

Gimex Group

Account: 56351		Name: nvwine			Currency: USD					2007 March 30, 22:19			
Closed Transactions:													
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2820982	2007.03.15 18:45	sell	1.00	usdchf	1.2161	1.2231	0.0000	2007.03.19 03:09	1.2088	0.00	0.00	-13.20	603.90
2823097	2007.03.16 01:45	sell	1.00	usdjpy	117.00	117.70	0.00	2007.03.19 02:12	116.99	0.00	0.00	-6.86	8.55
2827148	2007.03.16 11:45	sell	1.00	eurjpy	155.46	156.16	0.00	2007.03.19 02:02	155.59	0.00	0.00	-4.29	-111.31
2827150	2007.03.16 11:45	buy	1.00	eurgbp	0.6847	0.6797	0.0000	2007.03.19 05:09	0.6849	0.00	0.00	-13.59	38.83
2829760	2007.03.16 17:45	buy	1.00	gbpjpy	226.94	226.04	0.00	2007.03.19 00:00	226.04	0.00	0.00	7.08	-539.94
2829969	2007.03.16 18:45	buy	1.00	usdcad	1.1761	1.1691	0.0000	2007.03.19 11:06	1.1750	0.00	0.00	0.85	-93.62
2829981	2007.03.16 18:47	sell	1.00	chfjpy	96.61	97.31	0.00	2007.03.19 01:53	96.86	0.00	0.00	1.29	-214.14
2830007	2007.03.16 18:54	sell	1.00	gbpusd	1.9414	1.9504	0.0000	2007.03.19 09:01	1.9430	0.00	0.00	0.28	-112.00
2830331	2007.03.16 20:45	buy	1.00	eurchf	1.6086	1.6016	0.0000	2007.03.20 10:20	1.6120	0.00	0.00	3.31	280.29
2831913	2007.03.19 02:45	buy	1.00	eurjpy	155.93	155.23	0.00	2007.03.20 11:34	156.32	0.00	0.00	0.85	331.27
2831914	2007.03.19 02:45	buy	1.00	chfjpy	97.02	96.32	0.00	2007.03.19 13:00	96.82	0.00	0.00	0.00	-170.30
2831915	2007.03.19 02:45	buy	1.00	gbpjpy	227.37	226.47	0.00	2007.03.20 16:19	229.17	0.00	0.00	7.03	1 076.01
2832158	2007.03.19 03:45	buy	1.00	usdjpy	117.19	116.49	0.00	2007.03.20 13:47	117.62	0.00	0.00	3.40	365.58
2832425	2007.03.19 04:54	sell	1.00	eurusd	1.3303	1.3373	0.0000	2007.03.20 03:00	1.3300	0.00	0.00	2.00	30.00
2832500	2007.03.19 05:45	buy	1.00	usdchf	1.2087	1.2017	0.0000	2007.03.20 01:00	1.2112	0.00	0.00	3.30	206.41
2832501	2007.03.19 05:48	buy	1.00	gbpchf	2.3468	2.3398	0.0000	2007.03.21 23:13	2.3781	0.00	0.00	9.24	1 812.84
2832503	2007.03.19 05:58	sell	1.00	eurgbp	0.6849	0.6899	0.0000	2007.03.19 22:00	0.6846	0.00	0.00	0.00	58.33
2833230	2007.03.19 08:45	sell	1.00	eurcad	1.5633	1.5703	0.0000	2007.03.19 18:40	1.5660	0.00	0.00	0.00	-229.22
2833770	2007.03.19 09:45	buy	1.00	gbpusd	1.9454	1.9364	0.0000	2007.03.19 18:25	1.9417	0.00	0.00	0.00	-259.00
2834671	2007.03.19 11:47	sell	1.00	usdcad	1.1745	1.1815	0.0000	2007.03.19 12:24	1.1768	0.00	0.00	0.00	-195.45
2835045	2007.03.19 12:55	sell	1.00	usdcad	1.1755	1.1825	0.0000	2007.03.19 13:25	1.1759	0.00	0.00	0.00	-34.02
2835301	2007.03.19 13:45	sell	1.00	chfjpy	96.78	97.48	0.00	2007.03.19 22:00	96.99	0.00	0.00	0.00	-178.68
2835333	2007.03.19 13:54	sell	1.00	usdcad	1.1758	1.1828	0.0000	2007.03.19 18:00	1.1771	0.00	0.00	0.00	-110.44
2835332	2007.03.19 13:54	buy	1.00	usdcad	1.1763	1.1693	0.0000	2007.03.19 14:23	1.1744	0.00	0.00	0.00	-161.78
2836902	2007.03.19 18:45	buy	1.00	usdcad	1.1776	1.1706	0.0000	2007.03.19 23:59	1.1751	0.00	0.00	0.00	-212.75
2837311	2007.03.19 20:48	sell	1.00	gbpusd	1.9433	1.9523	0.0000	2007.03.20 10:35	1.9523	0.00	0.00	0.28	-630.00
2837574	2007.03.19 22:45	buy	1.00	chfjpy	97.06	96.36	0.00	2007.03.19 23:29	96.81	0.00	0.00	0.00	-212.91
2837592	2007.03.19 22:52	buy	1.00	eurgbp	0.6844	0.6794	0.0000	2007.03.20 10:55	0.6794	0.00	0.00	-13.62	-977.30
2838064	2007.03.20 00:45	sell	1.00	usdcad	1.1760	1.1830	0.0000	2007.03.20 01:16	1.1774	0.00	0.00	0.00	-118.91
2838296	2007.03.20 01:46	buy	1.00	usdcad	1.1777	1.1707	0.0000	2007.03.20 09:02	1.1766	0.00	0.00	0.00	-93.49
2838717	2007.03.20 02:51	sell	1.00	audusd	0.7963	0.8033	0.0000	2007.03.20 20:03	0.8033	0.00	0.00	0.00	-700.00
2838731	2007.03.20 02:51	buy	1.00	euraud	1.6698	1.6628	0.0000	2007.03.20 05:17	1.6628	0.00	0.00	0.00	-559.30
2838891	2007.03.20 03:45	sell	1.00	eurusd	1.3286	1.3356	0.0000	2007.03.20 07:35	1.3308	0.00	0.00	0.00	-220.00
2840868	2007.03.20 09:45	sell	1.00	eurusd	1.3293	1.3363	0.0000	2007.03.20 14:02	1.3304	0.00	0.00	0.00	-110.00
2840869	2007.03.20 09:45	sell	1.00	usdcad	1.1766	1.1836	0.0000	2007.03.22 09:57	1.1584	0.00	0.00	-10.36	1 571.13
2840874	2007.03.20 09:46	sell	1.00	eurcad	1.5638	1.5708	0.0000	2007.03.21 20:49	1.5475	0.00	0.00	2.07	1 410.27
2841664	2007.03.20 10:54	sell	1.00	eurchf	1.6121	1.6191	0.0000	2007.03.21 20:06	1.6191	0.00	0.00	-4.95	-578.13
2842169	2007.03.20 11:45	sell	1.00	chfjpy	96.88	97.58	0.00	2007.03.21 07:44	96.86	0.00	0.00	1.29	17.04
2842583	2007.03.20 12:45	sell	1.00	eurjpy	156.44	157.14	0.00	2007.03.21 02:55	156.23	0.00	0.00	-4.26	178.98
2843054	2007.03.20 13:48	sell	1.00	usdchf	1.2119	1.2189	0.0000	2007.03.21 08:03	1.2126	0.00	0.00	-6.60	-57.73
2844179	2007.03.20 14:45	buy	1.00	eurusd	1.3305	1.3235	0.0000	2007.03.21 08:01	1.3309	0.00	0.00	-4.00	40.00
2844181	2007.03.20 14:45	sell	1.00	usdjpy	117.18	117.88	0.00	2007.03.21 08:00	117.34	0.00	0.00	-6.82	-136.36
2847237	2007.03.21 05:45	buy	1.00	eurjpy	156.22	155.52	0.00	2007.03.22 07:57	156.90	0.00	0.00	2.56	579.96
2847242	2007.03.21 05:48	buy	1.00	euraud	1.6605	1.6535	0.0000	2007.03.21 11:00	1.6577	0.00	0.00	0.00	-224.71
2847420	2007.03.21 06:52	sell	1.00	audusd	0.8016	0.8086	0.0000	2007.03.21 19:22	0.8057	0.00	0.00	0.00	-410.00
2848159	2007.03.21 08:45	buy	1.00	usdjpy	117.53	116.83	0.00	2007.03.21 19:23	117.31	0.00	0.00	0.00	-187.54
2848158	2007.03.21 08:45	sell	1.00	eurusd	1.3305	1.3375	0.0000	2007.03.21 19:15	1.3314	0.00	0.00	0.00	-90.00
2848160	2007.03.21 08:45	buy	1.00	usdchf	1.2133	1.2063	0.0000	2007.03.21 19:24	1.2108	0.00	0.00	0.00	-206.48
2848175	2007.03.21 08:47	buy	1.00	chfjpy	96.89	96.19	0.00	2007.03.21 18:00	96.81	0.00	0.00	0.00	-67.90
2849127	2007.03.21 10:45	sell	1.00	gbpusd	1.9575	1.9665	0.0000	2007.03.21 11:14	1.9605	0.00	0.00	0.00	-210.00
2849639	2007.03.21 11:49	sell	1.00	euraud	1.6576	1.6646	0.0000	2007.03.21 12:28	1.6601	0.00	0.00	0.00	-200.37
2849892	2007.03.21 12:45	sell	1.00	gbpusd	1.9583	1.9673	0.0000	2007.03.21 13:14	1.9583	0.00	0.00	0.00	0.00
2850116	2007.03.21 13:45	sell	1.00	gbpusd	1.9584	1.9674	0.0000	2007.03.21 14:14	1.9578	0.00	0.00	0.00	42.00
2850122	2007.03.21 13:46	buy	1.00	eurgbp	0.6795	0.6745	0.0000	2007.03.21 14:15	0.6789	0.00	0.00	0.00	-117.46
2850440	2007.03.21 14:45	buy	1.00	eurgbp	0.6794	0.6744	0.0000	2007.03.21 15:14	0.6788	0.00	0.00	0.00	-117.55
2850616	2007.03.21 15:45	buy	1.00	eurgbp	0.6795	0.6745	0.0000	2007.03.21 16:14	0.6790	0.00	0.00	0.00	-97.94

2850892	2007.03.21 16:45	buy	1.00	eurgbp	0.6794	0.6744	0.0000	2007.03.21 17:15	0.6788	0.00	0.00	0.00	-117.58
2850896	2007.03.21 16:45	buy	1.00	euraud	1.6614	1.6544	0.0000	2007.03.21 23:00	1.6561	0.00	0.00	0.00	-428.19
2851141	2007.03.21 17:52	sell	1.00	gbpusd	1.9591	1.9681	0.0000	2007.03.21 18:21	1.9594	0.00	0.00	0.00	-21.00
2851144	2007.03.21 17:53	buy	1.00	eurgbp	0.6794	0.6744	0.0000	2007.03.21 18:22	0.6787	0.00	0.00	0.00	-137.13
2851423	2007.03.21 18:45	sell	1.00	chfjpy	96.80	97.50	0.00	2007.03.22 10:40	97.23	0.00	0.00	3.87	-365.31
2851446	2007.03.21 18:50	sell	1.00	gbpusd	1.9592	1.9682	0.0000	2007.03.21 19:19	1.9613	0.00	0.00	0.00	-147.00
2851456	2007.03.21 18:57	buy	1.00	eurgbp	0.6794	0.6744	0.0000	2007.03.22 00:00	0.6801	0.00	0.00	-41.33	137.75
2853831	2007.03.21 19:53	sell	1.00	usdchf	1.2090	1.2160	0.0000	2007.03.22 10:00	1.2113	0.00	0.00	-19.85	-189.88
2854386	2007.03.21 20:45	buy	1.00	usdjpy	117.59	116.89	0.00	2007.03.22 11:01	117.54	0.00	0.00	10.22	-42.54
2854396	2007.03.21 20:46	sell	1.00	usdjpy	117.56	118.26	0.00	2007.03.21 21:20	117.71	0.00	0.00	0.00	-127.43
2854628	2007.03.21 21:45	buy	1.00	eurcad	1.5477	1.5407	0.0000	2007.03.22 16:05	1.5467	0.00	0.00	-11.43	-86.33
2855416	2007.03.22 00:51	sell	1.00	gbpchf	2.3775	2.3845	0.0000	2007.03.22 08:42	2.3814	0.00	0.00	0.00	-225.62
2855928	2007.03.22 02:45	buy	1.00	euraud	1.6605	1.6535	0.0000	2007.03.22 08:35	1.6566	0.00	0.00	0.00	-314.65
2856550	2007.03.22 07:54	sell	1.00	gbpjpy	230.92	231.82	0.00	2007.03.22 10:30	231.82	0.00	0.00	0.00	-535.72
2857101	2007.03.22 08:45	sell	1.00	eurjpy	157.05	157.75	0.00	2007.03.22 09:14	156.99	0.00	0.00	0.00	51.10
2857107	2007.03.22 08:45	sell	1.00	eurchf	1.6176	1.6246	0.0000	2007.03.23 07:00	1.6197	0.00	0.00	-4.94	-172.75
2857108	2007.03.22 08:45	sell	1.00	eurgbp	0.6794	0.6844	0.0000	2007.03.23 06:00	0.6790	0.00	0.00	3.93	78.56
2857390	2007.03.22 09:45	buy	1.00	gbpchf	2.3814	2.3744	0.0000	2007.03.23 10:13	2.3838	0.00	0.00	4.61	138.32
2858025	2007.03.22 10:45	sell	1.00	eurusd	1.3360	1.3430	0.0000	2007.03.23 09:18	1.3340	0.00	0.00	2.00	200.00
2858031	2007.03.22 10:45	buy	1.00	usdchf	1.2116	1.2046	0.0000	2007.03.23 11:13	1.2138	0.00	0.00	3.29	181.25
2858044	2007.03.22 10:45	buy	1.00	usdcad	1.1583	1.1513	0.0000	2007.03.22 11:14	1.1578	0.00	0.00	0.00	-43.19
2858546	2007.03.22 11:48	buy	1.00	usdcad	1.1583	1.1513	0.0000	2007.03.22 12:17	1.1578	0.00	0.00	0.00	-43.19
2859933	2007.03.22 14:52	buy	1.00	usdcad	1.1580	1.1510	0.0000	2007.03.22 15:21	1.1578	0.00	0.00	0.00	-17.27
2860277	2007.03.22 15:51	buy	1.00	usdcad	1.1589	1.1519	0.0000	2007.03.22 16:20	1.1586	0.00	0.00	0.00	-25.89
2860552	2007.03.22 16:45	buy	1.00	eurcad	1.5479	1.5409	0.0000	2007.03.22 17:14	1.5454	0.00	0.00	0.00	-216.07
2860568	2007.03.22 16:49	buy	1.00	usdcad	1.1578	1.1508	0.0000	2007.03.22 17:19	1.1573	0.00	0.00	0.00	-43.20
2861232	2007.03.22 17:45	sell	1.00	gbpusd	1.9638	1.9728	0.0000	2007.03.22 18:14	1.9639	0.00	0.00	0.00	-7.00
2861254	2007.03.22 17:46	sell	1.00	eurcad	1.5430	1.5500	0.0000	2007.03.23 08:26	1.5450	0.00	0.00	2.07	-172.58
2861860	2007.03.22 18:45	sell	1.00	gbpusd	1.9631	1.9721	0.0000	2007.03.22 19:14	1.9644	0.00	0.00	0.00	-91.00
2861861	2007.03.22 18:45	sell	1.00	audusd	0.8061	0.8131	0.0000	2007.03.22 19:14	0.8063	0.00	0.00	0.00	-20.00
2861877	2007.03.22 18:48	sell	1.00	chfjpy	97.08	97.78	0.00	2007.03.23 05:24	97.30	0.00	0.00	1.28	-186.05
2862328	2007.03.22 20:45	sell	1.00	audusd	0.8063	0.8133	0.0000	2007.03.22 21:14	0.8069	0.00	0.00	0.00	-60.00
2862348	2007.03.22 20:49	buy	1.00	usdcad	1.1580	1.1510	0.0000	2007.03.22 21:18	1.1573	0.00	0.00	0.00	-60.49
2862562	2007.03.22 21:45	sell	1.00	audusd	0.8062	0.8132	0.0000	2007.03.22 22:15	0.8064	0.00	0.00	0.00	-20.00
2862566	2007.03.22 21:48	buy	1.00	usdcad	1.1576	1.1506	0.0000	2007.03.22 22:17	1.1569	0.00	0.00	0.00	-60.51
2862721	2007.03.22 22:45	sell	1.00	audusd	0.8059	0.8129	0.0000	2007.03.22 23:14	0.8060	0.00	0.00	0.00	-10.00
2862737	2007.03.22 22:48	buy	1.00	usdcad	1.1579	1.1509	0.0000	2007.03.22 23:19	1.1578	0.00	0.00	0.00	-8.64
2862899	2007.03.22 23:49	buy	1.00	usdcad	1.1580	1.1510	0.0000	2007.03.23 00:18	1.1577	0.00	0.00	0.86	-25.91
2863335	2007.03.23 01:46	sell	1.00	eurjpy	157.21	157.91	0.00	2007.03.23 02:15	157.28	0.00	0.00	0.00	-59.32
2863529	2007.03.23 02:45	sell	1.00	eurjpy	157.15	157.85	0.00	2007.03.23 03:14	157.33	0.00	0.00	0.00	-152.44
2863642	2007.03.23 03:45	sell	1.00	gbpjpy	231.68	232.58	0.00	2007.03.26 01:31	231.59	0.00	0.00	-11.15	53.35
2863643	2007.03.23 03:45	sell	1.00	eurjpy	157.18	157.88	0.00	2007.03.23 04:14	157.29	0.00	0.00	0.00	-93.16
2863690	2007.03.23 03:56	sell	1.00	usdcad	1.1566	1.1636	0.0000	2007.03.23 08:23	1.1583	0.00	0.00	0.00	-146.77
2863775	2007.03.23 04:45	sell	1.00	audusd	0.8053	0.8123	0.0000	2007.03.23 05:14	0.8059	0.00	0.00	0.00	-60.00
2863964	2007.03.23 05:45	sell	1.00	audusd	0.8059	0.8129	0.0000	2007.03.23 06:14	0.8055	0.00	0.00	0.00	40.00
2863966	2007.03.23 05:45	buy	1.00	eurjpy	157.45	156.75	0.00	2007.03.23 07:08	157.30	0.00	0.00	0.00	-127.09
2863973	2007.03.23 05:53	buy	1.00	chfjpy	97.31	96.61	0.00	2007.03.23 06:43	97.17	0.00	0.00	0.00	-118.55
2864156	2007.03.23 06:45	buy	1.00	euraud	1.6550	1.6480	0.0000	2007.03.23 07:14	1.6541	0.00	0.00	0.00	-72.49
2864165	2007.03.23 06:52	buy	1.00	eurgbp	0.6790	0.6740	0.0000	2007.03.23 07:21	0.6785	0.00	0.00	0.00	-98.18
2864394	2007.03.23 07:45	buy	1.00	euraud	1.6551	1.6481	0.0000	2007.03.23 08:14	1.6548	0.00	0.00	0.00	-24.16
2864781	2007.03.23 08:45	buy	1.00	eurgbp	0.6789	0.6739	0.0000	2007.03.23 09:15	0.6778	0.00	0.00	0.00	-216.25
2864802	2007.03.23 08:49	sell	1.00	chfjpy	97.14	97.84	0.00	2007.03.26 09:22	96.90	0.00	0.00	1.28	202.98
2864826	2007.03.23 08:52	buy	1.00	usdcad	1.1586	1.1516	0.0000	2007.03.23 09:22	1.1582	0.00	0.00	0.00	-34.54
2864834	2007.03.23 08:54	sell	1.00	eurjpy	157.24	157.94	0.00	2007.03.23 09:23	157.25	0.00	0.00	0.00	-8.48
2864840	2007.03.23 08:55	buy	1.00	eurcad	1.5450	1.5380	0.0000	2007.03.27 05:00	1.5456	0.00	0.00	-7.58	51.71
2864848	2007.03.23 08:56	buy	1.00	gbpusd	1.9658	1.9568	0.0000	2007.03.23 10:10	1.9637	0.00	0.00	0.00	-147.00
2865280	2007.03.23 09:45	sell	1.00	eurjpy	157.14	157.84	0.00	2007.03.26 09:45	156.80	0.00	0.00	-4.24	287.92
2865281	2007.03.23 09:45	sell	1.00	euraud	1.6516	1.6586	0.0000	2007.03.26 05:03	1.6518	0.00	0.00	2.42	-16.07
2865282	2007.03.23 09:45	sell	1.00	usdjpy	117.94	118.64	0.00	2007.03.26 08:13	118.05	0.00	0.00	-6.78	-93.18
2865295	2007.03.23 09:47	sell	1.00	eurchf	1.6183	1.6253	0.0000	2007.03.23 15:45	1.6203	0.00	0.00	0.00	-164.01
2866549	2007.03.23 10:45	sell	1.00	gbpusd	1.9637	1.9727	0.0000	2007.03.23 11:14	1.9648	0.00	0.00	0.00	-77.00

2866551	2007.03.23 10:45	sell	1.00	audusd	0.8058	0.8128	0.0000	2007.03.23 11:25	0.8068	0.00	0.00	0.00	-100.00
2866995	2007.03.23 11:45	buy	1.00	gbpusd	1.9656	1.9566	0.0000	2007.03.23 15:41	1.9600	0.00	0.00	0.00	-392.00
2867001	2007.03.23 11:45	sell	1.00	gbpchf	2.3849	2.3919	0.0000	2007.03.23 15:00	2.3879	0.00	0.00	0.00	-172.76
2867004	2007.03.23 11:46	sell	1.00	usdchf	1.2136	1.2206	0.0000	2007.03.23 15:14	1.2160	0.00	0.00	0.00	-197.37
2867027	2007.03.23 11:50	sell	1.00	usdcad	1.1568	1.1638	0.0000	2007.03.23 15:13	1.1582	0.00	0.00	0.00	-120.88
2867052	2007.03.23 11:55	buy	1.00	audusd	0.8073	0.8003	0.0000	2007.03.23 12:54	0.8063	0.00	0.00	0.00	-100.00
2867053	2007.03.23 11:55	sell	1.00	audusd	0.8070	0.8140	0.0000	2007.03.23 12:24	0.8067	0.00	0.00	0.00	30.00
2868082	2007.03.23 14:45	sell	1.00	eurusd	1.3325	1.3395	0.0000	2007.03.26 15:31	1.3283	0.00	0.00	2.00	420.00
2869423	2007.03.23 15:45	buy	1.00	usdchf	1.2188	1.2118	0.0000	2007.03.26 16:00	1.2182	0.00	0.00	3.28	-49.25
2869420	2007.03.23 15:45	buy	1.00	usdcad	1.1593	1.1523	0.0000	2007.03.26 13:01	1.1610	0.00	0.00	0.86	146.43
2869425	2007.03.23 15:45	sell	1.00	audusd	0.8045	0.8115	0.0000	2007.03.23 16:22	0.8061	0.00	0.00	0.00	-160.00
2869429	2007.03.23 15:45	buy	1.00	gbpchf	2.3878	2.3808	0.0000	2007.03.26 06:31	2.3884	0.00	0.00	4.58	34.45
2869801	2007.03.23 16:45	sell	1.00	gbpusd	1.9617	1.9707	0.0000	2007.03.26 07:42	1.9634	0.00	0.00	0.28	-119.00
2869802	2007.03.23 16:45	buy	1.00	eurchf	1.6204	1.6132	0.0000	2007.03.26 02:05	1.6180	0.00	0.00	1.64	-196.74
2872509	2007.03.26 07:52	buy	1.00	gbpjpy	231.77	230.87	0.00	2007.03.27 08:02	232.33	0.00	0.00	7.00	332.15
2872872	2007.03.26 08:45	buy	1.00	usdjpy	118.07	117.37	0.00	2007.03.26 16:07	117.80	0.00	0.00	0.00	-229.20
2872875	2007.03.26 08:45	buy	1.00	gbpusd	1.9626	1.9536	0.0000	2007.03.26 09:14	1.9585	0.00	0.00	0.00	-287.00
2872876	2007.03.26 08:45	sell	1.00	gbpusd	1.9623	1.9713	0.0000	2007.03.26 11:03	1.9617	0.00	0.00	0.00	42.00
2873359	2007.03.26 09:45	buy	1.00	eurchf	1.6193	1.6123	0.0000	2007.03.26 17:04	1.6183	0.00	0.00	0.00	-82.41
2873595	2007.03.26 10:53	buy	1.00	audusd	0.8055	0.7985	0.0000	2007.03.27 04:18	0.8082	0.00	0.00	0.08	270.00
2873862	2007.03.26 11:49	buy	1.00	chfjpy	96.88	96.18	0.00	2007.03.27 08:01	97.01	0.00	0.00	-2.63	110.12
2873950	2007.03.26 12:59	buy	1.00	gbpusd	1.9622	1.9532	0.0000	2007.03.27 08:29	1.9669	0.00	0.00	-1.89	329.00
2874824	2007.03.26 15:46	sell	1.00	usdcad	1.1612	1.1682	0.0000	2007.03.26 17:32	1.1634	0.00	0.00	0.00	-189.10
2877474	2007.03.26 16:45	sell	1.00	usdjpy	117.77	118.47	0.00	2007.03.27 10:42	118.23	0.00	0.00	-6.77	-389.07
2877476	2007.03.26 16:45	buy	1.00	eurusd	1.3335	1.3265	0.0000	2007.03.28 08:03	1.3345	0.00	0.00	-8.00	100.00
2877479	2007.03.26 16:45	sell	1.00	usdchf	1.2134	1.2204	0.0000	2007.03.27 05:14	1.2172	0.00	0.00	-6.58	-312.19
2877765	2007.03.26 17:45	buy	1.00	gbpchf	2.3926	2.3856	0.0000	2007.03.26 19:07	2.3922	0.00	0.00	0.00	-23.05
2877766	2007.03.26 17:45	buy	1.00	eurgbp	0.6775	0.6725	0.0000	2007.03.28 12:15	0.6788	0.00	0.00	-27.53	255.27
2877767	2007.03.26 17:45	buy	1.00	eurchf	1.6204	1.6134	0.0000	2007.03.26 20:44	1.6191	0.00	0.00	0.00	-107.04
2877889	2007.03.26 18:45	buy	1.00	usdcad	1.1627	1.1557	0.0000	2007.03.26 21:43	1.1612	0.00	0.00	0.00	-129.18
2878020	2007.03.26 19:45	sell	1.00	gbpchf	2.3920	2.3990	0.0000	2007.03.28 16:30	2.3833	0.00	0.00	-13.84	502.39
2878502	2007.03.26 22:45	sell	1.00	usdcad	1.1614	1.1684	0.0000	2007.03.28 09:14	1.1576	0.00	0.00	-5.18	328.27
2878915	2007.03.27 01:47	buy	1.00	auraud	1.6481	1.6411	0.0000	2007.03.28 13:00	1.6532	0.00	0.00	-5.66	411.32
2879177	2007.03.27 04:47	sell	1.00	audusd	0.8082	0.8152	0.0000	2007.03.28 14:00	0.8070	0.00	0.00	-0.24	120.00
2879268	2007.03.27 05:45	sell	1.00	eurcad	1.5453	1.5523	0.0000	2007.03.27 16:18	1.5466	0.00	0.00	0.00	-112.29
2879275	2007.03.27 05:59	buy	1.00	usdchf	1.2172	1.2102	0.0000	2007.03.27 23:16	1.2102	0.00	0.00	0.00	-578.42
2879847	2007.03.27 08:45	sell	1.00	gbpjpy	232.30	233.20	0.00	2007.03.27 10:55	232.64	0.00	0.00	0.00	-201.18
2879850	2007.03.27 08:45	sell	1.00	chfjpy	97.03	97.73	0.00	2007.03.27 09:16	97.18	0.00	0.00	0.00	-127.14
2879882	2007.03.27 08:51	sell	1.00	eurjpy	157.22	157.92	0.00	2007.03.27 10:56	157.92	0.00	0.00	0.00	-591.51
2880264	2007.03.27 09:45	sell	1.00	eurchf	1.6193	1.6263	0.0000	2007.03.27 12:36	1.6218	0.00	0.00	0.00	-205.69
2880781	2007.03.27 10:45	buy	1.00	chfjpy	97.42	96.72	0.00	2007.03.27 16:12	97.09	0.00	0.00	0.00	-279.61
2881183	2007.03.27 11:45	sell	1.00	gbpusd	1.9639	1.9729	0.0000	2007.03.27 23:02	1.9668	0.00	0.00	0.00	-203.00
2881302	2007.03.27 12:45	sell	1.00	gbpjpy	232.19	233.09	0.00	2007.03.27 13:49	232.71	0.00	0.00	0.00	-307.51
2881746	2007.03.27 14:45	sell	1.00	gbpjpy	232.17	233.07	0.00	2007.03.29 05:07	229.92	0.00	0.00	-44.95	1 345.01
2882967	2007.03.27 16:45	sell	1.00	eurchf	1.6196	1.6268	0.0000	2007.03.28 17:30	1.6188	0.00	0.00	-4.96	65.95
2884177	2007.03.27 23:45	buy	1.00	eurcad	1.5460	1.5390	0.0000	2007.03.28 17:26	1.5434	0.00	0.00	-3.81	-224.83
2885985	2007.03.28 08:45	sell	1.00	eurusd	1.3342	1.3412	0.0000	2007.03.29 09:10	1.3328	0.00	0.00	6.00	140.00
2886526	2007.03.28 09:45	buy	1.00	usdchf	1.2144	1.2074	0.0000	2007.03.29 10:54	1.2146	0.00	0.00	9.86	16.47
2886882	2007.03.28 10:45	buy	1.00	usdcad	1.1600	1.1530	0.0000	2007.03.28 16:17	1.1566	0.00	0.00	0.00	-293.97
2887468	2007.03.28 12:45	sell	1.00	eurgbp	0.6788	0.6838	0.0000	2007.03.29 10:26	0.6793	0.00	0.00	11.77	-98.22
2887700	2007.03.28 13:45	sell	1.00	auraud	1.6534	1.6604	0.0000	2007.03.29 15:00	1.6515	0.00	0.00	7.25	153.44
2888417	2007.03.28 14:45	buy	1.00	audusd	0.8078	0.8008	0.0000	2007.03.29 17:00	0.8074	0.00	0.00	0.24	-40.00
2891415	2007.03.28 17:45	sell	1.00	gbpusd	1.9632	1.9722	0.0000	2007.03.29 03:00	1.9637	0.00	0.00	0.84	-35.00
2891427	2007.03.28 17:45	sell	1.00	usdcad	1.1572	1.1642	0.0000	2007.03.28 18:14	1.1587	0.00	0.00	0.00	-129.46
2891505	2007.03.28 17:55	sell	1.00	eurcad	1.5434	1.5504	0.0000	2007.03.28 18:29	1.5468	0.00	0.00	0.00	-293.23
2891558	2007.03.28 17:59	buy	1.00	eurchf	1.6197	1.6125	0.0000	2007.03.30 04:07	1.6221	0.00	0.00	6.57	197.26
2891825	2007.03.28 18:45	buy	1.00	gbpchf	2.3856	2.3786	0.0000	2007.03.29 11:27	2.3851	0.00	0.00	13.80	-28.83
2891826	2007.03.28 18:45	buy	1.00	usdcad	1.1590	1.1520	0.0000	2007.03.29 11:36	1.1584	0.00	0.00	2.59	-51.80
2893328	2007.03.29 03:45	buy	1.00	gbpusd	1.9636	1.9546	0.0000	2007.03.29 14:36	1.9625	0.00	0.00	0.00	-77.00
2893531	2007.03.29 05:45	buy	1.00	gbpjpy	230.15	229.25	0.00	2007.03.30 04:00	231.02	0.00	0.00	7.00	517.20
2893537	2007.03.29 05:45	buy	1.00	usdjpy	117.20	116.50	0.00	2007.03.30 04:02	117.67	0.00	0.00	3.39	399.42

2894718	2007.03.29 09:45	buy	1.00	chfjpy	96.50	95.80	0.00	2007.03.30 04:00	96.69	0.00	0.00	-2.63	161.29
2895063	2007.03.29 10:45	buy	1.00	eurusd	1.3335	1.3265	0.0000	2007.03.29 22:23	1.3327	0.00	0.00	0.00	-80.00
2895214	2007.03.29 11:45	sell	1.00	usdchf	1.2143	1.2213	0.0000	2007.03.29 14:32	1.2176	0.00	0.00	0.00	-271.02
2895215	2007.03.29 11:45	buy	1.00	eurgbp	0.6796	0.6746	0.0000	2007.03.30 00:14	0.6787	0.00	0.00	-13.74	-176.65
2895294	2007.03.29 11:57	sell	1.00	gbpchf	2.3851	2.3921	0.0000	2007.03.29 14:47	2.3921	0.00	0.00	0.00	-402.07
2895760	2007.03.29 12:45	sell	1.00	usdcad	1.1587	1.1657	0.0000	2007.03.29 14:06	1.1604	0.00	0.00	0.00	-146.50
2896935	2007.03.29 15:45	sell	1.00	gbpusd	1.9627	1.9717	0.0000	2007.03.30 04:45	1.9636	0.00	0.00	0.28	-63.00
2896941	2007.03.29 15:45	sell	1.00	eurcad	1.5436	1.5506	0.0000	2007.03.29 16:42	1.5454	0.00	0.00	0.00	-155.35
2896942	2007.03.29 15:45	buy	1.00	usdchf	1.2176	1.2106	0.0000	2007.03.30 05:00	1.2164	0.00	0.00	3.28	-98.65
2896944	2007.03.29 15:45	sell	1.00	usdcad	1.1579	1.1649	0.0000	2007.03.29 23:21	1.1595	0.00	0.00	0.00	-137.99
2897218	2007.03.29 16:45	buy	1.00	euraud	1.6520	1.6450	0.0000	2007.03.30 02:00	1.6501	0.00	0.00	-5.65	-153.35
2897334	2007.03.29 17:45	sell	1.00	audusd	0.8070	0.8140	0.0000	2007.03.30 02:21	0.8082	0.00	0.00	-0.24	-120.00
2898385	2007.03.29 23:45	sell	1.00	eurusd	1.3330	1.3400	0.0000	2007.03.30 04:47	1.3340	0.00	0.00	2.00	-100.00
2898644	2007.03.30 01:45	sell	1.00	eurgbp	0.6788	0.6838	0.0000	2007.03.30 03:25	0.6797	0.00	0.00	0.00	-176.57
2898766	2007.03.30 02:45	sell	1.00	euraud	1.6484	1.6554	0.0000	2007.03.30 03:07	1.6522	0.00	0.00	0.00	-306.73
2898930	2007.03.30 03:55	buy	1.00	euraud	1.6523	1.6453	0.0000	2007.03.30 09:33	1.6497	0.00	0.00	0.00	-209.90
2898931	2007.03.30 03:55	sell	1.00	eurgbp	0.6791	0.6841	0.0000	2007.03.30 04:25	0.6796	0.00	0.00	0.00	-98.13
2899065	2007.03.30 04:45	sell	1.00	chfjpy	96.66	97.36	0.00	2007.03.30 14:30	96.91	0.00	0.00	0.00	-211.59
2899066	2007.03.30 04:45	sell	1.00	eurjpy	156.85	157.55	0.00	2007.03.30 14:53	157.55	0.00	0.00	0.00	-591.57
2899068	2007.03.30 04:45	sell	1.00	gbpchf	2.3880	2.3950	0.0000	2007.03.30 08:30	2.3907	0.00	0.00	0.00	-155.24
2899072	2007.03.30 04:45	sell	1.00	usdjpy	117.67	118.37	0.00	2007.03.30 09:02	117.94	0.00	0.00	0.00	-228.93
2899099	2007.03.30 04:55	sell	1.00	eurgbp	0.6790	0.6840	0.0000	2007.03.30 05:43	0.6797	0.00	0.00	0.00	-137.47
2899232	2007.03.30 05:45	sell	1.00	gbpjpy	231.17	232.07	0.00	2007.03.30 09:02	231.45	0.00	0.00	0.00	-166.23
2899243	2007.03.30 05:45	buy	1.00	eurusd	1.3343	1.3273	0.0000	2007.03.30 09:37	1.3324	0.00	0.00	0.00	-190.00
2899247	2007.03.30 05:45	sell	1.00	usdchf	1.2160	1.2230	0.0000	2007.03.30 09:03	1.2181	0.00	0.00	0.00	-172.40
2899248	2007.03.30 05:45	buy	1.00	eurcad	1.5460	1.5390	0.0000	2007.03.30 07:58	1.5430	0.00	0.00	0.00	-259.34
2899899	2007.03.30 08:45	sell	1.00	eurcad	1.5425	1.5495	0.0000	2007.03.30 18:00	1.5424	0.00	0.00	0.00	8.67
2899908	2007.03.30 08:46	sell	1.00	gbpusd	1.9621	1.9711	0.0000	2007.03.30 17:07	1.9621	0.00	0.00	0.00	0.00
2900467	2007.03.30 09:45	sell	1.00	gbpjpy	231.02	231.92	0.00	2007.03.30 16:38	231.92	0.00	0.00	0.00	-532.27
2900468	2007.03.30 09:45	buy	1.00	usdjpy	118.00	117.30	0.00	2007.03.30 17:14	117.73	0.00	0.00	0.00	-229.34
2900470	2007.03.30 09:45	buy	1.00	usdchf	1.2188	1.2118	0.0000	2007.03.30 17:17	1.2157	0.00	0.00	0.00	-255.00
2900577	2007.03.30 09:52	buy	1.00	audusd	0.8073	0.8003	0.0000	2007.03.30 12:52	0.8070	0.00	0.00	0.00	-30.00
										0.00	0.00	-174.90	-11 257.32
										Closed P/L:		-11 432.22	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2899080	2007.03.30 04:46	sell	1.00	eurchf	1.6221	1.6291	0.0000		1.6237	0.00	0.00	0.00	-131.60
2901737	2007.03.30 13:45	sell	1.00	audusd	0.8069	0.8139	0.0000		0.8106	0.00	0.00	0.00	-370.00
2903120	2007.03.30 15:45	sell	1.00	chfjpy	96.77	97.47	0.00		97.06	0.00	0.00	0.00	-246.46
2903862	2007.03.30 16:45	sell	1.00	eurgbp	0.6791	0.6841	0.0000		0.6790	0.00	0.00	0.00	19.68
2905843	2007.03.30 17:45	sell	1.00	usdjpy	117.47	118.17	0.00		117.84	0.00	0.00	0.00	-313.99
2905844	2007.03.30 17:45	buy	1.00	eurusd	1.3397	1.3327	0.0000		1.3357	0.00	0.00	0.00	-400.00
2905877	2007.03.30 17:46	buy	1.00	gbpusd	1.9707	1.9617	0.0000		1.9676	0.00	0.00	0.00	-217.00
2907604	2007.03.30 18:45	buy	1.00	eurcad	1.5418	1.5348	0.0000		1.5415	0.00	0.00	0.00	-26.03
2907605	2007.03.30 18:45	sell	1.00	eurcad	1.5408	1.5478	0.0000		1.5425	0.00	0.00	0.00	-147.42
2907612	2007.03.30 18:45	sell	1.00	usdchf	1.2127	1.2197	0.0000		1.2158	0.00	0.00	0.00	-254.98
										0.00	0.00	0.00	-2 087.80
										Floating P/L:		-2 087.80	

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:	-11 432.22	Floating P/L:	-2 087.80	Margin:	9 034.96
Balance:	9 563.86	Equity:	7 476.06	Free Margin:	528.90