

# MIG Investments SA

Account: 144160

Name: Channel

Currency: USD

2007 February 14, 16:34

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4326116	2007.01.17 21:11	balance	Deposit										5 000.00
4326120	2007.01.17 21:12	sell	1.00	gbpusd	1.9690	1.9725	1.9622	2007.01.18 03:09	1.9725	0.00	0.00	0.00	-350.00
4342425	2007.01.18 17:50	buy	4.00	gbpusd	1.9720	0.0000	1.9730	2007.01.18 19:11	1.9717	0.00	0.00	0.00	-120.00
4343333	2007.01.18 19:24	sell	4.00	gbpusd	1.9713	0.0000	1.9700	2007.01.19 16:30	1.9700	0.00	0.00	0.00	520.00
4357450	2007.01.19 16:57	buy	1.00	eurusd	1.2942	0.0000	0.0000	2007.01.19 17:06	1.2942	0.00	0.00	0.00	0.00
4358110	2007.01.19 17:30	buy	1.00	eurusd	1.2963	0.0000	0.0000	2007.01.19 19:09	1.2962	0.00	0.00	0.00	-10.00
4363075	2007.01.22 05:15	buy	1.00	eurusd	1.2975	1.2950	1.2995	2007.01.22 11:48	1.2950	0.00	0.00	0.00	-250.00
4370472	2007.01.22 15:59	buy	4.00	eurusd	1.2946	0.0000	1.2952	2007.01.22 16:56	1.2952	0.00	0.00	0.00	240.00
4371491	2007.01.22 16:57	buy	4.00	eurusd	1.2957	0.0000	0.0000	2007.01.22 17:03	1.2958	0.00	0.00	0.00	40.00
4372783	2007.01.22 18:20	buy	3.00	gbpusd	1.9776	0.0000	1.9782	2007.01.22 19:52	1.9752	0.00	0.00	0.00	-720.00
4373021	2007.01.22 18:46	buy	1.00	gbpusd	1.9762	0.0000	0.0000	2007.01.22 19:52	1.9751	0.00	0.00	0.00	-110.00
4374078	2007.01.22 20:51	buy	2.00	gbpusd	1.9768	1.9881	0.0000	2007.01.23 16:39	1.9881	0.00	0.00	-2.00	2 260.00
4407545	2007.01.24 16:27	sell	1.00	eurusd	1.2955	1.2977	1.2940	2007.01.24 18:16	1.2953	0.00	0.00	0.00	20.00
4409470	2007.01.24 18:01	sell	3.00	eurusd	1.2959	0.0000	0.0000	2007.01.24 18:16	1.2955	0.00	0.00	0.00	120.00
4409946	2007.01.24 18:30	buy	3.00	eurusd	1.2963	1.2940	1.2983	2007.01.25 08:45	1.2983	0.00	0.00	-67.50	600.00
4426619	2007.01.25 15:54	buy	1.00	gbpusd	1.9722	0.0000	0.0000	2007.01.25 16:19	1.9703	0.00	0.00	0.00	-190.00
4427862	2007.01.25 17:13	buy	4.00	eurusd	1.2979	1.2972	1.2983	2007.01.25 17:21	1.2972	0.00	0.00	0.00	-280.00
4427978	2007.01.25 17:22	sell	3.00	eurusd	1.2974	0.0000	0.0000	2007.01.25 17:37	1.2963	0.00	0.00	0.00	330.00
4430186	2007.01.25 20:01	buy	4.00	eurusd	1.2960	0.0000	0.0000	2007.01.25 20:01	1.2958	0.00	0.00	0.00	-80.00
4430192	2007.01.25 20:01	sell	4.00	eurusd	1.2958	0.0000	0.0000	2007.01.25 20:11	1.2954	0.00	0.00	0.00	160.00
4430599	2007.01.25 20:12	sell	4.00	eurusd	1.2946	1.2946	0.0000	2007.01.25 20:26	1.2941	0.00	0.00	0.00	200.00
4431017	2007.01.25 20:33	sell	4.00	eurusd	1.2934	1.2940	1.2916	2007.01.25 20:45	1.2923	0.00	0.00	0.00	440.00
4444586	2007.01.26 14:16	buy	1.00	eurusd	1.2903	1.2884	0.0000	2007.01.26 16:00	1.2884	0.00	0.00	0.00	-190.00
4467209	2007.01.29 15:53	buy	1.00	eurusd	1.2927	1.2905	1.2951	2007.01.29 18:00	1.2951	0.00	0.00	0.00	240.00
4483286	2007.01.30 16:37	sell	1.00	eurusd	1.2953	1.2980	1.2950	2007.01.31 09:00	1.2950	0.00	0.00	4.00	30.00

4485711	2007.01.30 20:18	buy	2.00	eurusd	1.2966	1.2955	1.2980	2007.01.31 01:32	1.2955	0.00	0.00	-15.00	-220.00
4499074	2007.01.31 16:06	buy	1.00	eurusd	1.2972	0.0000	0.0000	2007.01.31 16:12	1.2973	0.00	0.00	0.00	10.00
4503316	2007.01.31 20:17	buy	1.00	eurusd	1.3025	1.2990	1.3038	2007.01.31 20:24	1.3025	0.00	0.00	0.00	0.00
4503335	2007.01.31 18:00	sell stop	1.00	eurusd	1.2880	1.2915	0.0000	2007.01.31 20:15	1.3003				cancelled
4504916	2007.01.31 20:16	buy	2.00	eurusd	1.3016	0.0000	1.3025	2007.01.31 20:17	1.3025	0.00	0.00	0.00	180.00
4505723	2007.01.31 20:27	buy	1.00	eurusd	1.3032	1.3022	1.3042	2007.01.31 20:29	1.3022	0.00	0.00	0.00	-100.00
4520795	2007.02.01 16:46	sell	2.00	eurusd	1.3028	1.3060	1.3005	2007.02.02 12:07	1.3021	0.00	0.00	8.00	140.00
4534820	2007.02.02 15:03	sell	2.00	eurusd	1.3000	1.2994	0.0000	2007.02.02 15:24	1.2980	0.00	0.00	0.00	400.00
4554637	2007.02.05 16:47	buy	0.50	eurusd	1.2934	1.2896	0.0000	2007.02.06 15:58	1.2949	0.00	0.00	-3.75	75.00
4554972	2007.02.05 17:00	buy	1.00	eurusd	1.2927	0.0000	1.2933	2007.02.05 17:31	1.2933	0.00	0.00	0.00	60.00
4556753	2007.02.05 20:12	sell	2.00	eurusd	1.2925	0.0000	1.2912	2007.02.05 20:16	1.2925	0.00	0.00	0.00	0.00
4568805	2007.02.05 16:47	buy	0.50	eurusd	1.2934	1.2972	0.0000	2007.02.07 01:34	1.2972	0.00	0.00	-7.50	190.00
4585162	2007.02.07 16:00	sell	1.00	gbpusd	1.9685	0.0000	0.0000	2007.02.07 16:23	1.9711	0.00	0.00	0.00	-260.00
4585347	2007.02.07 16:05	buy	2.00	gbpusd	1.9699	0.0000	0.0000	2007.02.07 16:09	1.9690	0.00	0.00	0.00	-180.00
4606725	2007.02.08 20:03	sell	1.00	usdjpy	121.11	121.33	120.80	2007.02.09 02:26	121.33	0.00	0.00	-14.46	-181.32
4621649	2007.02.09 15:29	sell	4.00	eurusd	1.2985	0.0000	0.0000	2007.02.09 16:03	1.2996	0.00	0.00	0.00	-440.00
4622196	2007.02.09 16:04	buy	8.00	eurusd	1.2996	0.0000	0.0000	2007.02.09 16:08	1.2989	0.00	0.00	0.00	-560.00
4630906	2007.02.12 05:15	buy	7.00	eurusd	1.3017	1.3000	1.3028	2007.02.12 08:38	1.3028	0.00	0.00	0.00	770.00
4643468	2007.02.12 15:57	buy	5.00	eurusd	1.2965	1.2937	1.2975	2007.02.13 08:11	1.2975	0.00	0.00	-37.50	500.00
4646389	2007.02.12 19:28	buy	3.00	eurusd	1.2961	1.2937	1.2969	2007.02.13 07:51	1.2969	0.00	0.00	-22.50	240.00
4664723	2007.02.13 15:57	buy	5.00	eurusd	1.3023	1.3013	1.3035	2007.02.13 21:54	1.3035	0.00	0.00	0.00	600.00
4664964	2007.02.13 16:08	sell	8.00	eurusd	1.3015	0.0000	0.0000	2007.02.13 18:19	1.3028	0.00	0.00	0.00	-1 040.00
4667106	2007.02.13 18:20	buy	4.00	eurusd	1.3027	1.3016	1.3035	2007.02.13 21:54	1.3035	0.00	0.00	0.00	320.00
4683463	2007.02.14 16:05	buy	8.00	gbpusd	1.9614	0.0000	0.0000	2007.02.14 16:09	1.9635	0.00	0.00	0.00	1 680.00
										0.00	0.00	-158.21	5 083.68
										<b>Closed P/L:</b>		<b>4 925.47</b>	

#### Open Trades:

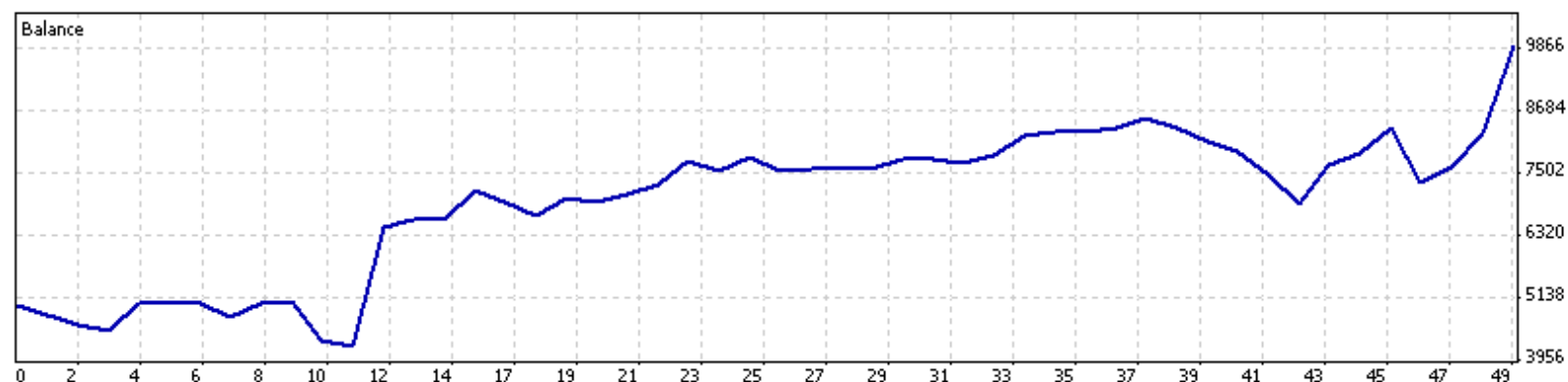
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00

**Working Orders:**

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

**Summary:**

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 925.47	Floating P/L:	0.00	Margin:	0.00
Balance:	9 925.47	Equity:	9 925.47	Free Margin:	9 925.47

**Details:**

Gross Profit:	10 236.25	Gross Loss:	5 310.78	Total Net Profit:	4 925.47
Profit Factor:	1.93	Expected Payoff:	104.80		
Absolute Drawdown:	760.00	Maximal Drawdown:	1 635.78 (19.13%)	Relative Drawdown:	19.13% (1 635.78)
Total Trades:	47	Short Positions (won %):	16 (68.75%)	Long Positions (won %):	31 (58.06%)
		Profit Trades (% of total):	29 (61.70%)	Loss trades (% of total):	18 (38.30%)
Largest		profit trade:	2 258.00	loss trade:	-1 040.00
Average		profit trade:	352.97	loss trade:	-295.04
Maximum		consecutive wins (\$):	6 (861.75)	consecutive losses (\$):	5 (-1 635.78)
Maximal		consecutive profit (count):	2 930.50 (4)	consecutive loss (count):	-1 635.78 (5)
Average		consecutive wins:	3	consecutive losses:	2