

Broker :FXCM UK and USA

Server Time Open :GMT + 2

Close trades P/L :\$241.73

Open trades P/L :\$251.91

	Total Trades	Total (\$)	Long Trades	Long Wins	Long Losses	Short Trades	Short Wins	Short Losses
GBPCHF	6	\$3.01	3	2	1	3	2	1
EURAUD	9	\$14.50	4	4	0	5	3	2
GBPCAD	10	\$62.79	7	7	0	3	3	0
EURCAD	5	\$30.66	4	4	0	1	1	0
EURNZD	3	\$63.06	0	0	0	3	3	0
GBPAUD	4	\$20.26	0	0	0	4	4	0
GBPNZD	9	\$47.45	5	4	1	4	4	0
	46	\$241.73	23	21	2	23	20	3

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	Pips	No. Of Trades	Buy	Sell
1983658406	4.28 00:22:46	buy	0.1	gbpCHF	1.47992	0.00000	0.00000	2014.04.28 13:49:42	1.47855	-0.6	0	0	-15.61	-15.61			
1983724769	4.28 16:54:19	buy	0.1	gbpCHF	1.47867	1.47897	0.00000	2014.04.28 17:04:06	1.47894	-0.61	0	0	3.07	3.07			
1983809196	4.29 13:29:09	buy	0.1	gbpCHF	1.47878	1.47958	0.00000	2014.04.29 14:59:44	1.47953	-0.61	0	0	8.52	8.52		-\$4.02	
1983732861	4.28 18:05:08	sell	0.1	gbpCHF	1.48057	1.47973	0.00000	2014.04.28 19:42:33	1.47973	-0.61	0	0	9.54	9.54			
1983788852	4.29 10:15:03	sell	0.1	gbpCHF	1.48037	1.47863	0.00000	2014.04.29 12:03:49	1.47860	-0.61	0	0	20.12	20.12			
1983827053	4.29 15:59:47	sell	0.1	gbpCHF	1.48526	0.00000	0.00000	2014.04.29 20:00:01	1.48726	-0.61	0	0	-22.63	-22.63			\$7.03
				gbpCHF						-3.65			3.01	3.01	6	3	3
1983794267	4.29 11:07:04	buy	0.1	euraud	1.49683	1.49765	0.00000	2014.04.29 11:45:00	1.49799	-0.5	0	0	10.74	10.74			
1983808410	4.29 13:20:38	buy	0.1	euraud	1.49588	1.49618	0.00000	2014.04.29 13:59:37	1.49618	-0.5	0	0	2.78	2.78			
1983823562	4.29 15:30:01	buy	0.1	euraud	1.49050	1.49130	0.00000	2014.04.29 15:44:23	1.49129	-0.5	0	0	7.32	7.32			
1983830985	4.29 16:44:30	buy	0.1	euraud	1.49089	1.49119	0.00000	2014.04.29 18:02:15	1.49118	-0.5	0	0	2.69	2.69		\$23.53	
1983710348	4.28 13:59:55	sell	0.1	euraud	1.49470	0.00000	0.00000	2014.04.28 14:09:14	1.49436	-0.5	0	0	3.16	3.16			
1983723773	4.28 16:45:00	sell	0.1	euraud	1.49649	1.49619	0.00000	2014.04.28 17:21:19	1.49616	-0.5	0	0	3.06	3.06			
1983736512	4.28 18:49:30	sell	0.1	euraud	1.49595	0.00000	0.00000	2014.04.28 22:00:00	1.49735	-0.5	0	0	-12.95	-12.95			
1983765309	4.29 03:15:01	sell	0.1	euraud	1.49924	0.00000	0.00000	2014.04.29 06:15:27	1.49979	-0.5	0	0	-5.08	-5.08			
1983780787	4.29 09:06:02	sell	0.1	euraud	1.50104	1.50074	0.00000	2014.04.29 10:30:27	1.50074	-0.5	0	0	2.78	2.78			-\$9.03
				euraud						-4.5			14.5	14.5	9	4	5
1983725843	4.28 17:01:35	buy	0.1	gbpcad	1.85552	1.85582	0.00000	2014.04.28 17:08:45	1.85575	-0.61	0	0	2.09	2.09			
1983737461	4.28 19:02:30	buy	0.1	gbpcad	1.85434	1.85464	0.00000	2014.04.28 20:38:30	1.85464	-0.61	0	0	2.72	2.72			
1983752482	4.28 22:45:18	buy	0.1	gbpcad	1.85272	1.85302	0.00000	2014.04.28 23:23:04	1.85301	-0.61	0	0	2.63	2.63			
1983831172	4.29 16:46:27	buy	0.1	gbpcad	1.84518	1.84548	0.00000	2014.04.29 17:01:53	1.84545	-0.61	0	0	2.46	2.46			
1983803194	4.29 12:22:19	buy	0.1	gbpcad	1.84729	1.84759	0.00000	2014.04.29 12:25:10	1.84755	-0.61	0	0	2.37	2.37			
1983808862	4.29 13:25:16	buy	0.1	gbpcad	1.84383	1.84466	0.00000	2014.04.29 13:32:42	1.84458	-0.61	0	0	6.84	6.84			
1983822660	4.29 15:24:08	buy	0.1	gbpcad	1.84382	1.84463	0.00000	2014.04.29 15:35:15	1.84459	-0.61	0	0	7.02	7.02		\$26.13	
1983718225	4.28 15:46:31	sell	0.1	gbpcad	1.85805	1.85722	0.00000	2014.04.28 15:59:56	1.85723	-0.61	0	0	7.44	7.44			
1983788855	4.29 10:15:04	sell	0.1	gbpcad	1.85484	1.85270	0.00000	2014.04.29 11:20:16	1.85274	-0.61	0	0	19.09	19.09			
1983838367	4.29 18:03:43	sell	0.1	gbpcad	1.84735	1.84655	0.00000	2014.04.29 18:15:01	1.84624	-0.61	0	0	10.13	10.13			\$36.66
				gbpcad						-6.1			62.79	62.79	10	7	3
1983727692	4.28 17:15:06	buy	0.1	eurcad	1.52709	1.52791	0.00000	2014.04.28 18:26:26	1.52789	-0.5	0	0	7.25	7.25			
1983745279	4.28 20:48:26	buy	0.1	eurcad	1.52761	1.52791	0.00000	2014.04.28 21:12:53	1.52791	-0.5	0	0	2.72	2.72			
1983752481	4.28 22:45:18	buy	0.1	eurcad	1.52665	1.52695	0.00000	2014.04.28 23:46:34	1.52691	-0.5	0	0	2.36	2.36			
1983786228	4.29 10:00:04	buy	0.1	eurcad	1.52638	1.52721	0.00000	2014.04.29 10:00:37	1.52721	-0.5	0	0	7.54	7.54		\$19.87	
1983717747	4.28 15:41:34	sell	0.1	eurcad	1.52876	1.52792	0.00000	2014.04.28 16:15:00	1.52757	-0.5	0	0	10.79	10.79			\$10.79
				eurcad						-2.5			30.66	30.66	5	4	1
1983718048	4.28 15:45:00	sell	0.1	eurnzd	1.62229	1.62147	0.00000	2014.04.28 16:15:02	1.62151	-0.5	0	0	6.67	6.67			
1983737284	4.28 19:00:54	sell	0.1	eurnzd	1.62338	1.62308	0.00000	2014.04.28 21:59:53	1.62302	-0.5	0	0	3.08	3.08		\$0.00	
1983764112	4.29 03:02:36	sell	0.1	eurnzd	1.62400	0.00000	0.00000	2014.04.29 18:12:12	1.61776	-0.5	0	0	53.31	53.31			\$63.06
				eurnzd						-1.5			63.06	63.06	3	0	3
1983722425	4.28 16:37:31	sell	0.1	gbpAUD	1.81616	1.81530	0.00000	2014.04.28 17:54:41	1.81533	-0.61	0	0	7.69	7.69			
1983736835	4.28 18:55:17	sell	0.1	gbpAUD	1.81655	1.81625	0.00000	2014.04.28 22:26:25	1.81625	-0.61	0	0	2.77	2.77			
1983765298	4.29 03:15:00	sell	0.1	gbpAUD	1.81924	1.81843	0.00000	2014.04.29 07:30:34	1.81845	-0.61	0	0	7.31	7.31		\$0.00	
1983780938	4.29 09:07:24	sell	0.1	gbpAUD	1.82039	1.82009	0.00000	2014.04.29 09:18:02	1.82012	-0.61	0	0	2.49	2.49			\$20.26
				gbpAUD						-2.44			20.26	20.26	4	0	4
1983740624	4.28 19:43:49	buy	0.1	gbpnzd	1.96959	1.97040	0.00000	2014.04.28 20:25:59	1.97038	-0.6	0	0	6.74	6.74			
1983748447	4.28 21:45:43	buy	0.1	gbpnzd	1.96894	1.96924	0.00000	2014.04.28 22:19:53	1.96899	-0.61	0	0	0.42	0.42			
1983758004	4.29 00:11:10	buy	0.1	gbpnzd	1.96862	0.00000	0.00000	2014.04.29 04:18:59	1.97236	-0.61	0	0	31.88	31.88			
1983806488	4.29 13:00:46	buy	0.1	gbpnzd	1.97078	1.97158	0.00000	2014.04.29 16:00:29	1.97155	-0.61	0	0	6.58	6.58			
1983842977	4.29 19:08:48	buy	0.1	gbpnzd	1.96913	0.00000	0.00000	2014.04.29 22:15:15	1.96719	-0.61	0	0	-16.59	-16.59		\$29.03	
1983723532	4.28 16:43:18	sell	0.1	gbpnzd	1.97252	1.97222	0.00000	2014.04.28 16:59:57	1.97225	-0.61	0	0	2.3	2.3			
1983773021	4.29 05:46:44	sell	0.1	gbpnzd	1.97177	1.97147	0.00000	2014.04.29 06:41:50	1.97151	-0.61	0	0	2.22	2.22			
1983781780	4.29 09:16:05	sell	0.1	gbpnzd	1.97263	1.97132	0.00000	2014.04.29 11:50:21	1.97133	-0.61	0	0	11.08	11.08			
1983837741	4.29 17:59:44	sell	0.1	gbpnzd	1.97184	1.97154	0.00000	2014.04.29 18:01:10	1.97151	-0.61	0	0	2.82	2.82			\$18.42
				gbpnzd						-5.48			47.45	47.45	9	5	4

Closed P/L:-26.17241.73241.7346117.54170.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1983870457	4.30 03:38:07	buy	0.1	euraud	1.48866	0.00000	0.00000	1.48798	-0.5	0	0	-6.31
1983792969	4.29 11:00:49	buy	0.1	eurcad	1.52727	0.00000	0.00000	1.51270	-0.5	0	-0.51	-132.99
1983843275	4.29 19:13:19	buy	0.1	eurnzd	1.61607	0.00000	0.00000	1.61332	-0.5	0	-1.26	-23.54
1983793478	4.29 11:03:51	buy	0.1	gbpAUD	1.81913	0.00000	0.00000	1.81291	-0.61	0	-1.22	-57.72
1983844035	4.29 19:29:08	buy	0.1	gbpcad	1.84428	0.00000	0.00000	1.84325	-0.61	0	-0.54	-9.4
1983866928	4.30 02:15:31	buy	0.1	gbpnzd	1.96604	0.00000	0.00000	1.96551	-0.61	0	0	-4.54
1983724776	4.28 16:54:29	buy	0.1	gbpusd	1.68335	0.00000	0.00000	1.68238	-0.61	0	-0.24	-9.7
									Floating P/L:-251.91			