

EuroOrient Securities&Financial Services Ltd

Account: 1054563

Name: fx trader

Currency: USD

2009 May 28, 03:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2028900	2009.05.21 00:37	balance	Deposit										100 000.00
2029043	2009.05.21 00:41	buy	10.00	eurusd	1.37608	1.37490	0.00000	2009.05.21 02:17	1.37770	0.00	0.00	0.00	1 620.00
2030699	2009.05.21 02:18	sell	10.00	eurusd	1.37774	0.00000	0.00000	2009.05.21 03:49	1.37693	0.00	0.00	0.00	810.00
2031100	2009.05.21 02:32	sell	2.00	eurusd	1.37869	0.00000	0.00000	2009.05.21 03:49	1.37693	0.00	0.00	0.00	352.00
2033252	2009.05.21 03:57	buy	2.00	eurusd	1.37669	0.00000	0.00000	2009.05.21 04:06	1.37730	0.00	0.00	0.00	122.00
2033168	2009.05.21 03:54	buy	10.00	eurusd	1.37733	0.00000	0.00000	2009.05.21 04:11	1.37816	0.00	0.00	0.00	830.00
2035934	2009.05.21 05:36	sell	2.00	eurusd	1.38040	0.00000	0.00000	2009.05.21 06:08	1.37962	0.00	0.00	0.00	156.00
2036037	2009.05.21 05:38	sell	2.00	gbpusd	1.58135	0.00000	0.00000	2009.05.21 06:08	1.58008	0.00	0.00	0.00	254.00
2035969	2009.05.21 05:37	sell	2.00	gbpusd	1.58032	0.00000	0.00000	2009.05.21 06:25	1.57905	0.00	0.00	0.00	254.00
2035424	2009.05.21 05:17	sell	2.00	eurusd	1.37954	0.00000	0.00000	2009.05.21 06:37	1.37900	0.00	0.00	88.00	108.00
2033432	2009.05.21 04:05	buy	10.00	usdjpy	94.424	0.000	0.000	2009.05.21 06:50	94.590	0.00	0.00	0.00	1 754.94
2035907	2009.05.21 05:36	sell	10.00	gbpusd	1.57900	0.00000	0.00000	2009.05.21 15:38	1.56705	0.00	0.00	0.00	11 950.00
2035436	2009.05.21 05:17	sell	2.00	gbpusd	1.57765	0.00000	0.00000	2009.05.21 15:38	1.56705	0.00	0.00	0.00	2 120.00
2033725	2009.05.21 04:18	sell	10.00	gbpusd	1.57502	0.00000	0.00000	2009.05.21 15:38	1.56705	0.00	0.00	0.00	7 970.00
2035101	2009.05.21 05:08	sell	2.00	gbpusd	1.57672	0.00000	0.00000	2009.05.21 15:38	1.56730	0.00	0.00	0.00	1 884.00
2033589	2009.05.21 04:11	sell	2.00	eurusd	1.37816	0.00000	0.00000	2009.05.21 15:38	1.37706	0.00	0.00	0.00	220.00
2068067	2009.05.21 15:53	sell	2.00	eurusd	1.37463	0.00000	0.00000	2009.05.21 16:02	1.37342	0.00	0.00	0.00	242.00
2070440	2009.05.21 16:24	buy	10.00	eurusd	1.37467	0.00000	0.00000	2009.05.21 16:28	1.37583	0.00	0.00	0.00	1 160.00
2082229	2009.05.21 19:17	sell	10.00	usdjpy	94.972	0.000	0.000	2009.05.21 19:42	94.725	0.00	0.00	0.00	2 607.55
2085649	2009.05.21 20:01	sell	2.00	eurusd	1.38958	0.00000	0.00000	2009.05.21 20:23	1.38683	0.00	0.00	0.00	550.00
2090313	2009.05.21 21:47	sell limit	10.00	usdjpy	95.000	0.000	0.000	2009.05.22 16:06	94.110				cancelled
2132656	2009.05.22 16:14	sell	5.00	eurusd	1.40159	0.00000	0.00000	2009.05.22 16:38	1.39907	0.00	0.00	0.00	1 260.00
2136795	2009.05.22 16:56	buy	5.00	eurusd	1.39905	0.00000	0.00000	2009.05.22 17:25	1.40006	0.00	0.00	0.00	505.00
2139474	2009.05.22 17:28	sell	5.00	eurusd	1.39979	0.00000	0.00000	2009.05.22 17:33	1.39925	0.00	0.00	0.00	270.00
2139810	2009.05.22 17:33	buy	20.00	eurusd	1.39912	0.00000	0.00000	2009.05.22 21:57	1.40092	0.00	0.00	0.00	3 600.00
2152759	2009.05.22 21:40	sell	5.00	usdjpy	94.840	0.000	0.000	2009.05.25 00:29	94.754	0.00	0.00	-8.48	453.81
2153465	2009.05.22 22:27	sell	20.00	eurusd	1.40119	0.00000	0.00000	2009.05.25 05:47	1.39804	0.00	0.00	-88.00	6 300.00
2157111	2009.05.25 00:26	sell	2.00	eurusd	1.40350	0.00000	0.00000	2009.05.25 05:48	1.39804	0.00	0.00	0.00	1 092.00
2164517	2009.05.25 05:48	buy	6.00	eurusd	1.39827	0.00000	1.40050	2009.05.25 08:15	1.40050	0.00	0.00	0.00	1 338.00
2157206	2009.05.25 00:30	buy	8.00	usdjpy	94.754	0.000	0.000	2009.05.25 16:01	95.129	0.00	0.00	0.00	3 153.61
2164970	2009.05.25 06:14	buy	2.00	usdjpy	94.451	0.000	0.000	2009.05.25 16:01	95.129	0.00	0.00	0.00	1 425.43
2157873	2009.05.25 01:14	buy	2.00	usdjpy	94.582	0.000	0.000	2009.05.25 16:01	95.125	0.00	0.00	0.00	1 141.66
2185187	2009.05.25 16:01	sell	2.00	usdjpy	95.125	0.000	0.000	2009.05.25 18:01	95.059	0.00	0.00	0.00	138.86
2188947	2009.05.25 17:54	sell	5.00	eurusd	1.40039	0.00000	0.00000	2009.05.26 04:26	1.39692	0.00	0.00	-22.00	1 735.00
2131156	2009.05.22 15:56	sell	10.00	eurusd	1.39797	0.00000	0.00000	2009.05.26 04:26	1.39688	0.00	0.00	-88.00	1 090.00
2189687	2009.05.25 18:16	sell	2.00	eurusd	1.40084	0.00000	0.00000	2009.05.26 04:26	1.39717	0.00	0.00	-8.80	734.00
2192961	2009.05.25 20:33	sell	1.00	eurusd	1.40198	0.00000	0.00000	2009.05.26 04:26	1.39716	0.00	0.00	-4.40	482.00
2191126	2009.05.25 19:08	buy	2.00	usdjpy	94.835	0.000	0.000	2009.05.26 15:04	95.034	0.00	0.00	-1.47	418.80
2202185	2009.05.26 06:50	buy	1.00	usdjpy	94.644	0.000	0.000	2009.05.26 15:04	95.004	0.00	0.00	0.00	378.93
2192261	2009.05.25 20:04	buy	1.00	usdjpy	94.720	0.000	0.000	2009.05.26 15:04	94.999	0.00	0.00	-0.74	293.69
2191665	2009.05.25 19:33	buy	1.00	usdjpy	94.786	0.000	0.000	2009.05.26 15:04	94.996	0.00	0.00	-0.74	221.06
2227557	2009.05.26 15:57	buy	1.00	eurusd	1.39279	0.00000	0.00000	2009.05.26 15:57	1.39290	0.00	0.00	0.00	11.00
2227181	2009.05.26 15:51	buy	1.00	usdjpy	94.715	0.000	0.000	2009.05.26 18:20	94.860	0.00	0.00	0.00	152.86
2227571	2009.05.26 15:57	buy	2.00	usdjpy	94.581	0.000	0.000	2009.05.26 18:21	94.861	0.00	0.00	88.00	590.34
2226006	2009.05.26 15:29	buy	1.00	usdjpy	94.796	0.000	0.000	2009.05.26 23:19	95.004	0.00	0.00	0.00	218.94
2252988	2009.05.27 02:40	sell	2.00	usdjpy	95.285	0.000	0.000	2009.05.27 03:53	95.135	0.00	0.00	0.00	315.34
2189216	2009.05.25 18:02	buy	5.00	usdjpy	95.059	0.000	95.580	2009.05.27 03:54	95.120	0.00	0.00	-7.36	320.65
2239723	2009.05.26 18:59	sell	2.00	eurusd	1.39961	0.00000	0.00000	2009.05.27 03:54	1.39807	0.00	0.00	-8.80	308.00
2189684	2009.05.25 18:16	buy	2.00	usdjpy	95.019	0.000	95.620	2009.05.27 05:04	95.370	0.00	0.00	-2.94	736.08
2234855	2009.05.26 17:29	sell	2.00	eurusd	1.39776	0.00000	0.00000	2009.05.27 05:19	1.39671	0.00	0.00	-8.80	210.00
2254740	2009.05.27 03:54	buy	2.00	eurusd	1.39788	0.00000	0.00000	2009.05.27 06:53	1.39834	0.00	0.00	0.00	92.00
2258724	2009.05.27 06:53	sell	2.00	eurusd	1.39831	0.00000	0.00000	2009.05.27 18:12	1.38844	0.00	0.00	0.00	1 974.00
2226027	2009.05.26 15:29	sell	5.00	eurusd	1.39208	0.00000	0.00000	2009.05.27 18:13	1.38834	0.00	0.00	-22.00	1 870.00
2256249	2009.05.27 05:08	sell	2.00	eurusd	1.39675	0.00000	0.00000	2009.05.27 18:13	1.38844	0.00	0.00	0.00	1 662.00
2088797	2009.05.21 21:07	sell	5.00	eurusd	1.39107	0.00000	1.38420	2009.05.27 18:13	1.38854	0.00	0.00	-88.00	1 265.00

2249921	2009.05.27 00:18	buy	2.00	usdcad	1.11601	0.00000	0.00000	2009.05.27 23:14	1.11815	0.00	0.00	0.00	382.78
2257384	2009.05.27 06:00	buy	2.00	usdcad	1.11524	0.00000	0.00000	2009.05.27 23:15	1.11806	0.00	0.00	0.00	504.45
2258134	2009.05.27 06:28	buy	2.00	usdcad	1.11292	0.00000	0.00000	2009.05.27 23:15	1.11806	0.00	0.00	0.00	919.45
2083751	2009.05.21 19:42	sell	2.00	eurusd	1.38688	0.00000	1.38420	2009.05.27 23:57	1.38420	0.00	0.00	-35.20	536.00
2083483	2009.05.21 19:40	sell	10.00	eurusd	1.38481	0.00000	0.00000	2009.05.27 23:58	1.38364	0.00	0.00	-176.00	1 170.00
2318185	2009.05.27 23:34	sell	10.00	eurusd	1.38685	0.00000	0.00000	2009.05.27 23:58	1.38372	0.00	0.00	0.00	3 130.00
2245537	2009.05.26 21:17	buy	10.00	usdcad	1.11803	1.12120	1.12615	2009.05.28 01:31	1.12120	0.00	0.00	-49.98	2 827.33
2254779	2009.05.27 03:55	buy	2.00	usdjpy	95.153	0.000	0.000	2009.05.28 02:56	95.617	0.00	0.00	-4.41	970.54
										0.00	0.00	-626.12	81 163.10

Closed P/L: 80 536.98

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
2081574	2009.05.21 19:08	sell	10.00	eurusd	1.38121	0.00000	0.00000	1.38345	0.00	0.00	-308.00	-2 240.00	
2318939	2009.05.27 23:58	buy	10.00	eurusd	1.38391	0.00000	0.00000	1.38325	0.00	0.00	36.00	-660.00	
2319058	2009.05.27 23:59	buy	1.00	eurusd	1.38281	0.00000	0.00000	1.38325	0.00	0.00	0.00	44.00	
2095645	2009.05.22 01:05	sell	10.00	usdjpy	94.260	0.000	92.600	95.550	0.00	0.00	-100.96	-13 500.78	
2131277	2009.05.22 15:58	sell	5.00	usdjpy	94.091	0.000	0.000	95.550	0.00	0.00	-50.48	-7 634.75	
2139246	2009.05.22 17:25	sell	5.00	usdjpy	94.440	0.000	0.000	95.550	0.00	0.00	-50.48	-5 808.48	
2247503	2009.05.26 22:34	sell	2.00	usdjpy	95.019	0.000	0.000	95.550	0.00	0.00	-13.44	-1 111.46	
2322547	2009.05.28 02:56	sell	8.00	usdjpy	95.617	0.000	0.000	95.550	0.00	0.00	0.00	560.96	
										0.00	0.00	-487.36	-30 350.51
										Floating P/L:		-30 837.87	

Floating P/L: -30 837.87

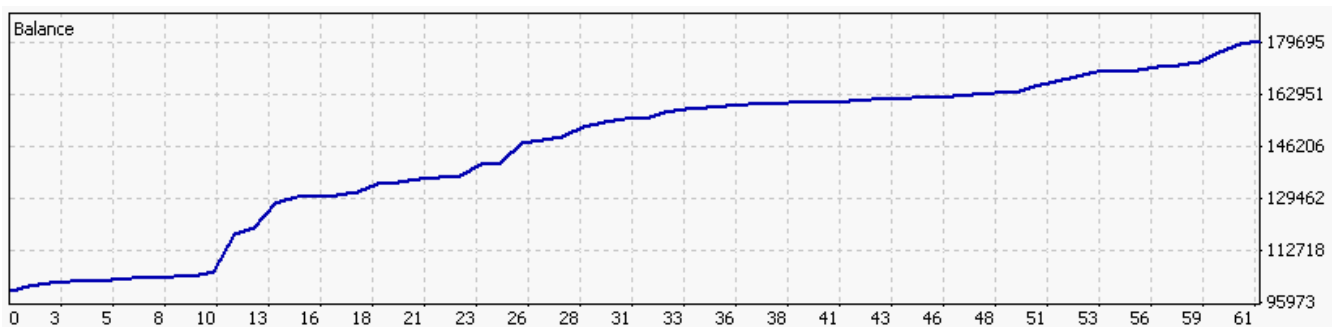
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
2253305	2009.05.27 02:58	sell limit	8.00	usdjpy	96.700	0.000	0.000	95.530

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	80 536.98	Floating P/L:	-30 837.87	Margin:	22 604.15
Balance:	180 536.98	Equity:	149 699.11	Free Margin:	127 094.96

Details:



Gross Profit:	80 536.98	Gross Loss:	0.00	Total Net Profit:	80 536.98
Profit Factor:		Expected Payoff:	1320.28		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	61	Short Positions (won %):	34 (100.00%)	Long Positions (won %):	27 (100.00%)
		Profit Trades (% of total):	61 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	11 950.00	loss trade:	0.00
Average		profit trade:	1 320.28	loss trade:	0.00
Maximum		consecutive wins (\$):	61 (80 536.98)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	80 536.98 (61)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	61	consecutive losses:	0