

TW Corp.

Account: 101488

Name: afalkj

Currency: USD

Leverage: 1:1000

2015 April 12,
19:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8923914	2015.04.03 01:22:00	balance	Deposit										3 000.00
8923918	2015.04.03 01:23:06	buy	0.01	eurusdi	1.08751	0.00000	1.08851	2015.04.03 09:17:48	1.08851	-0.07	0.00	0.00	1.00
8926508	2015.04.03 10:07:06	buy	0.01	eurusdi	1.08767	0.00000	1.08867	2015.04.03 13:06:36	1.08867	-0.07	0.00	0.00	1.00
8928421	2015.04.03 14:53:14	buy	0.01	eurusdi	1.09158	0.00000	1.09178	2015.04.03 15:30:03	1.09178	-0.07	0.00	0.00	0.20
8929370	2015.04.03 15:29:01	buy	0.01	eurusdi	1.08998	0.00000	1.09178	2015.04.03 15:30:03	1.09178	-0.07	0.00	0.00	1.80
8932629	2015.04.03 16:10:16	buy	0.01	eurusdi	1.10233	0.00000	1.10159	2015.04.06 02:21:48	1.10159	-0.07	0.00	-0.03	-0.74
8932782	2015.04.03 16:14:02	buy	0.01	eurusdi	1.10075	0.00000	1.10159	2015.04.06 02:21:48	1.10159	-0.07	0.00	-0.03	0.84
8933686	2015.04.03 16:51:53	buy	0.01	eurusdi	1.09868	0.00000	1.10159	2015.04.06 02:21:48	1.10159	-0.07	0.00	-0.03	2.91
8939587	2015.04.06 02:46:07	buy	0.01	eurusdi	1.10031	0.00000	1.10055	2015.04.06 15:29:42	1.10055	-0.07	0.00	0.00	0.24
8939751	2015.04.06 03:06:00	buy	0.01	eurusdi	1.09879	0.00000	1.10055	2015.04.06 15:29:42	1.10055	-0.07	0.00	0.00	1.76
8945314	2015.04.06 16:23:01	buy	0.01	eurusdi	1.10207	0.00000	1.10307	2015.04.06 17:05:35	1.10307	-0.07	0.00	0.00	1.00
8946504	2015.04.06 17:50:14	buy	0.01	eurusdi	1.10208	0.00000	1.10308	2015.04.06 17:57:47	1.10308	-0.07	0.00	0.00	1.00
										-0.77	0.00	-0.09	11.01
										Closed P/L:		10.15	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
8947253	2015.04.06 18:44:01	buy	0.01	eurusdi	1.10185	0.00000	1.07129		1.06129	-0.07	0.00	-0.21	-40.56
8947427	2015.04.06 18:57:27	buy	0.01	eurusdi	1.10048	0.00000	1.07129		1.06129	-0.07	0.00	-0.21	-39.19
8947790	2015.04.06 19:18:18	buy	0.01	eurusdi	1.09877	0.00000	1.07129		1.06129	-0.07	0.00	-0.21	-37.48
8949876	2015.04.06 22:16:12	buy	0.01	eurusdi	1.09378	0.00000	1.07129		1.06129	-0.07	0.00	-0.21	-32.49
8950119	2015.04.06 22:18:22	buy	0.01	eurusdi	1.09230	0.00000	1.07129		1.06129	-0.07	0.00	-0.21	-31.01
8957856	2015.04.07 11:10:11	buy	0.01	eurusdi	1.09031	0.00000	1.07129		1.06129	-0.07	0.00	-0.18	-29.02
8958132	2015.04.07 11:19:05	buy	0.02	eurusdi	1.08825	0.00000	1.07129		1.06129	-0.13	0.00	-0.35	-53.92
8959443	2015.04.07 11:38:06	buy	0.02	eurusdi	1.08482	0.00000	1.07129		1.06129	-0.13	0.00	-0.35	-47.06
8971042	2015.04.07 21:11:02	buy	0.02	eurusdi	1.08197	0.00000	1.07129		1.06129	-0.13	0.00	-0.35	-41.36
8972698	2015.04.07 23:11:22	buy	0.02	eurusdi	1.08078	0.00000	1.07129		1.06129	-0.13	0.00	-0.35	-38.98
9013984	2015.04.08 17:54:04	buy	0.02	eurusdi	1.07905	0.00000	1.07129		1.06129	-0.13	0.00	-0.29	-35.52
9026304	2015.04.09 03:27:02	buy	0.03	eurusdi	1.07729	0.00000	1.07129		1.06129	-0.19	0.00	-0.18	-48.00
9030334	2015.04.09 10:24:29	buy	0.03	eurusdi	1.07555	0.00000	1.07129		1.06129	-0.19	0.00	-0.18	-42.78
9030465	2015.04.09 10:28:07	buy	0.03	eurusdi	1.07448	0.00000	1.07129		1.06129	-0.19	0.00	-0.18	-39.57
9037651	2015.04.09 17:02:08	buy	0.03	eurusdi	1.07161	0.00000	1.07129		1.06129	-0.19	0.00	-0.18	-30.96
9037952	2015.04.09 17:20:14	buy	0.04	eurusdi	1.06979	0.00000	1.07129		1.06129	-0.26	0.00	-0.22	-34.00
9038821	2015.04.09 17:56:07	buy	0.04	eurusdi	1.06796	0.00000	1.07129		1.06129	-0.26	0.00	-0.22	-26.68
9040126	2015.04.09 19:04:02	buy	0.05	eurusdi	1.06658	0.00000	1.07129		1.06129	-0.32	0.00	-0.28	-26.45
9041368	2015.04.09 21:00:20	buy	0.05	eurusdi	1.06481	0.00000	1.07129		1.06129	-0.32	0.00	-0.28	-17.60
9046352	2015.04.10 10:12:01	buy	0.06	eurusdi	1.06193	0.00000	1.07129		1.06129	-0.38	0.00	-0.17	-3.84
9047742	2015.04.10 12:00:11	buy	0.06	eurusdi	1.06057	0.00000	1.07129		1.06129	-0.38	0.00	-0.17	4.32
9047951	2015.04.10 12:14:10	buy	0.07	eurusdi	1.05932	0.00000	1.07129		1.06129	-0.44	0.00	-0.20	13.79
9053665	2015.04.10 15:15:00	buy	0.07	eurusdi	1.05699	0.00000	1.07129		1.06129	-0.44	0.00	-0.20	30.10
										-4.63	0.00	-5.38	-648.26
										Floating P/L:		-658.27	

Working Orders:

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

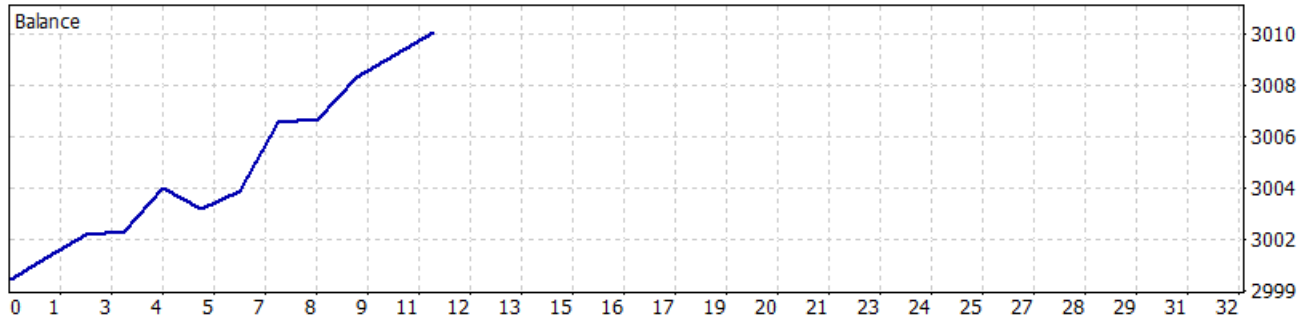
Summary:

Deposit/Withdrawal: 3 000.00
Closed Trade P/L: 10.15
Balance: 3 010.15

Credit Facility: 0.00
Floating P/L: -658.27
Equity: 2 351.88

Margin: 77.06
Free Margin: 2 274.82

Details:



Gross Profit:	10.99	Gross Loss:	0.84	Total Net Profit:	10.15
Profit Factor:	13.08	Expected Payoff:	0.92		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.84 (0.03%)	Relative Drawdown:	0.03% (0.84)
Total Trades:	11	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	11 (90.91%)
		Profit Trades (% of total):	10 (90.91%)	Loss trades (% of total):	1 (9.09%)
Largest		profit trade:	2.81	loss trade:	-0.84
Average		profit trade:	1.10	loss trade:	-0.84
Maximum		consecutive wins (\$):	6 (7.27)	consecutive losses (\$):	1 (-0.84)
Maximal		consecutive profit (count):	7.27 (6)	consecutive loss (count):	-0.84 (1)
Average		consecutive wins:	5	consecutive losses:	1