

FXDD

Account: 918227

Name: 1

Currency: USD

2007 August 10, 22:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10436163	2007.08.05 14:59	balance	Deposit										10 000.00
10436496	2007.08.06 00:01	sell	0.10	eurusd	1.3788	0.0000	1.3758	2007.08.06 03:18	1.3808	0.00	0.00	0.00	-20.00
10436527	2007.08.06 00:01	sell	0.10	eurusd	1.3788	0.0000	1.3758	2007.08.06 03:18	1.3808	0.00	0.00	0.00	-20.00
10436651	2007.08.06 00:01	sell	0.20	eurusd	1.3807	0.0000	1.3777	2007.08.06 03:18	1.3809	0.00	0.00	0.00	-4.00
10438690	2007.08.06 00:46	sell	0.20	eurusd	1.3826	0.0000	1.3796	2007.08.06 03:18	1.3809	0.00	0.00	0.00	34.00
10438169	2007.08.06 00:30	sell	0.10	eurusd	1.3807	0.0000	1.3777	2007.08.06 03:18	1.3809	0.00	0.00	0.00	-2.00
10438848	2007.08.06 00:48	sell	0.40	eurusd	1.3827	0.0000	1.3797	2007.08.06 03:18	1.3809	0.00	0.00	0.00	72.00
10438669	2007.08.06 00:46	sell	0.40	eurusd	1.3825	0.0000	1.3795	2007.08.06 03:18	1.3809	0.00	0.00	0.00	64.00
10436511	2007.08.06 00:01	sell	0.10	eurusd	1.3788	0.0000	1.3758	2007.08.06 03:19	1.3809	0.00	0.00	0.00	-21.00
10438852	2007.08.06 00:48	sell	0.40	eurusd	1.3827	0.0000	1.3797	2007.08.06 03:19	1.3809	0.00	0.00	0.00	72.00
10436631	2007.08.06 00:01	sell	0.20	eurusd	1.3807	0.0000	1.3777	2007.08.06 03:19	1.3810	0.00	0.00	0.00	-6.00
10436659	2007.08.06 00:01	sell	0.20	eurusd	1.3807	0.0000	1.3777	2007.08.06 03:19	1.3810	0.00	0.00	0.00	-6.00
10450773	2007.08.06 09:38	sell	0.10	gbpusd	2.0458	0.0000	2.0423	2007.08.06 11:57	2.0423	0.00	0.00	0.00	35.00
10450994	2007.08.06 09:45	sell	0.10	gbpusd	2.0453	0.0000	2.0418	2007.08.06 12:01	2.0418	0.00	0.00	0.00	35.00
10450819	2007.08.06 09:39	sell	0.20	eurusd	1.3838	0.0000	1.3808	2007.08.06 13:25	1.3808	0.00	0.00	0.00	60.00
10438762	2007.08.06 00:46	sell	0.10	eurusd	1.3821	0.0000	1.3791	2007.08.06 13:25	1.3808	0.00	0.00	0.00	13.00
10450580	2007.08.06 09:35	sell	0.20	eurusd	1.3836	0.0000	1.3806	2007.08.06 13:36	1.3806	0.00	0.00	0.00	60.00
10443067	2007.08.06 03:27	sell	0.10	eurusd	1.3820	0.0000	1.3790	2007.08.06 13:36	1.3806	0.00	0.00	0.00	14.00
10464159	2007.08.06 14:25	sell	0.10	eurusd	1.3820	0.0000	1.3790	2007.08.06 18:43	1.3790	0.00	0.00	0.00	30.00
10493580	2007.08.07 11:45	buy	0.10	gbpusd	2.0253	0.0000	2.0288	2007.08.07 13:39	2.0271	0.00	0.00	0.00	18.00
10511449	2007.08.07 18:54	buy	0.40	gbpusd	2.0192	0.0000	2.0227	2007.08.07 19:17	2.0227	0.00	0.00	0.00	140.00
10501280	2007.08.07 16:23	buy	0.20	gbpusd	2.0218	0.0000	2.0253	2007.08.07 19:17	2.0227	0.00	0.00	0.00	18.00
10499280	2007.08.07 15:45	buy	0.10	gbpusd	2.0244	0.0000	2.0279	2007.08.07 19:17	2.0226	0.00	0.00	0.00	-18.00
10516616	2007.08.07 21:19	buy	0.20	gbpusd	2.0204	0.0000	2.0239	2007.08.07 21:36	2.0239	0.00	0.00	0.00	70.00
10513089	2007.08.07 19:17	buy	0.10	gbpusd	2.0230	0.0000	2.0265	2007.08.07 21:36	2.0237	0.00	0.00	0.00	7.00
10500140	2007.08.07 16:00	buy	0.10	gbpusd	2.0235	0.0000	2.0270	2007.08.07 21:37	2.0245	0.00	0.00	0.00	10.00
10502021	2007.08.07 16:29	buy	0.20	gbpusd	2.0209	0.0000	2.0244	2007.08.07 21:37	2.0244	0.00	0.00	0.00	70.00
10501677	2007.08.07 16:26	buy	0.10	gbpusd	2.0214	0.0000	2.0249	2007.08.07 21:37	2.0249	0.00	0.00	0.00	35.00
10517953	2007.08.07 21:36	buy	0.10	gbpusd	2.0241	0.0000	2.0276	2007.08.08 10:48	2.0203	0.00	0.00	0.09	-38.00
10531974	2007.08.08 09:07	buy	0.40	gbpusd	2.0198	0.0000	2.0233	2007.08.08 10:48	2.0205	0.00	0.00	0.00	28.00
10532406	2007.08.08 09:13	buy	0.80	gbpusd	2.0175	0.0000	2.0210	2007.08.08 10:48	2.0205	0.00	0.00	0.00	240.00
10533909	2007.08.08 09:30	buy	0.10	gbpusd	2.0171	0.0000	2.0206	2007.08.08 10:48	2.0205	0.00	0.00	0.00	34.00
10521263	2007.08.07 23:59	buy	0.20	gbpusd	2.0215	0.0000	2.0250	2007.08.08 10:48	2.0206	0.00	0.00	0.18	-18.00
10551125	2007.08.08 16:34	sell	0.10	eurusd	1.3820	0.0000	1.3790	2007.08.09 09:44	1.3790	0.00	0.00	0.98	30.00
10550785	2007.08.08 16:30	sell	0.10	eurusd	1.3810	0.0000	1.3780	2007.08.09 09:56	1.3780	0.00	0.00	0.98	30.00
10553425	2007.08.08 17:14	sell	0.10	eurusd	1.3808	0.0000	1.3778	2007.08.09 09:56	1.3778	0.00	0.00	0.98	30.00
10592067	2007.08.09 16:03	buy	0.20	eurusd	1.3660	0.0000	1.3690	2007.08.09 16:40	1.3690	0.00	0.00	0.00	60.00
10592080	2007.08.09 16:03	buy	0.10	eurusd	1.3659	0.0000	1.3689	2007.08.09 16:40	1.3689	0.00	0.00	0.00	30.00
10591352	2007.08.09 15:57	buy	0.10	eurusd	1.3673	0.0000	1.3703	2007.08.09 16:40	1.3690	0.00	0.00	0.00	17.00
10592176	2007.08.09 16:04	buy	0.10	gbpusd	2.0215	0.0000	2.0250	2007.08.09 16:41	2.0250	0.00	0.00	0.00	35.00
10591736	2007.08.09 16:00	buy	0.10	eurusd	1.3666	0.0000	1.3696	2007.08.09 16:41	1.3696	0.00	0.00	0.00	30.00
10591643	2007.08.09 15:59	buy	0.20	gbpusd	2.0223	0.0000	2.0258	2007.08.09 16:55	2.0258	0.00	0.00	0.00	70.00
10591640	2007.08.09 15:59	buy	0.20	gbpusd	2.0223	0.0000	2.0258	2007.08.09 16:55	2.0258	0.00	0.00	0.00	70.00
10589088	2007.08.09 15:30	buy	0.10	gbpusd	2.0258	0.0000	2.0293	2007.08.09 16:55	2.0258	0.00	0.00	0.00	0.00
10586808	2007.08.09 14:33	buy	0.10	gbpusd	2.0257	0.0000	2.0292	2007.08.09 16:55	2.0256	0.00	0.00	0.00	-1.00
10595334	2007.08.09 16:55	buy	0.10	gbpusd	2.0259	0.0000	2.0294	2007.08.09 17:33	2.0294	0.00	0.00	0.00	35.00
10610238	2007.08.10 04:57	buy	0.10	gbpusd	2.0204	0.0000	2.0239	2007.08.10 05:44	2.0239	0.00	0.00	0.00	35.00
10616899	2007.08.10 09:11	buy	0.20	gbpusd	2.0172	0.0000	2.0207	2007.08.10 09:46	2.0207	0.00	0.00	0.00	70.00
10609334	2007.08.10 04:11	buy	0.20	eurusd	1.3661	0.0000	1.3691	2007.08.10 09:46	1.3681	0.00	0.00	0.00	40.00
10603562	2007.08.09 23:33	buy	0.10	eurusd	1.3674	0.0000	1.3704	2007.08.10 09:46	1.3681	0.00	0.00	-0.53	7.00
10616038	2007.08.10 08:54	buy	0.20	gbpusd	2.0189	0.0000	2.0224	2007.08.10 09:46	2.0207	0.00	0.00	0.00	36.00
10615046	2007.08.10 08:32	buy	0.10	gbpusd	2.0206	0.0000	2.0241	2007.08.10 09:46	2.0207	0.00	0.00	0.00	1.00

10606294	2007.08.10 02:19	buy	0.10	gbpusd	2.0223	0.0000	2.0258	2007.08.10 09:46	2.0212	0.00	0.00	0.00	-11.00	
10616067	2007.08.10 08:54	buy	0.20	gbpusd	2.0178	0.0000	2.0213	2007.08.10 09:46	2.0213	0.00	0.00	0.00	70.00	
10609807	2007.08.10 04:32	buy	0.10	gbpusd	2.0212	0.0000	2.0247	2007.08.10 09:46	2.0213	0.00	0.00	0.00	1.00	
10615278	2007.08.10 08:36	buy	0.10	eurusd	1.3653	0.0000	1.3683	2007.08.10 09:55	1.3683	0.00	0.00	0.00	30.00	
10618680	2007.08.10 09:47	buy	0.10	gbpusd	2.0205	0.0000	2.0240	2007.08.10 12:11	2.0240	0.00	0.00	0.00	35.00	
10628467	2007.08.10 14:02	buy	0.10	eurusd	1.3653	0.0000	1.3683	2007.08.10 15:45	1.3683	0.00	0.00	0.00	30.00	
10627906	2007.08.10 13:57	buy	0.20	gbpusd	2.0171	0.0000	2.0206	2007.08.10 17:02	2.0206	0.00	0.00	0.00	70.00	
10626221	2007.08.10 13:21	buy	0.10	gbpusd	2.0205	0.0000	2.0240	2007.08.10 17:02	2.0206	0.00	0.00	0.00	1.00	
10627539	2007.08.10 13:52	buy	0.20	gbpusd	2.0183	0.0000	2.0218	2007.08.10 17:15	2.0218	0.00	0.00	0.00	70.00	
10618560	2007.08.10 09:46	buy	0.10	gbpusd	2.0218	0.0000	2.0253	2007.08.10 17:15	2.0218	0.00	0.00	0.00	0.00	
10638875	2007.08.10 17:05	buy	0.10	gbpusd	2.0206	0.0000	2.0241	2007.08.10 19:15	2.0241	0.00	0.00	0.00	35.00	
10655974	2007.08.10 20:57	buy	0.10	gbpusd	2.0206	0.0000	2.0241	2007.08.10 21:20	2.0241	0.00	0.00	0.00	35.00	
										0.00	0.00	2.68	1 997.00	
										Closed P/L:				1 999.68

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

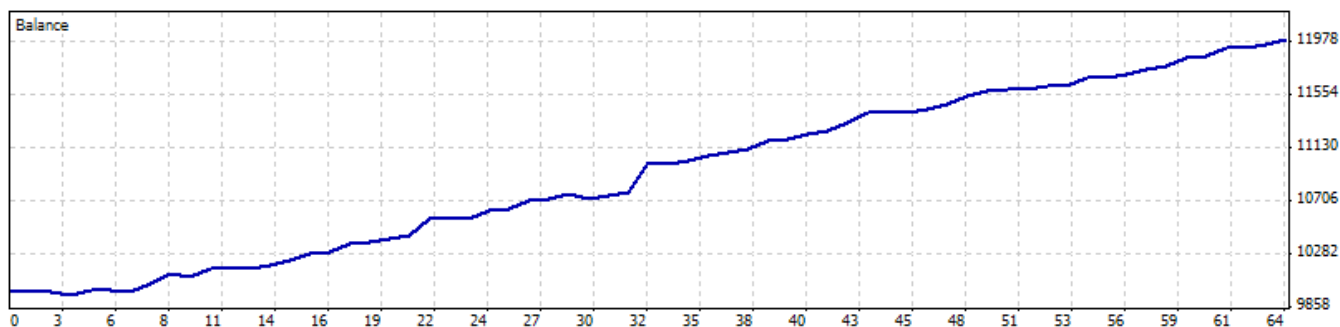
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 999.68	Floating P/L:	0.00
Balance:	11 999.68	Equity:	11 999.68
		Margin:	0.00
		Free Margin:	11 999.68

Details:



Gross Profit:	2 164.41	Gross Loss:	164.73	Total Net Profit:	1 999.68
Profit Factor:	13.14	Expected Payoff:	31.74		
Absolute Drawdown:	46.00	Maximal Drawdown:	46.00 (0.46%)	Relative Drawdown:	0.46% (46.00)
Total Trades:	63	Short Positions (won %):	21 (66.67%)	Long Positions (won %):	42 (88.10%)
		Profit Trades (% of total):	51 (80.95%)	Loss trades (% of total):	12 (19.05%)
Largest		profit trade:	240.00	loss trade:	-37.91
Average		profit trade:	42.44	loss trade:	-13.73
Maximum		consecutive wins (\$):	11 (377.00)	consecutive losses (\$):	4 (-46.00)
Maximal		consecutive profit (count):	423.00 (10)	consecutive loss (count):	-46.00 (4)
Average		consecutive wins:	6	consecutive losses:	2