

Gimex Group

Account: 56351

Name: nvwine

Currency: USD

2007 March 2, 23:16

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2677853	2007.02.15 01:49	sell	1.00	eurjpy	157.88	0.00	0.00	2007.02.19 00:00	156.99	0.00	0.00	-8.39	745.96
2677854	2007.02.15 01:49	sell	1.00	gbpjpy	235.92	0.00	0.00	2007.02.19 01:25	233.39	0.00	0.00	-22.08	1 482.63
2681675	2007.02.15 10:45	buy	1.00	eurgbp	0.6709	0.0000	0.0000	2007.02.19 03:58	0.6725	0.00	0.00	-27.30	312.88
2681683	2007.02.15 10:45	buy	1.00	usdcad	1.1669	0.0000	0.0000	2007.02.19 15:00	1.1634	0.00	0.00	1.72	-300.84
2682189	2007.02.15 11:45	sell	1.00	gbpusd	1.9571	0.0000	0.0000	2007.02.19 00:00	1.9547	0.00	0.00	0.56	168.00
2687196	2007.02.16 01:45	sell	1.00	audusd	0.7837	0.0000	0.0000	2007.02.20 03:00	0.7868	0.00	0.00	-0.48	-310.00
2687447	2007.02.16 02:45	sell	1.00	euraud	1.6715	0.0000	0.0000	2007.02.19 11:00	1.6717	0.00	0.00	2.36	-15.75
2687920	2007.02.16 05:56	buy	1.00	chfjpy	96.91	0.00	0.00	2007.02.20 12:02	97.00	0.00	0.00	-5.18	74.91
2689329	2007.02.16 10:45	sell	1.00	eurusd	1.3132	0.0000	0.0000	2007.02.21 01:00	1.3149	0.00	0.00	6.00	-170.00
2690193	2007.02.16 13:45	buy	1.00	usdchf	1.2373	0.0000	0.0000	2007.02.20 04:56	1.2329	0.00	0.00	6.48	-356.88
2692563	2007.02.16 18:45	buy	1.00	eurcad	1.5289	0.0000	0.0000	2007.02.19 10:00	1.5287	0.00	0.00	-3.78	-17.18
2692595	2007.02.16 18:59	buy	1.00	gold	669.20	0.00	0.00	2007.02.19 14:45	669.50	0.00	0.00	-0.16	75.00
2693115	2007.02.16 22:47	buy	1.00	eurCHF	1.6232	0.0000	0.0000	2007.02.19 09:00	1.6216	0.00	0.00	1.62	-129.82
2693570	2007.02.19 00:59	buy	1.00	eurjpy	156.97	0.00	0.00	2007.02.20 18:01	157.70	0.00	0.00	0.84	608.03
2693655	2007.02.19 01:46	buy	1.00	gbpusd	1.9527	0.0000	0.0000	2007.02.19 10:00	1.9507	0.00	0.00	0.00	-140.00
2693777	2007.02.19 03:45	buy	1.00	gbpCHF	2.4126	0.0000	0.0000	2007.02.21 06:13	2.4145	0.00	0.00	9.07	107.58
2693783	2007.02.19 03:46	buy	1.00	gbpjpy	233.38	0.00	0.00	2007.02.19 11:21	232.72	0.00	0.00	0.00	-386.49
2693924	2007.02.19 04:58	sell	1.00	eurGBP	0.6732	0.0000	0.0000	2007.02.21 05:23	0.6731	0.00	0.00	7.81	19.53
2694043	2007.02.19 06:51	buy	1.00	usdjpy	119.54	0.00	0.00	2007.02.19 21:19	119.48	0.00	0.00	0.00	-50.22
2694872	2007.02.19 09:59	sell	1.00	eurCHF	1.6220	0.0000	0.0000	2007.02.19 21:10	1.6221	0.00	0.00	0.00	-8.11
2695060	2007.02.19 10:59	buy	1.00	gbpusd	1.9526	0.0000	0.0000	2007.02.20 09:14	1.9502	0.00	0.00	-1.89	-168.00
2695499	2007.02.19 11:59	buy	1.00	euraud	1.6727	0.0000	0.0000	2007.02.20 10:33	1.6718	0.00	0.00	-5.50	-70.77
2695604	2007.02.19 12:45	sell	1.00	gbpjpy	232.71	0.00	0.00	2007.02.19 17:14	233.33	0.00	0.00	0.00	-362.52
2695913	2007.02.19 14:48	sell	1.00	eurcad	1.5291	0.0000	0.0000	2007.02.21 08:00	1.5398	0.00	0.00	4.11	-913.83
2695999	2007.02.19 15:59	buy	1.00	usdcad	1.1645	0.0000	0.0000	2007.02.20 04:39	1.1634	0.00	0.00	0.86	-94.55
2696597	2007.02.19 18:45	buy	1.00	gbpjpy	233.81	0.00	0.00	2007.02.21 04:48	233.94	0.00	0.00	13.78	76.00
2697287	2007.02.19 22:45	buy	1.00	eurCHF	1.6222	0.0000	0.0000	2007.02.20 18:01	1.6243	0.00	0.00	1.62	169.84
2702374	2007.02.20 20:45	sell	1.00	CHFjpy	96.98	97.68	0.00	2007.02.21 06:25	97.29	0.00	0.00	1.26	-257.63
2702376	2007.02.20 20:45	sell	1.00	eurCHF	1.6243	1.6313	0.0000	2007.02.26 09:00	1.6237	0.00	0.00	-29.13	48.69
2702383	2007.02.20 20:52	sell	1.00	usdjpy	119.93	120.63	0.00	2007.02.21 07:00	120.30	0.00	0.00	-6.66	-307.56
2702706	2007.02.20 23:45	sell	1.00	audusd	0.7862	0.7932	0.0000	2007.02.22 08:01	0.7916	0.00	0.00	-0.95	-540.00
2702875	2007.02.21 00:51	sell	1.00	usdCHF	1.2355	1.2425	0.0000	2007.02.21 09:10	1.2367	0.00	0.00	0.00	-97.03
2703010	2007.02.21 01:45	buy	1.00	eurusd	1.3149	1.3079	0.0000	2007.02.21 12:05	1.3138	0.00	0.00	0.00	-110.00
2703604	2007.02.21 04:47	sell	1.00	eurjpy	157.50	158.20	0.00	2007.02.21 06:23	158.01	0.00	0.00	0.00	-424.01
2703659	2007.02.21 04:53	sell	1.00	gbpusd	1.9526	1.9616	0.0000	2007.02.22 07:20	1.9540	0.00	0.00	0.84	-98.00
2703907	2007.02.21 05:45	sell	1.00	gbpjpy	233.95	234.85	0.00	2007.02.21 06:23	234.85	0.00	0.00	0.00	-523.95
2703917	2007.02.21 05:53	buy	1.00	eurGBP	0.6731	0.6681	0.0000	2007.02.26 09:00	0.6706	0.00	0.00	-68.47	-491.20
2704341	2007.02.21 06:45	buy	1.00	gbpjpy	235.06	234.16	0.00	2007.02.26 00:00	237.58	0.00	0.00	34.15	1 457.36
2704363	2007.02.21 06:52	buy	1.00	eurjpy	158.09	157.39	0.00	2007.02.26 08:00	159.36	0.00	0.00	4.13	1 050.11
2704371	2007.02.21 06:57	buy	1.00	CHFjpy	97.29	96.59	0.00	2007.02.26 08:31	98.08	0.00	0.00	-12.94	653.59
2704551	2007.02.21 07:45	buy	1.00	usdjpy	120.41	119.71	0.00	2007.02.27 09:13	119.71	0.00	0.00	19.82	-584.75
2705319	2007.02.21 09:45	buy	1.00	usdCHF	1.2369	1.2299	0.0000	2007.02.21 21:00	1.2374	0.00	0.00	0.00	40.41
2705320	2007.02.21 09:45	sell	1.00	usdCHF	1.2364	1.2434	0.0000	2007.02.21 10:14	1.2371	0.00	0.00	0.00	-56.58
2705765	2007.02.21 10:45	sell	1.00	usdcad	1.1683	1.1753	0.0000	2007.02.26 06:05	1.1599	0.00	0.00	-12.93	724.20
2705889	2007.02.21 10:57	sell	1.00	gbpCHF	2.4137	2.4207	0.0000	2007.02.21 12:28	2.4186	0.00	0.00	0.00	-276.68
2706262	2007.02.21 11:45	sell	1.00	eurcad	1.5349	1.5419	0.0000	2007.02.27 16:43	1.5419	0.00	0.00	12.42	-601.01
2706659	2007.02.21 12:45	buy	1.00	eurusd	1.3128	1.3058	0.0000	2007.02.21 13:14	1.3133	0.00	0.00	0.00	50.00
2706661	2007.02.21 12:45	sell	1.00	eurusd	1.3125	1.3195	0.0000	2007.02.21 14:16	1.3149	0.00	0.00	0.00	-240.00
2706727	2007.02.21 12:57	buy	1.00	gbpCHF	2.4196	2.4126	0.0000	2007.02.22 01:08	2.4174	0.00	0.00	13.58	-124.39
2709413	2007.02.21 22:46	sell	1.00	usdCHF	1.2376	1.2446	0.0000	2007.02.26 17:33	1.2325	0.00	0.00	-32.34	413.79
2710119	2007.02.22 03:46	sell	1.00	gbpCHF	2.4177	2.4247	0.0000	2007.02.22 10:35	2.4247	0.00	0.00	0.00	-394.40

2723587	2007.02.26 00:45	buy	1.00	euraud	1.6655	1.6585	0.0000	2007.02.26 07:10	1.6623	0.00	0.00	0.00	-253.54
2723790	2007.02.26 00:58	sell	1.00	gbpjpy	237.58	238.48	0.00	2007.02.26 23:33	237.07	0.00	0.00	0.00	295.72
2726836	2007.02.26 06:48	buy	1.00	usdcad	1.1598	1.1528	0.0000	2007.02.27 03:37	1.1594	0.00	0.00	0.86	-34.50
2727244	2007.02.26 08:45	sell	1.00	eurjpy	159.36	160.06	0.00	2007.02.26 22:31	159.05	0.00	0.00	0.00	256.96
2727544	2007.02.26 09:45	sell	1.00	chfjpy	98.02	98.72	0.00	2007.02.26 21:00	98.09	0.00	0.00	0.00	-58.05
2727547	2007.02.26 09:45	sell	1.00	eurgbp	0.6699	0.6749	0.0000	2007.02.26 15:45	0.6716	0.00	0.00	0.00	-333.69
2727560	2007.02.26 09:46	sell	1.00	eurusd	1.3160	1.3230	0.0000	2007.02.27 09:10	1.3190	0.00	0.00	2.00	-300.00
2727580	2007.02.26 09:49	sell	1.00	gbpchf	2.4185	2.4255	0.0000	2007.02.26 17:42	2.4197	0.00	0.00	0.00	-68.10
2727856	2007.02.26 10:45	sell	1.00	gbpusd	1.9620	1.9710	0.0000	2007.02.26 20:50	1.9644	0.00	0.00	0.00	-168.00
2729208	2007.02.26 16:45	sell	1.00	eurgbp	0.6706	0.6756	0.0000	2007.02.26 18:45	0.6713	0.00	0.00	0.00	-137.36
2729882	2007.02.26 18:45	buy	1.00	gbpchf	2.4178	2.4108	0.0000	2007.02.26 19:14	2.4162	0.00	0.00	0.00	-90.93
2729884	2007.02.26 18:45	buy	1.00	usdchf	1.2322	1.2252	0.0000	2007.02.27 09:18	1.2252	0.00	0.00	3.25	-571.34
2730096	2007.02.26 19:45	sell	1.00	gbpchf	2.4158	2.4228	0.0000	2007.02.28 14:08	2.3957	0.00	0.00	-13.74	1 152.43
2730097	2007.02.26 19:45	buy	1.00	eurchf	1.6225	1.6155	0.0000	2007.02.27 18:07	1.6155	0.00	0.00	1.63	-574.01
2730098	2007.02.26 19:45	buy	1.00	eurgbp	0.6716	0.6666	0.0000	2007.02.27 05:46	0.6709	0.00	0.00	-13.74	-137.46
2730507	2007.02.26 21:45	buy	1.00	chfjpy	98.11	97.41	0.00	2007.02.27 02:00	97.93	0.00	0.00	-2.60	-149.34
2730688	2007.02.26 23:45	buy	1.00	euraud	1.6623	1.6553	0.0000	2007.02.28 10:26	1.6744	0.00	0.00	-11.08	953.12
2730689	2007.02.26 23:45	buy	1.00	eurjpy	159.23	158.53	0.00	2007.02.27 02:00	158.88	0.00	0.00	0.83	-290.36
2730780	2007.02.27 00:45	buy	1.00	gbpjpy	237.00	236.10	0.00	2007.02.27 07:14	236.10	0.00	0.00	0.00	-523.69
2731087	2007.02.27 02:45	sell	1.00	chfjpy	97.86	98.56	0.00	2007.02.28 17:08	97.21	0.00	0.00	1.28	547.83
2731088	2007.02.27 02:45	sell	1.00	eurjpy	158.65	159.35	0.00	2007.02.28 16:47	156.78	0.00	0.00	-4.23	1 573.54
2731091	2007.02.27 02:45	sell	1.00	gbpusd	1.9627	1.9717	0.0000	2007.02.27 09:18	1.9657	0.00	0.00	0.00	-210.00
2731430	2007.02.27 06:46	sell	1.00	eurgbp	0.6710	0.6760	0.0000	2007.02.27 14:10	0.6738	0.00	0.00	0.00	-550.03
2731672	2007.02.27 07:47	buy	1.00	usdcad	1.1615	1.1545	0.0000	2007.02.27 09:40	1.1586	0.00	0.00	0.00	-250.30
2731958	2007.02.27 08:45	sell	1.00	audusd	0.7916	0.7986	0.0000	2007.02.27 09:20	0.7942	0.00	0.00	0.00	-260.00
2732907	2007.02.27 09:45	buy	1.00	eurusd	1.3219	1.3149	0.0000	2007.02.28 02:04	1.3218	0.00	0.00	-4.00	-10.00
2732924	2007.02.27 09:47	buy	1.00	gbpusd	1.9665	1.9575	0.0000	2007.02.27 10:31	1.9633	0.00	0.00	0.00	-224.00
2732932	2007.02.27 09:49	sell	1.00	audusd	0.7933	0.8003	0.0000	2007.02.28 14:35	0.7892	0.00	0.00	-0.24	410.00
2733202	2007.02.27 10:45	buy	1.00	usdcad	1.1608	1.1538	0.0000	2007.02.27 15:00	1.1599	0.00	0.00	0.00	-77.59
2736386	2007.02.27 20:53	sell	1.00	gbpusd	1.9636	1.9726	0.0000	2007.02.28 15:00	1.9621	0.00	0.00	0.28	105.00
2738338	2007.02.28 02:45	sell	1.00	eurusd	1.3214	1.3284	0.0000	2007.03.01 09:00	1.3230	0.00	0.00	6.00	-160.00
2738431	2007.02.28 03:45	sell	1.00	eurgbp	0.6729	0.6779	0.0000	2007.02.28 07:04	0.6740	0.00	0.00	0.00	-215.92
2739445	2007.02.28 08:45	buy	1.00	usdchf	1.2217	1.2147	0.0000	2007.02.28 09:14	1.2213	0.00	0.00	0.00	-32.75
2739472	2007.02.28 08:47	buy	1.00	eurchf	1.6145	1.6075	0.0000	2007.02.28 10:00	1.6128	0.00	0.00	0.00	-139.13
2739933	2007.02.28 09:45	sell	1.00	eurcad	1.5397	1.5467	0.0000	2007.02.28 15:45	1.5467	0.00	0.00	0.00	-598.13
2739937	2007.02.28 09:45	buy	1.00	usdchf	1.2235	1.2165	0.0000	2007.02.28 10:14	1.2219	0.00	0.00	0.00	-130.94
2740474	2007.02.28 10:56	sell	1.00	euraud	1.6722	1.6792	0.0000	2007.02.28 13:57	1.6792	0.00	0.00	0.00	-550.83
2741084	2007.02.28 13:47	buy	1.00	eurchf	1.6140	1.6070	0.0000	2007.02.28 14:17	1.6135	0.00	0.00	0.00	-40.93
2741643	2007.02.28 14:45	sell	1.00	eurgbp	0.6734	0.6784	0.0000	2007.02.28 23:13	0.6743	0.00	0.00	0.00	-176.77
2741649	2007.02.28 14:45	buy	1.00	gbpchf	2.3960	2.3890	0.0000	2007.02.28 15:14	2.3944	0.00	0.00	0.00	-91.74
2741662	2007.02.28 14:46	buy	1.00	eurchf	1.6140	1.6070	0.0000	2007.02.28 15:15	1.6132	0.00	0.00	0.00	-65.52
2741721	2007.02.28 14:51	sell	1.00	euraud	1.6747	1.6817	0.0000	2007.03.01 00:41	1.6817	0.00	0.00	7.08	-551.25
2742146	2007.02.28 15:45	buy	1.00	gbpchf	2.3938	2.3868	0.0000	2007.02.28 16:14	2.3899	0.00	0.00	0.00	-223.81
2742148	2007.02.28 15:45	buy	1.00	audusd	0.7886	0.7816	0.0000	2007.03.02 13:11	0.7816	0.00	0.00	0.32	-700.00
2742217	2007.02.28 15:52	buy	1.00	usdchf	1.2218	1.2148	0.0000	2007.02.28 16:21	1.2203	0.00	0.00	0.00	-122.92
2743033	2007.02.28 16:45	buy	1.00	gbpchf	2.3953	2.3883	0.0000	2007.02.28 17:34	2.3914	0.00	0.00	0.00	-223.60
2743042	2007.02.28 16:46	buy	1.00	eurchf	1.6139	1.6069	0.0000	2007.02.28 21:00	1.6111	0.00	0.00	0.00	-229.93
2743080	2007.02.28 16:46	buy	1.00	usdjpy	118.64	117.94	0.00	2007.02.28 17:42	118.46	0.00	0.00	0.00	-151.95
2743093	2007.02.28 16:47	buy	1.00	gbpjpy	232.65	231.75	0.00	2007.03.01 04:54	232.12	0.00	0.00	20.92	-313.71
2743174	2007.02.28 16:51	buy	1.00	usdchf	1.2230	1.2160	0.0000	2007.02.28 17:20	1.2206	0.00	0.00	0.00	-196.62
2744130	2007.02.28 17:45	buy	1.00	chfjpy	97.22	96.52	0.00	2007.03.01 13:38	96.52	0.00	0.00	-7.87	-594.78
2744209	2007.02.28 17:48	buy	1.00	gbpusd	1.9606	1.9516	0.0000	2007.03.01 07:01	1.9622	0.00	0.00	-5.67	112.00
2744267	2007.02.28 17:50	buy	1.00	eurjpy	156.69	155.99	0.00	2007.03.01 05:09	156.23	0.00	0.00	2.53	-389.24
2745729	2007.02.28 21:49	buy	1.00	gbpchf	2.3944	2.3874	0.0000	2007.02.28 23:46	2.3910	0.00	0.00	0.00	-195.34

2745809	2007.02.28 22:45	buy	1.00	eurCHF	1.6136	1.6066	0.0000	2007.03.01 03:19	1.6111	0.00	0.00	4.92	-205.38
2745811	2007.02.28 22:45	buy	1.00	USDJPY	118.54	117.84	0.00	2007.02.28 23:14	118.46	0.00	0.00	0.00	-67.53
2746296	2007.02.28 23:45	buy	1.00	USDJPY	118.51	117.81	0.00	2007.03.01 00:14	118.63	0.00	0.00	10.13	101.15
2746551	2007.03.01 00:45	buy	1.00	GBPCHF	2.3946	2.3876	0.0000	2007.03.01 01:14	2.3935	0.00	0.00	0.00	-63.16
2746756	2007.03.01 01:45	buy	1.00	GBPCHF	2.3938	2.3868	0.0000	2007.03.01 02:14	2.3930	0.00	0.00	0.00	-45.95
2746873	2007.03.01 02:45	buy	1.00	GBPCHF	2.3940	2.3870	0.0000	2007.03.01 03:14	2.3922	0.00	0.00	0.00	-103.46
2747106	2007.03.01 03:45	sell	1.00	USDJPY	118.29	118.99	0.00	2007.03.02 04:39	117.83	0.00	0.00	-6.80	390.39
2747215	2007.03.01 04:46	sell	1.00	USDCAD	1.1687	1.1757	0.0000	2007.03.01 12:50	1.1706	0.00	0.00	0.00	-162.31
2747217	2007.03.01 04:46	sell	1.00	EURGBP	0.6733	0.6783	0.0000	2007.03.01 05:16	0.6740	0.00	0.00	0.00	-137.39
2747415	2007.03.01 05:45	sell	1.00	EURCAD	1.5444	1.5514	0.0000	2007.03.01 14:00	1.5510	0.00	0.00	0.00	-562.94
2747416	2007.03.01 05:47	sell	1.00	EURGBP	0.6737	0.6787	0.0000	2007.03.01 06:16	0.6741	0.00	0.00	0.00	-78.52
2747778	2007.03.01 07:45	sell	1.00	GBPUSD	1.9621	1.9711	0.0000	2007.03.01 12:17	1.9633	0.00	0.00	0.00	-84.00
2748265	2007.03.01 08:45	buy	1.00	USDCHF	1.2209	1.2139	0.0000	2007.03.01 09:14	1.2183	0.00	0.00	0.00	-213.41
2748297	2007.03.01 08:49	buy	1.00	EURCHF	1.6136	1.6066	0.0000	2007.03.01 09:18	1.6124	0.00	0.00	0.00	-98.46
2748870	2007.03.01 09:45	buy	1.00	EURUSD	1.3231	1.3161	0.0000	2007.03.01 10:45	1.3219	0.00	0.00	0.00	-120.00
2748901	2007.03.01 09:46	buy	1.00	USDCHF	1.2197	1.2127	0.0000	2007.03.01 10:15	1.2196	0.00	0.00	0.00	-8.20
2748929	2007.03.01 09:47	buy	1.00	EURCHF	1.6146	1.6076	0.0000	2007.03.01 10:16	1.6132	0.00	0.00	0.00	-114.78
2749415	2007.03.01 10:45	sell	1.00	EURAUD	1.6775	1.6845	0.0000	2007.03.01 14:02	1.6845	0.00	0.00	0.00	-550.27
2749417	2007.03.01 10:45	buy	1.00	USDCHF	1.2201	1.2131	0.0000	2007.03.01 11:14	1.2200	0.00	0.00	0.00	-8.20
2749426	2007.03.01 10:45	buy	1.00	GBPCHF	2.3944	2.3874	0.0000	2007.03.01 11:14	2.3938	0.00	0.00	0.00	-34.43
2749432	2007.03.01 10:46	buy	1.00	EURCHF	1.6134	1.6064	0.0000	2007.03.01 11:15	1.6130	0.00	0.00	0.00	-32.79
2749583	2007.03.01 11:45	sell	1.00	EURUSD	1.3222	1.3292	0.0000	2007.03.02 15:00	1.3180	0.00	0.00	2.00	420.00
2749584	2007.03.01 11:45	buy	1.00	USDCHF	1.2192	1.2122	0.0000	2007.03.01 12:14	1.2196	0.00	0.00	0.00	32.80
2749585	2007.03.01 11:45	buy	1.00	EURGBP	0.6740	0.6690	0.0000	2007.03.01 12:43	0.6732	0.00	0.00	0.00	-157.03
2749586	2007.03.01 11:45	sell	1.00	EURGBP	0.6736	0.6786	0.0000	2007.03.01 12:14	0.6739	0.00	0.00	0.00	-58.88
2749789	2007.03.01 12:47	buy	1.00	GBPUSD	1.9639	1.9549	0.0000	2007.03.01 16:00	1.9612	0.00	0.00	0.00	-189.00
2750180	2007.03.01 13:45	buy	1.00	GBPCHF	2.3915	2.3845	0.0000	2007.03.01 14:14	2.3892	0.00	0.00	0.00	-132.31
2750182	2007.03.01 13:45	buy	1.00	USDCAD	1.1722	1.1652	0.0000	2007.03.02 09:21	1.1713	0.00	0.00	0.85	-76.84
2750185	2007.03.01 13:45	sell	1.00	EURGBP	0.6735	0.6785	0.0000	2007.03.02 06:02	0.6733	0.00	0.00	3.92	39.14
2751104	2007.03.01 14:45	sell	1.00	GBPCHF	2.3882	2.3952	0.0000	2007.03.01 16:44	2.3952	0.00	0.00	0.00	-400.72
2753338	2007.03.01 16:45	buy	1.00	USDCHF	1.2232	1.2162	0.0000	2007.03.02 06:02	1.2231	0.00	0.00	3.27	-8.18
2753345	2007.03.01 16:45	sell	1.00	EURAUD	1.6767	1.6837	0.0000	2007.03.02 07:09	1.6804	0.00	0.00	2.35	-290.23
2753375	2007.03.01 16:47	buy	1.00	GBPCHF	2.3960	2.3890	0.0000	2007.03.01 17:16	2.3929	0.00	0.00	0.00	-177.47
2754278	2007.03.01 17:45	sell	1.00	EURCAD	1.5420	1.5490	0.0000	2007.03.02 08:00	1.5461	0.00	0.00	2.05	-349.32
2754285	2007.03.01 17:45	buy	1.00	GBPCHF	2.3945	2.3875	0.0000	2007.03.02 03:00	2.3949	0.00	0.00	4.58	22.88
2755683	2007.03.01 22:45	buy	1.00	EURCHF	1.6115	1.6045	0.0000	2007.03.02 04:00	1.6108	0.00	0.00	1.64	-57.22
2756363	2007.03.02 04:45	buy	1.00	EURCHF	1.6116	1.6046	0.0000	2007.03.02 05:14	1.6113	0.00	0.00	0.00	-24.52
2756442	2007.03.02 05:45	buy	1.00	EURCHF	1.6115	1.6045	0.0000	2007.03.02 06:14	1.6114	0.00	0.00	0.00	-8.18
2756933	2007.03.02 07:45	sell	1.00	GBPCHF	2.3914	2.3984	0.0000	2007.03.02 09:45	2.3953	0.00	0.00	0.00	-222.69
2757263	2007.03.02 08:45	buy	1.00	EURCAD	1.5466	1.5396	0.0000	2007.03.02 09:14	1.5434	0.00	0.00	0.00	-273.04
2757565	2007.03.02 09:45	sell	1.00	EURCAD	1.5418	1.5488	0.0000	2007.03.02 12:00	1.5463	0.00	0.00	0.00	-383.21
2757621	2007.03.02 09:57	buy	1.00	USDJPY	117.78	117.08	0.00	2007.03.02 10:26	117.69	0.00	0.00	0.00	-76.47
2758695	2007.03.02 12:45	buy	1.00	EURCAD	1.5464	1.5394	0.0000	2007.03.02 13:32	1.5441	0.00	0.00	0.00	-196.08
										0.00	0.00	-82.43	-11 071.35
										Closed P/L:		-11 153.78	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2756950	2007.03.02 07:49	buy	1.00	EURAUD	1.6804	1.6734	0.0000		1.6851	0.00	0.00	-5.48	367.92
2758375	2007.03.02 11:45	sell	1.00	EURCHF	1.6106	1.6179	0.0000		1.6051	0.00	0.00	-4.93	452.01
2756551	2007.03.02 06:47	buy	1.00	EURGBP	0.6735	0.6685	0.0000		0.6785	0.00	0.00	-13.61	971.75
2760430	2007.03.02 15:45	buy	1.00	EURUSD	1.3184	1.3114	0.0000		1.3191	0.00	0.00	-4.00	70.00
2757920	2007.03.02 10:45	sell	1.00	GBPCHF	2.3923	2.3993	0.0000		2.3646	0.00	0.00	-6.90	1 593.53
2753333	2007.03.01 16:45	sell	1.00	GBPUSD	1.9588	1.9678	0.0000		1.9438	0.00	0.00	0.56	1 050.00
2759789	2007.03.02 14:45	sell	1.00	USDCHF	1.2213	1.2283	0.0000		1.2168	0.00	0.00	-6.58	369.82
										0.00	0.00	-40.94	4 875.03
										Floating P/L:		4 834.09	

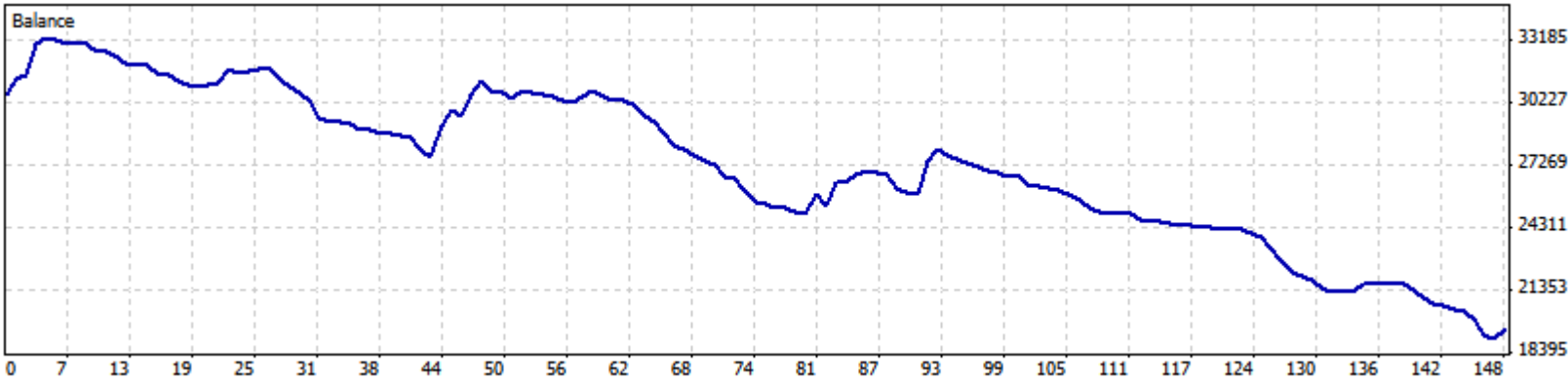
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-11 153.78	Floating P/L:	4 834.09	Margin:	9 006.37
Balance:	19 528.09	Equity:	24 362.18	Free Margin:	10 521.73

Details:



Gross Profit:	14 593.41	Gross Loss:	25 747.19	Total Net Profit:	-11 153.78
Profit Factor:	0.57	Expected Payoff:	-75.36		
Absolute Drawdown:	11 575.78	Maximal Drawdown:	14 228.04 (42.68%)	Relative Drawdown:	42.68% (14 228.04)

Total Trades:	148	Short Positions (won %):	62 (27.42%)	Long Positions (won %):	86 (19.77%)
		Profit Trades (% of total):	34 (22.97%)	Loss trades (% of total):	114 (77.03%)
Largest		profit trade:	1 569.31	loss trade:	-909.72
Average		profit trade:	429.22	loss trade:	-225.85
Maximum		consecutive wins (\$):	4 (2 652.26)	consecutive losses (\$):	21 (-5 846.65)
Maximal		consecutive profit (count):	2 652.26 (4)	consecutive loss (count):	-5 846.65 (21)
Average		consecutive wins:	2	consecutive losses:	5