

OANDA Corporation

Account: 368461

Name: Dyekid21777

Currency: USD

2011 May 24, 23:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5369684	2011.05.20 11:11	sell	1.00	gbpjpy	132.382	133.391	132.248	2011.05.22 21:34	132.847	0.00	0.00	0.00	-567.24
5607503	2011.05.24 10:05	balance	Balance update										-58.00
5606665	2011.05.24 09:55	sell	1.00	eurusd	1.41060	1.41268	1.40960	2011.05.24 14:10	1.41114	0.00	0.00	0.00	-54.00
5353915	2011.05.20 04:59	buy	0.50	gbpjpy	132.569	0.000	132.654	2011.05.20 05:02	132.542	0.00	0.00	0.00	-16.56
5448073	2011.05.22 21:19	buy	1.00	eurusd	1.41032	0.00000	1.41022	2011.05.22 21:20	1.41022	0.00	0.00	0.00	-10.00
5422516	2011.05.22 17:15	balance	Interest										-6.68
5418389	2011.05.21 18:11	balance	Interest										-6.67
5418383	2011.05.21 18:11	balance	Interest										-3.16
5422510	2011.05.22 17:15	balance	Interest										-3.15
5418385	2011.05.21 18:11	balance	Interest										-1.82
5422512	2011.05.22 17:15	balance	Interest										-1.82
5507233	2011.05.23 15:59	balance	Interest										-1.55
5398421	2011.05.20 18:10	balance	Interest										-1.43
5640504	2011.05.24 18:14	balance	Interest										-1.41
5398423	2011.05.20 18:10	balance	Interest										-1.29
5496481	2011.05.23 11:20	balance	Interest										-1.25
5398427	2011.05.20 18:10	balance	Interest										-1.19
5448508	2011.05.22 21:34	balance	Balance update										-0.84
5418388	2011.05.21 18:11	balance	Interest										-0.65
5422514	2011.05.22 17:15	balance	Interest										-0.65
5640950	2011.05.24 18:16	balance	Balance update										-0.55
5444917	2011.05.22 19:28	balance	Interest										-0.48
5398426	2011.05.20 18:10	balance	Interest										-0.46
5422517	2011.05.22 17:15	balance	Interest										-0.38
5418390	2011.05.21 18:11	balance	Interest										-0.38
5418386	2011.05.21 18:11	balance	Interest										-0.33
5422513	2011.05.22 17:15	balance	Interest										-0.33
5398428	2011.05.20 18:10	balance	Interest										-0.27
5485260	2011.05.23 07:12	balance	Balance update										-0.23
5398424	2011.05.20 18:10	balance	Interest										-0.23
5365300	2011.05.20 09:51	balance	Interest										-0.18
5476980	2011.05.23 05:19	balance	Interest										-0.18
5364967	2011.05.20 09:44	balance	Interest										-0.17
5529741	2011.05.23 18:02	balance	Balance update										-0.17
5356618	2011.05.20 06:09	balance	Interest										-0.15
5364725	2011.05.20 09:36	balance	Interest										-0.14
5356557	2011.05.20 06:09	balance	Interest										-0.13
5608467	2011.05.24 10:31	balance	Balance update										-0.13
5428782	2011.05.22 17:31	balance	Balance update										-0.12
5500757	2011.05.23 13:16	balance	Interest										-0.09
5644330	2011.05.24 20:27	balance	Interest										-0.08
5345687	2011.05.20 00:22	balance	Balance update										-0.08
5507735	2011.05.23 16:04	balance	Interest										-0.05
5345676	2011.05.20 00:20	balance	Interest										-0.05
5605603	2011.05.24 09:26	balance	Balance update										-0.05
5607494	2011.05.24 10:05	balance	Interest										-0.04
5493321	2011.05.23 10:20	balance	Interest										-0.04
5444435	2011.05.22 19:16	balance	Balance update										-0.04
5365484	2011.05.20 09:54	balance	Balance update										-0.02
5566353	2011.05.24 00:34	balance	Balance update										-0.02
5365154	2011.05.20 09:48	balance	Interest										-0.02
5492077	2011.05.23 09:53	balance	Interest										-0.01
5365205	2011.05.20 09:49	balance	Interest										-0.01
5345679	2011.05.20 00:20	balance	Balance update										-0.01
5354049	2011.05.20 05:03	balance	Balance update										-0.01
5368696	2011.05.20 10:51	balance	Balance update										-0.01
5444995	2011.05.22 19:29	balance	Balance update										-0.01
5477140	2011.05.23 05:21	balance	Balance update										-0.01
5487351	2011.05.23 08:00	balance	Balance update										-0.01
5493427	2011.05.23 10:22	balance	Balance update										-0.01
5507769	2011.05.23 16:04	balance	Balance update										-0.01
5597018	2011.05.24 05:44	balance	Balance update										-0.01
5604594	2011.05.24 09:01	balance	Interest										-0.01
5498870	2011.05.23 12:24	balance	Interest										-0.01
5504309	2011.05.23 14:59	balance	Interest										-0.01
5507736	2011.05.23 16:04	balance	Interest										-0.00
5354884	2011.05.20 05:25	balance	Interest										-0.00

5608468	2011.05.24 10:31	buy	1.00	eurusd	1.41056	1.40755	1.41140	2011.05.24 10:52	1.41056	0.00	0.00	0.00	0.00
5448089	2011.05.22 21:20	balance	Interest										0.00
5448865	2011.05.22 21:42	balance	Interest										0.00
5444535	2011.05.22 19:22	balance	Interest										0.00
5450653	2011.05.22 22:39	balance	Interest										0.01
5356710	2011.05.20 06:11	balance	Balance update										0.01
5418672	2011.05.22 00:26	balance	Balance update										0.01
5496543	2011.05.23 11:22	balance	Balance update										0.01
5504333	2011.05.23 15:00	balance	Balance update										0.01
5609184	2011.05.24 10:52	balance	Balance update										0.02
5606666	2011.05.24 09:55	balance	Balance update										0.03
5398419	2011.05.20 18:10	balance	Interest										0.03
5422507	2011.05.22 17:15	balance	Interest										0.04
5418381	2011.05.21 18:11	balance	Interest										0.04
5507733	2011.05.23 16:04	balance	Interest										0.05
5640502	2011.05.24 18:14	balance	Interest										0.05
5596913	2011.05.24 05:44	balance	Interest										0.67
5507734	2011.05.23 16:04	balance	Interest										0.89
5354786	2011.05.20 05:23	sell	0.04	gbpjpy	132.606	0.000	132.552	2011.05.20 05:25	132.551	0.00	0.00	0.00	2.70
5353919	2011.05.20 04:59	buy	0.50	gbpjpy	132.530	0.000	0.000	2011.05.20 05:02	132.535	0.00	0.00	0.00	3.07
5487084	2011.05.23 07:51	buy	1.00	gbpusd	1.61271	1.61071	1.61320	2011.05.23 08:00	1.61276	0.00	0.00	0.00	5.00
5368630	2011.05.20 10:49	buy	1.00	euraud	1.33281	0.00000	0.00000	2011.05.20 10:50	1.33289	0.00	0.00	0.00	8.50
5345236	2011.05.19 23:58	sell	1.00	eurusd	1.43109	1.44121	1.43082	2011.05.20 00:21	1.43088	0.00	0.00	0.00	21.00
5607575	2011.05.24 10:07	sell	1.00	gbpusd	1.61808	1.62126	1.61677	2011.05.24 18:15	1.61786	0.00	0.00	0.00	22.00
5604639	2011.05.24 09:02	sell	1.00	gbpusd	1.61648	1.61876	1.61576	2011.05.24 09:26	1.61625	0.00	0.00	0.00	23.00
5607886	2011.05.24 10:12	sell	1.00	eurusd	1.41060	1.41268	1.40960	2011.05.24 10:30	1.41037	0.00	0.00	0.00	23.00
5504587	2011.05.23 15:11	buy	1.00	gbpusd	1.61133	1.60933	1.61159	2011.05.23 16:04	1.61159	0.00	0.00	0.00	26.00
5344519	2011.05.19 23:05	sell	0.13	audusd	1.06686	0.00000	1.05349	2011.05.22 17:16	1.06483	0.00	0.00	0.00	26.39
5345382	2011.05.20 00:05	sell	1.00	eurusd	1.43125	0.00000	1.43097	2011.05.20 00:20	1.43097	0.00	0.00	0.00	28.00
5491202	2011.05.23 09:38	sell	0.50	gbpusd	1.61216	0.00000	1.61161	2011.05.23 10:20	1.61160	0.00	0.00	0.00	28.00
5509586	2011.05.23 16:38	sell	1.00	gbpusd	1.61233	1.61468	1.61168	2011.05.23 18:01	1.61203	0.00	0.00	0.00	30.00
5561385	2011.05.24 00:19	sell	1.00	gbpusd	1.61142	1.61342	1.61093	2011.05.24 00:33	1.61112	0.00	0.00	0.00	30.00
5450339	2011.05.22 22:31	buy	1.00	eurusd	1.40869	0.00000	1.40898	2011.05.22 22:39	1.40900	0.00	0.00	0.00	31.00
5607559	2011.05.24 10:06	sell	1.00	gbpusd	1.61824	1.62126	1.61677	2011.05.24 18:15	1.61789	0.00	0.00	0.00	35.00
5491260	2011.05.23 09:39	sell	0.50	gbpusd	1.61259	0.00000	1.61188	2011.05.23 09:53	1.61185	0.00	0.00	0.00	37.00
5605511	2011.05.24 09:25	buy	1.00	eurusd	1.41021	1.40819	1.41121	2011.05.24 09:54	1.41060	0.00	0.00	0.00	39.00
5607706	2011.05.24 10:10	balance	Balance update										54.00
5444421	2011.05.22 19:16	buy	0.50	eurusd	1.40999	1.40691	1.41108	2011.05.22 19:22	1.41109	0.00	0.00	0.00	55.00
5499309	2011.05.23 12:32	sell	1.00	gbpusd	1.61056	1.61273	1.61000	2011.05.23 13:16	1.60998	0.00	0.00	0.00	58.00
5606662	2011.05.24 09:54	sell	1.00	eurusd	1.41060	0.00000	1.40960	2011.05.24 14:05	1.41002	0.00	0.00	0.00	58.00
5344521	2011.05.19 23:05	sell	0.13	audcad	1.03142	0.00000	1.02679	2011.05.23 15:59	1.02676	0.00	0.00	0.00	62.01
5448788	2011.05.22 21:40	buy	1.00	eurusd	1.40846	1.40563	1.40914	2011.05.22 21:42	1.40916	0.00	0.00	0.00	70.00
5498616	2011.05.23 12:18	buy	1.00	gbpusd	1.60916	0.00000	1.60986	2011.05.23 12:24	1.60987	0.00	0.00	0.00	71.00
5604352	2011.05.24 08:53	buy	1.00	gbpusd	1.61537	1.61308	1.61608	2011.05.24 09:01	1.61608	0.00	0.00	0.00	71.00
5504264	2011.05.23 14:57	sell	1.00	gbpusd	1.61248	1.61463	1.61181	2011.05.23 14:59	1.61176	0.00	0.00	0.00	72.00
5364696	2011.05.20 09:35	sell	0.50	gbpjpy	132.570	133.598	132.449	2011.05.20 09:48	132.449	0.00	0.00	0.00	74.08
5605609	2011.05.24 09:26	buy	1.00	gbpusd	1.61630	1.61404	1.61708	2011.05.24 10:05	1.61708	0.00	0.00	0.00	78.00
5344518	2011.05.19 23:05	buy	0.13	usdcad	0.96708	0.00000	0.97400	2011.05.20 09:51	0.97400	0.00	0.00	0.00	92.36
5443825	2011.05.22 19:02	sell	1.00	eurusd	1.41109	1.41511	1.40987	2011.05.22 19:15	1.41015	0.00	0.00	0.00	94.00
5643384	2011.05.24 20:04	sell	1.00	eurusd	1.40954	1.41155	1.40861	2011.05.24 20:27	1.40860	0.00	0.00	0.00	94.00
5364800	2011.05.20 09:38	sell	0.50	gbpjpy	132.597	133.632	132.426	2011.05.20 09:49	132.425	0.00	0.00	0.00	105.31
5369834	2011.05.20 11:13	sell	0.13	audcad	1.03590	0.00000	1.02779	2011.05.23 11:20	1.02778	0.00	0.00	0.00	107.72
5448104	2011.05.22 21:20	buy	1.00	eurusd	1.41030	0.00000	1.41138	2011.05.24 05:44	1.41140	0.00	0.00	0.00	110.00
5363127	2011.05.20 08:55	sell	1.00	eurusd	1.42408	1.43430	1.42294	2011.05.20 09:44	1.42294	0.00	0.00	0.00	114.00
5371798	2011.05.20 12:14	sell	1.00	gbpjpy	132.494	0.000	132.400	2011.05.22 19:28	132.399	0.00	0.00	0.00	116.37
5354143	2011.05.20 05:06	sell	1.00	gbpjpy	132.569	133.594	132.470	2011.05.20 06:09	132.470	0.00	0.00	0.00	121.46
5354408	2011.05.20 05:12	sell	1.00	gbpjpy	132.599	133.588	132.489	2011.05.20 06:09	132.489	0.00	0.00	0.00	134.93
5344513	2011.05.19 23:05	sell	0.13	gbpusd	1.62293	0.00000	1.60857	2011.05.23 07:05	1.61236	0.00	0.00	0.00	137.41
5363157	2011.05.20 08:56	sell	1.00	eurusd	1.42456	1.43509	1.42316	2011.05.20 09:36	1.42315	0.00	0.00	0.00	141.00
5344525	2011.05.19 23:06	sell	0.13	eurcad	1.38365	0.00000	1.36825	2011.05.23 05:19	1.36821	0.00	0.00	0.00	204.99
5344516	2011.05.19 23:05	sell	0.13	eurusd	1.43123	0.00000	1.40420	2011.05.22 17:15	1.41478	0.00	0.00	0.00	213.85
5344510	2011.05.19 23:04	balance	AddFunds										10 000.00

Open Trades:

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

0.00	0.00	0.00	0.00
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Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	9 958.59	Credit Facility:	0.00		
Closed Trade P/L:	2 227.35	Floating P/L:	0.00	Margin:	0.00
Balance:	12 185.93	Equity:	12 185.93	Free Margin:	12 185.93

Details:



Gross Profit:	2 875.15	Gross Loss:	647.80	Total Net Profit:	2 227.35
Profit Factor:	4.44	Expected Payoff:	47.39		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	47	Short Positions (won %):	31 (93.55%)	Long Positions (won %):	16 (87.50%)
		Profit Trades (% of total):	43 (91.49%)	Loss trades (% of total):	4 (8.51%)
Largest		profit trade:	213.85	loss trade:	-567.24
Average		profit trade:	66.86	loss trade:	-161.95
Maximum		consecutive wins (\$):	23 (1 372.13)	consecutive losses (\$):	2 (-577.24)
Maximal		consecutive profit (count):	1 372.13 (23)	consecutive loss (count):	-577.24 (2)
Average		consecutive wins:	11	consecutive losses:	1