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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Closed Transactions:** | | | | | | | | | | | | |  |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|  | 2010.07.28 08:10 | balance | Deposit | | | | | | | | | | 5 000.00 |
|  | 2010.07.28 08:45 | sell | 1.00 | eurusd | 1.30216 | 1.30310 | 1.30010 | 2010.07.28 08:46 | 1.30310 | 0.00 | 0.00 | 0.00 | -72.14 |
|  | 2010.07.28 08:47 | buy | 1.00 | eurusd | 1.30278 | 1.30150 | 1.30430 | 2010.07.28 08:54 | 1.30214 | 0.00 | 0.00 | 0.00 | -49.15 |
|  | 2010.07.28 08:55 | sell | 1.00 | eurusd | 1.30212 | 1.30520 | 0.00000 | 2010.07.28 09:16 | 1.30318 | 0.00 | 0.00 | 0.00 | -81.34 |
|  | 2010.07.28 09:15 | buy | 1.00 | eurusd | 1.30310 | 0.00000 | 0.00000 | 2010.07.28 09:22 | 1.30250 | 0.00 | 0.00 | 0.00 | -46.07 |
|  | 2010.07.28 09:21 | sell | 1.00 | gbpusd | 1.55907 | 0.00000 | 1.55500 | 2010.07.28 09:52 | 1.55753 | 0.00 | 0.00 | 0.00 | 118.43 |
|  | 2010.07.28 09:30 | sell | 1.00 | eurusd | 1.30142 | 0.00000 | 1.29100 | 2010.07.28 10:18 | 1.29908 | 0.00 | 0.00 | 0.00 | 180.13 |
|  | 2010.07.28 10:25 | sell | 1.00 | eurusd | 1.30040 | 0.00000 | 1.29800 | 2010.07.28 12:21 | 1.29941 | 0.00 | 0.00 | 0.00 | 76.19 |
|  | 2010.07.28 10:48 | sell | 1.00 | gbpusd | 1.55870 | 0.00000 | 1.55610 | 2010.07.28 10:55 | 1.55610 | 0.00 | 0.00 | 0.00 | 199.89 |
|  | 2010.07.28 11:30 | sell | 1.00 | gbpusd | 1.56100 | 1.56400 | 1.55700 | 2010.07.28 11:40 | 1.55958 | 0.00 | 0.00 | 0.00 | 109.08 |
|  | 2010.07.28 12:47 | sell | 1.00 | eurusd | 1.29985 | 0.00000 | 1.29770 | 2010.07.28 14:46 | 1.29770 | 0.00 | 0.00 | 0.00 | 165.68 |
|  | 2010.07.28 12:48 | sell | 1.00 | gbpusd | 1.55811 | 0.00000 | 1.55500 | 2010.07.28 21:10 | 1.55739 | 0.00 | 0.00 | 0.00 | 55.49 |
|  | 2010.07.28 13:30 | sell | 1.00 | gbpusd | 1.56050 | 0.00000 | 1.55800 | 2010.07.28 13:47 | 1.55901 | 0.00 | 0.00 | 0.00 | 114.64 |
|  | 2010.07.28 14:49 | buy | 1.00 | eurusd | 1.29750 | 0.00000 | 1.29950 | 2010.07.28 15:01 | 1.29862 | 0.00 | 0.00 | 0.00 | 86.25 |
|  | 2010.07.28 15:10 | sell | 1.00 | gbpusd | 1.56050 | 0.00000 | 1.55600 | 2010.07.28 17:26 | 1.56023 | 0.00 | 0.00 | 0.00 | 20.76 |
|  | 2010.07.28 15:15 | sell | 1.00 | gbpusd | 1.56100 | 0.00000 | 1.55800 | 2010.07.28 15:26 | 1.56042 | 0.00 | 0.00 | 0.00 | 44.68 |
|  | 2010.07.28 15:33 | sell | 1.00 | gbpusd | 1.56150 | 0.00000 | 1.55900 | 2010.07.28 17:17 | 1.56051 | 0.00 | 0.00 | 0.00 | 76.10 |
|  | 2010.07.28 15:47 | sell | 1.00 | gbpusd | 1.56304 | 0.00000 | 1.56000 | 2010.07.28 16:04 | 1.56194 | 0.00 | 0.00 | 0.00 | 84.52 |
|  | 2010.07.28 16:06 | sell | 1.00 | gbpusd | 1.56201 | 0.00000 | 1.55900 | 2010.07.28 17:17 | 1.56055 | 0.00 | 0.00 | 0.00 | 112.23 |
|  | 2010.07.28 17:28 | sell | 1.00 | eurusd | 1.30082 | 0.00000 | 1.29850 | 2010.07.28 17:50 | 1.29908 | 0.00 | 0.00 | 0.00 | 133.94 |
|  | 2010.07.28 17:39 | sell | 1.00 | eurusd | 1.30129 | 0.00000 | 1.29850 | 2010.07.28 17:45 | 1.30024 | 0.00 | 0.00 | 0.00 | 80.75 |
|  | 2010.07.28 17:51 | sell | 1.00 | gbpusd | 1.56003 | 0.00000 | 1.55700 | 2010.07.28 19:31 | 1.55916 | 0.00 | 0.00 | 0.00 | 66.97 |
|  | 2010.07.28 18:08 | sell | 1.00 | eurusd | 1.29951 | 0.00000 | 1.29670 | 2010.07.28 20:29 | 1.29845 | 0.00 | 0.00 | 0.00 | 81.64 |
|  | 2010.07.28 19:52 | sell | 1.00 | gbpusd | 1.55985 | 0.00000 | 1.55600 | 2010.07.28 20:29 | 1.55825 | 0.00 | 0.00 | 0.00 | 123.23 |
|  | 2010.07.28 20:40 | sell | 1.00 | gbpusd | 1.55865 | 0.00000 | 1.55600 | 2010.07.28 21:02 | 1.55809 | 0.00 | 0.00 | 0.00 | 43.15 |
|  | 2010.07.28 20:42 | sell | 1.00 | eurusd | 1.29872 | 0.00000 | 1.29650 | 2010.07.28 21:02 | 1.29776 | 0.00 | 0.00 | 0.00 | 73.97 |
|  | 2010.07.28 21:21 | sell | 1.00 | eurusd | 1.29785 | 0.00000 | 1.29600 | 2010.07.30 12:00 | 1.29870 | 0.00 | 0.00 | -4.29 | -65.45 |
|  | 2010.07.28 21:43 | sell | 1.00 | gbpusd | 1.55834 | 0.00000 | 1.55500 | 2010.07.28 21:52 | 1.55787 | 0.00 | 0.00 | 0.00 | 36.21 |
|  | 2010.07.28 22:20 | sell | 1.00 | eurusd | 1.29942 | 0.00000 | 1.29700 | 2010.07.28 22:47 | 1.29922 | 0.00 | 0.00 | 0.00 | 15.39 |
|  | 2010.07.28 23:14 | sell | 1.00 | eurusd | 1.29924 | 0.00000 | 1.29700 | 2010.07.28 23:46 | 1.29891 | 0.00 | 0.00 | 0.00 | 25.41 |
|  | 2010.07.29 06:41 | sell | 1.00 | eurusd | 1.30150 | 0.00000 | 1.29800 | 2010.07.29 07:21 | 1.30102 | 0.00 | 0.00 | 0.00 | 36.89 |
|  | 2010.07.29 07:24 | sell | 1.00 | gbpusd | 1.56124 | 0.00000 | 1.55750 | 2010.07.29 14:26 | 1.56034 | 0.00 | 0.00 | 0.00 | 68.88 |
|  | 2010.07.29 08:30 | buy | 2.00 | gbpusd | 1.56295 | 0.00000 | 0.00000 | 2010.07.29 08:31 | 1.56218 | 0.00 | 0.00 | 0.00 | -118.16 |
|  | 2010.07.29 10:10 | buy | 2.00 | eurusd | 1.30550 | 0.00000 | 1.31100 | 2010.07.29 10:18 | 1.30575 | 0.00 | 0.00 | 0.00 | 38.29 |
|  | 2010.07.29 10:20 | sell | 1.00 | eurusd | 1.30579 | 0.00000 | 1.30450 | 2010.07.30 09:42 | 1.30450 | 0.00 | 0.00 | -1.52 | 98.89 |
|  | 2010.07.29 10:25 | sell | 1.00 | eurusd | 1.30690 | 0.00000 | 1.30300 | 2010.07.29 10:54 | 1.30619 | 0.00 | 0.00 | 0.00 | 54.36 |
|  | 2010.07.29 10:58 | sell | 1.00 | eurusd | 1.30640 | 0.00000 | 1.30450 | 2010.07.29 17:37 | 1.30603 | 0.00 | 0.00 | 0.00 | 28.33 |
|  | 2010.07.29 12:11 | sell | 1.00 | eurusd | 1.30797 | 0.00000 | 1.30500 | 2010.07.29 13:53 | 1.30740 | 0.00 | 0.00 | 0.00 | 43.60 |
|  | 2010.07.29 14:31 | sell | 1.00 | eurusd | 1.30713 | 0.00000 | 1.30450 | 2010.07.29 14:35 | 1.30657 | 0.00 | 0.00 | 0.00 | 42.86 |
|  | 2010.07.29 14:48 | sell | 1.00 | eurusd | 1.30742 | 0.00000 | 1.30600 | 2010.07.29 17:30 | 1.30673 | 0.00 | 0.00 | 0.00 | 52.80 |
|  | 2010.07.29 15:36 | sell | 1.00 | eurusd | 1.31012 | 0.00000 | 1.30500 | 2010.07.29 15:43 | 1.30938 | 0.00 | 0.00 | 0.00 | 56.52 |
|  | 2010.07.29 15:45 | sell | 1.00 | eurusd | 1.30949 | 0.00000 | 1.30740 | 2010.07.29 15:57 | 1.30740 | 0.00 | 0.00 | 0.00 | 159.86 |
|  | 2010.07.29 16:35 | sell | 1.00 | eurusd | 1.30889 | 0.00000 | 1.30630 | 2010.07.29 17:01 | 1.30798 | 0.00 | 0.00 | 0.00 | 69.57 |
|  | 2010.07.29 16:51 | sell | 1.00 | eurusd | 1.31011 | 0.00000 | 1.30750 | 2010.07.29 16:55 | 1.30968 | 0.00 | 0.00 | 0.00 | 32.83 |
|  | 2010.07.29 16:51 | sell | 1.00 | eurusd | 1.30976 | 0.00000 | 1.30750 | 2010.07.29 16:58 | 1.30919 | 0.00 | 0.00 | 0.00 | 43.54 |
|  | 2010.07.29 17:12 | sell | 1.00 | eurusd | 1.30792 | 0.00000 | 1.30600 | 2010.07.29 17:19 | 1.30707 | 0.00 | 0.00 | 0.00 | 65.03 |
|  | 2010.07.29 17:33 | buy limit | 1.00 | eurusd | 1.30400 | 0.00000 | 1.30650 | 2010.07.30 09:40 | 1.30590 | cancelled | | | |
|  | 2010.07.29 18:06 | sell | 1.00 | eurusd | 1.30790 | 0.00000 | 1.30600 | 2010.07.29 18:40 | 1.30720 | 0.00 | 0.00 | 0.00 | 53.55 |
|  | 2010.07.29 18:52 | sell | 1.00 | eurusd | 1.30750 | 0.00000 | 1.30600 | 2010.07.29 22:38 | 1.30702 | 0.00 | 0.00 | 0.00 | 36.72 |
|  | 2010.07.29 19:06 | sell | 1.00 | eurusd | 1.30870 | 0.00000 | 1.30700 | 2010.07.29 19:51 | 1.30846 | 0.00 | 0.00 | 0.00 | 18.34 |
|  | 2010.07.29 19:52 | sell | 1.00 | eurusd | 1.30840 | 0.00000 | 1.30600 | 2010.07.29 20:55 | 1.30801 | 0.00 | 0.00 | 0.00 | 29.82 |
|  | 2010.07.29 20:02 | sell | 1.00 | eurusd | 1.30948 | 0.00000 | 1.30800 | 2010.07.29 20:05 | 1.30881 | 0.00 | 0.00 | 0.00 | 51.19 |
|  | 2010.07.29 21:10 | sell | 1.00 | eurusd | 1.30850 | 0.00000 | 1.30700 | 2010.07.29 21:59 | 1.30792 | 0.00 | 0.00 | 0.00 | 44.35 |
|  | 2010.07.29 21:22 | sell | 1.00 | eurusd | 1.30920 | 0.00000 | 1.30800 | 2010.07.29 21:56 | 1.30800 | 0.00 | 0.00 | 0.00 | 91.74 |
|  | 2010.07.29 23:00 | sell | 1.00 | eurusd | 1.30771 | 0.00000 | 1.30600 | 2010.07.30 02:02 | 1.30600 | 0.00 | 0.00 | -1.52 | 130.93 |
|  | 2010.07.29 23:23 | sell | 1.00 | eurusd | 1.30850 | 0.00000 | 1.30600 | 2010.07.29 23:28 | 1.30813 | 0.00 | 0.00 | 0.00 | 28.28 |
|  | 2010.07.30 08:08 | sell | 1.00 | gbpusd | 1.56159 | 0.00000 | 1.55950 | 2010.07.30 08:18 | 1.56139 | 0.00 | 0.00 | 0.00 | 15.30 |
|  | 2010.07.30 08:42 | buy | 1.00 | eurusd | 1.30800 | 0.00000 | 1.30970 | 2010.07.30 08:46 | 1.30811 | 0.00 | 0.00 | 0.00 | 8.41 |
|  | 2010.07.30 08:44 | sell | 1.00 | gbpusd | 1.56260 | 0.00000 | 1.56100 | 2010.07.30 09:38 | 1.56189 | 0.00 | 0.00 | 0.00 | 54.39 |
|  | 2010.07.30 08:47 | sell | 1.00 | gbpusd | 1.56334 | 0.00000 | 1.56150 | 2010.07.30 09:26 | 1.56256 | 0.00 | 0.00 | 0.00 | 59.69 |
|  | 2010.07.30 08:47 | sell | 1.00 | eurusd | 1.30870 | 0.00000 | 1.30600 | 2010.07.30 08:57 | 1.30809 | 0.00 | 0.00 | 0.00 | 46.63 |
|  | 2010.07.30 09:39 | sell | 1.00 | eurusd | 1.30572 | 0.00000 | 1.30400 | 2010.07.30 09:42 | 1.30441 | 0.00 | 0.00 | 0.00 | 100.43 |
|  | 2010.07.30 09:43 | sell | 1.00 | eurusd | 1.30437 | 0.00000 | 1.30100 | 2010.07.30 10:05 | 1.30407 | 0.00 | 0.00 | 0.00 | 23.00 |
|  | 2010.07.30 09:50 | sell | 1.00 | eurusd | 1.30513 | 0.00000 | 1.30350 | 2010.07.30 10:02 | 1.30452 | 0.00 | 0.00 | 0.00 | 46.76 |
|  | 2010.07.30 10:13 | sell | 1.00 | eurusd | 1.30270 | 0.00000 | 1.30100 | 2010.07.30 11:31 | 1.30189 | 0.00 | 0.00 | 0.00 | 62.22 |
|  | 2010.07.30 10:44 | sell | 1.00 | eurusd | 1.30410 | 0.00000 | 1.30250 | 2010.07.30 11:19 | 1.30330 | 0.00 | 0.00 | 0.00 | 61.38 |
|  | 2010.07.30 11:02 | sell | 1.00 | eurusd | 1.30530 | 0.00000 | 1.30370 | 2010.07.30 11:12 | 1.30437 | 0.00 | 0.00 | 0.00 | 71.30 |
|  | 2010.07.30 12:05 | buy limit | 1.00 | eurusd | 1.29550 | 0.00000 | 1.29750 | 2010.07.30 17:52 | 1.30678 | cancelled | | | |
|  | 2010.07.30 12:42 | buy limit | 1.00 | eurusd | 1.29300 | 0.00000 | 1.29500 | 2010.07.30 17:52 | 1.30678 | cancelled | | | |
|  | 2010.07.30 12:51 | sell | 1.00 | eurusd | 1.30050 | 0.00000 | 1.29900 | 2010.07.30 12:58 | 1.29960 | 0.00 | 0.00 | 0.00 | 69.25 |
|  | 2010.07.30 13:12 | sell | 1.00 | eurusd | 1.30100 | 0.00000 | 1.29850 | 2010.07.30 15:43 | 1.30071 | 0.00 | 0.00 | 0.00 | 22.30 |
|  | 2010.07.30 13:33 | sell | 1.00 | eurusd | 1.30200 | 0.00000 | 1.30000 | 2010.07.30 13:42 | 1.30128 | 0.00 | 0.00 | 0.00 | 55.33 |
|  | 2010.07.30 13:48 | sell | 1.00 | eurusd | 1.30200 | 0.00000 | 1.30000 | 2010.07.30 15:26 | 1.30059 | 0.00 | 0.00 | 0.00 | 108.41 |
|  | 2010.07.30 13:58 | sell | 1.00 | eurusd | 1.30300 | 0.00000 | 1.30150 | 2010.07.30 15:16 | 1.30157 | 0.00 | 0.00 | 0.00 | 109.87 |
|  | 2010.07.30 14:01 | sell | 1.00 | eurusd | 1.30350 | 0.00000 | 1.30200 | 2010.07.30 14:18 | 1.30280 | 0.00 | 0.00 | 0.00 | 53.73 |
|  | 2010.07.30 14:34 | sell | 1.00 | eurusd | 1.30450 | 0.00000 | 1.30300 | 2010.07.30 14:52 | 1.30338 | 0.00 | 0.00 | 0.00 | 85.93 |
|  | 2010.07.30 14:36 | sell | 1.00 | eurusd | 1.30530 | 0.00000 | 1.30400 | 2010.07.30 14:46 | 1.30400 | 0.00 | 0.00 | 0.00 | 99.69 |
|  | 2010.07.30 14:54 | sell limit | 1.00 | eurusd | 1.30450 | 0.00000 | 1.30300 | 2010.07.30 16:42 | 1.30402 | cancelled | | | |
|  | 2010.07.30 15:56 | sell | 1.00 | eurusd | 1.30349 | 0.00000 | 1.30200 | 2010.07.30 15:58 | 1.30200 | 0.00 | 0.00 | 0.00 | 114.44 |
|  | 2010.07.30 16:23 | sell | 1.00 | eurusd | 1.30320 | 0.00000 | 1.30200 | 2010.07.30 16:53 | 1.30200 | 0.00 | 0.00 | 0.00 | 92.17 |
|  | 2010.07.30 16:42 | sell | 1.00 | eurusd | 1.30402 | 0.00000 | 1.30250 | 2010.07.30 16:48 | 1.30329 | 0.00 | 0.00 | 0.00 | 56.01 |
|  | 2010.07.30 17:20 | sell | 1.00 | eurusd | 1.30450 | 0.00000 | 1.30300 | 2010.07.30 17:36 | 1.30375 | 0.00 | 0.00 | 0.00 | 57.53 |
|  | 2010.07.30 17:40 | sell | 1.00 | eurusd | 1.30450 | 0.00000 | 1.30300 | 2010.07.30 18:47 | 1.30429 | 0.00 | 0.00 | 0.00 | 16.10 |
|  | 2010.07.30 17:45 | sell | 1.00 | eurusd | 1.30540 | 0.00000 | 1.30350 | 2010.07.30 18:45 | 1.30441 | 0.00 | 0.00 | 0.00 | 75.90 |
|  | 2010.07.30 17:50 | sell | 1.00 | eurusd | 1.30600 | 0.00000 | 1.30420 | 2010.07.30 18:35 | 1.30561 | 0.00 | 0.00 | 0.00 | 29.87 |
|  | 2010.07.30 18:48 | sell limit | 1.00 | eurusd | 1.30600 | 0.00000 | 1.30450 | 2010.07.30 19:45 | 1.30558 | cancelled | | | |
|  | 2010.07.30 19:44 | sell | 1.00 | eurusd | 1.30554 | 0.00000 | 1.30400 | 2010.07.30 21:41 | 1.30527 | 0.00 | 0.00 | 0.00 | 20.69 |
|  | | | | | | | | | | 0.00 | 0.00 | -7.33 | 4 686.32 |
|  | | | | | | | | | | | | **4 678.99** | |
|  | | | | | | | | | | | | | |
|  | Open Time | Type | Size | Item | Price | S / L | T / P |  | Price | Commission | Taxes | Swap | Profit |
|  | 2010.07.30 13:02 | sell | 1.00 | eurusd | 1.30030 | 0.00000 | 1.29900 |  | 1.30537 | 0.00 | 0.00 | -0.92 | -388.40 |
|  | 2010.07.30 17:06 | sell | 1.00 | eurusd | 1.30350 | 0.00000 | 1.30200 |  | 1.30537 | 0.00 | 0.00 | -0.92 | -143.25 |
|  | 2010.07.30 22:40 | sell | 1.00 | eurusd | 1.30450 | 0.00000 | 1.30250 |  | 1.30537 | 0.00 | 0.00 | -0.92 | -66.65 |
|  | | | | | | | | | | 0.00 | 0.00 | -2.76 | -598.30 |
|  | | | | | | | | | | **Floating P/L:** | | **-601.06** | |
| **Working Orders:** | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | |  | | | |
|  | 2010.07.30 17:46 | sell limit | 1.00 | eurusd | 1.30780 | 0.00000 | 1.30500 |  | 1.30483 |  | | | |
|  | 2010.07.30 17:47 | sell limit | 1.00 | eurusd | 1.30980 | 0.00000 | 1.30500 |  | 1.30483 |  | | | |
|  | | | | | | | | | | | | | |
| **Summary:** | | | | | | | | | | | | | |
| **Deposit/Withdrawal:** | | **5 000.00** | | **Credit Facility:** | | | | **0.00** |  | | | | |
| **Closed Trade P/L:** | | **4 678.99** | | **Floating P/L:** | | | | **-601.06** | **Margin:** | | | **600.00** | |
| **Balance:** | | **9 678.99** | | **Equity:** | | | | **9 077.93** | **Free Margin:** | | | **8 477.93** | |
|  | | | | | | | | | | | | | |
| **Details:** | | | | | | | | | | | | | |
| Graph | | | | | | | | | | | | | |
| **Gross Profit:** | | **5 115.59** | | **Gross Loss:** | | | | **436.60** | **Total Net Profit:** | | | **4 678.99** | |
| **Profit Factor:** | | **11.72** | | **Expected Payoff:** | | | | **57.77** |  | | | | |
| **Absolute Drawdown:** | | **248.70** | | **Maximal Drawdown:** | | | | **248.70 (4.97%)** | **Relative Drawdown:** | | | **4.97% (248.70)** | |
|  | | | | | | | | | | | | | |
| **Total Trades:** | | **81** | | **Short Positions (won %):** | | | | **75 (96.00%)** | **Long Positions (won %):** | | | **6 (50.00%)** | |
| **Profit Trades (% of total):** | | | | | | | | **75 (92.59%)** | **Loss trades (% of total):** | | | **6 (7.41%)** | |
| **Largest** | | **profit trade:** | | | | | | **199.89** | **loss trade:** | | | **-118.16** | |
| **Average** | | **profit trade:** | | | | | | **68.21** | **loss trade:** | | | **-72.77** | |
| **Maximum** | | **consecutive wins ($):** | | | | | | **34 (1 886.75)** | **consecutive losses ($):** | | | **4 (-248.70)** | |
| **Maximal** | | **consecutive profit (count):** | | | | | | **2 161.62 (25)** | **consecutive loss (count):** | | | **-248.70 (4)** | |
| **Average** | | **consecutive wins:** | | | | | | **25** | **consecu** | | |  |  |