

North Finance Co Ltd

Account: xxxxxxxxxxxx Name: xxxxxxxx

Currency: USD

2006 February 24, 09:07

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
804411	2006.01.25 19:11	balance	Deposit										200.00
804511	2006.01.25 19:22	buy limit	0.10	usdchf	1.2601	1.2545	0.0000	2006.01.25 20:38	1.2623				cancelled
804713	2006.01.25 19:39	sell limit	0.10	eurusd	1.2285	1.2336	0.0000	2006.01.25 20:57	1.2263				cancelled
804749	2006.01.25 19:43	sell limit	0.10	gbpusd	1.7926	1.7951	0.0000	2006.01.25 21:31	1.7851				cancelled
805078	2006.01.25 20:38	buy	0.10	usdchf	1.2623	1.2706	1.2799	2006.01.27 15:32	1.2706	0.00	0.00	0.95	65.32
805143	2006.01.25 20:57	sell	0.10	eurusd	1.2263	1.2224	1.2125	2006.01.27 15:37	1.2212	0.00	0.00	0.80	51.00
805432	2006.01.25 21:44	sell	0.10	gbpusd	1.7844	1.7820	1.7687	2006.01.27 15:30	1.7820	0.00	0.00	-2.00	24.00
818824	2006.01.27 09:29	sell	0.10	eurjpy	141.75	142.32	141.55	2006.01.27 12:27	142.32	0.00	0.00	0.00	-48.93
825517	2006.01.27 17:47	sell	0.10	gbpusd	1.7743	1.7762	1.7715	2006.01.27 18:23	1.7742	0.00	0.00	0.00	1.00
827129	2006.01.27 20:02	sell	0.10	gbpusd	1.7722	1.7685	1.7630	2006.01.27 20:37	1.7685	0.00	0.00	0.00	37.00
827332	2006.01.27 20:29	buy	0.10	usdchf	1.2835	1.2832	1.2860	2006.01.27 20:37	1.2832	0.00	0.00	0.00	-2.34
827368	2006.01.27 20:30	sell	0.10	eurusd	1.2089	1.2104	1.2064	2006.01.27 20:36	1.2104	0.00	0.00	0.00	-15.00
828398	2006.01.30 01:23	sell	0.10	gbpjpy	207.27	0.00	207.10	2006.01.30 01:52	207.10	0.00	0.00	0.00	14.52
828539	2006.01.30 02:05	sell stop	0.10	eurjpy	141.49	142.06	140.25	2006.01.31 09:02	142.04				cancelled
828549	2006.01.30 02:05	sell stop	0.10	gbpjpy	206.50	207.06	204.45	2006.01.31 09:16	207.56				cancelled
842015	2006.01.31 08:40	sell	0.10	usdjpy	117.51	117.30	116.05	2006.01.31 15:06	117.30	0.00	0.00	0.00	17.90
842171	2006.01.31 09:02	sell	0.10	eurjpy	142.05	142.05	140.35	2006.01.31 14:29	142.03	0.00	0.00	0.00	1.71
842462	2006.01.31 09:34	sell	0.10	gbpjpy	207.62	207.85	204.65	2006.01.31 10:13	207.85	0.00	0.00	0.00	-19.62
844684	2006.01.31 13:05	buy	0.10	gbpusd	1.7728	1.7705	1.7744	2006.01.31 13:57	1.7705	0.00	0.00	0.00	-23.00
847204	2006.01.31 16:48	sell stop	0.10	eurjpy	141.49	0.00	0.00	2006.01.31 21:57	142.49				cancelled
847212	2006.01.31 21:55	buy	0.10	eurjpy	142.55	0.00	142.65	2006.02.01 11:21	142.65	0.00	0.00	0.26	8.50
847234	2006.01.31 16:49	sell	0.10	usdjpy	117.21	117.15	115.83	2006.01.31 20:43	117.01	0.00	0.00	0.00	17.09
848961	2006.01.31 19:18	buy	0.10	gbpjpy	208.51	208.20	209.40	2006.01.31 21:17	208.75	0.00	0.00	0.00	20.50
849077	2006.01.31 18:34	sell	0.10	usdchf	1.2804	1.2804	1.2765	2006.01.31 19:17	1.2765	0.00	0.00	0.00	30.55
849120	2006.01.31 18:37	buy	0.10	eurusd	1.2145	1.2146	1.2170	2006.01.31 19:17	1.2170	0.00	0.00	0.00	25.00
849305	2006.01.31 18:45	sell stop	0.10	gbpjpy	206.49	0.00	0.00	2006.01.31 20:41	208.43				cancelled
851300	2006.01.31 20:47	sell	0.10	usdchf	1.2774	1.2790	1.2758	2006.01.31 21:07	1.2771	0.00	0.00	0.00	2.35
851458	2006.01.31 21:02	sell	0.10	usdjpy	116.95	0.00	116.05	2006.01.31 21:16	117.24	0.00	0.00	0.00	-24.74
851679	2006.01.31 21:18	sell	0.10	usdjpy	117.04	117.66	116.72	2006.01.31 23:06	117.37	0.00	0.00	0.00	-28.12
851714	2006.01.31 21:19	buy	0.10	gbpjpy	208.80	208.99	209.20	2006.02.01 10:47	209.20	0.00	0.00	0.68	34.06
851864	2006.01.31 21:24	sell	0.10	eurusd	1.2133	0.0000	1.2122	2006.01.31 21:28	1.2133	0.00	0.00	0.00	0.00
852122	2006.01.31 21:33	sell	0.10	usdjpy	117.43	117.66	116.96	2006.01.31 22:18	117.29	0.00	0.00	0.00	11.94
852371	2006.01.31 21:49	sell	0.10	usdchf	1.2790	0.0000	1.2779	2006.01.31 21:57	1.2788	0.00	0.00	0.00	1.56
852621	2006.01.31 22:06	buy	0.10	eurusd	1.2165	0.0000	1.2173	2006.01.31 22:34	1.2145	0.00	0.00	0.00	-20.00
855980	2006.02.01 09:43	buy	0.10	gbpusd	1.7805	1.7763	1.7815	2006.02.01 11:48	1.7763	0.00	0.00	0.00	-42.00
857549	2006.02.01 11:46	sell	0.10	eurusd	1.2117	1.2107	1.2080	2006.02.01 14:03	1.2107	0.00	0.00	0.00	10.00
858133	2006.02.01 12:13	buy	0.10	usdchf	1.2820	1.2822	1.2860	2006.02.01 14:19	1.2830	0.00	0.00	0.00	7.79
858563	2006.02.01 12:52	sell	0.10	audusd	0.7545	0.7564	0.7514	2006.02.01 14:38	0.7541	0.00	0.00	0.00	4.00
860542	2006.02.01 15:46	buy	0.10	usdchf	1.2869	1.2830	1.2883	2006.02.01 21:11	1.2875	0.00	0.00	0.00	4.66
860680	2006.02.01 15:51	sell	0.10	eurusd	1.2086	1.2116	1.2072	2006.02.01 19:35	1.2072	0.00	0.00	0.00	14.00
866512	2006.02.01 22:12	buy	0.10	gbpjpy	209.21	209.49	209.80	2006.02.02 00:45	209.61	0.00	0.00	2.03	33.88
866999	2006.02.01 23:30	buy	0.10	gbpjpy	209.57	209.47	209.91	2006.02.02 00:45	209.60	0.00	0.00	2.03	2.54
867725	2006.02.02 02:11	sell	0.10	usdchf	1.2876	1.2888	1.2855	2006.02.02 03:11	1.2888	0.00	0.00	0.00	-9.31
870331	2006.02.02 08:19	sell	0.10	gbpusd	1.7712	1.7744	1.7666	2006.02.02 09:03	1.7744	0.00	0.00	0.00	-32.00
870851	2006.02.02 08:49	buy	0.10	usdjpy	118.52	118.29	118.63	2006.02.02 10:06	118.29	0.00	0.00	0.00	-19.45
870861	2006.02.02 08:49	buy	0.10	usdjpy	118.53	118.29	118.63	2006.02.02 10:06	118.29	0.00	0.00	0.00	-20.29
872630	2006.02.02 10:20	buy	0.10	usdjpy	118.39	118.17	118.56	2006.02.02 10:43	118.56	0.00	0.00	0.00	14.34
873388	2006.02.02 10:59	buy	0.10	nzdusd	0.6860	0.0000	0.6871	2006.02.02 11:46	0.6871	0.00	0.00	0.00	11.00
876526	2006.02.02 15:07	buy	0.10	gbpjpy	210.62	210.68	211.56	2006.02.03 02:01	210.68	0.00	0.00	0.67	5.06
876574	2006.02.02 15:09	buy	0.10	eurusd	1.2072	1.2051	1.2171	2006.02.02 15:31	1.2059	0.00	0.00	0.00	-13.00
877195	2006.02.02 15:42	buy	0.10	gbpjpy	210.57	210.68	211.60	2006.02.03 02:01	210.68	0.00	0.00	0.67	9.28
878895	2006.02.02 17:27	buy	0.10	eurusd	1.2093	1.2067	1.2144	2006.02.02 18:34	1.2095	0.00	0.00	0.00	2.00
878897	2006.02.02 17:27	buy	0.10	gbpusd	1.7787	1.7748	1.7889	2006.02.02 18:34	1.7796	0.00	0.00	0.00	9.00

879788	2006.02.02 18:27	sell	0.10	usdchf	1.2842	1.2868	1.2819	2006.02.02 23:41	1.2859	0.00	0.00	0.00	-13.22
879905	2006.02.02 18:35	buy	0.10	gbpusd	1.7797	1.7776	1.7903	2006.02.02 23:52	1.7803	0.00	0.00	0.00	6.00
879983	2006.02.02 18:42	buy	0.10	eurusd	1.2103	1.2079	1.2151	2006.02.02 23:50	1.2092	0.00	0.00	0.00	-11.00
882212	2006.02.02 23:48	buy	0.10	gbpjpy	211.11	210.68	211.73	2006.02.03 02:01	210.68	0.00	0.00	0.67	-36.29
882221	2006.02.02 23:53	buy stop	0.10	eurusd	1.2146	0.0000	0.0000	2006.02.02 23:53	1.2094				cancelled
885032	2006.02.03 17:26	sell	0.10	gbpjpy	209.70	206.25	205.27	2006.02.08 12:36	206.25	0.00	0.00	-3.04	291.71
885970	2006.02.03 11:53	sell	0.10	gbpjpy	210.43	210.74	208.99	2006.02.03 13:29	210.74	0.00	0.00	0.00	-26.12
887819	2006.02.03 15:30	buy	0.10	eurusd	1.2080	0.0000	0.0000	2006.02.03 15:32	1.2044	0.00	0.00	0.00	-36.00
888076	2006.02.03 15:35	sell	0.10	eurusd	1.2035	1.2034	0.0000	2006.02.03 15:37	1.2034	0.00	0.00	0.00	1.00
888115	2006.02.03 15:35	sell	0.10	gbpusd	1.7724	1.7711	0.0000	2006.02.03 15:37	1.7711	0.00	0.00	0.00	13.00
888156	2006.02.03 15:35	buy	0.10	usdchf	1.2942	0.0000	0.0000	2006.02.03 15:38	1.2929	0.00	0.00	0.00	-10.05
893590	2006.02.03 21:49	sell	0.10	gbpjpy	209.49	206.25	205.27	2006.02.08 12:36	206.25	0.00	0.00	-3.04	273.95
894453	2006.02.06 01:21	sell	0.10	usdjpy	118.80	119.08	116.50	2006.02.06 17:10	118.98	0.00	0.00	0.00	-15.13
898320	2006.02.06 10:19	sell	0.10	eurjpy	142.33	142.56	141.08	2006.02.06 17:06	142.56	0.00	0.00	0.00	-19.33
904083	2006.02.06 17:33	sell	0.10	eurjpy	142.34	141.47	140.50	2006.02.08 12:03	141.47	0.00	0.00	-1.18	73.65
913936	2006.02.07 10:28	sell	0.10	usdjpy	118.32	118.10	116.70	2006.02.07 17:38	118.10	0.00	0.00	0.00	18.63
928355	2006.02.08 08:48	sell	0.10	usdjpy	117.67	118.21	117.55	2006.02.08 12:35	118.21	0.00	0.00	0.00	-45.68
932110	2006.02.08 14:27	sell	0.10	nzdusd	0.6760	0.6775	0.0000	2006.02.08 15:38	0.6775	0.00	0.00	0.00	-15.00
941168	2006.02.09 08:59	buy	0.10	gbpusd	1.7447	1.7450	1.7650	2006.02.10 17:53	1.7450	0.00	0.00	0.20	3.00
943408	2006.02.09 11:47	sell stop	0.10	gbpusd	1.7351	0.0000	0.0000	2006.02.09 11:47	1.7385				cancelled
943419	2006.02.09 11:48	buy limit	0.10	gbpusd	1.7351	0.0000	0.0000	2006.02.09 13:18	1.7417				cancelled
944472	2006.02.09 13:18	buy	0.10	gbpusd	1.7418	1.7450	0.0000	2006.02.10 17:53	1.7450	0.00	0.00	0.20	32.00
945130	2006.02.09 15:03	buy	0.10	gbpusd	1.7401	1.7450	0.0000	2006.02.10 17:53	1.7450	0.00	0.00	0.20	49.00
951907	2006.02.10 00:37	buy	0.10	gbpjpy	207.06	0.00	0.00	2006.02.10 09:45	205.31	0.00	0.00	0.00	-148.81
956235	2006.02.10 09:45	sell	0.10	gbpjpy	205.27	206.51	0.00	2006.02.10 18:14	205.06	0.00	0.00	0.00	17.86
965283	2006.02.10 18:35	buy	0.10	gbpusd	1.7469	1.7412	1.7672	2006.02.13 05:00	1.7412	0.00	0.00	0.20	-57.00
965286	2006.02.10 18:35	buy	0.10	gbpusd	1.7469	1.7412	1.7659	2006.02.13 05:00	1.7412	0.00	0.00	0.20	-57.00
965292	2006.02.10 18:35	buy	0.10	gbpusd	1.7468	1.7412	1.7660	2006.02.13 05:00	1.7412	0.00	0.00	0.20	-56.00
981508	2006.02.14 08:52	buy	0.10	gbpusd	1.7441	1.7414	1.7550	2006.02.21 16:59	1.7451	0.00	0.00	1.40	10.00
981509	2006.02.14 08:52	buy	0.10	gbpusd	1.7442	1.7414	1.7650	2006.02.21 17:00	1.7448	0.00	0.00	1.40	6.00
998740	2006.02.15 14:02	buy	0.10	gbpjpy	204.55	206.90	208.15	2006.02.22 03:17	206.90	0.00	0.00	4.75	198.14
998742	2006.02.15 14:02	buy	0.10	gbpjpy	204.55	206.30	207.50	2006.02.21 13:52	207.50	0.00	0.00	4.08	248.13
998745	2006.02.15 14:02	buy	0.10	gbpjpy	204.55	206.30	207.50	2006.02.21 13:52	207.50	0.00	0.00	4.08	248.13
999641	2006.02.15 15:38	sell	0.10	usdchf	1.3068	1.3066	1.2920	2006.02.23 12:29	1.3066	0.00	0.00	-4.58	1.53
999644	2006.02.15 15:38	sell	0.10	usdchf	1.3069	1.3068	1.2780	2006.02.23 12:29	1.3068	0.00	0.00	-4.58	0.77
1004394	2006.02.15 19:11	buy	0.10	eurusd	1.1891	1.1893	1.2001	2006.02.17 19:23	1.1893	0.00	0.00	-1.60	2.00
1026533	2006.02.17 17:17	buy	0.10	eurusd	1.1917	1.1920	1.2090	2006.02.21 02:48	1.1920	0.00	0.00	-0.80	3.00
1036256	2006.02.20 14:08	buy	0.10	gbpjpy	206.15	206.90	208.15	2006.02.22 03:17	206.90	0.00	0.00	1.35	63.23
1060053	2006.02.22 17:17	sell	0.10	gbpusd	1.7399	0.0000	0.0000	2006.02.22 19:01	1.7428	0.00	0.00	0.00	-29.00
1061224	2006.02.22 19:06	buy	0.10	nzdusd	0.6593	0.6585	0.6775	2006.02.23 17:24	0.6585	0.00	0.00	1.20	-8.00
1061225	2006.02.22 19:06	buy	0.10	nzdusd	0.6593	0.6585	0.6775	2006.02.23 17:24	0.6585	0.00	0.00	1.20	-8.00
1067944	2006.02.23 10:25	buy	0.10	nzdusd	0.6588	0.6585	0.0000	2006.02.23 17:24	0.6585	0.00	0.00	0.00	-3.00
1069762	2006.02.23 12:13	buy	0.10	gbpjpy	205.27	204.65	207.23	2006.02.23 19:27	204.65	0.00	0.00	0.00	-53.07
1069763	2006.02.23 12:13	buy	0.10	gbpjpy	205.27	204.65	207.21	2006.02.23 19:27	204.65	0.00	0.00	0.00	-53.07
1069764	2006.02.23 12:13	buy	0.10	gbpjpy	205.27	204.65	207.21	2006.02.23 19:27	204.65	0.00	0.00	0.00	-53.07
1075319	2006.02.23 18:28	buy stop	0.10	gbpchf	2.2945	0.0000	0.0000	2006.02.23 20:52	2.2920				cancelled
1075324	2006.02.23 18:28	buy stop	0.10	gbpchf	2.2945	0.0000	0.0000	2006.02.23 20:53	2.2921				cancelled
1075328	2006.02.23 20:03	buy	0.10	gbpchf	2.2940	0.0000	0.0000	2006.02.23 20:53	2.2914	0.00	0.00	0.00	-19.88
1076424	2006.02.23 20:54	sell	0.10	gbpchf	2.2914	2.2935	0.0000	2006.02.23 21:45	2.2935	0.00	0.00	0.00	-16.04
1076426	2006.02.23 20:54	sell	0.10	gbpchf	2.2914	2.2935	0.0000	2006.02.23 21:45	2.2935	0.00	0.00	0.00	-16.04
1076428	2006.02.23 20:54	sell	0.10	gbpchf	2.2914	2.2935	0.0000	2006.02.23 21:45	2.2935	0.00	0.00	0.00	-16.04
1077018	2006.02.23 22:25	sell	0.10	gbpjpy	205.08	205.68	204.14	2006.02.24 02:29	204.14	0.00	0.00	-1.02	80.72
										0.00	0.00	7.58	993.36
										Closed P/L:		1 000.94	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1077025	2006.02.23 22:27	sell	0.10	gbpchf	2.2918	0.0000	0.0000	2.2925	0.00	0.00	-0.92	-5.35
1077027	2006.02.23 22:27	sell	0.10	gbpchf	2.2916	0.0000	0.0000	2.2925	0.00	0.00	-0.92	-6.88

1077028	2006.02.23 22:27	sell	0.10	gbpchf	2.2918	0.0000	0.0000	2.2925	0.00	0.00	-0.92	-5.35
1077016	2006.02.23 22:25	sell	0.10	gbpjpy	205.09	205.66	0.00	204.40	0.00	0.00	-1.02	59.13
1077019	2006.02.23 22:25	sell	0.10	gbpjpy	205.07	205.65	203.65	204.40	0.00	0.00	-1.02	57.42
									0.00	0.00	-4.80	98.97
									Floating P/L:		94.17	

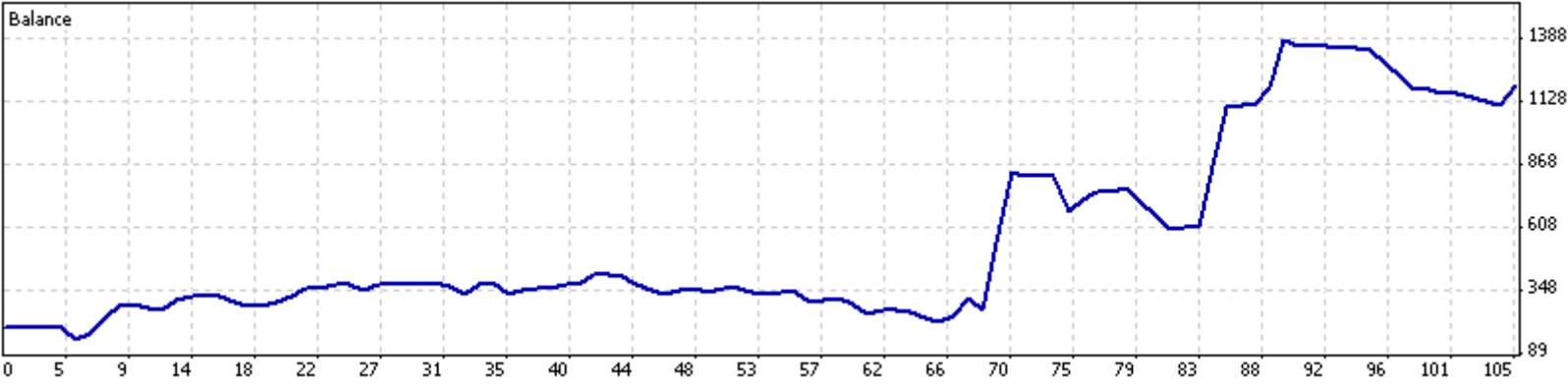
Working Orders:

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

Summary:

Deposit/Withdrawal:	200.00	Credit Facility:	0.00		
Closed Trade P/L:	1 000.94	Floating P/L:	94.17	Margin:	437.78
Balance:	1 200.94	Equity:	1 295.11	Free Margin:	857.33

Details:



Gross Profit:	2 143.77	Gross Loss:	1 142.83	Total Net Profit:	1 000.94
Profit Factor:	1.88	Expected Payoff:	10.88		
Absolute Drawdown:	48.93	Maximal Drawdown (%):	230.75 (27.5%)		

Total Trades:	92	Short Positions (won %):	43 (55.81%)	Long Positions (won %):	49 (55.10%)
		Profit Trades (% of total):	51 (55.43%)	Loss trades (% of total):	41 (44.57%)
Largest		profit trade:	288.67	loss trade:	-148.81
Average		profit trade:	42.03	loss trade:	-27.87
Maximum		consecutive wins (\$):	8 (793.29)	consecutive losses (\$):	13 (-279.67)
Maximal		consecutive profit (count):	793.29 (8)	consecutive loss (count):	-279.67 (13)
Average		consecutive wins:	3	consecutive losses:	3