

# MIG Investments SA

Account: 17624

Name: mig sputnik102 4ML2H1

Currency: USD

2006 April 20, 00:35

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
544122	2006.04.18 10:02	balance	Deposit										10 000.00
545267	2006.04.18 11:56	buy	1.00	usdjpy	118.06	117.28	0.00	2006.04.18 20:25	117.28	0.00	0.00	0.00	-665.08
559015	2006.04.19 16:00	sell	1.00	eurusd	1.2321	1.2370	0.0000	2006.04.19 18:20	1.2370	0.00	0.00	0.00	-490.00
559446	2006.04.19 16:25	buy	1.00	usdjpy	117.82	117.37	0.00	2006.04.19 18:15	117.37	0.00	0.00	0.00	-383.40
559900	2006.04.19 17:00	buy	1.00	usdchf	1.2710	1.2668	0.0000	2006.04.19 18:21	1.2668	0.00	0.00	0.00	-331.57
										0.00	0.00	0.00	-1 870.05
													<b>Closed P/L: -1 870.05</b>

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
561189	2006.04.19 18:45	buy	1.00	usdjpy	117.50	117.04	0.00	117.34	0.00	0.00	30.67	-136.36
561338	2006.04.19 19:00	sell	1.00	usdchf	1.2665	1.2702	0.0000	1.2674	0.00	0.00	-31.95	-71.01
									0.00	0.00	-1.28	-207.37
												<b>Floating P/L: -208.65</b>

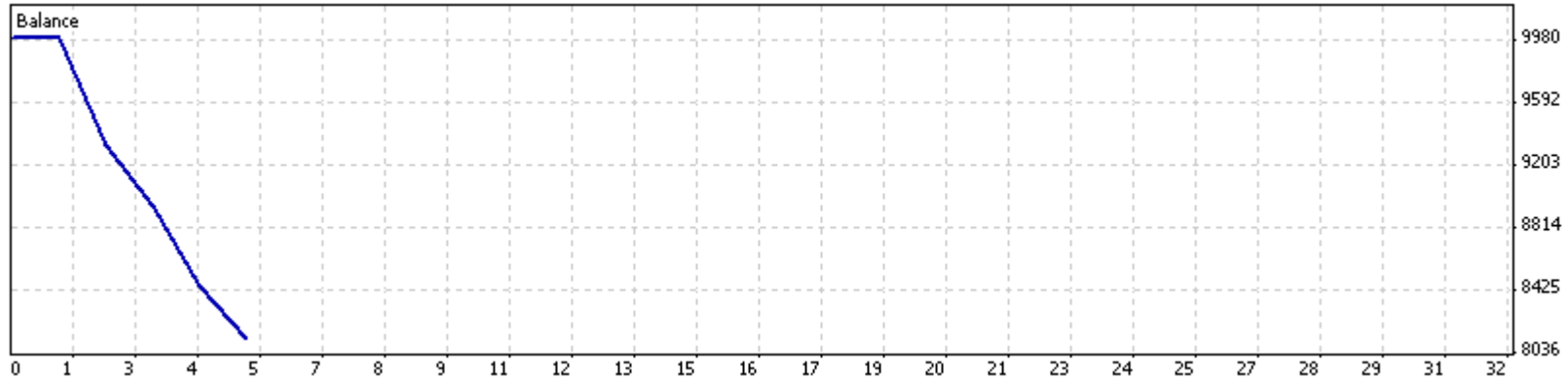
## Working Orders:

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

## Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	-1 870.05	Floating P/L:	-208.65
Balance:	8 129.95	Equity:	7 921.30
		Margin:	1 000.00
		Free Margin:	6 921.30

## Details:



Gross Profit:	0.00	Gross Loss:	1 870.05	Total Net Profit:	-1 870.05
Profit Factor:	0.00	Expected Payoff:	-467.51		
Absolute Drawdown:	1 870.05	Maximal Drawdown (%):	0.00 (0.0%)		
Total Trades:	4	Short Positions (won %):	1 (0.00%)	Long Positions (won %):	3 (0.00%)
		Profit Trades (% of total):	0 (0.00%)	Loss trades (% of total):	4 (100.00%)
Largest		profit trade:	0.00	loss trade:	-665.08
Average		profit trade:	0.00	loss trade:	-467.51
Maximum		consecutive wins (\$):	0 (0.00)	consecutive losses (\$):	4 (-1 870.05)
Maximal		consecutive profit (count):	0.00 (0)	consecutive loss (count):	-1 870.05 (4)
Average		consecutive wins:	0	consecutive losses:	4