



Account: XXXXXXXXXX Name: XXXXXXXXXX Currency: USD 2010 October 5, 01:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
XXXXXXXXXX	2010.09.27 00:04	sell	1.00	usdcad	1.0240	0.0000	0.0000	2010.09.27 03:25	1.0262	0.00	0.00	0.00	-214.38
XXXXXXXXXX	2010.09.27 03:26	buy	1.00	usdcad	1.0262	0.0000	1.0307	2010.09.27 16:19	1.0272	0.00	0.00	0.00	97.35
XXXXXXXXXX	2010.09.27 15:04	buy	1.00	eurusd	1.3499	0.0000	1.3491	2010.09.28 12:04	1.3491	0.00	0.00	0.18	-80.00
XXXXXXXXXX	2010.09.28 08:48	buy	1.00	eurusd	1.3424	0.0000	1.3464	2010.09.28 11:50	1.3464	0.00	0.00	0.00	400.00
XXXXXXXXXX	2010.09.28 15:59	buy	1.00	eurusd	1.3462	1.3462	1.3492	2010.09.28 16:14	1.3492	0.00	0.00	0.00	300.00
XXXXXXXXXX	2010.09.29 03:16	sell	1.00	eurusd	1.3565	0.0000	1.3560	2010.09.30 10:03	1.3619	0.00	0.00	-0.99	-540.00
XXXXXXXXXX	2010.09.30 11:35	buy	1.00	eurusd	1.3657	0.0000	1.3667	2010.10.01 04:57	1.3654	0.00	0.00	0.18	-30.00
XXXXXXXXXX	2010.09.30 14:15	buy	1.00	eurusd	1.3657	0.0000	1.3667	2010.10.01 04:58	1.3654	0.00	0.00	0.18	-30.00
XXXXXXXXXX	2010.10.01 01:35	sell stop	2.00	eurusd	1.3556	0.0000	0.0000	2010.10.01 04:36	1.3655				cancelled
XXXXXXXXXX	2010.10.01 11:43	buy	2.00	eurusd	1.3753	0.0000	1.3793	2010.10.01 19:34	1.3763	0.00	0.00	0.00	200.00
XXXXXXXXXX	2010.10.01 11:45	sell limit	2.00	eurusd	1.3796	0.0000	1.3776	2010.10.01 15:25	1.3732				cancelled
										0.00	0.00	-0.45	102.97
										Closed P/L:		102.52	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	102.52	Floating P/L:	0.00	Margin:	0.00
Balance:	XXXXXXXXXX	Equity:	XXXXXXXXXX	Free Margin:	XXXXXXXXXX

Details:

Gross Profit:	997.35	Gross Loss:	894.83	Total Net Profit:	102.52
Profit Factor:	1.11	Expected Payoff:	11.39		
Absolute Drawdown:	214.38	Maximal Drawdown:	600.63 (15.20%)	Relative Drawdown:	15.20% (600.63)
Total Trades:	9	Short Positions (won %):	2 (0.00%)	Long Positions (won %):	7 (57.14%)
		Profit Trades (% of total):	4 (44.44%)	Loss trades (% of total):	5 (55.56%)
Largest		profit trade:	400.00	loss trade:	-540.99
Average		profit trade:	249.34	loss trade:	-178.97
Maximum		consecutive wins (\$):	2 (497.35)	consecutive losses (\$):	3 (-600.63)
Maximal		consecutive profit (count):	497.35 (2)	consecutive loss (count):	-600.63 (3)
Average		consecutive wins:	1	consecutive losses:	2