

FXDD Malta

Account: 7893623

Name: fdgfd

Currency: USD

2010 December 2, 12:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48729433	2010.12.02 09:50	buy	0.10	eurusd	1.31640	0.00000	0.00000	2010.12.02 10:07	1.31310	0.00	0.00	0.00	-33.00
48726179	2010.12.02 09:17	buy	0.10	eurusd	1.31470	0.00000	0.00000	2010.12.02 10:10	1.31310	0.00	0.00	0.00	-16.00
48590860	2010.11.30 18:53	sell	0.10	eurusd	1.30270	0.00000	0.00000	2010.11.30 19:48	1.30270	0.00	0.00	0.00	0.00
48550677	2010.11.30 12:08	sell	0.10	eurusd	1.29990	0.00000	0.00000	2010.11.30 12:15	1.30140	0.00	0.00	0.00	-15.00
48463827	2010.11.29 14:00	sell	0.10	eurusd	1.31660	1.31660	0.00000	2010.12.01 18:55	1.31660	0.00	0.00	-0.39	0.00
48456667	2010.11.29 12:44	sell	0.10	eurusd	1.31940	1.32150	0.00000	2010.11.29 12:50	1.32050	0.00	0.00	0.00	-11.00
48385640	2010.11.26 15:10	sell	0.10	eurusd	1.32300	0.00000	0.00000	2010.11.26 15:59	1.32300	0.00	0.00	0.00	0.00
48385638	2010.11.26 15:10	sell	0.10	eurusd	1.32300	0.00000	0.00000	2010.11.26 15:14	1.32270	0.00	0.00	0.00	3.00
48375131	2010.11.26 13:00	sell	0.10	eurusd	1.32360	1.32360	0.00000	2010.11.26 14:09	1.32360	0.00	0.00	0.00	0.00
48322207	2010.11.25 20:46	sell	0.10	nzdusd	0.76110	0.76110	0.00000	2010.12.01 19:04	0.75020	0.00	0.00	-2.86	109.00
48310581	2010.11.25 16:15	buy	0.10	eurusd	1.33440	0.00000	0.00000	2010.11.25 16:35	1.33390	0.00	0.00	0.00	-5.00
48307214	2010.11.25 15:10	sell	0.10	eurusd	1.33210	0.00000	0.00000	2010.11.25 15:37	1.33370	0.00	0.00	0.00	-16.00
48297556	2010.11.25 12:20	sell	0.10	nzdusd	0.75970	0.00000	0.00000	2010.11.25 13:13	0.76110	0.00	0.00	0.00	-14.00
48297151	2010.11.25 12:12	sell	0.10	eurusd	1.33020	0.00000	0.00000	2010.11.25 13:05	1.33180	0.00	0.00	0.00	-16.00
48293366	2010.11.25 11:35	sell	0.10	eurusd	1.33030	0.00000	0.00000	2010.11.25 11:40	1.33110	0.00	0.00	0.00	-8.00
48287639	2010.11.25 10:25	buy	0.10	gbpchf	1.57650	0.00000	0.00000	2010.11.25 10:56	1.57650	0.00	0.00	0.00	0.00
48281327	2010.11.25 08:57	sell	0.10	nzdusd	0.75850	0.00000	0.00000	2010.11.25 09:10	0.75970	0.00	0.00	0.00	-12.00
48231859	2010.11.24 16:19	buy	0.10	eurusd	1.33870	0.00000	0.00000	2010.11.24 16:30	1.33860	0.00	0.00	0.00	-1.00
48226779	2010.11.24 15:35	sell	0.10	eurusd	1.33470	0.00000	0.00000	2010.11.24 15:40	1.33810	0.00	0.00	0.00	-34.00
48204691	2010.11.24 11:58	sell	0.10	nzdusd	0.76000	0.00000	0.00000	2010.11.24 13:30	0.76220	0.00	0.00	0.00	-22.00
48186157	2010.11.24 09:14	sell	0.10	audusd	0.97890	0.00000	0.00000	2010.11.24 09:35	0.98040	0.00	0.00	0.00	-15.00
48126445	2010.11.23 16:50	buy	0.10	usdcad	1.02160	0.00000	0.00000	2010.11.23 17:05	1.02070	0.00	0.00	0.00	-8.82
48083130	2010.11.23 09:30	sell	0.10	eurusd	1.35610	0.00000	0.00000	2010.11.23 10:05	1.35860	0.00	0.00	0.00	-25.00
48008104	2010.11.22 13:05	sell	0.10	eurusd	1.37300	1.37300	0.00000	2010.11.24 15:40	1.33830	0.00	0.00	-0.61	347.00
47885147	2010.11.18 21:07	buy	0.10	eurusd	1.36230	1.36230	0.00000	2010.11.19 03:42	1.36230	0.00	0.00	0.05	0.00
47794934	2010.11.17 19:19	buy	0.10	usdcad	1.02140	1.02140	0.00000	2010.11.18 04:12	1.02140	0.00	0.00	-0.19	0.00
47794567	2010.11.17 19:12	buy	0.10	usdcad	1.02080	1.02080	0.00000	2010.11.18 04:32	1.02080	0.00	0.00	-0.19	0.00
47607995	2010.11.15 18:00	buy	0.10	usdcad	1.00800	0.00000	0.00000	2010.11.15 18:42	1.00650	0.00	0.00	0.00	-14.90
47604760	2010.11.15 17:20	buy	0.10	eurusd	1.36200	0.00000	0.00000	2010.11.15 17:55	1.35920	0.00	0.00	0.00	-28.00
47598308	2010.11.15 16:25	buy	0.10	eurusd	1.36670	0.00000	0.00000	2010.11.15 17:05	1.36200	0.00	0.00	0.00	-47.00
47522944	2010.11.12 21:49	buy	0.10	usdcad	1.01100	0.00000	0.00000	2010.11.15 11:10	1.01180	0.00	0.00	-0.19	7.91
47520945	2010.11.12 20:45	buy	0.10	usdcad	1.01090	0.00000	0.00000	2010.11.15 11:09	1.01160	0.00	0.00	-0.19	6.92
47517863	2010.11.12 19:50	sell	0.10	eurusd	1.36610	0.00000	0.00000	2010.11.15 10:21	1.36530	0.00	0.00	-0.31	8.00
47381304	2010.11.11 16:36	buy	0.10	usdcad	1.00260	1.00260	0.00000	2010.11.12 02:22	1.00260	0.00	0.00	-0.56	0.00
47380714	2010.11.11 16:30	sell	0.10	eurusd	1.37120	1.37120	0.00000	2010.11.12 12:40	1.37120	0.00	0.00	-0.31	0.00
47372679	2010.11.11 14:59	buy	0.10	usdcad	1.00330	0.00000	0.00000	2010.11.11 16:10	1.00170	0.00	0.00	0.00	-15.97
47368530	2010.11.11 14:19	buy	0.10	usdchf	0.97040	0.00000	0.00000	2010.11.11 14:30	0.97020	0.00	0.00	0.00	-2.06
47273576	2010.11.10 17:00	sell	0.10	usdchf	0.97070	0.00000	0.00000	2010.11.10 23:10	0.97140	0.00	0.00	0.00	-7.21
47266396	2010.11.10 16:19	sell	0.10	audnzd	1.28420	0.00000	0.00000	2010.11.10 16:26	1.28590	0.00	0.00	0.00	-13.27
47229243	2010.11.10 10:19	sell	0.10	audnzd	1.28680	1.28700	0.00000	2010.11.10 14:21	1.28700	0.00	0.00	0.00	-1.56
47171701	2010.11.09 19:26	sell	0.10	eurusd	1.38670	1.38670	1.37670	2010.11.09 22:39	1.37670	0.00	0.00	0.00	100.00
47160027	2010.11.09 17:10	sell	0.10	usdchf	0.95930	0.00000	0.00000	2010.11.09 17:16	0.96130	0.00	0.00	0.00	-20.81
47159674	2010.11.09 17:03	sell	0.10	usdchf	0.95960	0.00000	0.00000	2010.11.09 17:06	0.96030	0.00	0.00	0.00	-7.29
47154919	2010.11.09 15:55	buy	0.10	usdchf	0.96330	0.00000	0.00000	2010.11.09 16:19	0.96200	0.00	0.00	0.00	-13.51
47149654	2010.11.09 14:50	buy	0.10	usdchf	0.96190	0.00000	0.00000	2010.11.09 16:19	0.96200	0.00	0.00	0.00	1.04
47147517	2010.11.09 14:15	buy	0.10	usdchf	0.96280	0.00000	0.00000	2010.11.09 14:42	0.96070	0.00	0.00	0.00	-21.86
47076731	2010.11.08 20:48	buy	0.10	gbpchf	1.55770	0.00000	0.00000	2010.11.08 21:45	1.55590	0.00	0.00	0.00	-18.65
47057827	2010.11.08 16:20	buy	0.10	eurusd	1.39450	0.00000	0.00000	2010.11.08 16:50	1.39210	0.00	0.00	0.00	-24.00
47034016	2010.11.08 11:42	sell	0.10	eurusd	1.39170	0.00000	0.00000	2010.11.08 11:50	1.39320	0.00	0.00	0.00	-15.00
47030842	2010.11.08 11:14	sell	0.10	eurusd	1.39220	1.39450	0.00000	2010.11.08 15:50	1.39410	0.00	0.00	0.00	-19.00
47030107	2010.11.08 11:10	sell	0.10	eurchf	1.34570	1.34570	0.00000	2010.11.08 20:27	1.34570	0.00	0.00	0.00	0.00
47025970	2010.11.08 10:12	buy	0.10	usdchf	0.96500	0.96450	0.00000	2010.11.08 15:33	0.96450	0.00	0.00	0.00	-5.18
47022037	2010.11.08 09:25	sell	0.10	eurgbp	0.86430	0.00000	0.00000	2010.11.08 09:35	0.86580	0.00	0.00	0.00	-24.21
46978774	2010.11.05 21:06	buy	0.10	usdchf	0.96000	0.96000	0.97000	2010.11.09 11:06	0.96160	0.00	0.00	0.00	16.64
46977014	2010.11.05 20:11	buy	0.10	usdchf	0.96080	0.96080	0.97080	2010.11.09 12:13	0.96080	0.00	0.00	0.00	0.00
46970414	2010.11.05 18:33	buy	0.10	usdchf	0.95990	0.95990	0.96990	2010.11.09 12:37	0.95990	0.00	0.00	0.00	0.00
46969482	2010.11.05 18:24	buy	0.10	usdchf	0.95950	0.95950	0.96950	2010.11.09 12:40	0.95950	0.00	0.00	0.00	0.00
46968958	2010.11.05 18:15	buy	0.10	usdchf	0.95870	0.95870	0.00000	2010.11.09 17:00	0.95870	0.00	0.00	0.00	0.00
46964098	2010.11.05 17:15	buy	0.10	eurusd	1.40980	0.00000	0.00000	2010.11.05 17:27	1.40750	0.00	0.00	0.00	-23.00
46963642	2010.11.05 17:09	sell	0.10	eurusd	1.40850	0.00000	0.00000	2010.11.05 17:58	1.41080	0.00	0.00	0.00	-23.00
46960417	2010.11.05 16:40	buy	0.10	eurusd	1.41080	0.00000	0.00000	2010.11.05 17:27	1.40730	0.00	0.00	0.00	-35.00

46960129	2010.11.05 16:37	buy	0.10	eurusd	1.41010	0.00000	0.00000	2010.11.05 17:27	1.40730	0.00	0.00	0.00	-28.00
46957837	2010.11.05 16:10	buy	0.10	eurusd	1.40810	0.00000	0.00000	2010.11.05 17:29	1.40770	0.00	0.00	0.00	-4.00
46933659	2010.11.05 13:12	sell	0.10	eurusd	1.41650	1.41650	1.40650	2010.11.05 15:30	1.40650	0.00	0.00	0.00	100.00
46933482	2010.11.05 13:10	sell	0.10	eurusd	1.41630	1.41630	1.40630	2010.11.05 15:30	1.40630	0.00	0.00	0.00	100.00
46933444	2010.11.05 13:10	sell	0.10	eurusd	1.41620	1.41620	1.40620	2010.11.05 15:30	1.40620	0.00	0.00	0.00	100.00
46931437	2010.11.05 12:46	sell	0.10	eurusd	1.41650	1.41650	1.40650	2010.11.05 15:30	1.40650	0.00	0.00	0.00	100.00
46931373	2010.11.05 12:45	sell	0.10	eurusd	1.41670	1.41670	1.40670	2010.11.05 15:30	1.40670	0.00	0.00	0.00	100.00
46931340	2010.11.05 12:45	sell	0.10	eurusd	1.41680	1.41680	1.40680	2010.11.05 15:30	1.40680	0.00	0.00	0.00	100.00
46930000	2010.11.05 12:24	sell	0.10	eurusd	1.41710	1.41710	0.00000	2010.12.01 19:04	1.31490	0.00	0.00	-7.13	1 022.00
46929871	2010.11.05 12:22	buy	0.10	eurusd	1.41740	1.36800	0.00000	2010.11.05 12:45	1.41670	0.00	0.00	0.00	-7.00
46929658	2010.11.05 12:21	balance	Deposit										5 000.00

Closed P/L: 1 537.33

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
										Floating P/L:		
										0.00		

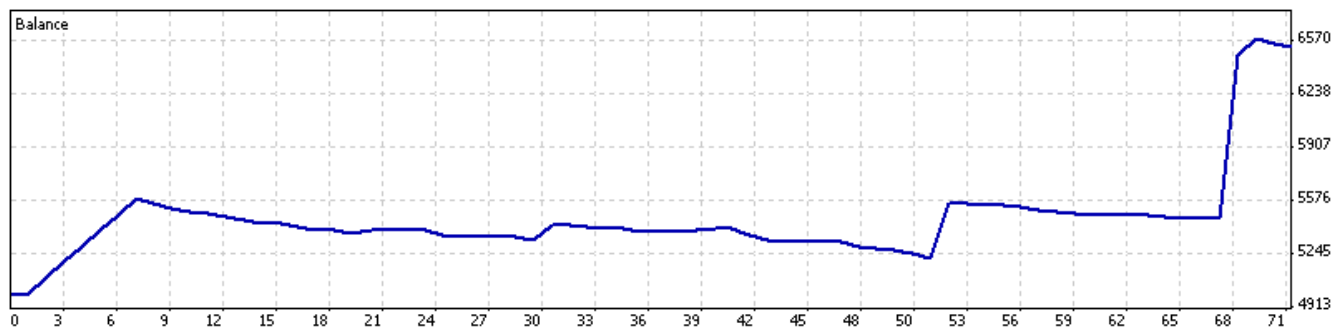
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 537.33	Floating P/L:	0.00	Margin:	0.00
Balance:	6 537.33	Equity:	6 537.33	Free Margin:	6 537.33

Details:



Gross Profit:	2 210.27	Gross Loss:	672.94	Total Net Profit:	1 537.33
Profit Factor:	3.28	Expected Payoff:	21.65		
Absolute Drawdown:	7.00	Maximal Drawdown:	378.68 (6.77%)	Relative Drawdown:	6.77% (378.68)
Total Trades:	71	Short Positions (won %):	38 (42.11%)	Long Positions (won %):	33 (30.30%)
		Profit Trades (% of total):	26 (36.62%)	Loss trades (% of total):	45 (63.38%)
Largest		profit trade:	1 014.87	loss trade:	-47.00
Average		profit trade:	85.01	loss trade:	-14.95
Maximum		consecutive wins (\$):	6 (600.00)	consecutive losses (\$):	10 (-200.39)
Maximal		consecutive profit (count):	1 121.01 (2)	consecutive loss (count):	-200.39 (10)
Average		consecutive wins:	2	consecutive losses:	3