

TW Corp.

Account: 79801

Name: Aaron Pruitt

Currency: USD

Leverage: 1:500

2014 November 3, 22:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7045525	2014.11.03 00:15:23	balance	Deposit										3 000.00
7045526	2014.11.03 00:15:49	sell	6.00	audnzdi	1.12581	1.12382	1.12125	2014.11.03 04:55:29	1.12382	-31.52	0.00	0.00	926.83
7048756	2014.11.03 05:30:49	buy	6.00	audnzdi	1.12431	0.00000	1.12665	2014.11.03 15:45:14	1.12479	-31.41	0.00	0.00	223.12
7049237	2014.11.03 06:41:43	buy	1.00	audnzdi	1.12325	0.00000	1.12665	2014.11.03 15:45:19	1.12468	-5.24	0.00	0.00	110.79
7056573	2014.11.03 16:04:43	buy	1.00	audnzdi	1.12551	0.00000	1.12738	2014.11.03 16:20:27	1.12604	-5.23	0.00	0.00	40.98
7060345	2014.11.03 19:02:55	sell	1.00	audnzdi	1.12522	0.00000	1.12411	2014.11.03 22:43:16	1.12487	-5.22	0.00	0.00	27.04
7060774	2014.11.03 19:50:46	sell	1.00	audnzdi	1.12621	0.00000	1.12411	2014.11.03 22:43:22	1.12487	-5.21	0.00	0.00	103.49
7060928	2014.11.03 20:04:19	sell	1.00	audnzdi	1.12576	0.00000	1.12411	2014.11.03 22:43:28	1.12487	-5.22	0.00	0.00	68.73
7062270	2014.11.03 22:44:43	buy	1.00	audnzdi	1.12498	0.00000	1.12535	2014.11.03 22:54:26	1.12535	-5.21	0.00	0.00	28.56
7065948	2014.11.04 01:45:25	buy	2.00	audnzdi	1.12440	0.00000	1.12496	2014.11.04 03:21:36	1.12457	-10.43	0.00	0.00	26.27
7066125	2014.11.04 02:05:35	buy	1.00	audnzdi	1.12355	0.00000	1.12496	2014.11.04 03:17:24	1.12442	-5.22	0.00	0.00	67.26
7066175	2014.11.04 02:14:43	buy	1.00	audnzdi	1.12344	0.00000	1.12496	2014.11.04 03:17:11	1.12454	-5.21	0.00	0.00	85.03
7067497	2014.11.04 04:22:02	buy	2.00	audnzdi	1.12388	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-10.43	0.00	0.00	142.53
7067516	2014.11.04 04:27:16	buy	2.00	audnzdi	1.12309	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-10.43	0.00	0.00	264.93
7067573	2014.11.04 04:36:39	buy	1.00	audnzdi	1.12284	0.00000	1.12480	2014.11.04 05:30:51	1.12480	-5.21	0.00	0.00	151.83
										-141.19	0.00	0.00	2 267.39
										Closed P/L:		2 126.20	

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	

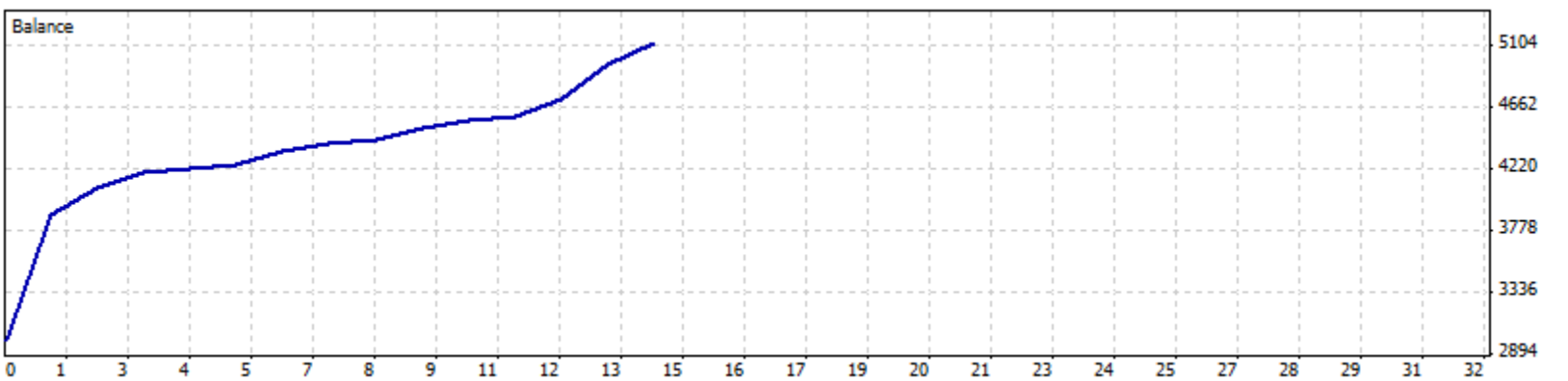
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 126.20	Floating P/L:	0.00	Margin:	0.00
Balance:	5 126.20	Equity:	5 126.20	Free Margin:	5 126.20

Details:



Gross Profit:	2 126.20	Gross Loss:	0.00	Total Net Profit:	2 126.20
Profit Factor:		Expected Payoff:	151.87		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00%)
Total Trades:	14	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	10 (100.00%)
		Profit Trades (% of total):	14 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	895.31	loss trade:	0.00
Average		profit trade:	151.87	loss trade:	0.00
Maximum		consecutive wins (\$):	14 (2 126.20)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 126.20 (14)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	14	consecutive losses:	0