

Activtrades Ltd

| Account: 312002 | | Name: Demo 50K | | | | Currency: USD | | | | | 2011 July 12, 14:09 | | |
|----------------------|------------------|----------------|-------|------------|---------|---------------|---------|------------------|---------|------------|---------------------|---------|----------|
| Closed Transactions: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 28810009 | 2011.07.12 08:43 | buy | 0.50 | krudeaug11 | 94.28 | 0.00 | 98.50 | 2011.07.12 14:04 | 94.53 | 0.00 | 0.00 | 0.00 | 125.00 |
| 28815613 | 2011.07.12 09:21 | buy | 0.50 | ger30sep11 | 7100.0 | 0.0 | 7497.5 | 2011.07.12 09:35 | 7105.5 | 0.00 | 0.00 | 0.00 | 95.51 |
| 28813230 | 2011.07.12 09:12 | sell | 6.00 | eurusd-fx | 1.38927 | 0.00000 | 0.00000 | 2011.07.12 09:15 | 1.38835 | 0.00 | 0.00 | 0.00 | 552.00 |
| 28813204 | 2011.07.12 09:12 | sell | 10.00 | eurusd-fx | 1.38952 | 0.00000 | 0.00000 | 2011.07.12 09:15 | 1.38827 | 0.00 | 0.00 | 0.00 | 1 250.00 |
| 28813211 | 2011.07.12 09:12 | sell | 10.00 | eurusd-fx | 1.38943 | 0.00000 | 0.00000 | 2011.07.12 09:15 | 1.38829 | 0.00 | 0.00 | 0.00 | 1 140.00 |
| 28813416 | 2011.07.12 09:12 | sell | 10.00 | eurusd-fx | 1.38879 | 0.00000 | 0.00000 | 2011.07.12 09:12 | 1.38834 | 0.00 | 0.00 | 0.00 | 450.00 |
| 28812113 | 2011.07.12 09:06 | sell | 6.00 | eurusd-fx | 1.39150 | 0.00000 | 0.00000 | 2011.07.12 09:10 | 1.39000 | 0.00 | 0.00 | 0.00 | 900.00 |
| 28812097 | 2011.07.12 09:06 | sell | 10.00 | eurusd-fx | 1.39159 | 0.00000 | 0.00000 | 2011.07.12 09:10 | 1.38998 | 0.00 | 0.00 | 0.00 | 1 610.00 |
| 28812081 | 2011.07.12 09:06 | sell | 10.00 | eurusd-fx | 1.39170 | 0.00000 | 0.00000 | 2011.07.12 09:10 | 1.38995 | 0.00 | 0.00 | 0.00 | 1 750.00 |
| 28811365 | 2011.07.12 09:03 | sell | 6.00 | eurusd-fx | 1.39197 | 0.00000 | 0.00000 | 2011.07.12 09:05 | 1.39196 | 0.00 | 0.00 | 0.00 | 6.00 |
| 28811317 | 2011.07.12 09:03 | sell | 10.00 | eurusd-fx | 1.39220 | 0.00000 | 0.00000 | 2011.07.12 09:05 | 1.39193 | 0.00 | 0.00 | 0.00 | 270.00 |
| 28811287 | 2011.07.12 09:03 | sell | 10.00 | eurusd-fx | 1.39249 | 0.00000 | 0.00000 | 2011.07.12 09:05 | 1.39214 | 0.00 | 0.00 | 0.00 | 350.00 |
| 28647198 | 2011.07.06 08:01 | buy | 1.00 | eurnok-fx | 7.75971 | 0.00000 | 7.90000 | 2011.07.12 08:40 | 7.76085 | 0.00 | 0.00 | -47.21 | 20.45 |
| 28798437 | 2011.07.12 00:36 | sell | 1.00 | eurusd-fx | 1.40566 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39343 | 0.00 | 0.00 | 0.00 | 1 223.00 |
| 28798436 | 2011.07.12 00:36 | sell | 1.00 | eurusd-fx | 1.40569 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39351 | 0.00 | 0.00 | 0.00 | 1 218.00 |
| 28798433 | 2011.07.12 00:36 | sell | 1.00 | eurusd-fx | 1.40569 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39352 | 0.00 | 0.00 | 0.00 | 1 217.00 |
| 28798419 | 2011.07.12 00:35 | sell | 2.00 | eurusd-fx | 1.40571 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39343 | 0.00 | 0.00 | 0.00 | 2 456.00 |
| 28798424 | 2011.07.12 00:35 | sell | 2.00 | eurusd-fx | 1.40571 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39331 | 0.00 | 0.00 | 0.00 | 2 480.00 |
| 28798423 | 2011.07.12 00:35 | sell | 2.00 | eurusd-fx | 1.40571 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39330 | 0.00 | 0.00 | 0.00 | 2 482.00 |
| 28798421 | 2011.07.12 00:35 | sell | 2.00 | eurusd-fx | 1.40571 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39326 | 0.00 | 0.00 | 0.00 | 2 490.00 |
| 28798438 | 2011.07.12 00:36 | sell | 1.00 | eurusd-fx | 1.40566 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39343 | 0.00 | 0.00 | 0.00 | 1 223.00 |
| 28798439 | 2011.07.12 00:36 | sell | 1.00 | eurusd-fx | 1.40566 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39331 | 0.00 | 0.00 | 0.00 | 1 235.00 |
| 28798571 | 2011.07.12 00:44 | sell | 1.00 | eurusd-fx | 1.40456 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39342 | 0.00 | 0.00 | 0.00 | 1 114.00 |
| 28798574 | 2011.07.12 00:44 | sell | 2.00 | eurusd-fx | 1.40454 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39352 | 0.00 | 0.00 | 0.00 | 2 204.00 |
| 28798573 | 2011.07.12 00:44 | sell | 2.00 | eurusd-fx | 1.40451 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39347 | 0.00 | 0.00 | 0.00 | 2 208.00 |
| 28798569 | 2011.07.12 00:44 | sell | 1.00 | eurusd-fx | 1.40456 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39343 | 0.00 | 0.00 | 0.00 | 1 113.00 |
| 28798563 | 2011.07.12 00:44 | sell | 2.00 | eurusd-fx | 1.40463 | 0.00000 | 0.00000 | 2011.07.12 08:35 | 1.39336 | 0.00 | 0.00 | 0.00 | 2 254.00 |
| 28798559 | 2011.07.12 00:43 | sell | 2.00 | eurusd-fx | 1.40469 | 0.00000 | 0.00000 | 2011.07.12 08:34 | 1.39332 | 0.00 | 0.00 | 0.00 | 2 274.00 |
| 28798575 | 2011.07.12 00:44 | sell | 1.00 | eurusd-fx | 1.40454 | 0.00000 | 0.00000 | 2011.07.12 08:33 | 1.39338 | 0.00 | 0.00 | 0.00 | 1 116.00 |
| 28798415 | 2011.07.12 00:35 | sell | 2.00 | eurusd-fx | 1.40571 | 0.00000 | 0.00000 | 2011.07.12 08:32 | 1.39367 | 0.00 | 0.00 | 0.00 | 2 408.00 |
| 28776290 | 2011.07.11 11:30 | buy | 1.00 | usdCHF-fx | 0.83750 | 0.00000 | 0.00000 | 2011.07.12 08:32 | 0.83811 | 0.00 | 0.00 | 0.48 | 72.78 |
| 28680419 | 2011.07.07 02:20 | buy | 2.00 | usdsgd-fx | 1.22813 | 0.00000 | 1.23850 | 2011.07.12 08:32 | 1.22909 | 0.00 | 0.00 | -1.97 | 156.21 |
| 28794772 | 2011.07.11 20:48 | buy | 1.00 | usdJPY-fx | 80.159 | 0.000 | 81.180 | 2011.07.12 00:33 | 80.316 | 0.00 | 0.00 | 0.13 | 195.48 |
| 28791811 | 2011.07.11 18:02 | buy | 1.00 | eurCHF-fx | 1.17160 | 0.00000 | 1.18300 | 2011.07.11 23:58 | 1.17470 | 0.00 | 0.00 | 0.00 | 370.69 |
| 28500967 | 2011.07.01 02:37 | sell | 2.00 | nzdJPY-fx | 66.670 | 0.000 | 64.750 | 2011.07.11 20:40 | 66.573 | 0.00 | 0.00 | -130.95 | 241.97 |
| 28785689 | 2011.07.11 15:43 | sell | 1.00 | eurusd-fx | 1.40528 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40506 | 0.00 | 0.00 | 0.00 | 22.00 |
| 28785672 | 2011.07.11 15:42 | sell | 5.00 | eurusd-fx | 1.40520 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40503 | 0.00 | 0.00 | 0.00 | 85.00 |
| 28785667 | 2011.07.11 15:42 | sell | 5.00 | eurusd-fx | 1.40528 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40498 | 0.00 | 0.00 | 0.00 | 150.00 |
| 28785670 | 2011.07.11 15:42 | sell | 5.00 | eurusd-fx | 1.40526 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40503 | 0.00 | 0.00 | 0.00 | 115.00 |
| 28785669 | 2011.07.11 15:42 | sell | 5.00 | eurusd-fx | 1.40526 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40519 | 0.00 | 0.00 | 0.00 | 35.00 |
| 28785674 | 2011.07.11 15:42 | sell | 2.00 | eurusd-fx | 1.40528 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40521 | 0.00 | 0.00 | 0.00 | 14.00 |
| 28785665 | 2011.07.11 15:42 | sell | 1.00 | eurusd-fx | 1.40539 | 0.00000 | 0.00000 | 2011.07.11 15:45 | 1.40533 | 0.00 | 0.00 | 0.00 | 6.00 |
| 28785664 | 2011.07.11 15:42 | sell | 1.00 | eurusd-fx | 1.40545 | 0.00000 | 0.00000 | 2011.07.11 15:44 | 1.40533 | 0.00 | 0.00 | 0.00 | 12.00 |
| 28756418 | 2011.07.08 18:57 | sell | 1.00 | eurusd-fx | 1.42615 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40357 | 0.00 | 0.00 | -5.40 | 2 258.00 |
| 28756420 | 2011.07.08 18:57 | sell | 1.00 | eurusd-fx | 1.42613 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40362 | 0.00 | 0.00 | -5.40 | 2 251.00 |
| 28756421 | 2011.07.08 18:57 | sell | 1.00 | eurusd-fx | 1.42615 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40364 | 0.00 | 0.00 | -5.40 | 2 251.00 |
| 28756476 | 2011.07.08 18:59 | sell | 1.00 | eurusd-fx | 1.42595 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40362 | 0.00 | 0.00 | -5.40 | 2 233.00 |
| 28756651 | 2011.07.08 19:01 | sell | 1.00 | eurusd-fx | 1.42550 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40364 | 0.00 | 0.00 | -5.40 | 2 186.00 |
| 28756643 | 2011.07.08 19:01 | sell | 1.00 | eurusd-fx | 1.42545 | 0.00000 | 0.00000 | 2011.07.11 14:34 | 1.40357 | 0.00 | 0.00 | -5.40 | 2 188.00 |
| 28756671 | 2011.07.08 19:03 | sell | 1.00 | eurusd-fx | 1.42552 | 0.00000 | 0.00000 | 2011.07.11 14:30 | 1.40353 | 0.00 | 0.00 | -5.40 | 2 199.00 |
| 28756672 | 2011.07.08 19:03 | sell | 1.00 | eurusd-fx | 1.42552 | 0.00000 | 0.00000 | 2011.07.11 14:30 | 1.40349 | 0.00 | 0.00 | -5.40 | 2 203.00 |
| 28756673 | 2011.07.08 19:03 | sell | 1.00 | eurusd-fx | 1.42551 | 0.00000 | 0.00000 | 2011.07.11 14:30 | 1.40374 | 0.00 | 0.00 | -5.40 | 2 177.00 |
| 28756674 | 2011.07.08 19:03 | sell | 1.00 | eurusd-fx | 1.42548 | 0.00000 | 0.00000 | 2011.07.11 14:30 | 1.40380 | 0.00 | 0.00 | -5.40 | 2 168.00 |
| 28756427 | 2011.07.08 18:58 | sell | 1.00 | eurusd-fx | 1.42606 | 0.00000 | 0.00000 | 2011.07.11 14:20 | 1.40656 | 0.00 | 0.00 | -5.40 | 1 950.00 |
| 28756431 | 2011.07.08 18:58 | sell | 1.00 | eurusd-fx | 1.42618 | 0.00000 | 0.00000 | 2011.07.11 14:20 | 1.40646 | 0.00 | 0.00 | -5.40 | 1 972.00 |
| 28756648 | 2011.07.08 19:01 | sell | 1.00 | eurusd-fx | 1.42548 | 0.00000 | 0.00000 | 2011.07.11 14:20 | 1.40637 | 0.00 | 0.00 | -5.40 | 1 911.00 |
| 28756425 | 2011.07.08 18:58 | sell | 1.00 | eurusd-fx | 1.42637 | 0.00000 | 0.00000 | 2011.07.11 13:52 | 1.40706 | 0.00 | 0.00 | -5.40 | 1 931.00 |
| 28756422 | 2011.07.08 18:57 | sell | 1.00 | eurusd-fx | 1.42613 | 0.00000 | 0.00000 | 2011.07.11 13:52 | 1.40700 | 0.00 | 0.00 | -5.40 | 1 913.00 |
| 28756676 | 2011.07.08 19:03 | sell | 1.00 | eurusd-fx | 1.42547 | 0.00000 | 0.00000 | 2011.07.11 13:52 | 1.40681 | 0.00 | 0.00 | -5.40 | 1 866.00 |
| 28756731 | 2011.07.08 19:06 | sell | 1.00 | eurusd-fx | 1.42513 | 0.00000 | 0.00000 | 2011.07.11 11:05 | 1.41246 | 0.00 | 0.00 | -5.40 | 1 267.00 |
| 28756732 | 2011.07.08 19:06 | sell | 1.00 | eurusd-fx | 1.42514 | 0.00000 | 0.00000 | 2011.07.11 11:05 | 1.41252 | 0.00 | 0.00 | -5.40 | 1 262.00 |

| | | | | | | | | | | | | | |
|----------|------------------|------------|------|------------|---------|---------|---------|------------------|---------|--------------------|------|---------|----------|
| 28756733 | 2011.07.08 19:06 | sell | 1.00 | eurusd-fx | 1.42514 | 0.00000 | 0.00000 | 2011.07.11 11:05 | 1.41254 | 0.00 | 0.00 | -5.40 | 1 260.00 |
| 28756734 | 2011.07.08 19:06 | sell | 1.00 | eurusd-fx | 1.42514 | 0.00000 | 0.00000 | 2011.07.11 11:05 | 1.41251 | 0.00 | 0.00 | -5.40 | 1 263.00 |
| 28756735 | 2011.07.08 19:06 | sell | 1.00 | eurusd-fx | 1.42514 | 0.00000 | 0.00000 | 2011.07.11 11:04 | 1.41244 | 0.00 | 0.00 | -5.40 | 1 270.00 |
| 28732142 | 2011.07.08 14:32 | sell | 5.00 | eurusd-fx | 1.42306 | 0.00000 | 0.00000 | 2011.07.11 11:04 | 1.41240 | 0.00 | 0.00 | -27.00 | 5 330.00 |
| 28664904 | 2011.07.06 16:18 | sell | 1.00 | ger30sep11 | 7427.0 | 0.0 | 7065.0 | 2011.07.11 11:01 | 7355.5 | 0.00 | 0.00 | 0.00 | 2 524.31 |
| 28680524 | 2011.07.07 02:28 | buy | 0.50 | usdzar-fx | 6.75255 | 0.00000 | 6.88000 | 2011.07.11 11:01 | 6.76055 | 0.00 | 0.00 | -17.02 | 59.17 |
| 28500341 | 2011.07.01 02:09 | sell | 2.00 | audjpy-fx | 86.325 | 0.000 | 84.650 | 2011.07.11 02:54 | 86.305 | 0.00 | 0.00 | -312.83 | 49.57 |
| 28692731 | 2011.07.07 12:53 | buy | 1.00 | usdzar-fx | 6.72731 | 0.00000 | 6.89000 | 2011.07.11 02:46 | 6.72775 | 0.00 | 0.00 | -34.02 | 6.54 |
| 28680117 | 2011.07.07 02:07 | buy | 2.00 | gbpaud-fx | 1.49711 | 0.00000 | 1.51100 | 2011.07.11 02:46 | 1.49734 | 0.00 | 0.00 | -106.64 | 49.25 |
| 28704933 | 2011.07.07 15:56 | sell | 5.00 | eurusd-fx | 1.43000 | 0.00000 | 0.00000 | 2011.07.08 19:06 | 1.42527 | 0.00 | 0.00 | -27.00 | 2 365.00 |
| 28704336 | 2011.07.07 15:40 | sell | 5.00 | eurusd-fx | 1.42861 | 0.00000 | 0.00000 | 2011.07.08 19:03 | 1.42570 | 0.00 | 0.00 | -27.00 | 1 455.00 |
| 28756432 | 2011.07.08 18:58 | sell | 1.00 | eurusd-fx | 1.42618 | 0.00000 | 0.00000 | 2011.07.08 19:01 | 1.42592 | 0.00 | 0.00 | 0.00 | 26.00 |
| 28756433 | 2011.07.08 18:58 | sell | 1.00 | eurusd-fx | 1.42629 | 0.00000 | 0.00000 | 2011.07.08 19:01 | 1.42590 | 0.00 | 0.00 | 0.00 | 39.00 |
| 28756417 | 2011.07.08 18:57 | sell | 1.00 | eurusd-fx | 1.42629 | 0.00000 | 0.00000 | 2011.07.08 19:00 | 1.42603 | 0.00 | 0.00 | 0.00 | 26.00 |
| 28756412 | 2011.07.08 18:56 | buy | 1.00 | eurusd-fx | 1.42642 | 0.00000 | 0.00000 | 2011.07.08 18:58 | 1.42637 | 0.00 | 0.00 | 0.00 | -5.00 |
| 28756408 | 2011.07.08 18:56 | buy | 1.00 | eurusd-fx | 1.42642 | 0.00000 | 0.00000 | 2011.07.08 18:58 | 1.42648 | 0.00 | 0.00 | 0.00 | 6.00 |
| 28756407 | 2011.07.08 18:56 | buy | 1.00 | eurusd-fx | 1.42637 | 0.00000 | 0.00000 | 2011.07.08 18:58 | 1.42641 | 0.00 | 0.00 | 0.00 | 4.00 |
| 28705182 | 2011.07.07 15:58 | sell | 5.00 | eurusd-fx | 1.43087 | 0.00000 | 0.00000 | 2011.07.08 18:57 | 1.42641 | 0.00 | 0.00 | -27.00 | 2 230.00 |
| 28705791 | 2011.07.07 16:01 | sell | 5.00 | eurusd-fx | 1.43216 | 0.00000 | 0.00000 | 2011.07.08 18:56 | 1.42640 | 0.00 | 0.00 | -27.00 | 2 880.00 |
| 28679534 | 2011.07.07 01:40 | buy | 2.00 | gbpusd-fx | 1.60134 | 0.00000 | 1.61180 | 2011.07.08 15:51 | 1.60656 | 0.00 | 0.00 | 2.60 | 1 044.00 |
| 28692813 | 2011.07.07 13:00 | buy | 1.00 | gbpcad-fx | 1.54112 | 0.00000 | 1.54850 | 2011.07.08 15:01 | 1.54850 | 0.00 | 0.00 | -3.33 | 764.18 |
| 28692846 | 2011.07.07 13:00 | buy | 1.00 | gbpcad-fx | 1.54115 | 0.00000 | 1.54800 | 2011.07.08 15:00 | 1.54800 | 0.00 | 0.00 | -3.33 | 709.60 |
| 28729762 | 2011.07.08 14:22 | sell | 5.00 | eurusd-fx | 1.42530 | 0.00000 | 0.00000 | 2011.07.08 14:32 | 1.42164 | 0.00 | 0.00 | 0.00 | 1 830.00 |
| 28706377 | 2011.07.07 16:12 | sell | 5.00 | eurusd-fx | 1.43224 | 0.00000 | 0.00000 | 2011.07.08 14:21 | 1.42551 | 0.00 | 0.00 | -27.00 | 3 365.00 |
| 28718237 | 2011.07.08 07:08 | sell | 0.50 | audusd-fx | 1.07707 | 0.00000 | 1.05200 | 2011.07.08 14:20 | 1.07696 | 0.00 | 0.00 | 0.00 | 5.50 |
| 28705179 | 2011.07.07 15:58 | sell | 1.00 | eurusd-fx | 1.43092 | 0.00000 | 1.30000 | 2011.07.08 14:19 | 1.42538 | 0.00 | 0.00 | -5.40 | 554.00 |
| 28692700 | 2011.07.07 16:00 | sell | 2.00 | eurusd-fx | 1.43150 | 0.00000 | 1.30000 | 2011.07.08 14:19 | 1.42535 | 0.00 | 0.00 | -10.80 | 1 230.00 |
| 28692718 | 2011.07.07 15:58 | sell | 1.00 | eurusd-fx | 1.43116 | 0.00000 | 1.41300 | 2011.07.08 14:19 | 1.42535 | 0.00 | 0.00 | -5.40 | 581.00 |
| 28694555 | 2011.07.07 15:57 | sell | 1.00 | eurusd-fx | 1.43050 | 0.00000 | 1.41300 | 2011.07.08 14:19 | 1.42533 | 0.00 | 0.00 | -5.40 | 517.00 |
| 28704709 | 2011.07.07 15:53 | sell | 1.00 | eurusd-fx | 1.42945 | 0.00000 | 1.41250 | 2011.07.08 14:19 | 1.42528 | 0.00 | 0.00 | -5.40 | 417.00 |
| 28704710 | 2011.07.07 15:53 | sell | 1.00 | eurusd-fx | 1.42945 | 0.00000 | 1.30000 | 2011.07.08 14:18 | 1.42514 | 0.00 | 0.00 | -5.40 | 431.00 |
| 28704339 | 2011.07.07 15:40 | sell | 2.00 | eurusd-fx | 1.42867 | 0.00000 | 1.41850 | 2011.07.08 14:18 | 1.42507 | 0.00 | 0.00 | -10.80 | 720.00 |
| 28704221 | 2011.07.07 15:36 | sell | 1.00 | eurusd-fx | 1.42855 | 0.00000 | 1.30000 | 2011.07.08 14:18 | 1.42508 | 0.00 | 0.00 | -5.40 | 347.00 |
| 28705788 | 2011.07.07 16:01 | sell | 5.00 | eurusd-fx | 1.43224 | 0.00000 | 0.00000 | 2011.07.08 14:10 | 1.42477 | 0.00 | 0.00 | -27.00 | 3 735.00 |
| 28706280 | 2011.07.07 16:08 | sell | 5.00 | eurusd-fx | 1.43258 | 0.00000 | 1.40700 | 2011.07.08 14:09 | 1.42504 | 0.00 | 0.00 | -27.00 | 3 770.00 |
| 28711635 | 2011.07.07 20:01 | buy | 5.00 | eurusd-fx | 1.43466 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43552 | 0.00 | 0.00 | 0.00 | 430.00 |
| 28711636 | 2011.07.07 20:01 | buy | 5.00 | eurusd-fx | 1.43467 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43551 | 0.00 | 0.00 | 0.00 | 420.00 |
| 28711628 | 2011.07.07 20:00 | buy | 5.00 | eurusd-fx | 1.43458 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43551 | 0.00 | 0.00 | 0.00 | 465.00 |
| 28711627 | 2011.07.07 20:00 | buy | 5.00 | eurusd-fx | 1.43464 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43555 | 0.00 | 0.00 | 0.00 | 455.00 |
| 28711634 | 2011.07.07 20:01 | buy | 5.00 | eurusd-fx | 1.43465 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43550 | 0.00 | 0.00 | 0.00 | 425.00 |
| 28711631 | 2011.07.07 20:01 | buy | 5.00 | eurusd-fx | 1.43456 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43536 | 0.00 | 0.00 | 0.00 | 400.00 |
| 28711630 | 2011.07.07 20:01 | buy | 5.00 | eurusd-fx | 1.43459 | 0.00000 | 0.00000 | 2011.07.07 20:25 | 1.43536 | 0.00 | 0.00 | 0.00 | 385.00 |
| 28708309 | 2011.07.07 16:58 | sell | 1.00 | eurusd-fx | 1.43614 | 0.00000 | 0.00000 | 2011.07.07 18:02 | 1.43475 | 0.00 | 0.00 | 0.00 | 139.00 |
| 28680481 | 2011.07.07 02:24 | buy | 1.00 | wheatjul11 | 609.00 | 0.00 | 727.00 | 2011.07.07 16:55 | 618.50 | 0.00 | 0.00 | 0.00 | 475.00 |
| 28706564 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43388 | 0.00000 | 0.00000 | 2011.07.07 16:55 | 1.43557 | 0.00 | 0.00 | 0.00 | 845.00 |
| 28706553 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43408 | 0.00000 | 0.00000 | 2011.07.07 16:55 | 1.43556 | 0.00 | 0.00 | 0.00 | 740.00 |
| 28706549 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43411 | 0.00000 | 0.00000 | 2011.07.07 16:55 | 1.43558 | 0.00 | 0.00 | 0.00 | 735.00 |
| 28706538 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43401 | 0.00000 | 0.00000 | 2011.07.07 16:55 | 1.43563 | 0.00 | 0.00 | 0.00 | 810.00 |
| 28706522 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43389 | 0.00000 | 0.00000 | 2011.07.07 16:54 | 1.43564 | 0.00 | 0.00 | 0.00 | 875.00 |
| 28706528 | 2011.07.07 16:16 | buy | 5.00 | eurusd-fx | 1.43398 | 0.00000 | 0.00000 | 2011.07.07 16:54 | 1.43555 | 0.00 | 0.00 | 0.00 | 785.00 |
| 28692711 | 2011.07.07 12:51 | sell limit | 1.00 | eurusd-fx | 1.43500 | 0.00000 | 1.41500 | 2011.07.07 16:30 | 1.43502 | deleted [no money] | | | |
| 28692737 | 2011.07.07 12:54 | sell | 1.00 | eursek-fx | 9.08544 | 0.00000 | 9.06950 | 2011.07.07 15:05 | 9.07725 | 0.00 | 0.00 | 0.00 | 128.76 |
| 28647005 | 2011.07.06 07:59 | buy | 1.00 | gbpchf-fx | 1.35139 | 0.00000 | 1.39500 | 2011.07.07 15:04 | 1.35243 | 0.00 | 0.00 | 4.28 | 122.93 |
| 28598117 | 2011.07.07 14:54 | sell | 2.00 | audusd-fx | 1.07620 | 0.00000 | 1.05320 | 2011.07.07 15:04 | 1.07571 | 0.00 | 0.00 | 0.00 | 98.00 |
| 28646861 | 2011.07.06 07:55 | buy | 1.00 | gbpchf-fx | 1.34991 | 0.00000 | 1.46500 | 2011.07.07 15:00 | 1.35278 | 0.00 | 0.00 | 4.28 | 339.34 |
| 28694430 | 2011.07.07 13:20 | sell | 1.00 | eurusd-fx | 1.42864 | 0.00000 | 1.41300 | 2011.07.07 13:21 | 1.42820 | 0.00 | 0.00 | 0.00 | 44.00 |
| 28689517 | 2011.07.07 10:13 | sell | 2.00 | eurusd-fx | 1.42968 | 0.00000 | 1.30000 | 2011.07.07 12:49 | 1.42936 | 0.00 | 0.00 | 0.00 | 64.00 |
| 28646894 | 2011.07.06 07:56 | buy | 1.00 | usdchf-fx | 0.84081 | 0.00000 | 0.91500 | 2011.07.07 12:33 | 0.84220 | 0.00 | 0.00 | 1.43 | 165.04 |
| 28689296 | 2011.07.07 10:57 | sell | 1.00 | eurusd-fx | 1.43150 | 0.00000 | 1.42500 | 2011.07.07 12:33 | 1.42974 | 0.00 | 0.00 | 0.00 | 176.00 |
| 28689260 | 2011.07.07 10:01 | sell | 2.00 | eurusd-fx | 1.43005 | 0.00000 | 1.30000 | 2011.07.07 10:13 | 1.42964 | 0.00 | 0.00 | 0.00 | 82.00 |
| 28689382 | 2011.07.07 10:05 | sell | 1.00 | eurusd-fx | 1.43074 | 0.00000 | 0.00000 | 2011.07.07 10:12 | 1.42972 | 0.00 | 0.00 | 0.00 | 102.00 |
| 28680436 | 2011.07.07 02:21 | sell | 2.00 | nzdusd-fx | 0.82703 | 0.00000 | 0.80850 | 2011.07.07 09:37 | 0.82666 | 0.00 | 0.00 | 0.00 | 74.00 |
| 28687278 | 2011.07.07 09:18 | sell | 0.50 | ger30sep11 | 7476.5 | 0.0 | 7425.0 | 2011.07.07 09:37 | 7469.5 | 0.00 | 0.00 | 0.00 | 124.99 |
| 28673994 | 2011.07.06 20:36 | sell | 1.00 | eurusd-fx | 1.43005 | 0.00000 | 1.30000 | 2011.07.07 09:22 | 1.42978 | 0.00 | 0.00 | -16.20 | 27.00 |
| 28687148 | 2011.07.07 09:15 | sell | 2.00 | eurusd-fx | 1.43144 | 0.00000 | 0.00000 | 2011.07.07 09:21 | 1.42961 | 0.00 | 0.00 | 0.00 | 366.00 |
| 28687188 | 2011.07.07 09:16 | sell | 2.00 | eurusd-fx | 1.43149 | 0.00000 | 0.00000 | 2011.07.07 09:19 | 1.43079 | 0.00 | 0.00 | 0.00 | 140.00 |
| 28687203 | 2011.07.07 09:16 | sell | 5.00 | eurusd-fx | 1.43136 | 0.00000 | 0.00000 | 2011.07.07 09:18 | 1.43082 | 0.00 | 0.00 | 0.00 | 270.00 |

| | | | | | | | | | | | | | |
|----------|------------------|---------|---------|------------|---------|---------|---------|------------------|---------|-------------|------|------------|------------|
| 28687204 | 2011.07.07 09:16 | sell | 5.00 | eurusd-fx | 1.43141 | 0.00000 | 0.00000 | 2011.07.07 09:18 | 1.43083 | 0.00 | 0.00 | 0.00 | 290.00 |
| 28676952 | 2011.07.06 23:25 | sell | 1.00 | eurusd-fx | 1.43174 | 0.00000 | 1.42150 | 2011.07.07 09:15 | 1.43141 | 0.00 | 0.00 | -16.20 | 33.00 |
| 28680142 | 2011.07.07 02:07 | sell | 5.00 | eurusd-fx | 1.43171 | 0.00000 | 1.40700 | 2011.07.07 09:14 | 1.43147 | 0.00 | 0.00 | 0.00 | 120.00 |
| 28680208 | 2011.07.07 02:13 | sell | 2.00 | eurusd-fx | 1.43187 | 0.00000 | 1.40500 | 2011.07.07 09:14 | 1.43131 | 0.00 | 0.00 | 0.00 | 112.00 |
| 28649673 | 2011.07.06 09:02 | sell | 1.00 | gbpaud-fx | 1.49455 | 0.00000 | 1.49100 | 2011.07.07 03:30 | 1.49100 | 0.00 | 0.00 | 36.92 | 381.35 |
| 28679877 | 2011.07.07 01:58 | sell | 2.00 | eurusd-fx | 1.43344 | 0.00000 | 1.40700 | 2011.07.07 02:08 | 1.43206 | 0.00 | 0.00 | 0.00 | 276.00 |
| 28674562 | 2011.07.06 20:55 | sell | 1.00 | eurusd-fx | 1.43076 | 0.00000 | 1.41350 | 2011.07.06 20:57 | 1.43053 | 0.00 | 0.00 | 0.00 | 23.00 |
| 28664559 | 2011.07.06 16:15 | sell | 1.00 | eurusd-fx | 1.43080 | 0.00000 | 0.00000 | 2011.07.06 16:16 | 1.43056 | 0.00 | 0.00 | 0.00 | 24.00 |
| 28649297 | 2011.07.06 08:59 | buy | 1.00 | gbpaud-fx | 1.49646 | 0.00000 | 0.00000 | 2011.07.06 16:15 | 1.49666 | 0.00 | 0.00 | 0.00 | 21.37 |
| 28646969 | 2011.07.06 07:58 | sell | 1.00 | audusd-fx | 1.07263 | 0.00000 | 1.04700 | 2011.07.06 15:40 | 1.06886 | 0.00 | 0.00 | 0.00 | 377.00 |
| 28647261 | 2011.07.06 08:03 | sell | 1.00 | nzdusd-fx | 0.82849 | 0.00000 | 0.76700 | 2011.07.06 15:40 | 0.82779 | 0.00 | 0.00 | 0.00 | 70.00 |
| 28647302 | 2011.07.06 08:05 | sell | 1.00 | nzdusd-fx | 0.82857 | 0.00000 | 0.81480 | 2011.07.06 15:40 | 0.82778 | 0.00 | 0.00 | 0.00 | 79.00 |
| 28646713 | 2011.07.06 07:49 | sell | 2.00 | eurusd-fx | 1.44448 | 0.00000 | 1.30000 | 2011.07.06 15:40 | 1.43278 | 0.00 | 0.00 | 0.00 | 2 340.00 |
| 28646714 | 2011.07.06 07:49 | sell | 2.00 | eurusd-fx | 1.44448 | 0.00000 | 1.42070 | 2011.07.06 15:40 | 1.43282 | 0.00 | 0.00 | 0.00 | 2 332.00 |
| 28646738 | 2011.07.06 07:50 | sell | 2.00 | eurusd-fx | 1.44470 | 0.00000 | 1.30000 | 2011.07.06 08:55 | 1.44273 | 0.00 | 0.00 | 0.00 | 394.00 |
| 28646710 | 2011.07.06 07:49 | sell | 2.00 | eurusd-fx | 1.44450 | 0.00000 | 1.43630 | 2011.07.06 08:55 | 1.44276 | 0.00 | 0.00 | 0.00 | 348.00 |
| 28617843 | 2011.07.05 14:26 | sell | 0.01 | eurusd-fx | 1.44696 | 0.00000 | 0.00000 | 2011.07.05 20:25 | 1.44241 | 0.00 | 0.00 | 0.00 | 4.55 |
| 28617143 | 2011.07.05 13:59 | sell | 0.50 | ger30sep11 | 7471.5 | 0.0 | 7164.0 | 2011.07.05 20:19 | 7470.5 | 0.00 | 0.00 | 0.00 | 18.06 |
| 28612831 | 2011.07.05 11:01 | sell | 2.00 | eurusd-fx | 1.44775 | 0.00000 | 1.30000 | 2011.07.05 20:19 | 1.44500 | 0.00 | 0.00 | 0.00 | 550.00 |
| 28554824 | 2011.07.04 01:23 | buy | 2.00 | usdnok-fx | 5.35110 | 0.00000 | 5.56500 | 2011.07.05 20:18 | 5.36515 | 0.00 | 0.00 | -13.11 | 523.75 |
| 28620953 | 2011.07.05 16:10 | sell | 2.00 | eurusd-fx | 1.44805 | 0.00000 | 0.00000 | 2011.07.05 16:20 | 1.44784 | 0.00 | 0.00 | 0.00 | 42.00 |
| 28620951 | 2011.07.05 16:10 | sell | 2.00 | eurusd-fx | 1.44808 | 0.00000 | 0.00000 | 2011.07.05 16:18 | 1.44817 | 0.00 | 0.00 | 0.00 | -18.00 |
| 28620955 | 2011.07.05 16:10 | sell | 5.00 | eurusd-fx | 1.44807 | 0.00000 | 0.00000 | 2011.07.05 16:17 | 1.44809 | 0.00 | 0.00 | 0.00 | -10.00 |
| 28620960 | 2011.07.05 16:10 | sell | 5.00 | eurusd-fx | 1.44806 | 0.00000 | 0.00000 | 2011.07.05 16:17 | 1.44788 | 0.00 | 0.00 | 0.00 | 90.00 |
| 28620984 | 2011.07.05 16:11 | sell | 5.00 | eurusd-fx | 1.44837 | 0.00000 | 0.00000 | 2011.07.05 16:16 | 1.44823 | 0.00 | 0.00 | 0.00 | 70.00 |
| 28621120 | 2011.07.05 16:14 | sell | 2.00 | eurusd-fx | 1.44867 | 0.00000 | 0.00000 | 2011.07.05 16:16 | 1.44831 | 0.00 | 0.00 | 0.00 | 72.00 |
| 28621110 | 2011.07.05 16:14 | sell | 5.00 | eurusd-fx | 1.44865 | 0.00000 | 0.00000 | 2011.07.05 16:16 | 1.44839 | 0.00 | 0.00 | 0.00 | 130.00 |
| 28620936 | 2011.07.05 16:10 | sell | 1.00 | ger30sep11 | 7484.0 | 0.0 | 745.0 | 2011.07.05 16:15 | 7481.0 | 0.00 | 0.00 | 0.00 | 108.65 |
| 28621087 | 2011.07.05 16:13 | sell | 2.00 | eurusd-fx | 1.44913 | 0.00000 | 0.00000 | 2011.07.05 16:14 | 1.44892 | 0.00 | 0.00 | 0.00 | 42.00 |
| 28620982 | 2011.07.05 16:11 | buy | 5.00 | eurusd-fx | 1.44864 | 0.00000 | 1.44940 | 2011.07.05 16:12 | 1.44895 | 0.00 | 0.00 | 0.00 | 155.00 |
| 28620986 | 2011.07.05 16:11 | buy | 5.00 | eurusd-fx | 1.44857 | 0.00000 | 1.44950 | 2011.07.05 16:12 | 1.44897 | 0.00 | 0.00 | 0.00 | 200.00 |
| 28620823 | 2011.07.05 16:07 | sell | 2.00 | eurusd-fx | 1.44826 | 0.00000 | 0.00000 | 2011.07.05 16:08 | 1.44784 | 0.00 | 0.00 | 0.00 | 84.00 |
| 28620833 | 2011.07.05 16:07 | sell | 5.00 | eurusd-fx | 1.44808 | 0.00000 | 0.00000 | 2011.07.05 16:08 | 1.44784 | 0.00 | 0.00 | 0.00 | 120.00 |
| 28620820 | 2011.07.05 16:07 | sell | 2.00 | eurusd-fx | 1.44826 | 0.00000 | 0.00000 | 2011.07.05 16:08 | 1.44784 | 0.00 | 0.00 | 0.00 | 84.00 |
| 28620819 | 2011.07.05 16:07 | sell | 2.00 | eurusd-fx | 1.44823 | 0.00000 | 0.00000 | 2011.07.05 16:08 | 1.44788 | 0.00 | 0.00 | 0.00 | 70.00 |
| 28620816 | 2011.07.05 16:06 | sell | 5.00 | eurusd-fx | 1.44818 | 0.00000 | 0.00000 | 2011.07.05 16:08 | 1.44799 | 0.00 | 0.00 | 0.00 | 95.00 |
| 28500684 | 2011.07.01 02:26 | sell | 2.00 | audcad-fx | 1.03096 | 0.00000 | 0.00000 | 2011.07.05 11:02 | 1.03026 | 0.00 | 0.00 | -61.86 | 145.44 |
| 28500809 | 2011.07.01 02:30 | buy | 2.00 | gbpcad-fx | 1.54410 | 0.00000 | 0.00000 | 2011.07.05 11:02 | 1.54618 | 0.00 | 0.00 | -13.32 | 432.34 |
| 28500477 | 2011.07.01 02:18 | sell | 2.00 | eurgbp-fx | 0.90378 | 0.00000 | 0.00000 | 2011.07.05 11:02 | 0.90101 | 0.00 | 0.00 | -12.88 | 890.34 |
| 28501199 | 2011.07.01 02:48 | buy | 0.50 | wheatjul11 | 568.50 | 0.00 | 651.00 | 2011.07.05 11:01 | 605.50 | 0.00 | 0.00 | 0.00 | 925.00 |
| 28554763 | 2011.07.04 01:22 | sell | 2.00 | gbpchf-fx | 1.36017 | 0.00000 | 1.33500 | 2011.07.05 11:00 | 1.35715 | 0.00 | 0.00 | -7.55 | 715.19 |
| 28594429 | 2011.07.05 00:01 | sell | 2.00 | eurusd-fx | 1.45402 | 0.00000 | 1.30000 | 2011.07.05 10:59 | 1.44832 | 0.00 | 0.00 | 0.00 | 1 140.00 |
| 28554800 | 2011.07.04 01:23 | sell | 2.00 | usdchf-fx | 0.84648 | 0.00000 | 0.83450 | 2011.07.05 10:58 | 0.84459 | 0.00 | 0.00 | -2.83 | 447.55 |
| 28554850 | 2011.07.04 01:24 | sell | 2.00 | audusd-fx | 1.07787 | 0.00000 | 1.05320 | 2011.07.05 03:06 | 1.07243 | 0.00 | 0.00 | -37.20 | 1 088.00 |
| 28594423 | 2011.07.05 00:01 | sell | 2.00 | eurusd-fx | 1.45402 | 0.00000 | 0.00000 | 2011.07.05 02:35 | 1.45209 | 0.00 | 0.00 | 0.00 | 386.00 |
| 28594412 | 2011.07.05 00:01 | sell | 2.00 | eurusd-fx | 1.45402 | 0.00000 | 0.00000 | 2011.07.05 02:35 | 1.45217 | 0.00 | 0.00 | 0.00 | 370.00 |
| 28554360 | 2011.07.04 01:19 | sell | 2.00 | eurusd-fx | 1.45663 | 0.00000 | 1.41850 | 2011.07.05 02:35 | 1.45216 | 0.00 | 0.00 | -10.80 | 894.00 |
| 28594398 | 2011.07.05 00:01 | sell | 5.00 | eurusd-fx | 1.45402 | 0.00000 | 0.00000 | 2011.07.05 02:35 | 1.45215 | 0.00 | 0.00 | 0.00 | 935.00 |
| 28500316 | 2011.07.01 02:05 | balance | Deposit | | | | | | | | | | 50 000.00 |
| | | | | | | | | | | 0.00 | 0.00 | -1 182.53 | 146 482.86 |
| | | | | | | | | | | Closed P/L: | | 145 300.33 | |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|-----------|---------|---------|---------|--|---------|------------|-------|---------|------------|
| 28680090 | 2011.07.07 02:05 | buy | 2.00 | euraud-fx | 1.33952 | 0.00000 | 1.35130 | | 1.31841 | 0.00 | 0.00 | -114.63 | -4 479.96 |
| 28775759 | 2011.07.11 11:08 | buy | 1.00 | eurCHF-fx | 1.18305 | 0.00000 | 1.21500 | | 1.16703 | 0.00 | 0.00 | 3.24 | -1 920.89 |
| 28775761 | 2011.07.11 11:08 | buy | 1.00 | eurCHF-fx | 1.18312 | 0.00000 | 1.20900 | | 1.16703 | 0.00 | 0.00 | 3.24 | -1 929.28 |
| 28718047 | 2011.07.08 07:02 | buy | 5.00 | eurusd-fx | 1.43397 | 0.00000 | 1.45400 | | 1.39916 | 0.00 | 0.00 | 26.00 | -17 405.00 |
| 28718049 | 2011.07.08 07:02 | buy | 5.00 | eurusd-fx | 1.43397 | 0.00000 | 1.43450 | | 1.39916 | 0.00 | 0.00 | 26.00 | -17 405.00 |
| 28718050 | 2011.07.08 07:02 | buy | 5.00 | eurusd-fx | 1.43397 | 0.00000 | 1.43400 | | 1.39916 | 0.00 | 0.00 | 26.00 | -17 405.00 |
| 28718051 | 2011.07.08 07:02 | buy | 5.00 | eurusd-fx | 1.43397 | 0.00000 | 1.43500 | | 1.39916 | 0.00 | 0.00 | 26.00 | -17 405.00 |
| 28718054 | 2011.07.08 07:03 | buy | 5.00 | eurusd-fx | 1.43389 | 0.00000 | 1.44250 | | 1.39916 | 0.00 | 0.00 | 26.00 | -17 365.00 |
| 28756409 | 2011.07.08 18:56 | buy | 1.00 | eurusd-fx | 1.42642 | 0.00000 | 1.42700 | | 1.39916 | 0.00 | 0.00 | 5.20 | -2 726.00 |
| 28791855 | 2011.07.11 18:04 | buy | 1.00 | gbpchf-fx | 1.33041 | 0.00000 | 1.35900 | | 1.32140 | 0.00 | 0.00 | 1.43 | -1 080.35 |
| 28791931 | 2011.07.11 18:12 | buy | 1.00 | gbpchf-fx | 1.33085 | 0.00000 | 1.35350 | | 1.32140 | 0.00 | 0.00 | 1.43 | -1 133.10 |
| 28785376 | 2011.07.11 15:26 | buy | 1.00 | gbpjpy-fx | 128.102 | 0.000 | 130.500 | | 126.353 | 0.00 | 0.00 | 1.50 | -2 193.24 |
| 28785388 | 2011.07.11 15:27 | buy | 1.00 | gbpjpy-fx | 128.099 | 0.000 | 129.400 | | 126.353 | 0.00 | 0.00 | 1.50 | -2 189.48 |
| 28785852 | 2011.07.11 15:48 | buy | 1.00 | gbpjpy-fx | 128.091 | 0.000 | 129.900 | | 126.353 | 0.00 | 0.00 | 1.50 | -2 179.44 |

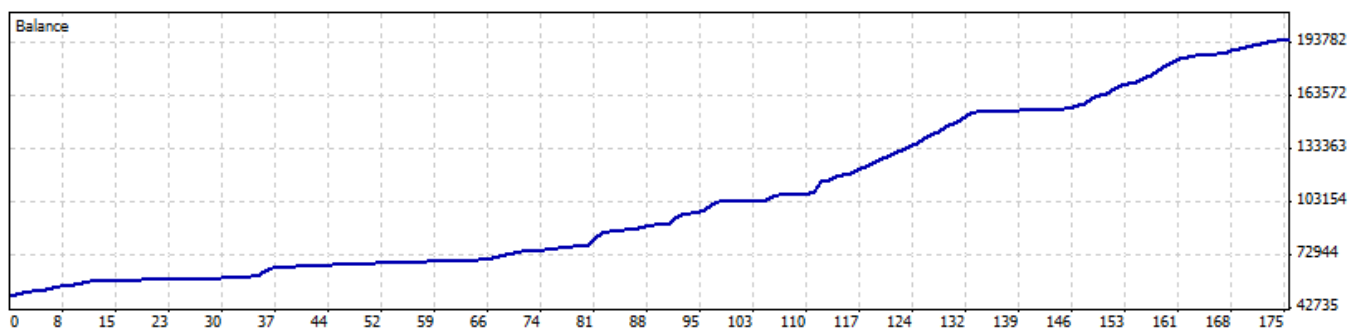
| | | | | | | | | | | | | | |
|----------|------------------|------|------|-----------|---------|---------|---------|--|---------|----------------------|------|--------------------|-------------|
| 28811039 | 2011.07.12 09:02 | buy | 1.00 | usdjpy-fx | 79.961 | 0.000 | 81.000 | | 79.745 | 0.00 | 0.00 | 0.00 | -270.86 |
| 28849689 | 2011.07.12 14:04 | sell | 5.00 | eurusd-fx | 1.39858 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -375.00 |
| 28849691 | 2011.07.12 14:04 | sell | 5.00 | eurusd-fx | 1.39860 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -365.00 |
| 28849696 | 2011.07.12 14:04 | sell | 5.00 | eurusd-fx | 1.39862 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -355.00 |
| 28849697 | 2011.07.12 14:04 | sell | 5.00 | eurusd-fx | 1.39861 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -360.00 |
| 28849698 | 2011.07.12 14:04 | sell | 5.00 | eurusd-fx | 1.39860 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -365.00 |
| 28849702 | 2011.07.12 14:04 | sell | 1.00 | eurusd-fx | 1.39866 | 0.00000 | 0.00000 | | 1.39933 | 0.00 | 0.00 | 0.00 | -67.00 |
| | | | | | | | | | | 0.00 | 0.00 | 34.41 | -108 974.60 |
| | | | | | | | | | | Floating P/L: | | -108 940.19 | |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|----------|------------------|-----------|------|-----------|---------|---------|---------|--------------|
| 28680409 | 2011.07.07 02:18 | buy limit | 2.00 | usddkk-fx | 5.08003 | 0.00000 | 5.26000 | 5.33261 |

Summary:

| | | | | | |
|----------------------------|-------------------|-------------------------|--------------------|---------------------|------------------|
| Deposit/Withdrawal: | 50 000.00 | Credit Facility: | 0.00 | Margin: | 22 072.18 |
| Closed Trade P/L: | 145 300.33 | Floating P/L: | -108 940.19 | Free Margin: | 64 287.96 |
| Balance: | 195 300.33 | Equity: | 86 360.14 | | |

Details:

| | | | | | |
|---------------------------|-------------------|------------------------------------|-----------------------|----------------------------------|-----------------------|
| Gross Profit: | 145 708.22 | Gross Loss: | 407.89 | Total Net Profit: | 145 300.33 |
| Profit Factor: | 357.22 | Expected Payoff: | 830.29 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 348.13 (0.32%) | Relative Drawdown: | 0.32% (348.13) |
| Total Trades: | 175 | Short Positions (won %): | 136 (97.79%) | Long Positions (won %): | 39 (89.74%) |
| | | Profit Trades (% of total): | 168 (96.00%) | Loss trades (% of total): | 7 (4.00%) |
| Largest | | profit trade: | 5 303.00 | loss trade: | -263.26 |
| Average | | profit trade: | 867.31 | loss trade: | -58.27 |
| Maximum | | consecutive wins (\$): | 72 (44 015.76) | consecutive losses (\$): | 3 (-348.13) |
| Maximal | | consecutive profit (count): | 79 793.88 (54) | consecutive loss (count): | -348.13 (3) |
| Average | | consecutive wins: | 34 | consecutive losses: | 2 |