

FXDD

Account: Name: Currency: USD 2006 November 6, 18:15

Closed Transactions:															Commission	Taxes	Swap	Profit	Win	Loss
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price											
3403602	0.08 14:56	balance		Deposit														5 000.00		
3590448	0.17 07:31	sell	0.1	audusd	0.7542	0.7588	0.7518 0.19 18:47	0.7588	0	0	-0.81	-46								
3710111	0.20 17:00	buy	0.2	audusd	0.7587	0.7541	0.7611 0.23 09:33	0.7611	0	0	0.04	48								
3741070	0.23 19:00	buy	0.1	audusd	0.7578	0.7532	0.7602 0.25 04:30	0.7602	0	0	0.04	24								
4074184	0.31 11:45	buy	0.1	audusd	0.7684	0.7638	0.7708 0.31 17:07	0.7708	0	0	0	24								
4104085	1.01 13:45	sell	0.2	audusd	0.7751	0.7797	0.7727 1.02 02:31	0.7727	0	0	-1.2	48								
4127016	1.02 10:00	buy	0.2	audusd	0.7713	0.7667	0.7737 1.02 12:02	0.7737	0	0	0	48								
4131326	1.02 12:33	sell	0.2	audusd	0.7736	0.7782	0.7712 1.03 15:30	0.7712	0	0	-0.5	48								
3489558	0.12 04:00	buy	0.1	chfjpy	94.13	93.29	94.55 0.27 02:59	94.55	0	0	1.99	35.4	6	1						
3487307	0.12 00:33	buy	0.2	euraud	1.6859	1.6775	1.6901 0.12 06:52	1.6775	0	0	0	-125.46	1	0						
3516944	0.12 22:15	sell	0.1	euraud	1.6719	1.6803	1.6677 0.13 15:38	1.6677	0	0	0.83	31.53								
3556872	0.16 01:30	sell	0.2	euraud	1.6658	1.6742	1.6616 0.16 15:30	1.6616	0	0	0	63.28								
3583583	0.16 21:15	sell	0.2	euraud	1.6608	1.6692	1.6566 0.23 09:31	1.6566	0	0	11.49	63.9								
3738396	0.23 16:45	sell	0.2	euraud	1.6559	1.6643	1.6517 0.25 04:56	1.6517	0	0	3.16	63.94								
3903999	0.25 20:31	buy	0.2	euraud	1.6558	1.6474	1.6600 0.26 14:23	1.6600	0	0	-5.63	63.99								
4022886	0.27 21:30	sell	0.2	euraud	1.6556	1.6640	1.6514 0.31 09:35	1.6514	0	0	3.21	64.59								
4074176	0.31 11:45	sell	0.1	euraud	1.6522	1.6606	1.6480 0.31 19:25	1.6480	0	0	0	32.57								
4118432	1.01 23:30	sell	0.2	euraud	1.6458	1.6542	1.6416 1.02 09:23	1.6542	0	0	5.08	-129.54	7	2						
3562011	0.16 07:45	sell	0.1	eurchf	1.5931	1.6015	1.5889 0.17 15:30	1.5889	0	0	-0.69	33.08								
3622096	0.18 01:34	sell	0.2	eurchf	1.5907	1.5991	1.5865 0.19 20:47	1.5865	0	0	-3.9	66.85								
3715607	0.20 19:30	sell	0.2	eurchf	1.5881	1.5965	1.5839 1.06 13:04	1.5965	0	0	-20.68	-133.67	2	1						
3405708	0.09 03:15	buy	0.2	eurjpy	149.71	148.87	150.13 0.09 06:49	150.13	0	0	0	70.5								
3416886	0.09 14:00	buy	0.2	eurjpy	150.07	149.23	150.49 0.16 10:19	149.23	0	0	12.18	-140.8								
3565965	0.16 10:30	buy	0.1	eurjpy	149.21	148.37	149.63 0.20 17:19	149.63	0	0	5.81	35.39								
3737884	0.23 16:30	buy	0.2	eurjpy	149.70	148.86	150.12 0.25 21:18	150.12	0	0	3.9	70.52								
3909280	0.25 21:30	sell	0.2	eurjpy	150.01	150.85	149.59 0.27 16:32	149.59	0	0	-9.09	71.6								
4028281	0.30 03:15	buy	0.2	eurjpy	149.63	148.79	150.05 1.03 19:08	150.05	0	0	12.33	71.13								
4174258	1.06 04:00	buy	0.2	eurjpy	150.04	149.20	150.46 1.06 15:20	150.46	0	0	0	70.92	6	1						
3433728	0.10 10:15	buy	0.2	eurusd	1.2594	1.2510	1.2636 0.11 21:29	1.2510	0	0	-1.67	-168								
3511648	0.12 16:45	sell	0.1	eurusd	1.2541	1.2625	1.2499 0.13 17:05	1.2499	0	0	0.58	42								
3574262	0.16 15:00	sell	0.2	eurusd	1.2514	1.2598	1.2472 0.19 17:35	1.2598	0	0	6.04	-168								
3711332	0.20 17:15	buy	0.2	eurusd	1.2614	1.2530	1.2656 0.24 08:59	1.2530	0	0	-3.13	-168								
3897747	0.25 17:15	sell	0.1	eurusd	1.2582	1.2666	1.2540 0.26 10:25	1.2666	0	0	1.84	-84								
4050419	0.30 16:15	buy	0.1	eurusd	1.2719	1.2635	1.2761 0.31 17:12	1.2761	0	0	-0.78	42								
4105464	1.01 15:01	buy	0.2	eurusd	1.2755	1.2671	1.2797 1.01 17:02	1.2797	0	0	0	84								
4116104	1.01 21:00	sell	0.1	eurusd	1.2768	1.2852	1.2726 1.03 15:30	1.2726	0	0	2.4	42	4	4						
3555962	0.16 00:17	buy	0.2	gbpchf	2.3641	2.3557	2.3683 0.16 13:01	2.3683	0	0	0	66								
3654763	0.18 22:00	buy	0.2	gbpchf	2.3728	2.3644	2.3770 0.19 11:47	2.3644	0	0	8.56	-132.66								
3681516	0.19 19:00	sell	0.2	gbpchf	2.3666	2.3750	2.3624 0.19 20:46	2.3624	0	0	0	66.81								
4111840	1.01 17:30	buy	0.2	gbpchf	2.3731	2.3647	2.3773 1.01 23:03	2.3773	0	0	0	67.43	3	1						
3408774	0.09 06:15	sell	0.2	gbpjpy	222.71	223.55	222.29 0.09 14:00	222.29	0	0	0	70.57								
3423336	0.09 20:00	sell	0.2	gbpjpy	222.18	223.02	221.76 0.10 11:37	221.76	0	0	-4.83	70.47								
3462650	0.11 05:15	sell	0.2	gbpjpy	221.88	222.72	221.46 0.17 10:30	221.46	0	0	-28.86	70.6								
3601897	0.17 15:30	sell	0.2	gbpjpy	221.64	222.48	221.22 0.17 20:21	222.48	0	0	0	-141.39								
3627084	0.18 07:00	buy	0.1	gbpjpy	221.93	221.09	222.35 0.18 15:31	222.35	0	0	0	35.36								
3657634	0.19 02:15	sell	0.1	gbpjpy	222.21	223.05	221.79 0.19 11:31	221.79	0	0	0	35.41								
3679930	0.19 18:00	sell	0.2	gbpjpy	221.86	222.70	221.44 0.20 12:58	222.70	0	0	-4.82	-141.92								
3719635	0.23 01:30	buy	0.2	gbpjpy	223.39	222.55	223.81 0.26 11:03	223.81	0	0	22.73	70.68								
4025876	0.30 01:15	buy	0.2	gbpjpy	222.78	221.94	223.20 0.30 12:41	223.20	0	0	0	71.43								
4061500	0.31 00:38	sell	0.2	gbpjpy	223.26	224.10	222.84 0.31 12:49	224.10	0	0	0	-142.4								
4084322	0.31 17:15	buy	0.2	gbpjpy	223.65	222.81	224.07 0.31 18:44	222.81	0	0	0	-143.92								
4095191	1.01 01:45	buy	0.1	gbpjpy	222.84	222.00	223.26 1.01 10:08	223.26	0	0	0	35.87								
4106969	1.01 16:00	buy	0.1	gbpjpy	223.23	222.39	223.65 1.02 02:51	223.65	0	0	7	35.81								
4125270	1.02 09:00	buy	0.2	gbpjpy	223.42	222.58	223.84 1.03 15:30	223.84	0	0	4.59	71.76	10	4						
3489352	0.12 03:45	sell	0.2	gbpusd	1.8548	1.8594	1.8504 0.12 10:05	1.8594	0	0	0	-92								
3505725	0.12 15:00	buy	0.2	gbpusd	1.8551	1.8505	1.8595 0.12 23:49	1.8595	0	0	0	88								
3563087	0.16 08:50	sell	0.1	gbpusd	1.8551	1.8635	1.8509 0.16 15:42	1.8635	0	0	0	-84								
3586311	0.17 01:15	sell	0.2	gbpusd	1.8617	1.8701	1.8575 0.17 16:19	1.8701	0	0	0	-168								
3618353	0.17 23:15	buy	0.1	gbpusd	1.8706	1.8622	1.8748 0.19 17:35	1.8748	0	0	-1.41	42								
3690220	0.20 00:45	buy	0.2	gbpusd	1.8779	1.8695	1.8821 0.20 11:52	1.8821	0	0	0	84								
3743729	0.23 21:00	sell	0.1	gbpusd	1.8722	1.8806	1.8680 0.24 10:28	1.8680	0	0	0.11	42								
3846813	0.25 00:31	buy	0.1	gbpusd	1.8733	1.8649	1.8775 0.25 10:49	1.8775	0	0	0	42								
4023954	0.27 22:15	buy	0.2	gbpusd	1.8966	1.8882	1.9008 0.30 14:46	1.9008	0	0	-0.72	84								
4060615	0.30 22:15	buy	0.2	gbpusd	1.9018	1.8934	1.9060 0.31 17:12	1.9060	0	0	-0.72	84								
4093782	0.31 23:16	buy	0.2	gbpusd	1.9076	1.8992	1.9118 1.01 17:00	1.9118	0	0	-0.72	84								
4171621	1.06 00:47	sell	0.2	gbpusd	1.9014	1.9098	1.8972 1.06 11:30	1.8972	0	0	0	84	9	3						

3418368	0.09 15:15	sell	0.2	usdcad	1.1231	1.1296	1.1171 0.10 15:58	1.1296	0	0	-1.44	-115.08	4	7
3467110	0.11 10:30	buy	0.2	usdcad	1.1348	1.1283	1.1408 0.17 21:50	1.1408	0	0	5.79	105.19		
3617983	0.17 22:45	buy	0.2	usdcad	1.1408	1.1343	1.1468 0.19 10:40	1.1343	0	0	1.82	-114.61		
3677683	0.19 17:30	sell	0.2	usdcad	1.1350	1.1415	1.1290 0.19 21:36	1.1290	0	0	0	106.29		
3690204	0.20 00:45	sell	0.2	usdcad	1.1266	1.1331	1.1206 0.20 16:04	1.1206	0	0	0	107.09		
3709569	0.20 16:45	sell	0.2	usdcad	1.1224	1.1289	1.1164 0.23 20:00	1.1289	0	0	-1.37	-115.16		
3767664	0.24 06:15	buy	0.1	usdcad	1.1291	1.1226	1.1351 0.26 06:45	1.1226	0	0	0.88	-57.9		
4033237	0.30 06:48	sell	0.1	usdcad	1.1184	1.1249	1.1124 0.30 20:42	1.1249	0	0	0	-57.78		
4074827	0.31 12:30	buy	0.1	usdcad	1.1285	1.1220	1.1345 0.31 17:31	1.1220	0	0	0	-57.93		
4102682	1.01 12:00	sell	0.2	usdcad	1.1310	1.1375	1.1250 1.02 19:14	1.1375	0	0	-1.27	-114.29		
4141636	1.02 21:01	sell	0.1	usdcad	1.1351	1.1416	1.1291 1.03 14:04	1.1291	0	0	-1.77	53.14		
3406354	0.09 04:15	buy	0.2	usdchf	1.2616	1.2532	1.2658 0.10 11:30	1.2658	0	0	1.75	66.36	7	3
3461916	0.11 03:45	buy	0.2	usdchf	1.2705	1.2621	1.2747 0.13 16:00	1.2747	0	0	6.99	65.89		
3556495	0.16 01:00	sell	0.2	usdchf	1.2740	1.2824	1.2698 0.16 16:48	1.2698	0	0	0	66.15		
3580800	0.16 18:16	sell	0.2	usdchf	1.2714	1.2798	1.2672 0.17 16:19	1.2672	0	0	-2.21	66.29		
3605010	0.17 16:19	buy	0.2	usdchf	1.2672	1.2588	1.2714 0.18 16:09	1.2714	0	0	1.74	66.07		
3653203	0.18 20:15	buy	0.2	usdchf	1.2713	1.2629	1.2755 0.19 16:22	1.2629	0	0	5.47	-133.03		
3689306	0.20 00:00	sell	0.2	usdchf	1.2575	1.2659	1.2533 0.23 12:27	1.2659	0	0	-2.21	-132.71		
3740650	0.23 18:30	buy	0.1	usdchf	1.2677	1.2593	1.2719 0.26 09:52	1.2593	0	0	4.57	-66.7		
4035355	0.30 09:00	sell	0.1	usdchf	1.2495	1.2579	1.2453 0.31 17:08	1.2453	0	0	-1.12	33.73		
4103511	1.01 12:45	buy	0.2	usdchf	1.2447	1.2363	1.2489 1.03 15:30	1.2489	0	0	7.67	67.26		
3404568	0.09 01:02	sell	0.3	usdjpy	118.95	119.79	118.53 0.10 18:27	119.79	0	0	-4.36	-210.37	9	3
3459009	0.10 22:12	sell	0.2	usdjpy	119.73	120.57	119.31 0.12 10:09	119.31	0	0	-11.63	70.41		
3505455	0.12 14:47	sell	0.2	usdjpy	119.59	120.43	119.17 0.13 10:36	119.17	0	0	-2.91	70.49		
3534896	0.13 12:46	sell	0.2	usdjpy	119.37	120.21	118.95 0.17 03:47	118.95	0	0	-5.83	70.62		
3588079	0.17 03:47	buy	0.1	usdjpy	118.95	118.11	119.37 0.19 20:25	118.11	0	0	5.27	-71.12		
3696485	0.20 08:30	buy	0.1	usdjpy	118.30	117.46	118.72 0.20 17:37	118.72	0	0	0	35.38		
3720337	0.23 02:16	buy	0.1	usdjpy	118.63	117.79	119.05 0.23 11:40	119.05	0	0	0	35.28		
3745088	0.23 22:15	buy	0.1	usdjpy	119.31	118.47	119.73 0.26 19:28	118.47	0	0	6.61	-70.9		
4027276	0.30 02:35	buy	0.2	usdjpy	117.54	116.70	117.96 0.31 12:48	117.96	0	0	2.61	71.21		
4095903	1.01 02:45	buy	0.2	usdjpy	116.90	116.06	117.32 1.02 02:54	117.32	0	0	8.08	71.6		
4128078	1.02 10:45	buy	0.2	usdjpy	117.18	116.34	117.60 1.03 15:30	117.60	0	0	2.61	71.42		
4171857	1.06 01:15	buy	0.2	usdjpy	118.02	117.18	118.44 1.06 15:14	118.44	0	0	0	70.92		
Closed P/L:											654.33	9		

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commissi on	Taxes	Swap	Profit
4183150	1.06 15:00	sell	0.2	audusd	0.7697	0.7743	0.7673	0.7709	0	0	0	-24
4047566	0.30 15:15	sell	0.2	chfjpy	94.04	94.88	93.62	94.21	0	0	-3.44	-28.74
4137115	1.02 16:15	sell	0.2	euraud	1.6520	1.6604	1.6478	1.6505	0	0	3.23	23.13
4171558	1.06 00:45	buy	0.2	gbpjpy	224.40	223.56	224.82	224.40	0	0	0	0
4166197	1.03 17:30	buy	0.2	usdcad	1.1309	1.1244	1.1369	1.1308	0	0	0.84	-1.77
Floating P/L:											0.63	-31.38
												-30.75

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0	Margin:	1 149.65
Closed Trade P/L:	654.33	Floating P/L:	-30.75	Free Margin:	4 473.93
Balance:	5 654.33	Equity:	5 623.58		

Details:

Gross Profit:	4 165.11	Gross Loss:	3 510.78	Total Net Profit:	654.33
Profit Factor:	1.19	Expected Payoff:	6.68		
Absolute			328.70		
Drawdown:	553.88	Maximal Drawdown:	(15.71%)	Relative Drawdown:	15.71% (828.70)
Total Trades:	98	Short Positions (won %):	(63.04%)	Long Positions (won %):	52 (75.00%)
Largest		Profit Trades (% of total):	(69.39%)	Loss trades (% of total):	30 (30.61%)
Average		profit trade:	110.98	loss trade:	-214.73
		profit trade:	61.25	loss trade:	-117.03
Maximum		consecutive wins (\$):	8 (536.04)	consecutive losses (\$):	5 (-718.38)
Maximal		consecutive profit (count):	536.04 (8)	consecutive loss (count):	-718.38 (5)
Average		consecutive wins:	4	consecutive losses:	2

