

TW Corp.

Account: 103040

Name: Aaron Pruitt

Currency: USD

Leverage: 1:300

2015 April 12,
00:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9054863	2015.04.10 16:30:44	balance		Deposit									3 000.00
9055887	2015.04.10 17:06:11	buy	3.00	gbpusdi	1.46487	0.00000	1.46542	2015.04.10 17:07:11	1.46542	-26.37	0.00	0.00	165.00
9056121	2015.04.10 17:24:10	buy	3.00	gbpusdi	1.46612	0.00000	1.46645	2015.04.10 17:25:41	1.46645	-26.39	0.00	0.00	99.00
9056176	2015.04.10 17:27:41	buy	3.00	gbpusdi	1.46603	0.00000	1.46665	2015.04.10 17:53:58	1.46557	-26.39	0.00	0.00	-138.00
9056206	2015.04.10 17:29:51	buy	1.00	gbpusdi	1.46539	0.00000	1.46665	2015.04.10 17:51:49	1.46590	-8.79	0.00	0.00	51.00
9057143	2015.04.10 18:41:27	buy	5.00	gbpusdi	1.46529	0.00000	1.46700	2015.04.10 18:47:52	1.46584	-43.96	0.00	0.00	275.00
9057273	2015.04.10 18:50:06	sell	2.00	gbpusdi	1.46554	0.00000	0.00000	2015.04.10 18:50:23	1.46544	-17.59	0.00	0.00	20.00
9057347	2015.04.10 18:52:42	buy	5.00	gbpusdi	1.46503	0.00000	1.46567	2015.04.10 19:18:43	1.46567	-43.95	0.00	0.00	320.00
9057768	2015.04.10 19:25:48	buy	5.00	gbpusdi	1.46408	0.00000	1.46438	2015.04.10 19:37:46	1.46438	-43.92	0.00	0.00	150.00
9057810	2015.04.10 19:31:49	sell	1.00	gbpusdi	1.46368	0.00000	0.00000	2015.04.10 19:33:47	1.46376	-8.78	0.00	0.00	-8.00
9057818	2015.04.10 19:34:14	buy	1.00	gbpusdi	1.46353	0.00000	1.46438	2015.04.10 19:37:46	1.46438	-8.78	0.00	0.00	85.00
9057860	2015.04.10 19:41:49	buy	3.00	gbpusdi	1.46476	0.00000	1.46525	2015.04.10 20:00:00	1.46525	-26.37	0.00	0.00	147.00
9058105	2015.04.10 20:04:07	buy	5.00	gbpusdi	1.46533	0.00000	1.46593	2015.04.10 20:11:53	1.46584	-43.96	0.00	0.00	255.00
9058230	2015.04.10 20:24:07	buy	5.00	gbpusdi	1.46462	0.00000	1.46488	2015.04.10 20:35:53	1.46488	-43.94	0.00	0.00	130.00
9058279	2015.04.10 20:31:07	buy	2.00	gbpusdi	1.46419	0.00000	1.46462	2015.04.10 20:35:30	1.46462	-17.57	0.00	0.00	86.00
													1 637.00
												Closed P/L:	1 250.24

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
9058807	2015.04.10 22:06:48	buy	2.00	eurusdi	1.06035	0.00000	1.06135		1.06078	-12.72	0.00	-5.72	86.00
													86.00
												Floating P/L:	67.56

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: 1 250.24

Floating P/L: 67.56

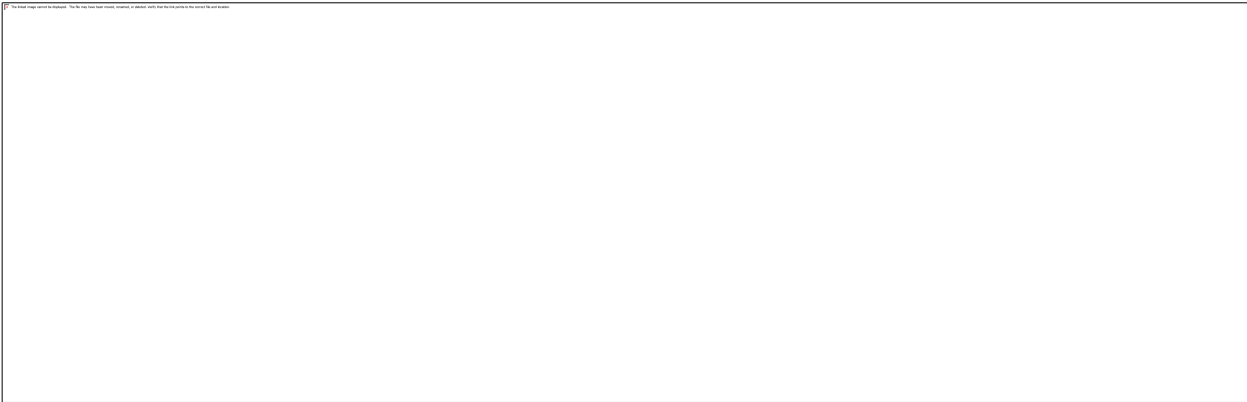
Margin: 706.90

Balance:4 250.24

Equity:4 317.80

Free Margin:3 610.90

Details:



Gross Profit:	1 431.41	Gross Loss:	181.17	Total Net Profit:	1 250.24
Profit Factor:	7.90	Expected Payoff:	89.30		
Absolute Drawdown:	0.00	Maximal Drawdown:	164.39 (5.05%)	Relative Drawdown:	5.05% (164.39)
Total Trades:	14	Short Positions (won %):	2 (50.00%)	Long Positions (won %):	12 (91.67%)
		Profit Trades (% of total):	12 (85.71%)	Loss trades (% of total):	2 (14.29%)
Largest		profit trade:	276.05	loss trade:	-164.39
Average		profit trade:	119.28	loss trade:	-90.59
Maximum		consecutive wins (\$):	6 (668.46)	consecutive losses (\$):	1 (-164.39)
Maximal		consecutive profit (count):	668.46 (6)	consecutive loss (count):	-164.39 (1)
Average		consecutive wins:	4	consecutive losses:	1