCHF")
    {
        SMAPeriod    = 10;
        SMA2Bars     = 20;
        Percent      = 0.034;
        TakeProfit    = 42;
        StopLoss      = 84;
        TrailingStop  = 0;
        OSMAFast      = 9;
        OSMASlow      = 30;
        OSMASignal    = 4;
        EnvelopePeriod = 7;
        Fast_Period   = 25;
        Slow_Period   = 50;
        DVBuySell     = 0.001;
        DVStayOut     = 0.03;

    }
}

```

```

if(PrefSettings == true)
{
    if(Symbol() == "AUDUSD")
    {
        SMAPeriod    = 12;
        SMA2Bars      = 2;
        Percent       = 0.008;
        TakeProfit    = 24;
        StopLoss      = 46;
        TrailingStop   = 0;
        OSMAFast       = 10;
        OSMASlow       = 40;
        OSMASignal     = 2;
        EnvelopePeriod = 4;
        Fast_Period    = 30;
        Slow_Period    = 5;
        DVBuySell      = 0.0004;
        DVStayOut      = 0.0005;
        //changed 09/27/06
        //changed 10/04/06
    }
}

```

```

if(PrefSettings == true)
{
    if(Symbol() == "EURCHF")
    {
        SMAPeriod    = 19;
        SMA2Bars      = 3;
        Percent       = 0.008;
        TakeProfit    = 42;
        StopLoss      = 84;
        TrailingStop   = 0;
        OSMAFast       = 3;
        OSMASlow       = 30;
        OSMASignal     = 3;
        EnvelopePeriod = 4;
        Fast_Period    = 35;
        Slow_Period    = 80;
        DVBuySell      = 0.0004;
        DVStayOut      = 0.0005;
    }
}

```

```

if(PrefSettings == true)
{
    if(Symbol() == "EURAUD")
    {
        SMAPeriod    = 2;
        SMA2Bars      = 6;
        Percent       = 0.004;
        TakeProfit     = 42;
        StopLoss       = 84;
        TrailingStop   = 0;
        OSMAFast       = 4;
        OSMASlow       = 45;
        OSMASignal     = 10;
        EnvelopePeriod = 4;
        Fast_Period    = 20;
        Slow_Period    = 36;
        DVBuySell      = 0.0005;
        DVStayOut      = 0.0009;
        //changed 09/23/06
        //changed 10/04/06
    }
}

```

```

if(PrefSettings == true)
{
    if(Symbol() == "USDCAD")
    {
        SMAPeriod    = 2;
        SMA2Bars      = 2;
        Percent       = 0.0036;
        TakeProfit     = 60;
        StopLoss       = 65;
        TrailingStop   = 0;
        OSMAFast       = 3;
        OSMASlow       = 10;
        OSMASignal     = 3;
        EnvelopePeriod = 4;
        Fast_Period    = 5;
        Slow_Period    = 10;
        DVBuySell      = 0.0005;
        DVStayOut      = 0.001;
        //changed 10/04/06
    }
}

```