

MIG Investments SA

Account: 79193 Name: Ph_2.4_01

Currency: USD

2006 November 6, 17:16

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commissi on	Taxes	Swap	Profit	Win	Loss
2982842	0.08 17:07	balance	Deposit										5 000.00		
3065914	0.13 15:45	buy	0.2	audusd	0.7497	0.7451	0.7521	0.16 10:55	0.7521	0	0	0.1	48		
3084303	0.16 17:45	sell	0.2	audusd	0.7532	0.7578	0.7508	0.19 16:22	0.7578	0	0	-2	-92		
3146161	0.20 08:15	sell	0.2	audusd	0.7596	0.7642	0.7572	0.23 20:42	0.7572	0	0	-0.4	48		
3173748	0.23 23:31	buy	0.2	audusd	0.7571	0.7525	0.7595	0.25 02:21	0.7595	0	0	0.2	48		
3225711	0.27 00:30	sell	0.2	audusd	0.7641	0.7687	0.7617	0.27 15:06	0.7687	0	0	0	-92		
3283627	1.01 03:00	sell	0.2	audusd	0.7744	0.7790	0.7720	1.02 01:31	0.7720	0	0	-1.2	48		
3037213	0.12 03:00	buy	0.2	chfjpy	94.11	93.27	94.53	0.27 01:55	94.53	0	0	2.53	70.82	4	2
3226502	0.27 01:55	sell	0.2	chfjpy	94.52	95.36	94.10	0.27 15:31	94.10	0	0	0	71.53	2	0
3053384	0.12 21:15	sell	0.2	euraud	1.6722	1.6806	1.6680	0.13 14:30	1.6680	0	0	1.73	63.25		
3075720	0.16 09:30	buy	0.2	euraud	1.6658	1.6574	1.6700	0.19 09:02	1.6574	0	0	-11.32	-127.04		
3130784	0.19 10:45	sell	0.2	euraud	1.6608	1.6692	1.6566	0.23 08:31	1.6566	0	0	3.49	63.9		
3166725	0.23 15:45	sell	0.2	euraud	1.6562	1.6646	1.6520	0.25 03:38	1.6520	0	0	3.48	63.9		
3202503	0.25 19:30	buy	0.2	euraud	1.6564	1.6480	1.6606	0.26 13:34	1.6606	0	0	-6.84	64		
3223537	0.26 20:30	buy	0.2	euraud	1.6604	1.6520	1.6646	0.30 07:29	1.6520	0	0	-4.59	-129.28		
3256273	0.30 15:30	buy	0.2	euraud	1.6537	1.6453	1.6579	1.01 12:35	1.6453	0	0	-4.63	-130.13		
3296373	1.01 22:30	sell	0.1	euraud	1.6462	1.6546	1.6420	1.02 09:38	1.6546	0	0	2.67	-64.79		
2984115	0.09 02:15	buy	0.2	eurjpy	149.71	148.87	150.13	0.09 05:49	150.13	0	0	0	70.51	4	4
3005879	0.10 11:00	buy	0.2	eurjpy	150.04	149.20	150.46	0.16 09:21	149.20	0	0	9.02	-140.82		
3075464	0.16 09:21	buy	0.2	eurjpy	149.23	148.39	149.65	0.20 16:23	149.65	0	0	9.09	70.81		
3166538	0.23 15:30	buy	0.2	eurjpy	149.68	148.84	150.10	0.25 20:18	150.10	0	0	3.02	70.5		
3203784	0.25 20:19	sell	0.2	eurjpy	150.13	150.97	149.71	0.27 15:31	149.71	0	0	-8.75	71.56		
3260619	0.30 20:10	sell	0.2	eurjpy	149.44	150.28	149.02	0.31 18:50	149.02	0	0	-2.21	71.98		
3285667	1.01 08:45	sell	0.2	eurjpy	149.26	150.10	148.84	1.03 18:09	150.10	0	0	-8.87	-142.19		
3328138	1.06 01:00	buy	0.2	eurjpy	149.99	149.15	150.41	1.06 13:53	150.41	0	0	0	70.96	6	2
2987888	0.09 10:00	sell	0.2	eurusd	1.2600	1.2684	1.2558	0.10 11:05	1.2558	0	0	1.4	84		
3014692	0.10 18:15	buy	0.2	eurusd	1.2533	1.2449	1.2575	0.13 03:33	1.2575	0	0	-9	84		
3059737	0.13 09:00	sell	0.2	eurusd	1.2570	1.2654	1.2528	0.13 14:37	1.2528	0	0	0	84		
3075737	0.16 09:30	buy	0.2	eurusd	1.2500	1.2416	1.2542	0.17 02:35	1.2542	0	0	-1.8	84		
3110338	0.18 00:30	sell	0.2	eurusd	1.2549	1.2633	1.2507	0.18 15:20	1.2507	0	0	0	84		
3125775	0.19 03:00	buy	0.2	eurusd	1.2537	1.2453	1.2579	0.19 15:26	1.2579	0	0	0	84		
3134800	0.19 15:26	sell	0.2	eurusd	1.2579	1.2663	1.2537	0.24 03:24	1.2537	0	0	4.2	84		
3180283	0.24 11:31	buy	0.2	eurusd	1.2538	1.2454	1.2580	0.25 12:24	1.2580	0	0	-1.8	84		
3199594	0.25 16:15	sell	0.2	eurusd	1.2580	1.2664	1.2538	0.26 09:26	1.2664	0	0	4.2	-168		
3216665	0.26 13:45	sell	0.2	eurusd	1.2657	1.2741	1.2615	0.27 15:08	1.2741	0	0	1.4	-168		
3253479	0.30 14:00	buy	0.1	eurusd	1.2725	1.2641	1.2767	0.31 16:25	1.2767	0	0	-0.9	42		
3294750	1.01 20:00	sell	0.2	eurusd	1.2767	1.2851	1.2725	1.03 14:30	1.2725	0	0	5.6	84	10	2
3070893	0.13 22:40	buy	0.2	gbpchf	2.3633	2.3549	2.3675	0.16 09:45	2.3675	0	0	3.07	65.89		
3122940	0.18 21:00	buy	0.2	gbpchf	2.3727	2.3643	2.3769	0.19 10:52	2.3643	0	0	9.22	-132.7		
3137936	0.19 18:00	sell	0.2	gbpchf	2.3672	2.3756	2.3630	0.19 19:46	2.3630	0	0	0	66.84		
3260609	0.30 20:08	buy	0.2	gbpchf	2.3741	2.3657	2.3783	0.31 09:35	2.3783	0	0	3.12	67.09		
3292031	1.01 16:30	buy	0.2	gbpchf	2.3730	2.3646	2.3772	1.01 22:02	2.3772	0	0	0	67.45	4	1
2983573	0.09 00:30	buy	0.2	gbpjpy	222.41	221.57	222.83	0.09 05:50	222.83	0	0	0	70.51		
2985534	0.09 05:50	sell	0.2	gbpjpy	222.82	223.66	222.40	0.09 10:53	222.40	0	0	0	70.49		
2995114	0.09 19:17	sell	0.2	gbpjpy	222.28	223.12	221.86	0.10 10:38	221.86	0	0	-5.03	70.41		
3016007	0.10 20:13	sell	0.2	gbpjpy	222.02	222.86	221.60	0.11 09:16	221.60	0	0	-5.02	70.26		
3026113	0.11 13:30	sell	0.2	gbpjpy	221.90	222.74	221.48	0.16 09:25	221.48	0	0	-25.08	70.38		
3078126	0.16 11:30	sell	0.2	gbpjpy	222.11	222.95	221.69	0.16 18:35	221.69	0	0	0	70.46		
3090043	0.17 00:45	sell	0.2	gbpjpy	221.60	222.44	221.18	0.17 18:57	222.44	0	0	0	-141.46		
3113080	0.18 08:00	buy	0.2	gbpjpy	221.84	221.00	222.26	0.18 14:31	222.26	0	0	0	70.71		
3125574	0.19 02:30	sell	0.2	gbpjpy	222.22	223.06	221.80	0.19 10:30	221.80	0	0	0	70.82		
3136210	0.19 16:15	sell	0.2	gbpjpy	221.70	222.54	221.28	0.20 10:33	222.54	0	0	-5.08	-141.92		
3157117	0.23 00:16	buy	0.2	gbpjpy	223.49	222.65	223.91	0.26 14:19	223.91	0	0	20.98	70.67		
3222679	0.26 19:15	buy	0.2	gbpjpy	223.73	222.89	224.15	0.27 02:04	224.15	0	0	4.22	70.81		
3229775	0.27 07:15	buy	0.2	gbpjpy	223.98	223.14	224.40	0.27 15:10	223.14	0	0	0	-142.96		
3237666	0.27 15:30	buy	0.2	gbpjpy	223.20	222.36	223.62	0.31 09:37	223.62	0	0	8.5	71.4		
3268187	0.31 09:38	sell	0.2	gbpjpy	223.60	224.44	223.18	0.31 16:43	223.18	0	0	0	71.86		
3275281	0.31 16:43	buy	0.2	gbpjpy	223.17	222.33	223.59	1.01 23:49	223.59	0	0	4.28	71.66		
3300021	1.02 08:00	buy	0.2	gbpjpy	223.37	222.53	223.79	1.03 14:17	223.79	0	0	4.27	71.63	14	3
3037523	0.12 03:30	sell	0.2	gbpusd	1.8552	1.8598	1.8508	0.12 09:05	1.8598	0	0	0	-92		
3047551	0.12 14:00	buy	0.2	gbpusd	1.8551	1.8505	1.8595	0.12 22:49	1.8595	0	0	0	88		
3060597	0.13 10:30	buy	0.2	gbpusd	1.8618	1.8534	1.8660	0.13 16:05	1.8534	0	0	0	-168		
3070890	0.13 22:40	sell	0.2	gbpusd	1.8563	1.8647	1.8521	0.16 15:30	1.8647	0	0	0.4	-168		
3089745	0.17 00:15	sell	0.1	gbpusd	1.8617	1.8701	1.8575	0.17 15:19	1.8701	0	0	0	-84		
3108546	0.17 22:30	buy	0.1	gbpusd	1.8703	1.8619	1.8745	0.19 16:35	1.8745	0	0	-1.4	42		
3142473	0.19 23:45	buy	0.2	gbpusd	1.8782	1.8698	1.8824	0.20 11:01	1.8824	0	0	-0.7	84		
3170636	0.23 20:00	sell	0.2	gbpusd	1.8722	1.8806	1.8680	0.24 09:34	1.8680	0	0	0.4	84		
3189421	0.24 23:31	buy	0.2	gbpusd	1.8734	1.8650	1.8776	0.25 12:38	1.8776	0	0	-0.7	84		
3226849	0.27 02:15	buy	0.2	gbpusd	1.8904	1.8820	1.8946	0.27 14:32	1.8946	0	0	0	84		
3242652	0.27 21:15	buy	0.2	gbpusd	1.8967	1.8883	1.9009	0.30 12:48	1.9009	0	0	-0.7	84		
3260755	0.30 20:30	buy	0.2	gbpusd	1.9017	1.8933	1.9059	0.31 16:12	1.9059	0	0	-0.7	84		
3326488	1.03 22:15	sell	0.3	gbpusd	1.9008	1.9092	1.8966	1.06 10:30	1.8966	0	0	0.6	126	9	4

2991486 0.09 14:15	sell	0.2	usdcad	1.1229	1.1294	1.1169 0.10 14:58	1.1294	0	0	-0.8	-115.1	3	8
3015541 0.10 19:29	buy	0.2	usdcad	1.1333	1.1268	1.1393 0.17 15:06	1.1393	0	0	2.45	105.33		
3102545 0.17 15:45	buy	0.2	usdcad	1.1378	1.1313	1.1438 0.19 18:00	1.1313	0	0	1.41	-114.91		
3138987 0.19 19:00	sell	0.2	usdcad	1.1321	1.1386	1.1261 0.20 11:02	1.1261	0	0	-0.8	106.58		
3152123 0.20 15:45	sell	0.2	usdcad	1.1226	1.1291	1.1166 0.23 19:02	1.1291	0	0	-0.8	-115.14		
3181455 0.24 14:00	buy	0.2	usdcad	1.1304	1.1239	1.1364 0.25 22:40	1.1239	0	0	0.35	-115.71		
3207674 0.25 23:30	sell	0.1	usdcad	1.1241	1.1306	1.1181 0.26 16:08	1.1306	0	0	-1.2	-57.49		
3219722 0.26 16:45	buy	0.1	usdcad	1.1286	1.1221	1.1346 0.26 18:43	1.1221	0	0	0	-57.93		
3223349 0.26 20:15	sell	0.1	usdcad	1.1227	1.1292	1.1167 1.01 08:38	1.1292	0	0	-1.6	-57.48		
3290887 1.01 16:00	sell	0.2	usdcad	1.1307	1.1372	1.1247 1.02 18:14	1.1372	0	0	-2.38	-114.29		
3310028 1.02 20:00	sell	0.1	usdcad	1.1350	1.1415	1.1290 1.03 13:04	1.1290	0	0	-0.4	53.14		
2987570 0.09 09:30	sell	0.2	usdchf	1.2611	1.2695	1.2569 0.10 13:18	1.2695	0	0	-2.38	-132.32	4	6
3019951 0.11 02:45	buy	0.2	usdchf	1.2703	1.2619	1.2745 0.13 15:00	1.2745	0	0	7.55	65.91		
3073232 0.16 05:45	buy	0.2	usdchf	1.2744	1.2660	1.2786 0.17 15:20	1.2660	0	0	1.89	-132.71		
3107057 0.17 20:00	sell	0.2	usdchf	1.2667	1.2751	1.2625 0.19 15:26	1.2625	0	0	-9.44	66.54		
3141928 0.19 22:30	sell	0.2	usdchf	1.2576	1.2660	1.2534 0.23 11:29	1.2660	0	0	-4.77	-132.7		
3168522 0.23 17:30	buy	0.2	usdchf	1.2677	1.2593	1.2719 0.26 08:52	1.2593	0	0	9.48	-133.41		
3216310 0.26 13:05	sell	0.1	usdchf	1.2584	1.2668	1.2542 0.26 18:23	1.2542	0	0	0	33.5		
3223911 0.26 21:15	sell	0.2	usdchf	1.2540	1.2624	1.2498 0.27 15:06	1.2498	0	0	-2.39	67.21		
3264264 0.31 03:45	buy	0.2	usdchf	1.2491	1.2407	1.2533 1.01 16:02	1.2407	0	0	1.93	-135.41		
3293573 1.01 18:15	sell	0.2	usdchf	1.2443	1.2527	1.2401 1.03 14:31	1.2527	0	0	-9.64	-134.08		
2983395 0.09 00:05	sell	0.3	usdjpy	118.93	119.77	118.51 0.10 17:29	119.77	0	0	-4.28	-210.4	11	3
3016965 0.10 21:53	sell	0.2	usdjpy	119.71	120.55	119.29 0.12 09:09	119.29	0	0	-11.37	70.42		
3047359 0.12 13:45	sell	0.2	usdjpy	119.60	120.44	119.18 0.13 04:53	119.18	0	0	-2.85	70.48		
3058093 0.13 04:54	buy	0.2	usdjpy	119.20	118.36	119.62 0.13 14:37	119.62	0	0	0	70.22		
3070540 0.13 21:37	buy	0.2	usdjpy	119.67	118.83	120.09 0.17 10:41	118.83	0	0	4.86	-141.39		
3096107 0.17 10:45	buy	0.2	usdjpy	118.76	117.92	119.18 0.23 11:29	119.18	0	0	14.66	70.48		
3171183 0.23 20:45	buy	0.2	usdjpy	119.27	118.43	119.69 0.26 18:43	118.43	0	0	12.17	-141.87		
3225700 0.27 00:30	sell	0.2	usdjpy	118.42	119.26	118.00 0.27 14:55	118.00	0	0	0	71.19		
3255619 0.30 15:00	buy	0.2	usdjpy	117.37	116.53	117.79 0.31 08:52	117.79	0	0	2.47	71.31		
3268026 0.31 09:30	sell	0.2	usdjpy	117.68	118.52	117.26 0.31 16:11	117.26	0	0	0	71.64		
3283194 1.01 01:45	buy	0.2	usdjpy	116.89	116.05	117.31 1.02 01:54	117.31	0	0	7.42	71.61		
3299043 1.02 06:00	sell	0.2	usdjpy	117.23	118.07	116.81 1.02 10:58	116.81	0	0	0	71.91		
3302630 1.02 10:59	buy	0.2	usdjpy	116.80	115.96	117.22 1.02 18:42	117.22	0	0	0	71.66		
3311640 1.02 23:30	buy	0.2	usdjpy	117.16	116.32	117.58 1.03 14:30	117.58	0	0	0	71.44		
								0	0	14.01	746		
								Closed P/L:		760.01			

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commissi on	Taxes	Swap	Profit
3335843 1.06 14:45	sell	0.3	audusd	0.7701	0.7747	0.7677		0.7706	0	0	0	-15
3252389 0.30 13:15	sell	0.2	chfjpy	94.06	94.90	93.64		94.18	0	0	-5.37	-20.28
3306364 1.02 15:15	sell	0.1	euraud	1.6522	1.6606	1.6480		1.6505	0	0	1.77	13.1
3069514 0.13 19:32	buy	0.2	eurchf	1.5939	1.5855	1.5981		1.5974	0	0	17.48	55.73
3327576 1.05 23:30	buy	0.2	gbpjpy	224.39	223.55	224.81		224.43	0	0	0	6.77
3321872 1.03 15:45	buy	0.3	usdcad	1.1309	1.1244	1.1369		1.1308	0	0	0.53	-2.65
3326585 1.03 22:45	buy	0.2	usdjpy	118.04	117.20	118.46		118.32	0	0	2.46	47.33
										0	16.87	85
										Floating P/L:		101.87

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:	824.7
Closed Trade P/L:	760.01	Floating P/L:	101.87	Free Margin:	5 037.18
Balance:	5 760.01	Equity:	5 861.88		

Details:

