

| Order | Open time         | Kind | Lots | Open price | Close time        | Close price | Profit   |
|-------|-------------------|------|------|------------|-------------------|-------------|----------|
| 1     | 06/11/08 13:56:36 | Sell | 0.03 | 1.2782     | 06/11/08 17:48:05 | 1.2755      | 5.9792   |
| 2     | 06/11/08 13:56:36 | Sell | 0.03 | 1.2782     | 06/11/08 17:17:06 | 1.2741      | 9.0795   |
| 3     | 07/11/08 14:59:31 | Sell | 0.03 | 1.2782     | 07/11/08 16:06:50 | 1.2771      | 2.4360   |
| 4     | 07/11/08 14:59:31 | Sell | 0.03 | 1.2782     | 07/11/08 15:47:21 | 1.2739      | 9.5224   |
| 5     | 11/11/08 01:39:07 | Sell | 0.03 | 1.2704     | 11/11/08 17:16:48 | 1.2558      | 32.3318  |
| 6     | 11/11/08 01:39:07 | Sell | 0.03 | 1.2704     | 11/11/08 15:54:10 | 1.2661      | 9.5224   |
| 7     | 13/11/08 20:36:37 | Buy  | 0.03 | 1.2615     | 13/11/08 20:39:21 | 1.2657      | 9.3009   |
| 8     | 13/11/08 20:36:37 | Buy  | 0.03 | 1.2615     | 13/11/08 20:46:57 | 1.2673      | 12.8442  |
| 9     | 18/11/08 10:31:37 | Buy  | 0.03 | 1.2616     | 18/11/08 14:57:44 | 1.2644      | 6.2006   |
| 10    | 18/11/08 10:31:37 | Buy  | 0.03 | 1.2616     | 18/11/08 14:09:25 | 1.2656      | 8.8580   |
| 11    | 18/11/08 19:56:53 | Buy  | 0.03 | 1.2616     | 19/11/08 15:46:54 | 1.2762      | 32.3318  |
| 12    | 18/11/08 19:56:53 | Buy  | 0.03 | 1.2616     | 19/11/08 13:23:08 | 1.2656      | 8.8580   |
| 13    | 19/11/08 15:09:32 | Buy  | 0.03 | 1.2675     | 19/11/08 15:46:54 | 1.2762      | 19.2662  |
| 14    | 05/12/08 14:32:37 | Buy  | 0.03 | 1.2732     | 08/12/08 06:04:00 | 1.2746      | 3.1003   |
| 15    | 05/12/08 14:32:37 | Buy  | 0.03 | 1.2732     | 08/12/08 02:40:31 | 1.2773      | 9.0795   |
| 16    | 28/12/08 23:00:51 | Buy  | 0.06 | 1.4065     | 29/12/08 09:10:35 | 1.4231      | 73.5217  |
| 17    | 28/12/08 23:00:51 | Buy  | 0.06 | 1.4065     | 29/12/08 00:09:34 | 1.4105      | 17.7161  |
| 18    | 30/12/08 08:22:44 | Buy  | 0.06 | 1.4060     | 30/12/08 08:48:01 | 1.4100      | 17.7161  |
| 19    | 30/12/08 08:22:44 | Buy  | 0.06 | 1.4060     | 30/12/08 12:03:29 | 1.4180      | 53.1482  |
| 20    | 31/12/08 16:50:05 | Sell | 0.06 | 1.3933     | 31/12/08 17:04:59 | 1.3929      | 1.7716   |
| 21    | 31/12/08 16:50:05 | Sell | 0.06 | 1.3933     | 31/12/08 16:56:56 | 1.3893      | 17.7161  |
| 22    | 31/12/08 17:47:38 | Sell | 0.06 | 1.3933     | 02/01/09 08:37:18 | 1.3880      | 23.4738  |
| 23    | 31/12/08 17:47:38 | Sell | 0.06 | 1.3933     | 02/01/09 08:00:03 | 1.3840      | 41.1899  |
| 24    | 02/01/09 17:00:24 | Sell | 0.07 | 1.3922     | 02/01/09 18:59:14 | 1.3882      | 20.6688  |
| 25    | 02/01/09 17:00:24 | Sell | 0.07 | 1.3922     | 02/01/09 19:27:48 | 1.3899      | 11.8845  |
| 26    | 05/01/09 09:18:57 | Sell | 0.04 | 1.3819     | 05/01/09 09:29:47 | 1.3713      | 31.2984  |
| 27    | 05/01/09 09:18:57 | Sell | 0.04 | 1.3819     | 05/01/09 09:21:23 | 1.3777      | 12.4013  |
| 28    | 09/01/09 15:26:56 | Sell | 0.04 | 1.3520     | 09/01/09 16:50:22 | 1.3510      | 2.9527   |
| 29    | 09/01/09 15:26:56 | Sell | 0.04 | 1.3520     | 09/01/09 16:32:25 | 1.3480      | 11.8107  |
| 30    | 30/01/09 10:43:14 | Sell | 0.04 | 1.2841     | 30/01/09 17:01:04 | 1.2835      | 1.7716   |
| 31    | 30/01/09 10:43:14 | Sell | 0.04 | 1.2841     | 30/01/09 16:43:31 | 1.2801      | 11.8107  |
| 32    | 10/02/09 09:19:28 | Buy  | 0.05 | 1.2931     | 10/02/09 11:40:14 | 1.2971      | 14.7634  |
| 33    | 10/02/09 09:19:28 | Buy  | 0.05 | 1.2931     | 10/02/09 14:18:22 | 1.2963      | 11.8107  |
| 34    | 12/02/09 15:16:26 | Sell | 0.04 | 1.2776     | 12/02/09 16:13:55 | 1.2762      | 4.1338   |
| 35    | 12/02/09 15:16:26 | Sell | 0.04 | 1.2776     | 12/02/09 15:33:18 | 1.2736      | 11.8107  |
| 36    | 20/02/09 17:53:23 | Buy  | 0.06 | 1.2683     | 20/02/09 18:09:49 | 1.2802      | 52.7053  |
| 37    | 20/02/09 17:53:23 | Buy  | 0.06 | 1.2683     | 20/02/09 18:01:02 | 1.2725      | 18.6019  |
| 38    | 03/03/09 17:16:00 | Sell | 0.04 | 1.2523     | 04/03/09 01:40:37 | 1.2483      | 11.8107  |
| 39    | 03/03/09 17:16:00 | Sell | 0.04 | 1.2523     | 04/03/09 03:07:29 | 1.2497      | 7.6770   |
| 40    | 05/03/09 14:38:41 | Sell | 0.08 | 1.2523     | 05/03/09 15:41:38 | 1.2522      | 0.5905   |
| 41    | 05/03/09 14:38:41 | Sell | 0.08 | 1.2523     | 05/03/09 15:05:02 | 1.2483      | 23.6214  |
| 42    | 06/03/09 07:30:44 | Buy  | 0.09 | 1.2646     | 06/03/09 08:28:39 | 1.2677      | 20.5949  |
| 43    | 06/03/09 07:30:44 | Buy  | 0.09 | 1.2646     | 06/03/09 08:00:31 | 1.2687      | 27.2385  |
| 44    | 24/03/09 08:44:36 | Sell | 0.09 | 1.3595     | 24/03/09 11:07:44 | 1.3555      | 26.5741  |
| 45    | 24/03/09 08:44:36 | Sell | 0.09 | 1.3595     | 24/03/09 13:18:20 | 1.3563      | 21.2593  |
| 46    | 25/03/09 15:10:41 | Sell | 0.09 | 1.3591     | 25/03/09 15:15:37 | 1.3533      | 38.5325  |
| 47    | 25/03/09 15:10:41 | Sell | 0.09 | 1.3591     | 25/03/09 15:14:41 | 1.3530      | 40.5255  |
| 48    | 25/03/09 15:15:37 | Sell | 0.05 | 1.3531     | 25/03/09 22:59:07 | 1.3578      | -17.3470 |
| 49    | 25/03/09 15:15:37 | Sell | 0.05 | 1.3531     | 25/03/09 22:59:07 | 1.3578      | -17.3470 |

| Summary results |       |         |
|-----------------|-------|---------|
|                 | Total | Winning |
| Trades          | 49    | 47      |
| Buys            | 19    | 19      |
| Sells           | 19    | 28      |
| Profit          | 827   |         |
| Profit factor   | 10.00 |         |
| Payoff          | 16.87 |         |
| Drawdown        | 91    |         |
| Win factor      | 0.95  |         |
| Buy factor      | 0.38  |         |

