

North Finance Co Ltd

Account:

Name: Ohka

Currency: EUR

2007 December 7, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17537839	2007.12.06 23:09	buy	1.00	usdjpy	111.25	111.50	112.25	2007.12.07 16:53	111.50	0.00	0.00	4.61	152.99
17537870	2007.12.06 23:10	buy	4.70	audjpy	97.78	98.25	98.78	2007.12.07 16:37	98.25	0.00	0.00	19.59	1 351.65
17537939	2007.12.06 23:12	sell	4.50	gbpusd	2.0264	2.0255	2.0164	2007.12.07 08:14	2.0255	0.00	0.00	-11.99	277.16
17537948	2007.12.06 23:12	buy	3.80	eurjpy	162.86	163.03	163.86	2007.12.07 02:18	163.03	0.00	0.00	15.40	396.25
17587988	2007.12.07 16:53	buy	5.00	usdjpy	111.53	111.03	112.53	2007.12.07 22:58	111.70	0.00	0.00	0.00	519.31
17589147	2007.12.07 17:06	buy	1.00	eurjpy	163.51	163.63	164.51	2007.12.07 19:58	163.63	0.00	0.00	0.00	73.34
17595302	2007.12.07 18:53	buy	0.10	audjpy	98.49	97.99	99.49	2007.12.07 19:54	97.99	0.00	0.00	0.00	-30.53
17597990	2007.12.07 19:58	buy	0.10	eurjpy	163.67	163.17	164.67	2007.12.07 22:58	163.67	0.00	0.00	0.00	0.00
17598061	2007.12.07 20:00	sell	0.10	gbpusd	2.0265	2.0315	2.0165	2007.12.07 20:00	2.0271	0.00	0.00	0.00	-4.09
										0.00	0.00	27.61	2 736.08
										Closed P/L:		2 763.69	

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:

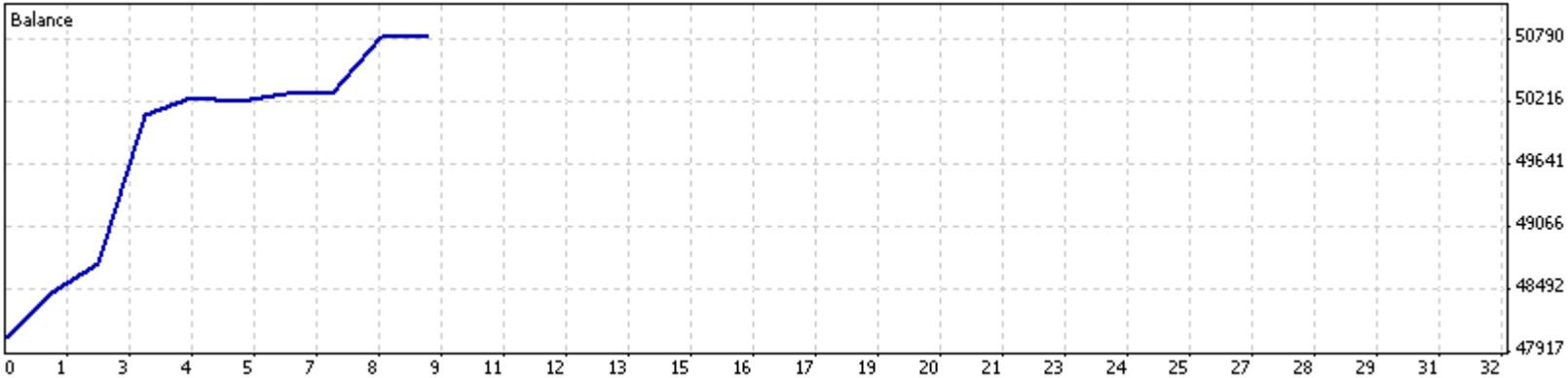
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	2 763.69	Floating P/L:	0.00	Margin:	0.00
Balance:	50 818.99	Equity:	50 818.99	Free Margin:	50 818.99

Details:



Gross Profit:	2 798.31	Gross Loss:	34.62	Total Net Profit:	2 763.69
Profit Factor:	80.83	Expected Payoff:	307.08		
Absolute Drawdown:	0.00	Maximal Drawdown:	30.53 (0.06%)	Relative Drawdown:	0.06% (30.53)

Total Trades:	9	Short Positions (won %):	2 (50.00%)	Long Positions (won %):	7 (85.71%)
		Profit Trades (% of total):	7 (77.78%)	Loss trades (% of total):	2 (22.22%)
Largest		profit trade:	1 371.24	loss trade:	-30.53
Average		profit trade:	399.76	loss trade:	-17.31
Maximum		consecutive wins (\$):	4 (2 205.66)	consecutive losses (\$):	1 (-30.53)
Maximal		consecutive profit (count):	2 205.66 (4)	consecutive loss (count):	-30.53 (1)
Average		consecutive wins:	2	consecutive losses:	1