

Account: [REDACTED] Name: [REDACTED] Currency: USD 2010 October 8, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
[REDACTED]	2010.10.04 03:18	buy	1.00	gbpusd	1.5810	1.5839	1.5855	2010.10.04 15:38	1.5855	0.00	0.00	0.00	450.00
[REDACTED]	2010.10.04 15:54	buy	1.00	usdjpy	83.35	0.00	83.77	2010.10.04 20:47	83.39	0.00	0.00	0.00	47.97
[REDACTED]	2010.10.04 20:52	buy	1.00	gbpusd	1.5838	0.0000	1.5853	2010.10.05 09:57	1.5853	0.00	0.00	0.36	150.00
[REDACTED]	2010.10.05 11:25	buy	1.00	gbpusd	1.5875	0.0000	1.5887	2010.10.05 16:32	1.5887	0.00	0.00	0.00	120.00
[REDACTED]	2010.10.05 15:38	buy	1.00	gbpusd	1.5866	0.0000	1.5887	2010.10.05 16:32	1.5887	0.00	0.00	0.00	210.00
[REDACTED]	2010.10.06 11:53	sell limit	1.00	eurusd	1.4000	0.0000	1.3900	2010.10.06 23:51	1.3927				cancelled
[REDACTED]	2010.10.06 11:53	sell limit	1.00	gbpusd	1.6000	0.0000	1.5900	2010.10.06 23:52	1.5882				cancelled
[REDACTED]	2010.10.06 12:00	buy	1.00	eurusd	1.3874	1.3885	1.3904	2010.10.06 17:16	1.3885	0.00	0.00	0.00	110.00
[REDACTED]	2010.10.06 13:11	sell limit	1.00	gbpusd	1.6000	0.0000	1.5900	2010.10.06 23:53	1.5882				cancelled
[REDACTED]	2010.10.07 00:17	sell	1.00	eurusd	1.3923	0.0000	1.3917	2010.10.07 01:23	1.3917	0.00	0.00	0.00	60.00
[REDACTED]	2010.10.07 02:36	buy	2.00	audusd	0.9842	0.9742	0.9857	2010.10.07 08:34	0.9857	0.00	0.00	0.00	300.00
[REDACTED]	2010.10.07 10:31	buy	1.00	gbpusd	1.5946	0.0000	1.5961	2010.10.07 13:00	1.5961	0.00	0.00	0.00	150.00
[REDACTED]	2010.10.07 14:28	buy	1.00	gbpusd	1.5970	0.0000	0.0000	2010.10.08 16:05	1.5950	0.00	0.00	0.36	-200.00
[REDACTED]	2010.10.07 14:30	buy	1.00	usdcad	1.0129	0.0000	0.0000	2010.10.07 15:41	1.0129	0.00	0.00	0.00	0.00
[REDACTED]	2010.10.07 15:48	buy stop	1.00	gbpusd	1.5970	0.0000	1.6000	2010.10.08 10:37	1.5838				cancelled
[REDACTED]	2010.10.08 10:30	buy	2.00	gbpusd	1.5856	1.5856	0.0000	2010.10.08 16:01	1.5946	0.00	0.00	0.00	1 800.00
[REDACTED]	2010.10.08 13:00	sell	1.00	usdcad	1.0186	0.0000	1.0156	2010.10.08 14:21	1.0211	0.00	0.00	0.00	-244.83
										0.00	0.00	0.72	2 953.14
										Closed P/L:		2 953.86	

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:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	2 953.86	Floating P/L:	0.00	Margin:	0.00
Balance:	[REDACTED]	Equity:	[REDACTED]	Free Margin:	[REDACTED]

Details:

Gross Profit:	3 398.33	Gross Loss:	444.47	Total Net Profit:	2 953.86
Profit Factor:	7.65	Expected Payoff:	227.22		
Absolute Drawdown:	0.00	Maximal Drawdown:	244.83 (5.27%)	Relative Drawdown:	5.27% (244.83)
Total Trades:	13	Short Positions (won %):	2 (50.00%)	Long Positions (won %):	11 (90.91%)
		Profit Trades (% of total):	11 (84.62%)	Loss trades (% of total):	2 (15.38%)
Largest		profit trade:	1 800.00	loss trade:	-244.83
Average		profit trade:	308.94	loss trade:	-222.24

Maximum	consecutive wins (\$):	10 (1 598.33)	consecutive losses (\$):	1 (-244.83)
Maximal	consecutive profit (count):	1 800.00 (1)	consecutive loss (count):	-244.83 (1)
Average	consecutive wins:	6	consecutive losses:	1