

# ODL Securities

Account: 889250938

Currency: GBP

2009 July 6, 12:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28393267	2009.07.02 12:45	buy	0.20	usdcad	1.1552	0.0000	0.0000	2009.07.02 12:53	1.1556	0.00	0.00	0.00	4.23
									600003	THV USDCAD M15			
28379403	2009.07.02 09:00	buy	0.20	usdcad	1.1512	0.0000	0.0000	2009.07.02 09:19	1.1492	0.00	0.00	0.00	-21.26
									600004	THV USDCAD M30			
28375523	2009.07.02 07:47	buy	0.20	usdcad	1.1505	0.0000	0.0000	2009.07.02 10:09	1.1510	0.00	0.00	0.00	5.31
									600003	THV USDCAD M15			
28325305	2009.07.01 10:26	sell	0.10	usdcad	1.1562	0.0000	0.0000	2009.07.01 11:57	1.1543	0.00	0.00	0.00	10.01
									600003	from #28320706			
28320706	2009.07.01 10:26	sell	0.10	usdcad	1.1562	0.0000	0.0000	2009.07.01 11:53	1.1543	0.00	0.00	0.00	10.01
									600003	to #28325305			
28266549	2009.06.30 21:00	balance	IR										9.81
28149556	2009.06.29 15:00	buy	0.10	usdcad	1.1572	0.0000	0.0000	2009.06.29 15:52	1.1588	0.00	0.00	0.00	8.35
									600004	from #28147101			
28149528	2009.06.29 14:12	buy	0.10	usdcad	1.1570	0.0000	0.0000	2009.06.29 15:52	1.1586	0.00	0.00	0.00	8.35
									600003	from #28142940			
28147101	2009.06.29 15:00	buy	0.10	usdcad	1.1572	0.0000	0.0000	2009.06.29 15:41	1.1592	0.00	0.00	0.00	10.43
									600004	to #28149556			
28142940	2009.06.29 14:12	buy	0.10	usdcad	1.1570	0.0000	0.0000	2009.06.29 15:40	1.1595	0.00	0.00	0.00	13.04
									600003	to #28149528			
28127824	2009.06.29 10:04	sell	0.10	usdcad	1.1543	0.0000	0.0000	2009.06.29 10:46	1.1538	0.00	0.00	0.00	2.63
									600003	from #28125868			
28125868	2009.06.29 10:04	sell	0.10	usdcad	1.1543	0.0000	0.0000	2009.06.29 10:28	1.1522	0.00	0.00	0.00	11.02
									600003	to #28127824			
28034454	2009.06.25 20:20	sell	0.10	usdcad	1.1551	0.0000	0.0000	2009.06.25 20:37	1.1547	0.00	0.00	0.00	2.11
									600004	THV USDCAD M30			
28026930	2009.06.25 17:02	sell	0.10	usdcad	1.1576	0.0000	0.0000	2009.06.25 17:08	1.1571	0.00	0.00	0.00	2.65
									600003	THV USDCAD M15			
27992788	2009.06.25 08:45	sell	0.10	usdcad	1.1525	0.0000	0.0000	2009.06.25 08:59	1.1551	0.00	0.00	0.00	-13.80
									600003	THV USDCAD M15			
27923627	2009.06.24 11:30	buy	0.10	usdcad	1.1478	0.0000	0.0000	2009.06.24 11:30	1.1487	0.00	0.00	0.00	4.74
									600003	THV USDCAD M15			
27852906	2009.06.23 12:14	sell	0.10	usdcad	1.1517	0.0000	0.0000	2009.06.23 12:23	1.1497	0.00	0.00	0.00	10.66
									600003	THV USDCAD M15			
27848217	2009.06.23 10:39	sell	0.10	usdcad	1.1511	0.0000	0.0000	2009.06.23 12:22	1.1506	0.00	0.00	0.00	2.66
									600004	THV USDCAD M30			
27846741	2009.06.23 10:16	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 10:37	1.1524	0.00	0.00	0.00	2.13
									600003	THV USDCAD M15			
27843801	2009.06.23 09:15	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 09:18	1.1524	0.00	0.00	0.00	2.13
									600003	THV USDCAD M15			
27837707	2009.06.23 08:00	sell	0.10	usdcad	1.1530	0.0000	0.0000	2009.06.23 08:05	1.1557	0.00	0.00	0.00	-14.37
									600003	THV USDCAD M15			
27835124	2009.06.23 07:30	sell	0.10	usdcad	1.1528	0.0000	0.0000	2009.06.23 07:43	1.1524	0.00	0.00	0.00	2.13
									600003	THV USDCAD M15			
27716505	2009.06.19 07:22	sell	0.10	usdcad	1.1297	0.0000	0.0000	2009.06.19 09:19	1.1286	0.00	0.00	0.00	5.93
									600003	THV USDCAD M15			
27715849	2009.06.19 07:10	sell	0.10	usdcad	1.1299	0.0000	0.0000	2009.06.19 09:19	1.1285	0.00	0.00	0.00	7.55
									600004	THV USDCAD M30			
27712434	2009.06.19 06:02	sell	0.10	usdcad	1.1306	0.0000	0.0000	2009.06.19 06:03	1.1304	0.00	0.00	0.00	1.08
									600004	THV USDCAD M30			

27709913	2009.06.19 05:07	sell	0.10	usdcad	1.1309	0.0000	0.0000	2009.06.19 05:18	1.1303	0.00	0.00	0.00	3.24	
									600004	THV USDCAD M30				
27705005	2009.06.19 01:53	sell	0.10	usdcad	1.1311	0.0000	0.0000	2009.06.19 04:04	1.1309	0.00	0.00	0.00	1.08	
									600004	THV USDCAD M30				
27694822	2009.06.18 17:58	buy	0.10	usdcad	1.1310	0.0000	0.0000	2009.06.18 18:02	1.1338	0.00	0.00	0.00	15.13	
									600003	THV USDCAD M15				
27676070	2009.06.18 12:15	sell	0.10	usdcad	1.1316	0.0000	0.0000	2009.06.18 12:35	1.1310	0.00	0.00	0.00	3.26	
									600004	THV USDCAD M30				
27672969	2009.06.18 11:01	sell	0.10	usdcad	1.1308	0.0000	0.0000	2009.06.18 11:29	1.1307	0.00	0.00	0.00	0.55	
									600003	THV USDCAD M15				
27672963	2009.06.18 11:01	sell	0.10	usdcad	1.1307	0.0000	0.0000	2009.06.18 11:29	1.1306	0.00	0.00	0.00	0.55	
									600004	THV USDCAD M30				
27663341	2009.06.18 08:15	buy	0.10	usdcad	1.1335	0.0000	0.0000	2009.06.18 08:48	1.1350	0.00	0.00	0.00	8.13	
									600003	THV USDCAD M15				
27658006	2009.06.18 07:07	sell	0.10	usdcad	1.1295	0.0000	0.0000	2009.06.18 07:11	1.1275	0.00	0.00	0.00	10.78	
									600004	THV USDCAD M30				
27651322	2009.06.18 04:26	buy	0.10	usdcad	1.1328	0.0000	0.0000	2009.06.18 04:58	1.1338	0.00	0.00	0.00	5.39	
									600003	THV USDCAD M15				
27639896	2009.06.17 18:44	balance	Deposit										5 000.00	
											0.00	0.00	0.00	125.83
											Closed P/L:		125.83	

Open Trades:

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

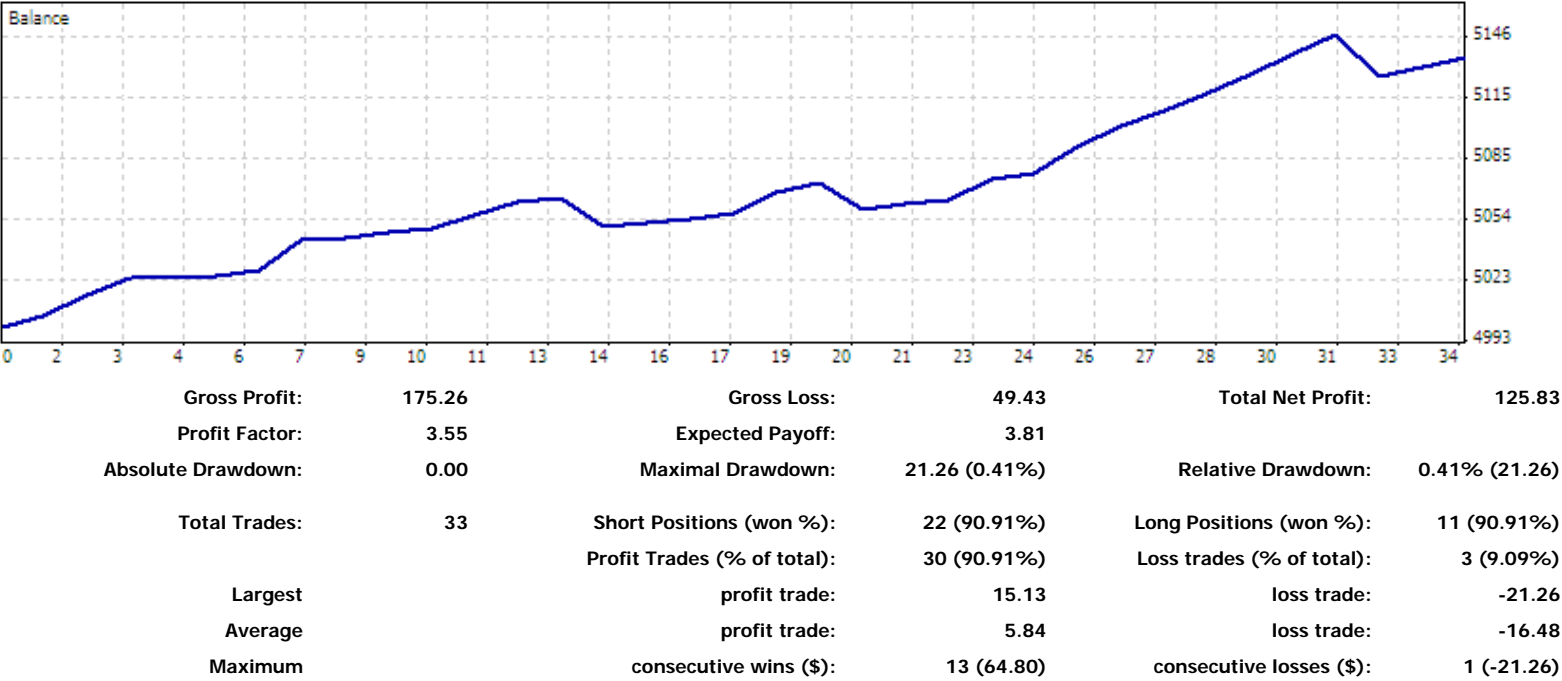
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 009.81	Credit Facility:	0.00
Closed Trade P/L:	125.83	Floating P/L:	0.00
Balance:	5 135.64	Equity:	5 135.64
		Margin:	0.00
		Free Margin:	5 135.64

Details:



Maximal	consecutive profit (count):	78.60 (10)	consecutive loss (count):	-21.26 (1)
Average	consecutive wins:	8	consecutive losses:	1