

Forex Capital Markets, LLC

Account: 2175433

Name: mozes chisi

Currency: USD

Leverage: 1:50

2015 January 7, 10:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
56769616	2015.01.07 10:48:15	balance	Commission - 56769615										-0.40
56769615	2015.01.07 10:48:15	buy	0.05	eurusd	1.18608	0.00000	1.19010	2015.01.07 10:57:25	1.18697	0.00	0.00	0.00	4.45
56765164	2015.01.07 09:50:44	balance	Commission - 56765162										-0.40
56765162	2015.01.07 09:50:44	buy	0.05	eurusd	1.18888	0.00000	1.19293	2015.01.07 10:21:43	1.18828	0.00	0.00	0.00	-3.00
56763739	2015.01.07 09:17:25	buy	0.05	eurusd	1.18832	0.00000	1.18996	2015.01.07 09:27:56	1.18779	0.00	0.00	0.00	-2.65
56763740	2015.01.07 09:17:25	balance	Commission - 56763739										-0.40
56683305	2015.01.06 19:20:01	balance	Commission - 56678394										-0.60
56678394	2015.01.06 19:20:01	sell	0.05	eurcad	1.41065	0.00000	1.40794	2015.01.06 19:51:14	1.40794	0.00	0.00	0.00	11.48
56676724	2015.01.06 18:27:17	balance	Commission - 56676721										-0.40
56676721	2015.01.06 18:27:16	buy	0.05	eurusd	1.19276	0.00000	1.19488	2015.01.06 19:19:06	1.19488	0.00	0.00	0.00	10.60
56647630	2015.01.06 15:18:04	sell	0.05	audcad	0.95734	0.00000	0.95431	2015.01.06 15:30:26	0.95756	0.00	0.00	0.00	-0.93
56647631	2015.01.06 15:18:04	balance	Commission - 56647630										-0.60
56616407	2015.01.06 11:23:12	balance	Commission - 56616406										-0.60
56616406	2015.01.06 11:23:12	sell	0.05	gbpau	1.87214	0.00000	1.86576	2015.01.06 13:24:34	1.86573	0.00	0.00	0.00	26.10
56607423	2015.01.06 09:46:21	sell	0.05	audcad	0.95685	0.00000	0.95354	2015.01.06 11:28:17	0.95758	0.00	0.00	0.00	-3.10
56607424	2015.01.06 09:46:21	balance	Commission - 56607423										-0.60
56591690	2015.01.06 02:43:46	sell stop	0.05	audcad	0.94962	0.00000	0.94680	2015.01.06 11:13:29	0.95704				cancelled
56498962	2015.01.05 01:08:06	sell	0.05	eurcad	1.40940	0.00000	1.40672	2015.01.05 12:03:53	1.40672	0.00	0.00	0.00	11.39
56491359	2015.01.05 00:34:15	sell	0.10	audcad	0.95502	0.00000	0.95336	2015.01.05 01:01:09	0.95334	0.00	0.00	0.00	14.23
56401876	2015.01.02 16:28:42	balance	Commission - 56401875										-0.60
56401875	2015.01.02 16:28:42	sell	0.05	audcad	0.94804	0.00000	0.94780	2015.01.02 20:39:06	0.95273	0.00	0.00	0.00	-19.97
56373009	2015.01.02 11:29:23	balance	Commission - 56373008										-0.60
56373008	2015.01.02 11:29:23	sell	0.05	gbpcad	1.80716	0.00000	1.80472	2015.01.02 11:40:52	1.80472	0.00	0.00	0.00	10.47
56363452	2015.01.02 09:44:59	balance	Commission - 56363451										-0.60
56363451	2015.01.02 09:44:59	sell	0.05	audcad	0.94787	0.00000	0.94753	2015.01.02 13:04:16	0.94753	0.00	0.00	0.00	1.45
56235598	2014.12.31 00:33:00	balance	Rollover - 56199628										0.20
56205770	2014.12.30 22:40:53	balance	Commission - 56205769										-0.40
56205769	2014.12.30 22:40:53	buy	0.05	gbpusd	1.55553	0.00000	1.55591	2014.12.30 22:49:56	1.55565	0.00	0.00	0.00	0.60
56199865	2014.12.30 19:10:40	sell stop	0.05	gbpusd	1.55420	0.00000	1.55081	2014.12.30 20:41:58	1.55614				cancelled
56199629	2014.12.30 19:01:47	balance	Commission - 56199628										-0.40
56199628	2014.12.30 19:01:47	sell	0.05	eurusd	1.21711	0.00000	1.21310	2014.12.31 15:36:25	1.21310	0.00	0.00	0.00	20.05
56144115	2014.12.30 00:31:49	balance	Rollover - 56079001										0.07
56079001	2014.12.29 08:39:47	sell	0.04	eurcad	1.41667	0.00000	1.40775	2014.12.30 15:54:26	1.41296	0.00	0.00	0.00	12.77
56079002	2014.12.29 08:39:47	balance	Commission - 56079001										-0.48
56077063	2014.12.29 07:15:51	sell limit	0.04	eurusd	1.22041	0.00000	1.21690	2014.12.29 08:39:23	1.21901				cancelled
56076949	2014.12.29 07:11:33	balance	Commission - 56076948										-0.48
56076948	2014.12.29 07:11:33	sell	0.04	audcad	0.94591	0.00000	0.94365	2014.12.29 13:56:52	0.94778	0.00	0.00	0.00	-6.43
56051139	2014.12.27 00:29:14	balance	Rollover - 55975334										-0.11
56051141	2014.12.27 00:29:14	balance	Rollover - 56014881										-0.08
56051140	2014.12.27 00:29:14	balance	Rollover - 55967674										-0.25
56014883	2014.12.26 20:56:02	balance	Commission - 56014881										-0.48
56014881	2014.12.26 20:56:02	sell	0.04	gbpcad	1.80866	0.00000	1.80555	2014.12.29 07:13:47	1.81107	0.00	0.00	0.00	-8.30
56014721	2014.12.26 20:49:26	sell limit	0.04	eurcad	1.41671	0.00000	1.41343	2014.12.26 20:56:37	1.41608				cancelled
55975335	2014.12.24 21:07:22	balance	Commission - 55975334										-0.24
55975334	2014.12.24 21:07:22	sell	0.03	gbpusd	1.55561	0.00000	1.55226	2014.12.29 07:13:17	1.55843	0.00	0.00	0.00	-8.46
55975326	2014.12.24 21:05:58	sell	0.03	eurcad	1.41785	0.00000	1.41396	2014.12.26 15:16:33	1.41395	0.00	0.00	0.00	10.07
55975327	2014.12.24 21:05:58	balance	Commission - 55975326										-0.36
55968241	2014.12.24 17:13:08	buy	0.03	gbpcad	1.80687	0.00000	1.80964	2014.12.24 20:15:20	1.80972	0.00	0.00	0.00	7.35
55968242	2014.12.24 17:13:08	balance	Commission - 55968241										-0.36

55967674	2014.12.24 17:04:25	sell	0.03	audcad	0.94301	0.00000	0.94069	2014.12.29 07:11:20	0.94595	0.00	0.00	0.00	-7.59
55967675	2014.12.24 17:04:25	balance	Commission - 55967674										-0.36
55923907	2014.12.24 00:36:05	balance	Rollover - 55877641										-0.42
55923908	2014.12.24 00:36:05	balance	Rollover - 55874307										-0.17
55923909	2014.12.24 00:36:05	balance	Rollover - 55877763										0.42
55877763	2014.12.23 18:29:04	buy	0.03	audcad	0.94126	0.00000	0.94462	2014.12.24 07:15:52	0.94279	0.00	0.00	0.00	3.95
55877764	2014.12.23 18:29:04	balance	Commission - 55877763										-0.36
55877642	2014.12.23 18:25:15	balance	Commission - 55877641										-0.36
55877641	2014.12.23 18:25:14	buy	0.03	usdcad	1.16286	0.00000	1.16611	2014.12.26 16:49:50	1.16082	0.00	0.00	0.00	-5.27
55874308	2014.12.23 17:42:13	balance	Commission - 55874307										-0.24
55874307	2014.12.23 17:42:13	sell	0.03	eurjpy	146.938	0.000	146.714	2014.12.24 04:04:31	146.714	0.00	0.00	0.00	5.58
55850700	2014.12.23 12:30:43	balance	Commission - 55850699										-0.36
55850699	2014.12.23 12:30:43	sell	0.03	audcad	0.94527	0.00000	0.94122	2014.12.23 17:53:29	0.94193	0.00	0.00	0.00	8.63
55833400	2014.12.23 06:22:53	sell limit	0.03	audcad	0.94536	0.00000	0.94275	2014.12.23 12:30:38	0.94527	cancelled			
55833388	2014.12.23 06:21:24	buy	0.03	usdcad	1.16185	0.00000	1.16417	2014.12.23 15:29:12	1.16419	0.00	0.00	0.00	6.03
55833389	2014.12.23 06:21:24	balance	Commission - 55833388										-0.36
55817755	2014.12.23 00:33:48	balance	Rollover - 55787215										0.04
55817756	2014.12.23 00:33:48	balance	Rollover - 55689974										0.08
55789892	2014.12.23 00:17:13	buy limit	0.03	eurcad	1.41799	0.00000	1.42334	2014.12.23 12:32:11	1.42180	cancelled			
55787897	2014.12.22 23:28:22	sell limit	0.03	gbpusd	1.56242	0.00000	1.55800	2014.12.23 17:43:16	1.55074	cancelled			
55787215	2014.12.22 23:00:27	sell	0.03	usdcad	1.16385	0.00000	1.16133	2014.12.23 06:19:26	1.16187	0.00	0.00	0.00	5.11
55787216	2014.12.22 23:00:27	balance	Commission - 55787215										-0.36
55764035	2014.12.22 17:58:40	balance	Commission - 55690162										-0.36
55690162	2014.12.22 17:58:39	sell	0.03	audcad	0.94771	0.00000	0.94532	2014.12.22 23:51:48	0.94592	0.00	0.00	0.00	4.62
55689974	2014.12.22 15:14:49	sell	0.03	eurcad	1.42546	0.00000	1.42108	2014.12.23 04:10:34	1.42104	0.00	0.00	0.00	11.42
55749209	2014.12.22 15:14:49	balance	Commission - 55689974										-0.36
55708949	2014.12.22 08:00:01	balance	Commission - 55706701										-0.24
55706701	2014.12.22 08:00:01	sell	0.03	eurjpy	146.347	0.000	146.221	2014.12.23 06:24:35	146.932	0.00	0.00	0.00	-14.61
55689868	2014.12.22 00:24:28	balance	Commission - 55689867										-0.36
55689867	2014.12.22 00:24:28	sell	0.03	usdcad	1.16038	0.00000	1.15770	2014.12.22 22:06:52	1.16427	0.00	0.00	0.00	-10.02
55612687	2014.12.19 14:08:25	balance	Commission - 55612686										-0.36
55612686	2014.12.19 14:08:25	sell	0.03	audcad	0.94819	0.00000	0.94543	2014.12.19 17:59:43	0.94540	0.00	0.00	0.00	7.21
55606378	2014.12.19 12:15:38	balance	Commission - 55606377										-0.36
55606377	2014.12.19 12:15:38	sell	0.03	usdcad	1.15990	0.00000	1.15740	2014.12.19 20:50:42	1.16208	0.00	0.00	0.00	-5.63
55566592	2014.12.19 00:38:24	balance	Rollover - 55505435										0.04
55566591	2014.12.19 00:38:24	balance	Rollover - 55517160										-0.07
55566593	2014.12.19 00:38:24	balance	Rollover - 55519611										0.01
55526441	2014.12.18 22:53:02	sell limit	0.03	audcad	0.95039	0.00000	0.94532	2014.12.19 10:39:45	0.94484	cancelled			
55519772	2014.12.18 19:12:10	balance	Commission - 55519611										-0.24
55519611	2014.12.18 19:12:10	sell	0.03	eurjpy	146.150	0.000	145.891	2014.12.19 20:58:16	146.168	0.00	0.00	0.00	-0.45
55517160	2014.12.18 18:19:41	sell	0.03	gbpusd	1.56576	0.00000	1.56214	2014.12.19 13:53:47	1.56212	0.00	0.00	0.00	10.92
55517269	2014.12.18 18:19:41	balance	Commission - 55517160										-0.24
55505435	2014.12.18 15:46:22	sell	0.03	usdcad	1.16031	0.00000	1.15745	2014.12.19 00:34:44	1.15843	0.00	0.00	0.00	4.87
55505436	2014.12.18 15:46:22	balance	Commission - 55505435										-0.36
55504799	2014.12.18 15:34:02	sell	0.03	audcad	0.95038	0.00000	0.94648	2014.12.18 18:17:26	0.94751	0.00	0.00	0.00	7.41
55504800	2014.12.18 15:34:02	balance	Commission - 55504799										-0.36
55499417	2014.12.18 13:52:02	sell	0.03	gbpusd	1.56561	0.00000	1.56307	2014.12.18 15:03:42	1.56305	0.00	0.00	0.00	7.68
55499418	2014.12.18 13:52:02	balance	Commission - 55499417										-0.24
55498355	2014.12.18 13:28:25	balance	Commission - 55498354										-0.24
55498354	2014.12.18 13:28:24	sell	0.03	eurjpy	146.124	0.000	146.068	2014.12.18 17:50:30	146.064	0.00	0.00	0.00	1.52
55471906	2014.12.18 10:55:30	buy	0.03	usdcad	1.16133	0.00000	1.16566	2014.12.18 13:28:08	1.15809	0.00	0.00	0.00	-8.39
55488122	2014.12.18 10:55:30	balance	Commission - 55471906										-0.36
55453848	2014.12.18 00:36:36	balance	Rollover - 55412307										0.04
55412308	2014.12.17 23:07:12	balance	Commission - 55412307										-0.24
55412307	2014.12.17 23:07:11	sell	0.03	eurjpy	146.453	0.000	146.261	2014.12.18 04:43:59	146.261	0.00	0.00	0.00	4.86

55411815	2014.12.17 22:58:19	sell limit	0.03	eurjpy	146.586	0.000	146.217	2014.12.17 22:59:00	146.468				cancelled
55402020	2014.12.17 21:20:25	sell	0.03	eurjpy	146.180	0.000	146.112	2014.12.17 21:28:22	146.111	0.00	0.00	0.00	1.77
55402021	2014.12.17 21:20:25	balance	Commission - 55402020										-0.24
55395982	2014.12.17 20:29:17	balance	Commission - 55395981										-0.36
55395981	2014.12.17 20:29:17	buy	0.03	usdcad	1.15985	0.00000	1.16054	2014.12.17 21:05:08	1.16056	0.00	0.00	0.00	1.84
55394103	2014.12.17 19:28:35	balance	Commission - 55394102										-0.24
55394102	2014.12.17 19:28:35	sell	0.03	usdjpy	117.756	0.000	117.384	2014.12.17 20:56:51	117.382	0.00	0.00	0.00	9.56
55379117	2014.12.17 15:51:15	balance	Commission - 55379116										-0.36
55379116	2014.12.17 15:51:15	buy	0.03	usdcad	1.16290	0.00000	1.16568	2014.12.17 17:29:03	1.16570	0.00	0.00	0.00	7.21
55372591	2014.12.17 13:45:23	balance	Commission - 55372090										-0.36
55372090	2014.12.17 13:45:22	buy	0.03	eurcad	1.45047	0.00000	1.45083	2014.12.17 16:34:53	1.45084	0.00	0.00	0.00	0.96
55365509	2014.12.17 11:45:47	sell limit	0.03	audcad	0.95447	0.00000	0.95084	2014.12.17 17:51:35	0.95344	cancelled			
55354593	2014.12.17 09:52:13	sell	0.03	usdjpy	117.318	0.000	116.890	2014.12.17 16:04:52	116.877	0.00	0.00	0.00	11.32
55357319	2014.12.17 09:52:13	balance	Commission - 55354593										-0.24
55329147	2014.12.17 00:38:02	balance	Rollover - 55283034										-0.18
55283345	2014.12.16 21:54:30	sell	0.03	eurjpy	146.385	0.000	145.969	2014.12.16 22:58:49	145.969	0.00	0.00	0.00	10.70
55283346	2014.12.16 21:54:30	balance	Commission - 55283345										-0.24
55283260	2014.12.16 21:50:24	sell	0.03	usdjpy	117.229	0.000	116.832	2014.12.16 22:47:59	116.828	0.00	0.00	0.00	10.30
55283261	2014.12.16 21:50:24	balance	Commission - 55283260										-0.24
55283034	2014.12.16 21:43:18	sell	0.03	audcad	0.95529	0.96419	0.95053	2014.12.17 05:02:12	0.95052	0.00	0.00	0.00	12.30
55283035	2014.12.16 21:43:18	balance	Commission - 55283034										-0.36
55282995	2014.12.16 21:42:04	balance	Commission - 55282994										-0.36
55282994	2014.12.16 21:42:04	buy	0.03	audcad	0.95546	0.00000	0.00000	2014.12.16 21:43:03	0.95529	0.00	0.00	0.00	-0.44
55279093	2014.12.16 19:28:12	balance	Commission - 55279092										-0.36
55279092	2014.12.16 19:28:11	buy	0.03	eurcad	1.45544	1.43674	1.46175	2014.12.16 21:20:59	1.45260	0.00	0.00	0.00	-7.33
55277799	2014.12.16 18:52:05	buy	0.03	usdcad	1.16237	1.15648	1.16620	2014.12.16 21:32:24	1.16296	0.00	0.00	0.00	1.52
55277800	2014.12.16 18:52:05	balance	Commission - 55277799										-0.36
55277635	2014.12.16 18:48:47	balance	Commission - 55277634										-0.24
55277634	2014.12.16 18:48:47	sell	0.03	usdjpy	117.433	119.438	116.406	2014.12.16 21:32:18	117.250	0.00	0.00	0.00	4.68
55277459	2014.12.16 18:45:26	sell	0.03	gbpjpy	184.657	185.555	183.528	2014.12.16 19:18:50	184.627	0.00	0.00	0.00	0.76
55277460	2014.12.16 18:45:26	balance	Commission - 55277459										-0.24
55276779	2014.12.16 18:33:13	sell limit	0.03	usdjpy	117.971	118.876	116.354	2014.12.16 18:48:55	117.398	cancelled			
55272994	2014.12.16 17:50:00	buy	0.04	usdcad	1.16282	1.16032	1.16317	2014.12.16 17:51:21	1.16270	0.00	0.00	0.00	-0.41
55273000	2014.12.16 17:50:00	balance	Commission - 55272994										-0.48
55272800	2014.12.16 17:45:41	buy	0.06	eurgbp	0.79460	0.79074	0.79670	2014.12.16 18:46:09	0.79446	0.00	0.00	0.00	-1.33
55272801	2014.12.16 17:45:41	balance	Commission - 55272800										-0.72
55271142	2014.12.16 17:09:12	buy limit	0.06	eurgbp	0.79257	0.00000	0.00000	2014.12.16 17:45:51	0.79463	cancelled			
55227372	2014.12.16 06:37:04	balance	Commission - 55227371										-0.48
55227371	2014.12.16 06:37:04	sell	0.06	audusd	0.82276	0.83389	0.82033	2014.12.16 18:47:52	0.82206	0.00	0.00	0.00	4.20
55211917	2014.12.16 00:36:44	balance	Rollover - 55165662										-0.07
55165663	2014.12.15 20:15:36	balance	Commission - 55165662										-0.48
55165662	2014.12.15 20:15:35	buy	0.06	eurusd	1.24396	1.24121	1.24638	2014.12.16 06:36:26	1.24572	0.00	0.00	0.00	10.56
55164744	2014.12.15 19:59:39	balance	Commission - 55164743										-0.48
55164743	2014.12.15 19:59:38	sell	0.06	eurusd	1.24360	1.24466	1.24190	2014.12.15 20:15:22	1.24393	0.00	0.00	0.00	-1.98
55162848	2014.12.15 19:19:48	balance	Commission - 55162846										-0.24
55162846	2014.12.15 19:19:48	sell	0.03	audusd	0.82289	0.82402	0.82272	2014.12.15 19:25:44	0.82302	0.00	0.00	0.00	-0.39
55159052	2014.12.15 18:27:42	balance	Commission - 55159051										-0.48
55159051	2014.12.15 18:27:42	buy	0.06	eurusd	1.24521	1.24547	1.24631	2014.12.15 18:28:57	1.24545	0.00	0.00	0.00	1.44
55158687	2014.12.15 18:24:45	buy	0.06	eurusd	1.24405	1.24515	1.24629	2014.12.15 18:27:32	1.24510	0.00	0.00	0.00	6.30
55158688	2014.12.15 18:24:45	balance	Commission - 55158687										-0.48
55125301	2014.12.15 07:14:54	buy	0.03	usdcad	1.15635	1.15404	1.15754	2014.12.15 09:54:28	1.15754	0.00	0.00	0.00	3.08
55125302	2014.12.15 07:14:54	balance	Commission - 55125301										-0.36
55125240	2014.12.15 07:09:30	sell limit	0.04	audusd	0.82569	0.82957	0.82028	2014.12.15 08:45:21	0.82569	deleted [no money]			
55103743	2014.12.13 00:39:12	balance	Rollover - 54711476										0.05
54993994	2014.12.12 00:39:26	balance	Rollover - 54711476										0.05

54711476	2014.12.11 16:51:55	sell	0.10	eurusd	1.23789	1.25816	1.21396	2014.12.15 18:12:42	1.24227	0.00	0.00	0.00	-43.80
54933770	2014.12.11 16:51:55	balance	Commission - 54711476										-0.80
54904948	2014.12.11 10:36:22	balance	Commission - 54904760										-0.80
54904760	2014.12.11 10:36:22	buy	0.10	eurusd	1.24470	1.24196	1.24795	2014.12.11 11:26:34	1.24193	0.00	0.00	0.00	-27.70
54895020	2014.12.11 07:50:43	buy	0.10	eurusd	1.24361	1.23824	1.24795	2014.12.11 09:57:54	1.24795	0.00	0.00	0.00	43.40
54896020	2014.12.11 07:50:43	balance	Commission - 54895020										-0.80
54894986	2014.12.11 07:08:09	buy limit	0.10	eurusd	1.24109	1.24109	1.24882	2014.12.11 07:10:13	1.24483	cancelled			
54894728	2014.12.11 07:00:53	sell stop	0.10	eurusd	1.24363	1.24906	1.24099	2014.12.11 07:05:04	1.24460	cancelled			
54876489	2014.12.11 00:40:40	balance	Rollover - 54812827										0.15
54814551	2014.12.10 17:36:53	balance	Commission - 54812827										-0.80
54812827	2014.12.10 17:36:53	sell	0.10	eurusd	1.24344	1.24663	1.23945	2014.12.11 01:55:09	1.24666	0.00	0.00	0.00	-32.20
54710255	2014.12.09 21:21:16	sell limit	0.10	eurusd	1.24112	1.25924	1.21182	2014.12.09 21:46:21	1.23756	cancelled			
54710211	2014.12.09 21:19:47	sell limit	1.00	eurusd	1.24140	1.25952	1.21210	2014.12.09 21:21:24	1.23754	cancelled			
54675269	2014.12.09 14:28:59	balance	Commission - 54675268										-0.32
54675268	2014.12.09 14:28:59	sell	0.04	gbpusd	1.56521	1.56882	1.56192	2014.12.09 17:14:20	1.56887	0.00	0.00	0.00	-14.64
54633648	2014.12.09 02:35:47	balance	Commission - 54583031										-0.32
54583031	2014.12.09 02:35:47	sell	0.04	gbpusd	1.56366	1.56768	1.56112	2014.12.09 09:55:06	1.56769	0.00	0.00	0.00	-16.12
54583967	2014.12.09 02:08:57	sell	0.05	eurusd	1.23066	1.23386	1.22847	2014.12.09 08:17:18	1.23390	0.00	0.00	0.00	-16.20
54632160	2014.12.09 02:08:57	balance	Commission - 54583967										-0.40
54582155	2014.12.08 23:20:30	buy limit	0.03	eurusd	1.22745	1.22300	1.23374	2014.12.08 23:43:43	1.23076	cancelled			
54563187	2014.12.08 17:49:14	balance	Commission - 54563186										-0.24
54563186	2014.12.08 17:49:14	buy	0.03	eurusd	1.22944	1.22427	1.23416	2014.12.08 21:14:08	1.23424	0.00	0.00	0.00	14.40
54524062	2014.12.08 12:46:27	sell	0.02	gbpusd	1.55950	1.56531	1.56204	2014.12.08 17:47:53	1.56316	0.00	0.00	0.00	-7.32
54545162	2014.12.08 12:46:27	balance	Commission - 54524062										-0.16
54524249	2014.12.08 06:44:00	sell limit	0.01	eurusd	1.23030	1.23707	1.22376	2014.12.08 17:47:55	1.22924	cancelled			
54505366	2014.12.07 11:52:06	balance	Deposit										500.00
										0.00	0.00	0.00	112.46
										Closed P/L:		112.46	

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	

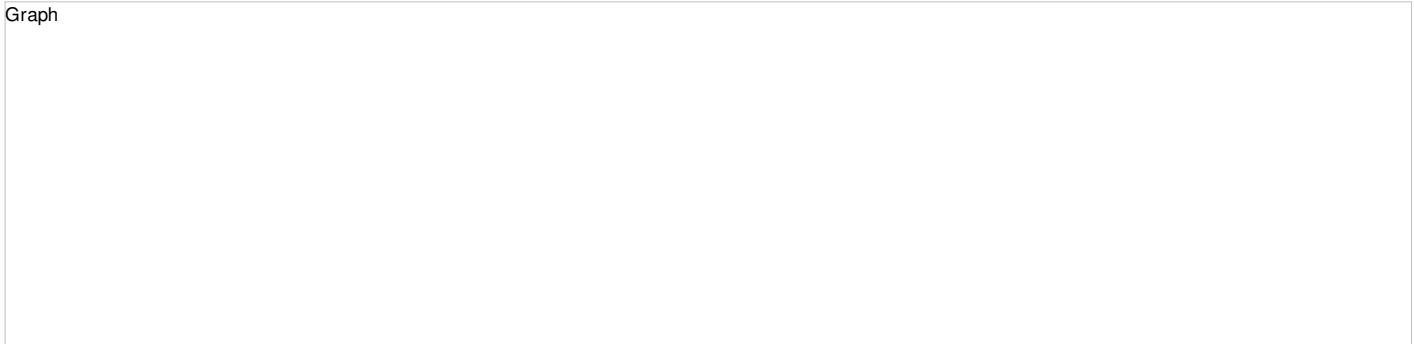
Working Orders:

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

Summary:

Deposit/Withdrawal:	471.04	Credit Facility:	0.00		
Closed Trade P/L:	112.46	Floating P/L:	0.00	Margin:	0.00
Balance:	583.50	Equity:	583.50	Free Margin:	583.50

Details:



Gross Profit:	387.12	Gross Loss:	274.66	Total Net Profit:	112.46
Profit Factor:	1.41	Expected Payoff:	1.52		
Absolute Drawdown:	97.10	Maximal Drawdown:	104.18 (20.55%)	Relative Drawdown:	20.55% (104.18)

Total Trades:	74	Short Positions (won %):	49 (61.22%)	Long Positions (won %):	25 (64.00%)
		Profit Trades (% of total):	46 (62.16%)	Loss trades (% of total):	28 (37.84%)
Largest		profit trade:	43.40	loss trade:	-43.80
Average		profit trade:	8.42	loss trade:	-9.81
Maximum		consecutive wins (\$):	10 (70.82)	consecutive losses (\$):	5 (-36.05)
Maximal		consecutive profit (count):	70.82 (10)	consecutive loss (count):	-79.16 (4)
Average		consecutive wins:	3	consecutive losses:	2