

Deltastock AD

Account: 75528

Name: manojm

Currency: USD

Leverage: 1:200

2013 June 8, 07:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4722135	2013.05.28 19:39	balance	Deposit										100 000.00
4722510	2013.05.29 00:00	buy	0.10	eurjpy	131.513	131.210	0.000	2013.05.29 01:40	131.210	0.00	0.00	0.00	-29.67
4722789	2013.05.29 03:30	buy	0.10	eurjpy	131.410	131.116	0.000	2013.05.29 08:15	131.116	0.00	0.00	0.00	-28.86
4724116	2013.05.29 10:30	buy	0.10	eurjpy	131.132	130.832	0.000	2013.05.29 11:37	130.832	0.00	0.00	0.00	-29.57
4725006	2013.05.29 12:30	buy	0.10	eurjpy	131.212	130.907	0.000	2013.05.29 13:07	130.907	0.00	0.00	0.00	-30.17
4725576	2013.05.29 13:45	buy	0.10	eurjpy	131.126	130.826	0.000	2013.05.29 15:30	130.826	0.00	0.00	0.00	-29.70
4727422	2013.05.29 19:00	buy	0.10	eurjpy	130.724	130.435	0.000	2013.05.30 01:05	130.435	0.00	0.00	-0.65	-28.69
4727744	2013.05.29 22:00	buy	0.10	eurjpy	130.926	130.608	0.000	2013.05.30 00:32	130.608	0.00	0.00	0.00	-31.51
4727886	2013.05.29 23:45	buy	0.10	eurjpy	130.904	130.603	0.000	2013.05.30 00:32	130.603	0.00	0.00	0.00	-29.83
4728091	2013.05.30 01:45	buy	0.05	eurjpy	130.795	130.795	0.000	2013.05.30 01:56	131.108	0.00	0.00	0.00	15.45
4728107	2013.05.30 01:45	buy	0.05	eurjpy	130.795	130.795	0.000	2013.05.30 04:59	130.795	0.00	0.00	0.00	0.00
4728416	2013.05.30 04:30	buy	0.10	eurjpy	131.160	130.852	0.000	2013.05.30 04:58	130.852	0.00	0.00	0.00	-30.51
4729501	2013.05.30 09:00	buy	0.05	eurjpy	130.741	130.741	0.000	2013.05.30 10:58	131.043	0.00	0.00	0.00	14.98
4729815	2013.05.30 10:15	buy	0.05	eurjpy	130.655	130.655	0.000	2013.05.30 10:45	130.958	0.00	0.00	0.00	15.03
4729991	2013.05.30 10:15	buy	0.05	eurjpy	130.655	130.655	0.000	2013.05.31 09:33	130.655	0.00	0.00	-0.11	0.00
4730103	2013.05.30 09:00	buy	0.05	eurjpy	130.741	130.741	0.000	2013.05.31 09:25	130.741	0.00	0.00	-0.11	0.00
4731636	2013.05.30 14:30	buy	0.10	eurjpy	131.746	131.434	0.000	2013.05.30 18:10	131.434	0.00	0.00	0.00	-30.98
4732156	2013.05.30 15:30	buy	0.10	eurjpy	131.760	131.460	0.000	2013.05.30 18:06	131.460	0.00	0.00	0.00	-29.79
4732965	2013.05.30 19:00	buy	0.10	eurjpy	131.744	131.446	0.000	2013.05.30 20:24	131.446	0.00	0.00	0.00	-29.57
4733388	2013.05.30 22:15	buy	0.05	eurjpy	131.502	131.502	0.000	2013.05.30 23:56	131.804	0.00	0.00	0.00	14.94
4733558	2013.05.30 22:15	buy	0.05	eurjpy	131.502	131.502	0.000	2013.05.31 04:52	131.502	0.00	0.00	0.00	0.00
4733972	2013.05.31 05:45	buy	0.10	eurjpy	131.715	131.416	0.000	2013.05.31 06:27	131.416	0.00	0.00	0.00	-29.66
4734275	2013.05.31 07:30	buy	0.10	eurjpy	131.746	131.454	0.000	2013.05.31 08:00	131.454	0.00	0.00	0.00	-28.96
4736521	2013.05.31 11:30	buy	0.10	eurjpy	130.780	130.472	0.000	2013.05.31 12:18	130.472	0.00	0.00	0.00	-30.67
4737029	2013.05.31 13:30	buy	0.05	eurjpy	130.616	130.616	0.000	2013.05.31 14:51	130.926	0.00	0.00	0.00	15.37
4737604	2013.05.31 13:30	buy	0.05	eurjpy	130.616	130.616	0.000	2013.05.31 15:54	130.616	0.00	0.00	0.00	0.00
4747724	2013.06.03 17:00	buy	0.05	eurjpy	129.916	129.916	0.000	2013.06.04 10:10	131.097	0.00	0.00	-0.11	58.89
4747879	2013.06.03 17:30	buy	0.05	eurjpy	129.850	129.850	0.000	2013.06.03 21:59	130.147	0.00	0.00	0.00	14.92
4748019	2013.06.03 18:00	buy	0.05	eurjpy	129.874	129.874	0.000	2013.06.03 22:01	130.175	0.00	0.00	-0.11	15.12
4748296	2013.06.03 20:00	buy	0.05	eurjpy	130.021	130.021	0.000	2013.06.04 10:10	131.101	0.00	0.00	-0.11	53.85
4748413	2013.06.03 17:30	buy	0.05	eurjpy	129.850	129.850	0.000	2013.06.05 12:46	129.850	0.00	0.00	-0.22	0.00
4748426	2013.06.03 18:00	buy	0.05	eurjpy	129.874	129.874	0.000	2013.06.05 12:45	129.874	0.00	0.00	-0.22	0.00
4749741	2013.06.03 17:00	buy	0.05	eurjpy	129.916	129.916	0.000	2013.06.05 12:41	129.916	0.00	0.00	-0.22	0.00
4749743	2013.06.03 20:00	buy	0.05	eurjpy	130.021	130.021	0.000	2013.06.05 11:17	130.021	0.00	0.00	-0.22	0.00
4750301	2013.06.04 13:00	buy	0.10	eurjpy	131.070	130.770	0.000	2013.06.04 15:07	130.770	0.00	0.00	0.00	-29.97
4750867	2013.06.04 14:45	buy	0.10	eurjpy	131.104	130.801	0.000	2013.06.04 15:05	130.801	0.00	0.00	0.00	-30.26
4751635	2013.06.04 17:00	buy	0.10	eurjpy	130.965	130.671	0.000	2013.06.04 18:47	130.671	0.00	0.00	0.00	-29.38
4751803	2013.06.04 18:15	buy	0.10	eurjpy	130.980	130.702	0.000	2013.06.04 18:46	130.702	0.00	0.00	0.00	-27.78
4753522	2013.06.05 08:30	buy	0.10	eurjpy	130.479	130.183	0.000	2013.06.05 10:43	130.183	0.00	0.00	0.00	-29.73
4754632	2013.06.05 13:30	buy	0.10	eurjpy	130.138	129.846	0.000	2013.06.05 15:59	129.846	0.00	0.00	0.00	-29.44
4756304	2013.06.05 18:15	buy	0.10	eurjpy	129.898	129.604	0.000	2013.06.06 00:18	129.604	0.00	0.00	-0.67	-29.70
4756686	2013.06.05 20:30	buy	0.10	eurjpy	129.911	129.618	0.000	2013.06.05 21:49	129.618	0.00	0.00	0.00	-29.60
4756827	2013.06.05 21:15	buy	0.10	eurjpy	129.909	129.608	0.000	2013.06.05 21:49	129.608	0.00	0.00	0.00	-30.40
4756974	2013.06.05 22:45	buy	0.10	eurjpy	129.853	129.552	0.000	2013.06.06 00:21	129.552	0.00	0.00	0.00	-30.43
4757539	2013.06.06 04:45	buy	0.05	eurjpy	129.936	129.936	0.000	2013.06.06 06:06	130.251	0.00	0.00	0.00	15.85
4757679	2013.06.06 05:45	buy	0.05	eurjpy	129.915	129.915	0.000	2013.06.06 06:06	130.215	0.00	0.00	0.00	15.10
4757723	2013.06.06 05:45	buy	0.05	eurjpy	129.915	129.915	0.000	2013.06.06 06:53	129.915	0.00	0.00	0.00	0.00
4757727	2013.06.06 04:45	buy	0.05	eurjpy	129.936	129.936	0.000	2013.06.06 06:53	129.936	0.00	0.00	0.00	0.00
4758130	2013.06.06 08:00	buy	0.10	eurjpy	130.195	129.895	0.000	2013.06.06 11:39	129.895	0.00	0.00	0.00	-30.29
4722180	2013.05.28 20:10	buy	0.05	eumzd	1.59112	1.59112	0.00000	2013.05.29 22:01	1.59818	0.00	0.00	-2.41	28.56
4722468	2013.05.28 23:15	buy	0.05	eumzd	1.59119	1.59119	0.00000	2013.05.29 22:02	1.59824	0.00	0.00	-1.81	28.52
4722496	2013.05.28 23:45	buy	0.05	eumzd	1.59121	1.59121	0.00000	2013.05.29 22:02	1.59823	0.00	0.00	-1.81	28.40
4722787	2013.05.29 03:30	buy	0.10	eumzd	1.59583	1.58883	0.00000	2013.05.29 12:01	1.58883	0.00	0.00	0.00	-56.96
4722956	2013.05.29 06:15	buy	0.05	eumzd	1.59377	1.59377	0.00000	2013.05.30 02:30	1.60078	0.00	0.00	-1.81	28.33
4723043	2013.05.29 06:45	buy	0.10	eumzd	1.59524	1.58821	0.00000	2013.05.29 12:03	1.58821	0.00	0.00	0.00	-57.33
4725557	2013.05.30 14:00	buy	0.05	eumzd	1.59363	1.59363	0.00000	2013.05.30 03:30	1.60104	0.00	0.00	1.81	20.08

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4725057	2013.05.29 14:00	buy	0.05	eumzdz	1.59302	1.59302	0.00000	2013.05.30 02:30	1.60104	0.00	0.00	-1.81	29.90
4725966	2013.05.29 14:45	buy	0.05	eumzdz	1.59348	1.59348	0.00000	2013.05.30 02:30	1.60066	0.00	0.00	-1.81	29.03
4726416	2013.05.29 15:45	buy	0.05	eumzdz	1.59490	1.59490	0.00000	2013.05.30 10:25	1.60186	0.00	0.00	-1.81	28.17
4727530	2013.05.29 20:00	buy	0.05	eumzdz	1.59274	1.59274	0.00000	2013.05.30 02:30	1.59995	0.00	0.00	-1.81	29.16
4727683	2013.05.29 21:15	buy	0.05	eumzdz	1.59768	1.59768	0.00000	2013.05.30 11:33	1.60430	0.00	0.00	-1.81	26.76
4727750	2013.05.28 20:10	buy	0.05	eumzdz	1.59112	1.59112	0.00000	2013.06.06 03:15	1.64651	0.00	0.00	-6.58	220.01
4728042	2013.05.30 01:15	buy	0.05	eumzdz	1.59946	1.59946	0.00000	2013.05.30 11:42	1.60654	0.00	0.00	0.00	28.57
4728352	2013.05.30 03:45	buy	0.05	eumzdz	1.59933	1.59933	0.00000	2013.05.30 11:42	1.60643	0.00	0.00	0.00	28.66
4728848	2013.05.30 06:45	buy	0.05	eumzdz	1.60072	1.60072	0.00000	2013.05.30 11:44	1.60771	0.00	0.00	0.00	28.20
4729452	2013.05.30 08:45	buy	0.05	eumzdz	1.60004	1.60004	0.00000	2013.05.30 11:43	1.60708	0.00	0.00	0.00	28.41
4732514	2013.05.30 16:45	buy	0.05	eumzdz	1.61587	1.61587	0.00000	2013.05.31 08:48	1.62292	0.00	0.00	-0.60	28.28
4732964	2013.05.30 19:00	buy	0.10	eumzdz	1.61660	1.60953	0.00000	2013.05.30 23:54	1.60953	0.00	0.00	-1.20	-57.26
4733135	2013.05.30 20:15	buy	0.10	eumzdz	1.61687	1.60982	0.00000	2013.05.30 23:47	1.60982	0.00	0.00	-1.20	-57.10
4733373	2013.05.30 22:00	buy	0.10	eumzdz	1.61704	1.61002	0.00000	2013.05.30 23:47	1.61002	0.00	0.00	0.00	-56.86
4733614	2013.05.31 01:00	buy	0.05	eumzdz	1.61408	1.61408	0.00000	2013.05.31 08:46	1.62112	0.00	0.00	0.00	28.27
4733814	2013.05.31 04:15	buy	0.05	eumzdz	1.61444	1.61444	0.00000	2013.05.31 08:46	1.62155	0.00	0.00	0.00	28.54
4734738	2013.05.31 08:15	buy	0.05	eumzdz	1.61724	1.61724	0.00000	2013.05.31 09:05	1.62430	0.00	0.00	0.00	28.31
4735331	2013.05.31 01:00	buy	0.05	eumzdz	1.61408	1.61408	0.00000	2013.06.03 15:52	1.61408	0.00	0.00	-0.59	0.00
4735334	2013.05.31 04:15	buy	0.05	eumzdz	1.61444	1.61444	0.00000	2013.06.03 15:51	1.61444	0.00	0.00	-0.59	0.00
4735350	2013.05.30 16:45	buy	0.05	eumzdz	1.61587	1.61587	0.00000	2013.06.03 15:49	1.61587	0.00	0.00	-1.19	0.00
4735510	2013.05.31 08:15	buy	0.05	eumzdz	1.61724	1.61724	0.00000	2013.06.03 15:13	1.61724	0.00	0.00	-0.59	0.00
4736790	2013.05.31 12:45	buy	0.10	eumzdz	1.62728	1.62013	0.00000	2013.06.03 15:11	1.62013	0.00	0.00	-1.18	-57.35
4737543	2013.05.31 14:45	buy	0.10	eumzdz	1.62978	1.62275	0.00000	2013.06.03 14:16	1.62275	0.00	0.00	-1.18	-56.19
4738356	2013.05.31 16:45	buy	0.10	eumzdz	1.62990	1.62291	0.00000	2013.06.03 14:16	1.62291	0.00	0.00	-1.18	-55.87
4748220	2013.06.03 19:30	buy	0.05	eumzdz	1.61704	1.61704	0.00000	2013.06.04 10:10	1.63182	0.00	0.00	-0.60	59.15
4750623	2013.06.04 14:00	buy	0.05	eumzdz	1.63084	1.63084	0.00000	2013.06.04 18:48	1.63788	0.00	0.00	0.00	28.04
4751037	2013.06.04 15:15	buy	0.05	eumzdz	1.63099	1.63099	0.00000	2013.06.04 18:48	1.63812	0.00	0.00	0.00	28.41
4751908	2013.06.04 14:00	buy	0.05	eumzdz	1.63084	1.63084	0.00000	2013.06.04 21:52	1.63084	0.00	0.00	0.00	0.00
4751909	2013.06.04 15:15	buy	0.05	eumzdz	1.63099	1.63099	0.00000	2013.06.04 21:52	1.63099	0.00	0.00	0.00	0.00
4752968	2013.06.05 06:00	buy	0.05	eumzdz	1.62814	1.62814	0.00000	2013.06.05 07:50	1.63519	0.00	0.00	0.00	28.21
4754631	2013.06.05 13:30	buy	0.05	eumzdz	1.63539	1.63539	0.00000	2013.06.05 15:49	1.64252	0.00	0.00	0.00	28.35
4755224	2013.06.05 15:00	buy	0.05	eumzdz	1.63556	1.63556	0.00000	2013.06.05 15:49	1.64258	0.00	0.00	0.00	27.91
4756437	2013.06.05 19:00	buy	0.10	eumzdz	1.65086	1.64379	0.00000	2013.06.05 21:21	1.64379	0.00	0.00	0.00	-56.26
4756516	2013.06.05 19:30	buy	0.10	eumzdz	1.65111	1.64411	0.00000	2013.06.05 21:21	1.64411	0.00	0.00	0.00	-55.70
4757450	2013.06.06 03:30	buy	0.05	eumzdz	1.64984	1.64984	0.00000	2013.06.06 14:49	1.65701	0.00	0.00	0.00	28.44
4757835	2013.06.06 06:45	buy	0.10	eumzdz	1.65584	1.64884	0.00000	2013.06.06 08:04	1.64884	0.00	0.00	0.00	-55.67
4758581	2013.06.06 10:00	buy	0.05	eumzdz	1.65106	1.65106	0.00000	2013.06.06 14:55	1.65820	0.00	0.00	0.00	28.32
4760878	2013.06.06 03:30	buy	0.05	eumzdz	1.64984	1.64984	0.00000	2013.06.06 16:38	1.64984	0.00	0.00	0.00	0.00
4760929	2013.06.06 10:00	buy	0.05	eumzdz	1.65106	1.65106	0.00000	2013.06.06 16:38	1.65106	0.00	0.00	0.00	0.00
4763055	2013.06.06 18:15	buy	0.10	eumzdz	1.65420	1.64720	0.00000	2013.06.06 19:44	1.64720	0.00	0.00	0.00	-56.23
4763413	2013.06.06 20:45	buy	0.05	eumzdz	1.65142	1.65142	0.00000	2013.06.07 14:49	1.67060	0.00	0.00	-0.60	75.79
4763503	2013.06.06 22:00	buy	0.05	eumzdz	1.65168	1.65168	0.00000	2013.06.07 14:49	1.67066	0.00	0.00	0.00	74.99
4722345	2013.05.28 21:31	sell	0.10	gbpjpy	153.768	154.068	0.000	2013.05.29 00:59	154.068	0.00	0.00	-0.43	-29.26
4722393	2013.05.28 22:01	sell	0.10	gbpjpy	153.742	154.082	0.000	2013.05.29 01:00	154.082	0.00	0.00	0.00	-33.16
4722409	2013.05.28 22:15	sell	0.05	gbpjpy	153.819	153.819	0.000	2013.05.29 01:38	153.602	0.00	0.00	0.00	10.61
4722670	2013.05.29 01:30	sell	0.05	gbpjpy	153.762	153.762	0.000	2013.05.29 01:39	153.542	0.00	0.00	0.00	10.76
4722680	2013.05.28 22:15	sell	0.05	gbpjpy	153.819	153.819	0.000	2013.05.29 05:21	153.819	0.00	0.00	0.00	0.00
4722683	2013.05.29 01:30	sell	0.05	gbpjpy	153.762	153.762	0.000	2013.05.29 01:59	153.762	0.00	0.00	0.00	0.00
4723104	2013.05.29 07:00	sell	0.05	gbpjpy	153.527	153.527	0.000	2013.05.29 09:43	153.172	0.00	0.00	0.00	17.46
4723978	2013.05.29 07:00	sell	0.05	gbpjpy	153.527	153.527	0.000	2013.05.30 11:25	153.527	0.00	0.00	-0.65	0.00
4724212	2013.05.29 11:00	sell	0.05	gbpjpy	153.084	153.084	0.000	2013.05.29 11:26	152.838	0.00	0.00	0.00	12.10
4724296	2013.05.29 11:00	sell	0.05	gbpjpy	153.084	153.084	0.000	2013.05.29 13:40	153.084	0.00	0.00	0.00	0.00
4726072	2013.05.29 15:00	sell	0.05	gbpjpy	152.876	152.876	0.000	2013.05.29 15:59	152.628	0.00	0.00	0.00	12.29
4726534	2013.05.29 15:00	sell	0.05	gbpjpy	152.876	152.876	0.000	2013.05.29 19:07	152.876	0.00	0.00	0.00	0.00
4727138	2013.05.29 18:00	sell	0.10	gbpjpy	152.562	152.860	0.000	2013.05.29 18:40	152.860	0.00	0.00	0.00	-29.44
4727720	2013.05.29 21:47	sell	0.10	gbpjpy	152.884	153.177	0.000	2013.05.29 22:14	153.177	0.00	0.00	-1.31	-28.94
4727843	2013.05.29 23:15	sell	0.05	gbpjpy	152.911	152.911	0.000	2013.05.30 00:32	152.688	0.00	0.00	0.00	11.05
4727919	2013.05.29 23:15	sell	0.05	gbpjpy	152.911	152.911	0.000	2013.05.30 01:45	152.911	0.00	0.00	0.00	0.00
4728353	2013.05.30 03:45	sell	0.10	gbpjpy	152.937	153.239	0.000	2013.05.30 04:32	153.239	0.00	0.00	0.00	-29.81
4728451	2013.05.30 04:45	sell	0.05	gbpjpy	152.920	152.920	0.000	2013.05.30 06:34	152.650	0.00	0.00	0.00	13.41
4728746	2013.05.30 06:30	sell	0.05	gbpjpy	152.806	152.806	0.000	2013.05.30 07:46	152.560	0.00	0.00	0.00	12.22
4728761	2013.05.30 04:45	sell	0.05	gbpjpy	152.920	152.920	0.000	2013.05.30 06:42	152.920	0.00	0.00	0.00	0.00

4729035	2013.05.30 07:30	sell	0.05	gbpjpy	152.634	152.634	0.000	2013.05.30 07:51	152.376	0.00	0.00	0.00	12.83
4729110	2013.05.30 06:30	sell	0.05	gbpjpy	152.806	152.806	0.000	2013.05.30 08:21	152.806	0.00	0.00	0.00	0.00
4729138	2013.05.30 07:30	sell	0.05	gbpjpy	152.634	152.634	0.000	2013.05.30 08:06	152.634	0.00	0.00	0.00	0.00
4729771	2013.05.30 10:02	sell	0.10	gbpjpy	152.676	152.970	0.000	2013.05.30 10:25	152.970	0.00	0.00	0.00	-29.17
4731314	2013.05.30 14:00	sell	0.05	gbpjpy	153.555	153.555	0.000	2013.05.30 15:07	153.314	0.00	0.00	0.00	11.94
4731970	2013.05.30 14:00	sell	0.05	gbpjpy	153.555	153.555	0.000	2013.05.30 15:23	153.555	0.00	0.00	0.00	0.00
4732686	2013.05.30 17:45	sell	0.05	gbpjpy	153.424	153.424	0.000	2013.05.30 18:12	153.171	0.00	0.00	0.00	12.56
4732824	2013.05.30 17:45	sell	0.05	gbpjpy	153.424	153.424	0.000	2013.05.30 18:28	153.424	0.00	0.00	0.00	0.00
4733179	2013.05.30 20:30	sell	0.10	gbpjpy	153.328	153.619	0.000	2013.05.30 22:21	153.619	0.00	0.00	-0.44	-28.86
4733713	2013.05.31 02:45	sell	0.05	gbpjpy	153.895	153.895	0.000	2013.05.31 04:48	153.668	0.00	0.00	0.00	11.25
4734069	2013.05.31 06:30	sell	0.10	gbpjpy	153.399	153.699	0.000	2013.05.31 07:28	153.699	0.00	0.00	0.00	-29.70
4734616	2013.05.31 08:00	sell	0.05	gbpjpy	153.517	153.517	0.000	2013.05.31 08:03	153.269	0.00	0.00	0.00	12.31
4734678	2013.05.31 08:00	sell	0.05	gbpjpy	153.517	153.517	0.000	2013.06.04 07:29	153.517	0.00	0.00	-0.44	0.00
4736451	2013.05.31 11:15	sell	0.10	gbpjpy	152.706	153.012	0.000	2013.05.31 11:29	153.012	0.00	0.00	0.00	-30.38
4736706	2013.05.31 12:15	sell	0.10	gbpjpy	152.713	153.016	0.000	2013.05.31 13:39	153.016	0.00	0.00	0.00	-30.16
4737895	2013.05.31 15:30	sell	0.10	gbpjpy	152.956	153.260	0.000	2013.05.31 16:15	153.260	0.00	0.00	0.00	-30.06
4748096	2013.06.03 18:45	sell	0.10	gbpjpy	151.988	152.280	0.000	2013.06.03 19:52	152.280	0.00	0.00	0.00	-29.41
4749739	2013.06.04 10:10	sell	0.05	gbpjpy	153.279	153.279	0.000	2013.06.04 11:48	153.016	0.00	0.00	0.00	13.14
4749969	2013.06.04 10:10	sell	0.05	gbpjpy	153.279	153.279	0.000	2013.06.04 12:37	153.279	0.00	0.00	0.00	0.00
4750577	2013.06.04 13:45	sell	0.10	gbpjpy	153.179	153.480	0.000	2013.06.04 14:35	153.480	0.00	0.00	0.00	-29.99
4751157	2013.06.04 15:30	sell	0.05	gbpjpy	153.240	153.240	0.000	2013.06.04 18:47	152.990	0.00	0.00	0.00	12.49
4751302	2013.06.04 16:00	sell	0.10	gbpjpy	153.111	153.414	0.000	2013.06.04 23:21	153.414	0.00	0.00	-0.44	-30.24
4751678	2013.06.04 17:15	sell	0.10	gbpjpy	153.146	153.433	0.000	2013.06.04 23:21	153.433	0.00	0.00	-0.44	-28.65
4751839	2013.06.04 18:30	sell	0.10	gbpjpy	153.051	153.357	0.000	2013.06.04 23:19	153.357	0.00	0.00	-0.44	-30.55
4751901	2013.06.04 15:30	sell	0.05	gbpjpy	153.240	153.240	0.000	2013.06.04 19:31	153.240	0.00	0.00	0.00	0.00
4754633	2013.06.05 13:30	sell	0.10	gbpjpy	152.716	153.023	0.000	2013.06.05 13:56	153.023	0.00	0.00	0.00	-30.80
4755217	2013.06.05 15:00	sell	0.05	gbpjpy	152.781	152.781	0.000	2013.06.05 16:34	152.530	0.00	0.00	0.00	12.65
4755841	2013.06.05 15:00	sell	0.05	gbpjpy	152.781	152.781	0.000	2013.06.05 16:56	152.781	0.00	0.00	0.00	0.00
4756518	2013.06.05 19:30	sell	0.10	gbpjpy	152.676	152.979	0.000	2013.06.06 01:46	152.979	0.00	0.00	-1.33	-30.48
4756625	2013.06.05 20:15	sell	0.10	gbpjpy	152.731	153.024	0.000	2013.06.06 01:46	153.024	0.00	0.00	-1.33	-29.46
4756815	2013.06.05 21:00	sell	0.10	gbpjpy	152.662	152.956	0.000	2013.06.06 01:42	152.956	0.00	0.00	-1.33	-29.57
4756852	2013.06.05 21:30	sell	0.10	gbpjpy	152.662	152.956	0.000	2013.06.06 01:42	152.956	0.00	0.00	-1.33	-29.57
4757449	2013.06.06 03:30	sell	0.10	gbpjpy	152.593	152.896	0.000	2013.06.06 05:58	152.896	0.00	0.00	0.00	-30.54
4757642	2013.06.06 05:30	sell	0.10	gbpjpy	152.604	152.902	0.000	2013.06.06 06:00	152.902	0.00	0.00	0.00	-30.03
4757868	2013.06.06 07:00	sell	0.10	gbpjpy	152.684	153.002	0.000	2013.06.06 07:34	153.002	0.00	0.00	0.00	-32.06
4758538	2013.06.06 09:45	sell	0.10	gbpjpy	153.112	153.416	0.000	2013.06.06 13:52	153.416	0.00	0.00	0.00	-30.62
4758809	2013.06.06 11:45	sell	0.10	gbpjpy	152.984	153.312	0.000	2013.06.06 13:48	153.312	0.00	0.00	0.00	-33.07
4760710	2013.06.06 14:37	sell	0.10	gbpjpy	153.194	153.480	0.000	2013.06.06 15:20	153.480	0.00	0.00	0.00	-28.82
4761521	2013.06.06 16:00	sell	0.10	gbpjpy	152.658	152.951	0.000	2013.06.06 16:08	152.951	0.00	0.00	0.00	-29.71
4763403	2013.06.06 20:30	sell	0.10	gbpjpy	151.421	151.730	0.000	2013.06.06 22:39	151.730	0.00	0.00	-0.45	-31.77
4763500	2013.06.06 22:00	sell	0.10	gbpjpy	151.246	151.553	0.000	2013.06.06 22:09	151.553	0.00	0.00	0.00	-31.60
4766741	2013.06.07 20:15	sell	0.10	gbpjpy	151.417	151.717	0.000	2013.06.07 20:50	151.717	0.00	0.00	0.00	-30.75
4722179	2013.05.28 20:10	buy	0.10	gbpnzd	1.86125	1.85429	0.00000	2013.05.29 11:51	1.85429	0.00	0.00	-1.56	-56.44
4722467	2013.05.28 23:15	buy	0.10	gbpnzd	1.86090	1.85391	0.00000	2013.05.29 11:52	1.85391	0.00	0.00	0.00	-56.73
4722497	2013.05.28 23:45	buy	0.10	gbpnzd	1.86079	1.85379	0.00000	2013.05.29 11:52	1.85379	0.00	0.00	0.00	-56.81
4722713	2013.05.29 02:00	buy	0.10	gbpnzd	1.86497	1.85797	0.00000	2013.05.29 11:20	1.85797	0.00	0.00	0.00	-56.58
4722788	2013.05.29 03:30	buy	0.10	gbpnzd	1.86524	1.85820	0.00000	2013.05.29 11:20	1.85820	0.00	0.00	0.00	-56.89
4722994	2013.05.29 06:30	buy	0.10	gbpnzd	1.86284	1.85585	0.00000	2013.05.29 11:48	1.85585	0.00	0.00	0.00	-56.63
4724032	2013.05.29 10:00	buy	0.10	gbpnzd	1.86713	1.85994	0.00000	2013.05.29 11:05	1.85994	0.00	0.00	0.00	-58.10
4725473	2013.05.29 13:30	buy	0.05	gbpnzd	1.85900	1.85900	0.00000	2013.05.29 21:08	1.86598	0.00	0.00	0.00	28.27
4726417	2013.05.29 15:45	buy	0.05	gbpnzd	1.86132	1.86132	0.00000	2013.05.29 22:00	1.86846	0.00	0.00	-2.35	28.88
4726900	2013.05.29 16:45	buy	0.05	gbpnzd	1.86083	1.86083	0.00000	2013.05.29 21:57	1.86774	0.00	0.00	0.00	27.97
4727139	2013.05.29 18:00	buy	0.05	gbpnzd	1.86100	1.86100	0.00000	2013.05.29 21:57	1.86798	0.00	0.00	0.00	28.25
4727371	2013.05.29 18:45	buy	0.05	gbpnzd	1.86155	1.86155	0.00000	2013.05.29 22:03	1.86857	0.00	0.00	-2.35	28.40
4727476	2013.05.29 19:30	buy	0.05	gbpnzd	1.86160	1.86160	0.00000	2013.05.29 22:03	1.86868	0.00	0.00	-2.35	28.64
4727676	2013.05.29 13:30	buy	0.05	gbpnzd	1.85900	1.85900	0.00000	2013.06.05 20:44	1.93693	0.00	0.00	-5.44	309.60
4727684	2013.05.29 21:15	buy	0.05	gbpnzd	1.86794	1.86794	0.00000	2013.05.30 11:42	1.87500	0.00	0.00	-2.35	28.50
4727731	2013.05.29 16:45	buy	0.05	gbpnzd	1.86083	1.86083	0.00000	2013.06.05 20:44	1.93735	0.00	0.00	-5.44	303.97
4727732	2013.05.29 18:00	buy	0.05	gbpnzd	1.86100	1.86100	0.00000	2013.06.06 03:15	1.93591	0.00	0.00	-7.75	297.55
4728065	2013.05.30 01:30	buy	0.05	gbpnzd	1.86872	1.86872	0.00000	2013.05.30 11:43	1.87580	0.00	0.00	0.00	28.56
4728354	2013.05.30 03:45	buy	0.05	gbpnzd	1.86777	1.86777	0.00000	2013.05.30 11:42	1.87498	0.00	0.00	0.00	29.09

4728698	2013.05.30 06:15	buy	0.05	gbpnzd	1.87016	1.87016	0.00000	2013.05.30 11:53	1.87726	0.00	0.00	0.00	28.63
4729406	2013.05.30 08:30	buy	0.05	gbpnzd	1.87066	1.87066	0.00000	2013.05.30 12:01	1.87760	0.00	0.00	0.00	27.98
4729558	2013.05.30 09:15	buy	0.05	gbpnzd	1.87020	1.87020	0.00000	2013.05.30 11:53	1.87728	0.00	0.00	0.00	28.55
4730391	2013.05.30 11:45	buy	0.05	gbpnzd	1.87819	1.87819	0.00000	2013.05.30 13:52	1.88557	0.00	0.00	0.00	29.66
4731221	2013.05.30 11:45	buy	0.05	gbpnzd	1.87819	1.87819	0.00000	2013.05.30 15:34	1.87819	0.00	0.00	0.00	0.00
4732510	2013.05.30 16:45	buy	0.05	gbpnzd	1.88402	1.88402	0.00000	2013.05.31 08:42	1.89097	0.00	0.00	-0.78	27.91
4732917	2013.05.30 18:45	buy	0.05	gbpnzd	1.88378	1.88378	0.00000	2013.05.31 08:41	1.89083	0.00	0.00	-0.78	28.31
4733616	2013.05.31 01:00	buy	0.05	gbpnzd	1.88444	1.88444	0.00000	2013.05.31 08:46	1.89160	0.00	0.00	0.00	28.74
4733724	2013.05.31 03:00	buy	0.05	gbpnzd	1.88423	1.88423	0.00000	2013.05.31 08:46	1.89134	0.00	0.00	0.00	28.55
4733813	2013.05.31 04:15	buy	0.05	gbpnzd	1.88504	1.88504	0.00000	2013.05.31 08:46	1.89249	0.00	0.00	0.00	29.89
4734739	2013.05.31 08:15	buy	0.05	gbpnzd	1.88714	1.88714	0.00000	2013.05.31 09:01	1.89445	0.00	0.00	0.00	29.32
4736792	2013.05.31 12:45	buy	0.10	gbpnzd	1.90534	1.89832	0.00000	2013.06.03 15:14	1.89832	0.00	0.00	-1.53	-56.46
4737545	2013.05.31 14:45	buy	0.10	gbpnzd	1.90652	1.89959	0.00000	2013.05.31 15:33	1.89959	0.00	0.00	0.00	-55.28
4738355	2013.05.31 16:45	buy	0.10	gbpnzd	1.90648	1.89950	0.00000	2013.06.03 15:13	1.89950	0.00	0.00	-1.53	-56.09
4746303	2013.06.03 14:30	buy	0.10	gbpnzd	1.91090	1.90384	0.00000	2013.06.03 15:10	1.90384	0.00	0.00	0.00	-56.62
4748219	2013.06.03 19:30	buy	0.05	gbpnzd	1.89478	1.89478	0.00000	2013.06.04 10:10	1.90832	0.00	0.00	-0.78	54.19
4750580	2013.06.04 13:45	buy	0.05	gbpnzd	1.90699	1.90699	0.00000	2013.06.04 16:25	1.91404	0.00	0.00	0.00	28.16
4751480	2013.06.04 13:45	buy	0.05	gbpnzd	1.90699	1.90699	0.00000	2013.06.04 22:01	1.90699	0.00	0.00	-0.77	0.00
4752967	2013.06.05 06:00	buy	0.05	gbpnzd	1.90626	1.90626	0.00000	2013.06.05 07:44	1.91356	0.00	0.00	0.00	29.23
4754265	2013.06.05 12:15	buy	0.10	gbpnzd	1.92294	1.91594	0.00000	2013.06.05 13:15	1.91594	0.00	0.00	0.00	-56.12
4754779	2013.06.05 13:45	buy	0.05	gbpnzd	1.92152	1.92152	0.00000	2013.06.05 15:45	1.92869	0.00	0.00	0.00	28.55
4755087	2013.06.05 14:30	buy	0.05	gbpnzd	1.92129	1.92129	0.00000	2013.06.05 15:45	1.92850	0.00	0.00	0.00	28.70
4755352	2013.06.05 15:15	buy	0.05	gbpnzd	1.92384	1.92384	0.00000	2013.06.05 15:49	1.93098	0.00	0.00	0.00	28.39
4756436	2013.06.05 19:00	buy	0.10	gbpnzd	1.94232	1.93517	0.00000	2013.06.05 20:54	1.93517	0.00	0.00	0.00	-56.86
4756514	2013.06.05 19:30	buy	0.10	gbpnzd	1.94351	1.93643	0.00000	2013.06.05 20:45	1.93643	0.00	0.00	0.00	-56.27
4757448	2013.06.06 03:30	buy	0.05	gbpnzd	1.93991	1.93991	0.00000	2013.06.06 05:26	1.94698	0.00	0.00	0.00	27.97
4757635	2013.06.06 03:30	buy	0.05	gbpnzd	1.93991	1.93991	0.00000	2013.06.06 08:05	1.93991	0.00	0.00	0.00	0.00
4757865	2013.06.06 07:00	buy	0.10	gbpnzd	1.94753	1.94053	0.00000	2013.06.06 08:04	1.94053	0.00	0.00	0.00	-55.66
4758582	2013.06.06 10:00	buy	0.05	gbpnzd	1.94272	1.94272	0.00000	2013.06.06 15:22	1.94979	0.00	0.00	0.00	28.04
4761124	2013.06.06 10:00	buy	0.05	gbpnzd	1.94272	1.94272	0.00000	2013.06.06 16:39	1.94272	0.00	0.00	0.00	0.00
4761590	2013.06.06 16:15	buy	0.10	gbpnzd	1.94988	1.94285	0.00000	2013.06.06 16:39	1.94285	0.00	0.00	0.00	-56.19
4762968	2013.06.06 18:00	buy	0.05	gbpnzd	1.94632	1.94632	0.00000	2013.06.06 22:48	1.95340	0.00	0.00	-0.78	28.24
4763414	2013.06.06 20:45	buy	0.05	gbpnzd	1.94530	1.94530	0.00000	2013.06.06 22:47	1.95246	0.00	0.00	-0.78	28.57
4763517	2013.06.06 22:15	buy	0.05	gbpnzd	1.94568	1.94568	0.00000	2013.06.06 22:48	1.95324	0.00	0.00	0.00	30.15
4763533	2013.06.06 20:45	buy	0.05	gbpnzd	1.94530	1.94530	0.00000	2013.06.07 13:34	1.94530	0.00	0.00	-0.77	0.00
4763536	2013.06.06 22:15	buy	0.05	gbpnzd	1.94568	1.94568	0.00000	2013.06.07 13:34	1.94568	0.00	0.00	0.00	0.00
4763537	2013.06.06 18:00	buy	0.05	gbpnzd	1.94632	1.94632	0.00000	2013.06.07 13:34	1.94632	0.00	0.00	-0.77	0.00
4766246	2013.06.07 15:45	buy	0.05	gbpnzd	1.96364	1.96364	0.00000	2013.06.07 16:05	1.97064	0.00	0.00	0.00	27.58
4766621	2013.06.07 18:15	buy	0.10	gbpnzd	1.97426	1.96712	0.00000	2013.06.07 20:40	1.96712	0.00	0.00	0.00	-56.33
4766742	2013.06.07 20:15	buy	0.10	gbpnzd	1.97471	1.96771	0.00000	2013.06.07 20:40	1.96771	0.00	0.00	0.00	-55.23
										0.00	0.00	-86.14	-22.49

Closed P/L: -108.63

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
4727751	2013.05.28 23:15	buy	0.05	eurmzd	1.59119	1.59119	0.00000	1.67366	0.00	0.00	-7.17	325.35
4727752	2013.05.28 23:45	buy	0.05	eurmzd	1.59121	1.59121	0.00000	1.67366	0.00	0.00	-7.17	325.27
4728205	2013.05.29 06:15	buy	0.05	eurmzd	1.59377	1.59377	0.00000	1.67366	0.00	0.00	-7.17	315.17
4728206	2013.05.29 14:00	buy	0.05	eurmzd	1.59362	1.59362	0.00000	1.67366	0.00	0.00	-7.17	315.76
4728203	2013.05.29 14:45	buy	0.05	eurmzd	1.59348	1.59348	0.00000	1.67366	0.00	0.00	-7.17	316.31
4729872	2013.05.29 15:45	buy	0.05	eurmzd	1.59490	1.59490	0.00000	1.67366	0.00	0.00	-7.17	310.71
4728198	2013.05.29 20:00	buy	0.05	eurmzd	1.59274	1.59274	0.00000	1.67366	0.00	0.00	-7.17	319.23
4730320	2013.05.29 21:15	buy	0.05	eurmzd	1.59768	1.59768	0.00000	1.67366	0.00	0.00	-7.17	299.74
4730368	2013.05.30 01:15	buy	0.05	eurmzd	1.59946	1.59946	0.00000	1.67366	0.00	0.00	-5.36	292.72
4730366	2013.05.30 03:45	buy	0.05	eurmzd	1.59933	1.59933	0.00000	1.67366	0.00	0.00	-5.36	293.23
4730390	2013.05.30 06:45	buy	0.05	eurmzd	1.60072	1.60072	0.00000	1.67366	0.00	0.00	-5.36	287.75
4730375	2013.05.30 08:45	buy	0.05	eurmzd	1.60004	1.60004	0.00000	1.67366	0.00	0.00	-5.36	290.43
4749740	2013.06.03 19:30	buy	0.05	eurmzd	1.61704	1.61704	0.00000	1.67366	0.00	0.00	-4.17	223.37
4753301	2013.06.05 06:00	buy	0.05	eurmzd	1.62814	1.62814	0.00000	1.67366	0.00	0.00	-2.97	179.58
4755550	2013.06.05 13:30	buy	0.05	eurmzd	1.63539	1.63539	0.00000	1.67366	0.00	0.00	-2.97	150.98
4755551	2013.06.05 15:00	buy	0.05	eurmzd	1.63556	1.63556	0.00000	1.67366	0.00	0.00	-2.97	150.31
4766025	2013.06.06 20:45	buy	0.05	eurmzd	1.65142	1.65142	0.00000	1.67366	0.00	0.00	-1.18	87.74

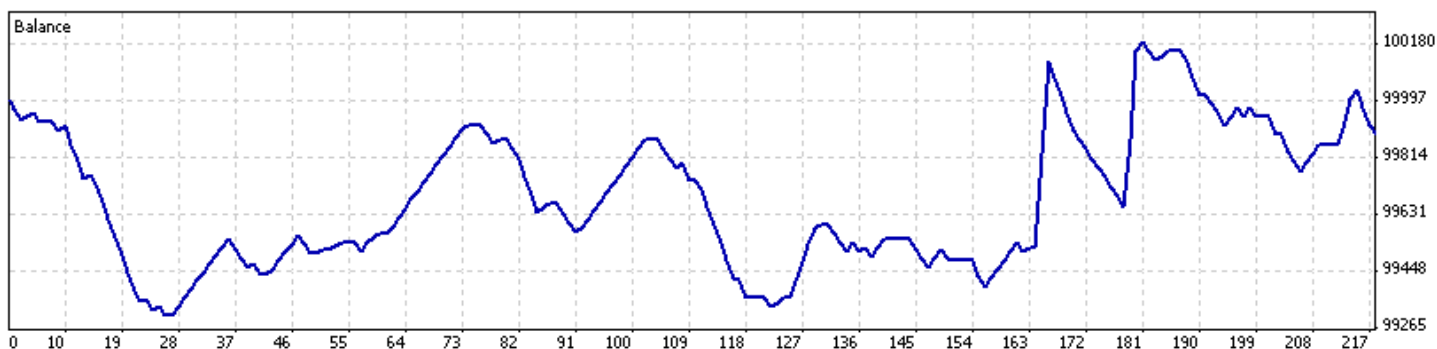
4766026	2013.06.06 22:00	buy	0.05	eurmzd	1.65168	1.65168	0.00000	1.67366	0.00	0.00	-0.59	86.71
4766303	2013.06.07 16:00	buy	0.10	eurmzd	1.67354	1.66645	0.00000	1.67366	0.00	0.00	-1.18	0.95
4733886	2013.05.31 02:45	sell	0.05	gbpjpy	153.895	153.895	0.000	151.603	0.00	0.00	-1.79	117.60
4727747	2013.05.29 15:45	buy	0.05	gbpnzd	1.86132	1.86132	0.00000	1.96971	0.00	0.00	-9.28	427.60
4727754	2013.05.29 18:45	buy	0.05	gbpnzd	1.86155	1.86155	0.00000	1.96971	0.00	0.00	-9.28	426.70
4727756	2013.05.29 19:30	buy	0.05	gbpnzd	1.86160	1.86160	0.00000	1.96971	0.00	0.00	-9.28	426.50
4730370	2013.05.29 21:15	buy	0.05	gbpnzd	1.86794	1.86794	0.00000	1.96971	0.00	0.00	-9.28	401.49
4730377	2013.05.30 01:30	buy	0.05	gbpnzd	1.86872	1.86872	0.00000	1.96971	0.00	0.00	-6.94	398.41
4730369	2013.05.30 03:45	buy	0.05	gbpnzd	1.86777	1.86777	0.00000	1.96971	0.00	0.00	-6.94	402.16
4730436	2013.05.30 06:15	buy	0.05	gbpnzd	1.87016	1.87016	0.00000	1.96971	0.00	0.00	-6.94	392.73
4730489	2013.05.30 08:30	buy	0.05	gbpnzd	1.87066	1.87066	0.00000	1.96971	0.00	0.00	-6.94	390.76
4730437	2013.05.30 09:15	buy	0.05	gbpnzd	1.87020	1.87020	0.00000	1.96971	0.00	0.00	-6.94	392.57
4735319	2013.05.30 16:45	buy	0.05	gbpnzd	1.88402	1.88402	0.00000	1.96971	0.00	0.00	-6.94	338.05
4735313	2013.05.30 18:45	buy	0.05	gbpnzd	1.88378	1.88378	0.00000	1.96971	0.00	0.00	-6.94	339.00
4735333	2013.05.31 01:00	buy	0.05	gbpnzd	1.88444	1.88444	0.00000	1.96971	0.00	0.00	-6.16	336.39
4735332	2013.05.31 03:00	buy	0.05	gbpnzd	1.88423	1.88423	0.00000	1.96971	0.00	0.00	-6.16	337.22
4735335	2013.05.31 04:15	buy	0.05	gbpnzd	1.88504	1.88504	0.00000	1.96971	0.00	0.00	-6.16	334.03
4735487	2013.05.31 08:15	buy	0.05	gbpnzd	1.88714	1.88714	0.00000	1.96971	0.00	0.00	-6.16	325.74
4749742	2013.06.03 19:30	buy	0.05	gbpnzd	1.89478	1.89478	0.00000	1.96971	0.00	0.00	-5.39	295.60
4753285	2013.06.05 06:00	buy	0.05	gbpnzd	1.90626	1.90626	0.00000	1.96971	0.00	0.00	-3.84	250.31
4755530	2013.06.05 13:45	buy	0.05	gbpnzd	1.92152	1.92152	0.00000	1.96971	0.00	0.00	-3.84	190.11
4755529	2013.06.05 14:30	buy	0.05	gbpnzd	1.92129	1.92129	0.00000	1.96971	0.00	0.00	-3.84	191.02
4755552	2013.06.05 15:15	buy	0.05	gbpnzd	1.92384	1.92384	0.00000	1.96971	0.00	0.00	-3.84	180.96
4766333	2013.06.07 15:45	buy	0.05	gbpnzd	1.96364	1.96364	0.00000	1.96971	0.00	0.00	-0.76	23.95
									0.00	0.00	-228.47	11 490.21
									Floating P/L:		11 261.74	

Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00	Margin:	1 489.31
Closed Trade P/L:	-108.63	Floating P/L:	11 261.74	Free Margin:	109 663.80
Balance:	99 891.37	Equity:	111 153.11		

Details:

Gross Profit:	3 325.80	Gross Loss:	3 434.43	Total Net Profit:	-108.63
Profit Factor:	0.97	Expected Payoff:	-0.50		
Absolute Drawdown:	691.07	Maximal Drawdown:	691.07 (0.69%)	Relative Drawdown:	0.69% (691.07)
Total Trades:	217	Short Positions (won %):	62 (46.77%)	Long Positions (won %):	155 (55.48%)
		Profit Trades (% of total):	115 (53.00%)	Loss trades (% of total):	102 (47.00%)
Largest		profit trade:	304.16	loss trade:	-58.53
Average		profit trade:	28.92	loss trade:	-33.67
Maximum		consecutive wins (\$):	15 (349.35)	consecutive losses (\$):	12 (-470.29)
Maximal		consecutive profit (count):	615.34 (4)	consecutive loss (count):	-470.29 (12)
Average		consecutive wins:	3	consecutive losses:	3