

# North Finance Co Ltd

Account:

Name: Ohka

Currency: EUR

2007 December 10, 15:50

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17607145	2007.12.10 00:02	sell	1.00	audusd	0.8737	0.8789	0.8637	2007.12.10 10:20	0.8789	0.00	0.00	0.00	-354.83
17608153	2007.12.10 00:42	buy	1.00	usdjpy	111.63	111.64	112.63	2007.12.10 07:25	111.64	0.00	0.00	0.00	6.11
17608177	2007.12.10 00:43	buy	0.10	eurjpy	163.57	163.58	164.57	2007.12.10 07:51	163.72	0.00	0.00	0.00	9.16
17609019	2007.12.10 01:13	buy	0.10	eurusd	1.4659	1.4660	1.4759	2007.12.10 11:59	1.4674	0.00	0.00	0.00	10.22
17610193	2007.12.10 01:54	buy	0.10	audjpy	97.84	97.85	98.84	2007.12.10 07:38	98.01	0.00	0.00	0.00	10.40
17617436	2007.12.10 01:54	buy	0.10	audjpy	97.84	97.99	98.84	2007.12.10 07:49	98.09	0.00	0.00	0.00	15.28
17617793	2007.12.10 01:54	buy	0.80	audjpy	97.84	97.99	98.84	2007.12.10 07:55	97.99	0.00	0.00	0.00	73.34
17617865	2007.12.10 00:43	buy	0.90	eurjpy	163.57	163.58	164.57	2007.12.10 07:57	163.58	0.00	0.00	0.00	5.50
17625214	2007.12.10 10:20	buy	0.10	audusd	0.8789	0.8790	0.8889	2007.12.10 11:58	0.8805	0.00	0.00	0.00	10.91
17631790	2007.12.10 10:20	buy	0.10	audusd	0.8789	0.8804	0.8889	2007.12.10 13:16	0.8815	0.00	0.00	0.00	17.71
17631967	2007.12.10 01:13	buy	0.90	eurusd	1.4659	1.4660	1.4759	2007.12.10 12:28	1.4660	0.00	0.00	0.00	6.14
17636633	2007.12.10 10:20	buy	0.80	audusd	0.8789	0.8804	0.8889	2007.12.10 13:52	0.8804	0.00	0.00	0.00	81.71
										0.00	0.00	0.00	-108.35
										Closed P/L:		-108.35	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00      0.00      0.00      0.00

**Floating P/L:**                      **0.00**

**Working Orders:**

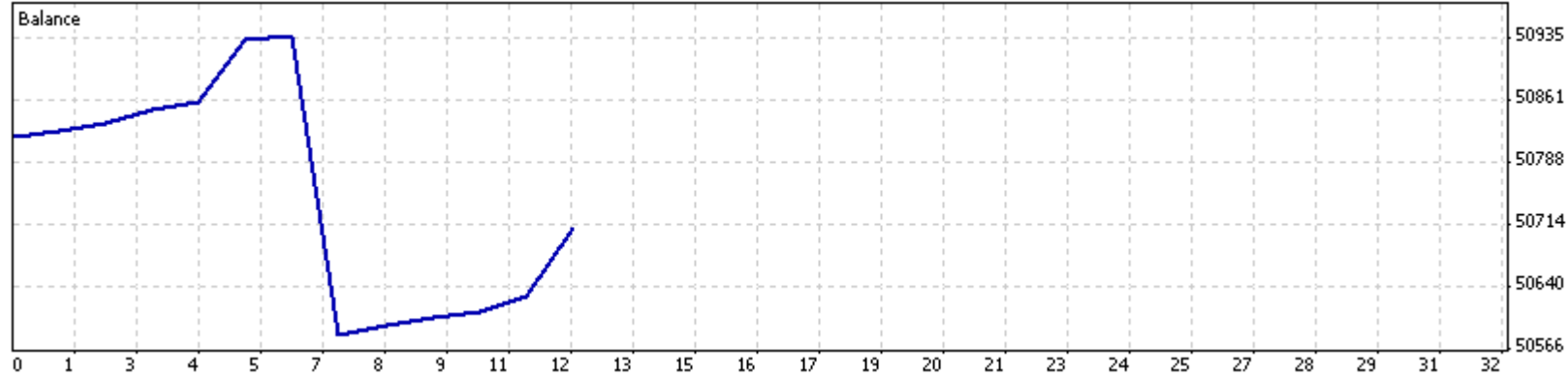
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-108.35</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Margin:</b>	<b>0.00</b>		
<b>Balance:</b>	<b>50 710.64</b>	<b>Equity:</b>	<b>50 710.64</b>
		<b>Free Margin:</b>	<b>50 710.64</b>

**Details:**



<b>Gross Profit:</b>	<b>246.48</b>	<b>Gross Loss:</b>	<b>354.83</b>	<b>Total Net Profit:</b>	<b>-108.35</b>
<b>Profit Factor:</b>	<b>0.69</b>	<b>Expected Payoff:</b>	<b>-9.03</b>		
<b>Absolute Drawdown:</b>	<b>235.04</b>	<b>Maximal Drawdown:</b>	<b>354.83 (0.70%)</b>	<b>Relative Drawdown:</b>	<b>0.70% (354.83)</b>
<b>Total Trades:</b>	<b>12</b>	<b>Short Positions (won %):</b>	<b>1 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>11 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>11 (91.67%)</b>	<b>Loss trades (% of total):</b>	<b>1 (8.33%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>81.71</b>	<b>loss trade:</b>	<b>-354.83</b>
<b>Average</b>		<b>profit trade:</b>	<b>22.41</b>	<b>loss trade:</b>	<b>-354.83</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>6 (119.79)</b>	<b>consecutive losses (\$):</b>	<b>1 (-354.83)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>126.69 (5)</b>	<b>consecutive loss (count):</b>	<b>-354.83 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>6</b>	<b>consecutive losses:</b>	<b>1</b>