

MIG Investments SA

Currency: USD

2009 August 28, 17:20

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commision | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|-------|--------|------------------|--------|-----------|-------|-------|---------|
| 26819926 | 2009.08.28 16:20 | sell | 0.10 | eurjpy | 134.51 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 23.52 |
| 26816939 | 2009.08.28 15:05 | sell | 0.10 | eurjpy | 134.79 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 53.46 |
| 26800112 | 2009.08.28 00:05 | sell | 0.10 | eurjpy | 134.17 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | -12.83 |
| 26810232 | 2009.08.28 10:50 | sell | 0.10 | eurjpy | 134.87 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 62.01 |
| 26808902 | 2009.08.28 10:10 | sell | 0.10 | eurjpy | 134.66 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 39.56 |
| 26808585 | 2009.08.28 09:50 | sell | 0.10 | eurjpy | 134.63 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 36.35 |
| 26808157 | 2009.08.28 09:30 | sell | 0.10 | eurjpy | 134.54 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 26.73 |
| 26806373 | 2009.08.28 08:35 | sell | 0.10 | eurjpy | 134.71 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 44.91 |
| 26805949 | 2009.08.28 08:15 | sell | 0.10 | eurjpy | 134.66 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 39.56 |
| 26805367 | 2009.08.28 07:45 | sell | 0.10 | eurjpy | 134.62 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 35.28 |
| 26804681 | 2009.08.28 06:15 | sell | 0.10 | eurjpy | 134.55 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 27.80 |
| 26804423 | 2009.08.28 05:50 | sell | 0.10 | eurjpy | 134.52 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 24.59 |
| 26787654 | 2009.08.27 17:10 | sell | 0.10 | eurjpy | 133.22 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -114.40 |
| 26803157 | 2009.08.28 03:50 | sell | 0.10 | eurjpy | 134.66 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 39.56 |
| 26802659 | 2009.08.28 02:55 | sell | 0.10 | eurjpy | 134.68 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 41.70 |
| 26802284 | 2009.08.28 02:25 | sell | 0.10 | eurjpy | 134.83 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 57.74 |
| 26801822 | 2009.08.28 02:05 | sell | 0.10 | eurjpy | 134.66 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 39.56 |
| 26801306 | 2009.08.28 01:40 | sell | 0.10 | eurjpy | 134.52 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 24.59 |
| 26801007 | 2009.08.28 01:25 | sell | 0.10 | eurjpy | 134.31 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | 2.14 |
| 26800494 | 2009.08.28 00:50 | sell | 0.10 | eurjpy | 134.24 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | -5.35 |
| 26788416 | 2009.08.27 17:30 | sell | 0.10 | eurjpy | 133.34 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -101.57 |
| 26799690 | 2009.08.27 23:15 | sell | 0.10 | eurjpy | 134.23 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | 0.00 | -6.42 |
| 26797585 | 2009.08.27 21:35 | sell | 0.10 | eurjpy | 134.15 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -14.97 |
| 26789108 | 2009.08.27 17:50 | sell | 0.10 | eurjpy | 133.42 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -93.02 |
| 26796433 | 2009.08.27 20:45 | sell | 0.10 | eurjpy | 134.39 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | 10.69 |
| 26790015 | 2009.08.27 18:15 | sell | 0.10 | eurjpy | 133.56 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -78.05 |
| 26792115 | 2009.08.27 20:05 | sell | 0.10 | eurjpy | 133.79 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -53.46 |
| 26791578 | 2009.08.27 19:35 | sell | 0.10 | eurjpy | 133.64 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -69.50 |
| 26791257 | 2009.08.27 19:10 | sell | 0.10 | eurjpy | 133.63 | 0.00 | 134.29 | 2009.08.28 16:28 | 134.29 | 0.00 | 0.00 | -0.32 | -70.57 |
| 26814907 | 2009.08.28 13:26 | buy | 0.20 | eurjpy | 134.73 | 0.00 | 134.82 | 2009.08.28 13:38 | 134.69 | 0.00 | 0.00 | 0.00 | -8.54 |
| 26803866 | 2009.08.28 04:55 | buy | 0.20 | eurjpy | 134.48 | 0.00 | 134.62 | 2009.08.28 05:25 | 134.62 | 0.00 | 0.00 | 0.00 | 29.87 |
| 26796950 | 2009.08.27 21:05 | buy | 0.20 | eurjpy | 134.18 | 0.00 | 134.30 | 2009.08.27 21:46 | 134.30 | 0.00 | 0.00 | 0.00 | 25.67 |
| 26794579 | 2009.08.27 20:25 | buy | 0.20 | eurjpy | 133.97 | 0.00 | 134.15 | 2009.08.27 20:28 | 134.15 | 0.00 | 0.00 | 0.00 | 38.58 |
| 26790839 | 2009.08.27 18:45 | buy | 0.20 | eurjpy | 133.57 | 0.00 | 133.66 | 2009.08.27 19:34 | 133.66 | 0.00 | 0.00 | 0.00 | 19.22 |
| 26787064 | 2009.08.27 16:35 | sell | 0.10 | eurjpy | 133.26 | 0.00 | 133.10 | 2009.08.27 16:59 | 133.10 | 0.00 | 0.00 | 0.00 | 17.10 |
| 26784407 | 2009.08.27 15:41 | buy | 0.10 | eurjpy | 133.46 | 0.00 | 133.34 | 2009.08.27 16:35 | 133.34 | 0.00 | 0.00 | 0.00 | -12.81 |
| 26786119 | 2009.08.27 16:05 | buy | 0.10 | eurjpy | 133.10 | 0.00 | 133.34 | 2009.08.27 16:35 | 133.34 | 0.00 | 0.00 | 0.00 | 25.62 |
| 26783891 | 2009.08.27 15:30 | sell | 0.10 | eurjpy | 133.77 | 0.00 | 133.65 | 2009.08.27 15:35 | 133.73 | 0.00 | 0.00 | 0.00 | 4.26 |
| 26782225 | 2009.08.27 14:40 | sell | 0.10 | eurjpy | 133.76 | 0.00 | 133.57 | 2009.08.27 15:35 | 133.74 | 0.00 | 0.00 | 0.00 | 2.13 |
| 26780977 | 2009.08.27 14:00 | sell | 0.10 | eurjpy | 133.72 | 0.00 | 133.59 | 2009.08.27 14:13 | 133.59 | 0.00 | 0.00 | 0.00 | 13.89 |
| 26780542 | 2009.08.27 13:45 | sell | 0.20 | eurjpy | 133.63 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.71 | 0.00 | 0.00 | 0.00 | -17.09 |
| 26778168 | 2009.08.27 11:35 | sell | 0.20 | eurjpy | 133.52 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.72 | 0.00 | 0.00 | 0.00 | -42.71 |
| 26768681 | 2009.08.27 02:10 | buy | 0.10 | eurjpy | 133.97 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.71 | 0.00 | 0.00 | 0.00 | -27.77 |
| 26776561 | 2009.08.27 10:05 | sell | 0.20 | eurjpy | 133.39 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.72 | 0.00 | 0.00 | 0.00 | -70.47 |
| 26780032 | 2009.08.27 13:15 | sell | 0.20 | eurjpy | 133.57 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.73 | 0.00 | 0.00 | 0.00 | -34.17 |
| 26767996 | 2009.08.27 01:35 | buy | 0.10 | eurjpy | 134.01 | 0.00 | 0.00 | 2009.08.27 13:59 | 133.71 | 0.00 | 0.00 | 0.00 | -32.04 |
| 26777778 | 2009.08.27 11:15 | sell | 0.20 | eurjpy | 133.40 | 0.00 | 0.00 | 2009.08.27 13:58 | 133.75 | 0.00 | 0.00 | 0.00 | -74.75 |
| 26779622 | 2009.08.27 12:40 | sell | 0.20 | eurjpy | 133.60 | 0.00 | 0.00 | 2009.08.27 13:58 | 133.75 | 0.00 | 0.00 | 0.00 | -32.03 |
| 26774335 | 2009.08.27 08:40 | buy | 0.10 | eurjpy | 133.39 | 0.00 | 0.00 | 2009.08.27 13:58 | 133.72 | 0.00 | 0.00 | 0.00 | 35.25 |
| 26766359 | 2009.08.26 23:10 | buy | 0.10 | eurjpy | 134.30 | 0.00 | 0.00 | 2009.08.27 13:58 | 133.67 | 0.00 | 0.00 | 0.00 | -67.28 |
| 26771617 | 2009.08.27 05:20 | buy | 0.10 | eurjpy | 133.52 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.68 | 0.00 | 0.00 | 0.00 | 17.09 |
| 26772748 | 2009.08.27 07:05 | buy | 0.10 | eurjpy | 133.48 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.65 | 0.00 | 0.00 | 0.00 | 18.16 |
| 26719362 | 2009.08.25 16:10 | buy | 0.20 | eurjpy | 135.44 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.65 | 0.00 | 0.00 | 0.76 | -382.36 |
| 26776017 | 2009.08.27 09:45 | buy | 0.10 | eurjpy | 133.26 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.65 | 0.00 | 0.00 | 0.00 | 41.65 |
| 26746358 | 2009.08.26 12:25 | buy | 0.10 | eurjpy | 134.48 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.63 | 0.00 | 0.00 | 0.29 | -90.79 |

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|----------|------------------|------|------|--------|--------|------|--------|------------------|--------|------|------|-------|--------|
| 26773761 | 2009.08.27 08:10 | buy | 0.10 | eurjpy | 133.34 | 0.00 | 0.00 | 2009.08.27 13:57 | 133.65 | 0.00 | 0.00 | 0.00 | 33.11 |
| 26771224 | 2009.08.27 04:50 | buy | 0.10 | eurjpy | 133.75 | 0.00 | 0.00 | 2009.08.27 13:56 | 133.64 | 0.00 | 0.00 | 0.00 | -11.75 |
| 26779202 | 2009.08.27 12:15 | sell | 0.20 | eurjpy | 133.72 | 0.00 | 133.57 | 2009.08.27 12:26 | 133.57 | 0.00 | 0.00 | 0.00 | 32.03 |
| 26777436 | 2009.08.27 10:50 | sell | 0.20 | eurjpy | 133.56 | 0.00 | 133.46 | 2009.08.27 10:51 | 133.46 | 0.00 | 0.00 | 0.00 | 21.35 |
| 26775054 | 2009.08.27 09:00 | sell | 0.20 | eurjpy | 133.44 | 0.00 | 133.26 | 2009.08.27 09:44 | 133.26 | 0.00 | 0.00 | 0.00 | 38.49 |
| 26762591 | 2009.08.26 20:00 | sell | 0.20 | eurjpy | 134.28 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | -1.91 | 200.75 |
| 26772169 | 2009.08.27 06:05 | sell | 0.20 | eurjpy | 133.44 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | 0.00 | 21.36 |
| 26764960 | 2009.08.26 21:50 | sell | 0.20 | eurjpy | 134.12 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | -1.91 | 166.58 |
| 26764183 | 2009.08.26 21:05 | sell | 0.20 | eurjpy | 134.18 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | -1.91 | 179.39 |
| 26763538 | 2009.08.26 20:40 | sell | 0.20 | eurjpy | 134.19 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | -1.91 | 181.53 |
| 26770189 | 2009.08.27 03:25 | sell | 0.20 | eurjpy | 133.63 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | 0.00 | 61.93 |
| 26762107 | 2009.08.26 19:25 | sell | 0.10 | eurjpy | 134.08 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | -0.95 | 79.02 |
| 26772426 | 2009.08.27 06:35 | sell | 0.20 | eurjpy | 133.51 | 0.00 | 133.34 | 2009.08.27 07:17 | 133.34 | 0.00 | 0.00 | 0.00 | 36.31 |
| 26769199 | 2009.08.27 02:35 | buy | 0.10 | eurjpy | 133.73 | 0.00 | 133.86 | 2009.08.27 04:37 | 133.86 | 0.00 | 0.00 | 0.00 | 13.84 |
| 26760206 | 2009.08.26 17:50 | sell | 0.20 | eurjpy | 134.16 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 27.60 |
| 26759562 | 2009.08.26 17:30 | sell | 0.20 | eurjpy | 134.14 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 23.35 |
| 26757415 | 2009.08.26 16:35 | sell | 0.20 | eurjpy | 134.41 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 80.68 |
| 26756451 | 2009.08.26 16:15 | sell | 0.20 | eurjpy | 134.56 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 112.54 |
| 26755414 | 2009.08.26 15:55 | sell | 0.10 | eurjpy | 134.09 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 6.37 |
| 26758281 | 2009.08.26 16:55 | sell | 0.20 | eurjpy | 134.30 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 57.33 |
| 26760822 | 2009.08.26 18:15 | sell | 0.20 | eurjpy | 134.24 | 0.00 | 134.03 | 2009.08.26 19:18 | 134.03 | 0.00 | 0.00 | 0.00 | 44.59 |
| 26749322 | 2009.08.26 13:50 | sell | 0.20 | eurjpy | 134.36 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 27.64 |
| 26747675 | 2009.08.26 13:15 | sell | 0.20 | eurjpy | 134.57 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 72.29 |
| 26750228 | 2009.08.26 14:20 | sell | 0.20 | eurjpy | 134.43 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 42.52 |
| 26745404 | 2009.08.26 12:00 | sell | 0.10 | eurjpy | 134.77 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 57.41 |
| 26745014 | 2009.08.26 11:35 | sell | 0.10 | eurjpy | 134.63 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 42.52 |
| 26752041 | 2009.08.26 14:55 | sell | 0.20 | eurjpy | 134.46 | 0.00 | 134.23 | 2009.08.26 15:16 | 134.23 | 0.00 | 0.00 | 0.00 | 48.90 |
| 26743583 | 2009.08.26 10:30 | sell | 0.10 | eurjpy | 134.69 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 21.29 |
| 26742064 | 2009.08.26 10:00 | sell | 0.10 | eurjpy | 134.99 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 53.23 |
| 26741104 | 2009.08.26 09:25 | sell | 0.10 | eurjpy | 134.85 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 38.33 |
| 26740802 | 2009.08.26 09:15 | sell | 0.10 | eurjpy | 134.74 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 26.61 |
| 26740670 | 2009.08.26 09:10 | sell | 0.10 | eurjpy | 134.65 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 17.03 |
| 26738283 | 2009.08.26 07:50 | sell | 0.10 | eurjpy | 134.91 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 44.71 |
| 26737818 | 2009.08.26 07:35 | sell | 0.10 | eurjpy | 134.84 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 37.26 |
| 26737561 | 2009.08.26 07:20 | sell | 0.10 | eurjpy | 134.66 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 18.10 |
| 26737338 | 2009.08.26 07:05 | sell | 0.10 | eurjpy | 134.68 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 20.23 |
| 26736929 | 2009.08.26 06:35 | sell | 0.10 | eurjpy | 134.67 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 19.16 |
| 26736482 | 2009.08.26 05:50 | sell | 0.10 | eurjpy | 134.69 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 21.29 |
| 26736317 | 2009.08.26 05:35 | sell | 0.10 | eurjpy | 134.62 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 13.84 |
| 26735916 | 2009.08.26 04:55 | sell | 0.10 | eurjpy | 134.55 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 6.39 |
| 26735439 | 2009.08.26 04:10 | sell | 0.20 | eurjpy | 134.48 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -2.13 |
| 26735306 | 2009.08.26 04:05 | sell | 0.20 | eurjpy | 134.43 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -12.78 |
| 26735080 | 2009.08.26 03:55 | sell | 0.20 | eurjpy | 134.44 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -10.65 |
| 26735020 | 2009.08.26 03:50 | sell | 0.20 | eurjpy | 134.37 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -25.55 |
| 26744220 | 2009.08.26 10:55 | sell | 0.10 | eurjpy | 134.63 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | 14.90 |
| 26733619 | 2009.08.26 02:05 | sell | 0.10 | eurjpy | 134.24 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -26.62 |
| 26733845 | 2009.08.26 02:15 | sell | 0.10 | eurjpy | 134.40 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -9.58 |
| 26734391 | 2009.08.26 02:55 | sell | 0.20 | eurjpy | 134.36 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -27.68 |
| 26734507 | 2009.08.26 03:05 | sell | 0.20 | eurjpy | 134.37 | 0.00 | 134.49 | 2009.08.26 11:30 | 134.49 | 0.00 | 0.00 | 0.00 | -25.55 |
| 26733017 | 2009.08.26 01:45 | buy | 0.10 | eurjpy | 134.29 | 0.00 | 134.39 | 2009.08.26 01:47 | 134.39 | 0.00 | 0.00 | 0.00 | 10.64 |
| 26731285 | 2009.08.25 23:40 | sell | 0.20 | eurjpy | 134.72 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | 0.00 | 46.74 |
| 26730968 | 2009.08.25 23:10 | sell | 0.20 | eurjpy | 134.67 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | 0.00 | 36.12 |
| 26732139 | 2009.08.26 01:00 | sell | 0.20 | eurjpy | 134.68 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | 0.00 | 38.24 |
| 26727542 | 2009.08.25 20:25 | sell | 0.10 | eurjpy | 134.74 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | -0.32 | 25.50 |
| 26727230 | 2009.08.25 20:10 | sell | 0.10 | eurjpy | 134.54 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | -0.32 | 4.25 |
| 26728502 | 2009.08.25 20:55 | sell | 0.20 | eurjpy | 134.78 | 0.00 | 134.50 | 2009.08.26 01:23 | 134.50 | 0.00 | 0.00 | -0.64 | 59.49 |
| 26726026 | 2009.08.25 19:40 | sell | 0.10 | eurjpy | 134.63 | 0.00 | 134.51 | 2009.08.25 19:59 | 134.51 | 0.00 | 0.00 | 0.00 | 12.76 |
| 26721884 | 2009.08.25 17:05 | sell | 0.10 | eurjpy | 135.39 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 89.36 |
| 26723718 | 2009.08.25 18:25 | sell | 0.10 | eurjpy | 135.17 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 65.96 |
| 26717951 | 2009.08.25 15:45 | sell | 0.10 | eurjpy | 135.22 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 71.28 |
| 26716412 | 2009.08.25 15:05 | sell | 0.10 | eurjpy | 135.23 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 72.34 |

| | | | | | | | | | | | | | |
|----------|------------------|------|------|--------|--------|------|--------|------------------|--------|------|------|-------|--------|
| 26713807 | 2009.08.25 14:00 | sell | 0.10 | eurjpy | 134.85 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 31.91 |
| 26712610 | 2009.08.25 13:25 | sell | 0.10 | eurjpy | 134.79 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 25.53 |
| 26710902 | 2009.08.25 12:30 | sell | 0.20 | eurjpy | 134.53 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -4.26 |
| 26705230 | 2009.08.25 09:05 | sell | 0.20 | eurjpy | 134.35 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -42.55 |
| 26709655 | 2009.08.25 11:40 | sell | 0.10 | eurjpy | 134.78 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 24.47 |
| 26709388 | 2009.08.25 11:30 | sell | 0.10 | eurjpy | 134.78 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 24.47 |
| 26708577 | 2009.08.25 10:55 | sell | 0.10 | eurjpy | 134.65 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 10.64 |
| 26707326 | 2009.08.25 10:10 | sell | 0.10 | eurjpy | 134.76 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 22.34 |
| 26707105 | 2009.08.25 10:05 | sell | 0.20 | eurjpy | 134.58 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | 6.38 |
| 26706120 | 2009.08.25 09:25 | sell | 0.20 | eurjpy | 134.37 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -38.30 |
| 26702659 | 2009.08.25 08:15 | sell | 0.20 | eurjpy | 134.12 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -91.49 |
| 26703311 | 2009.08.25 08:35 | sell | 0.20 | eurjpy | 134.39 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -34.04 |
| 26704297 | 2009.08.25 08:55 | sell | 0.20 | eurjpy | 134.39 | 0.00 | 134.55 | 2009.08.25 19:33 | 134.55 | 0.00 | 0.00 | 0.00 | -34.04 |
| 26684774 | 2009.08.24 17:15 | buy | 0.10 | eurjpy | 135.68 | 0.00 | 139.97 | 2009.08.25 16:11 | 135.44 | 0.00 | 0.00 | 0.10 | -25.39 |
| 26700601 | 2009.08.25 07:10 | buy | 0.10 | eurjpy | 134.40 | 0.00 | 139.97 | 2009.08.25 16:11 | 135.47 | 0.00 | 0.00 | 0.00 | 113.21 |
| 26681111 | 2009.08.24 15:20 | buy | 0.10 | eurjpy | 135.76 | 0.00 | 139.97 | 2009.08.25 16:11 | 135.50 | 0.00 | 0.00 | 0.10 | -27.51 |
| 26685641 | 2009.08.24 17:35 | buy | 0.10 | eurjpy | 135.33 | 0.00 | 139.97 | 2009.08.25 16:11 | 135.51 | 0.00 | 0.00 | 0.10 | 19.05 |
| 26670283 | 2009.08.24 08:50 | buy | 0.10 | eurjpy | 135.70 | 0.00 | 139.97 | 2009.08.25 16:11 | 135.55 | 0.00 | 0.00 | 0.10 | -15.87 |
| 26710124 | 2009.08.25 11:55 | buy | 0.20 | eurjpy | 134.69 | 0.00 | 134.78 | 2009.08.25 13:21 | 134.78 | 0.00 | 0.00 | 0.00 | 19.13 |
| 26701111 | 2009.08.25 07:30 | sell | 0.20 | eurjpy | 134.44 | 0.00 | 134.27 | 2009.08.25 07:56 | 134.27 | 0.00 | 0.00 | 0.00 | 36.19 |
| 26700990 | 2009.08.25 07:20 | sell | 0.20 | eurjpy | 134.39 | 0.00 | 134.28 | 2009.08.25 07:56 | 134.28 | 0.00 | 0.00 | 0.00 | 23.42 |
| 26699705 | 2009.08.25 06:10 | sell | 0.20 | eurjpy | 134.49 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 38.32 |
| 26698806 | 2009.08.25 05:05 | sell | 0.20 | eurjpy | 134.47 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 34.06 |
| 26698453 | 2009.08.25 04:45 | sell | 0.20 | eurjpy | 134.36 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 10.64 |
| 26697289 | 2009.08.25 03:30 | sell | 0.20 | eurjpy | 134.63 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 68.12 |
| 26696730 | 2009.08.25 03:10 | sell | 0.20 | eurjpy | 134.58 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 57.47 |
| 26695854 | 2009.08.25 02:20 | sell | 0.20 | eurjpy | 134.95 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 136.23 |
| 26695519 | 2009.08.25 01:50 | sell | 0.20 | eurjpy | 134.92 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 129.84 |
| 26699333 | 2009.08.25 05:40 | sell | 0.20 | eurjpy | 134.43 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 25.54 |
| 26699821 | 2009.08.25 06:20 | sell | 0.20 | eurjpy | 134.51 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 42.57 |
| 26699465 | 2009.08.25 05:50 | sell | 0.20 | eurjpy | 134.51 | 0.00 | 134.31 | 2009.08.25 07:12 | 134.31 | 0.00 | 0.00 | 0.00 | 42.57 |
| 26699106 | 2009.08.25 05:25 | buy | 0.10 | eurjpy | 134.28 | 0.00 | 134.40 | 2009.08.25 05:28 | 134.40 | 0.00 | 0.00 | 0.00 | 12.77 |
| 26695073 | 2009.08.25 01:25 | sell | 0.20 | eurjpy | 134.99 | 0.00 | 134.81 | 2009.08.25 01:41 | 134.81 | 0.00 | 0.00 | 0.00 | 38.15 |
| 26693343 | 2009.08.24 23:30 | sell | 0.20 | eurjpy | 135.24 | 0.00 | 134.81 | 2009.08.25 01:41 | 134.81 | 0.00 | 0.00 | 0.00 | 91.13 |
| 26691862 | 2009.08.24 22:30 | sell | 0.20 | eurjpy | 135.20 | 0.00 | 134.81 | 2009.08.25 01:41 | 134.81 | 0.00 | 0.00 | -0.63 | 82.65 |
| 26691519 | 2009.08.24 22:05 | sell | 0.20 | eurjpy | 135.11 | 0.00 | 134.81 | 2009.08.25 01:41 | 134.81 | 0.00 | 0.00 | -0.63 | 63.58 |
| 26693951 | 2009.08.25 00:15 | sell | 0.20 | eurjpy | 135.19 | 0.00 | 134.81 | 2009.08.25 01:41 | 134.81 | 0.00 | 0.00 | 0.00 | 80.53 |
| 26691098 | 2009.08.24 21:35 | sell | 0.20 | eurjpy | 135.20 | 0.00 | 135.09 | 2009.08.24 21:42 | 135.09 | 0.00 | 0.00 | 0.00 | 23.28 |
| 26689799 | 2009.08.24 20:15 | sell | 0.20 | eurjpy | 135.16 | 0.00 | 135.06 | 2009.08.24 20:59 | 135.06 | 0.00 | 0.00 | 0.00 | 21.16 |
| 26687488 | 2009.08.24 18:45 | sell | 0.10 | eurjpy | 135.54 | 0.00 | 135.08 | 2009.08.24 20:04 | 135.08 | 0.00 | 0.00 | 0.00 | 48.68 |
| 26689100 | 2009.08.24 19:40 | sell | 0.20 | eurjpy | 135.19 | 0.00 | 135.08 | 2009.08.24 20:04 | 135.08 | 0.00 | 0.00 | 0.00 | 23.29 |
| 26686837 | 2009.08.24 18:20 | sell | 0.20 | eurjpy | 135.38 | 0.00 | 135.08 | 2009.08.24 20:04 | 135.08 | 0.00 | 0.00 | 0.00 | 63.51 |
| 26687043 | 2009.08.24 18:30 | sell | 0.20 | eurjpy | 135.38 | 0.00 | 135.08 | 2009.08.24 20:04 | 135.08 | 0.00 | 0.00 | 0.00 | 63.51 |
| 26686602 | 2009.08.24 18:10 | sell | 0.20 | eurjpy | 135.27 | 0.00 | 135.08 | 2009.08.24 20:04 | 135.08 | 0.00 | 0.00 | 0.00 | 40.22 |
| 26685963 | 2009.08.24 17:45 | sell | 0.20 | eurjpy | 135.39 | 0.00 | 135.28 | 2009.08.24 17:48 | 135.28 | 0.00 | 0.00 | 0.00 | 23.28 |
| 26684159 | 2009.08.24 16:55 | sell | 0.10 | eurjpy | 135.82 | 0.00 | 135.67 | 2009.08.24 17:11 | 135.67 | 0.00 | 0.00 | 0.00 | 15.83 |
| 26682100 | 2009.08.24 16:00 | sell | 0.10 | eurjpy | 135.74 | 0.00 | 135.71 | 2009.08.24 16:38 | 135.71 | 0.00 | 0.00 | 0.00 | 3.17 |
| 26681533 | 2009.08.24 15:35 | sell | 0.10 | eurjpy | 135.81 | 0.00 | 135.71 | 2009.08.24 16:38 | 135.71 | 0.00 | 0.00 | 0.00 | 10.55 |
| 26682964 | 2009.08.24 16:25 | sell | 0.10 | eurjpy | 135.83 | 0.00 | 135.71 | 2009.08.24 16:38 | 135.71 | 0.00 | 0.00 | 0.00 | 12.66 |
| 26679569 | 2009.08.24 14:30 | sell | 0.10 | eurjpy | 135.56 | 0.00 | 135.71 | 2009.08.24 16:38 | 135.71 | 0.00 | 0.00 | 0.00 | -15.82 |
| 26679071 | 2009.08.24 14:05 | buy | 0.10 | eurjpy | 135.43 | 0.00 | 135.58 | 2009.08.24 14:15 | 135.58 | 0.00 | 0.00 | 0.00 | 15.85 |
| 26676596 | 2009.08.24 12:14 | sell | 0.10 | eurjpy | 135.69 | 0.00 | 135.67 | 2009.08.24 13:41 | 135.67 | 0.00 | 0.00 | 0.00 | 2.11 |
| 26676040 | 2009.08.24 11:40 | sell | 0.10 | eurjpy | 135.62 | 0.00 | 135.67 | 2009.08.24 13:41 | 135.67 | 0.00 | 0.00 | 0.00 | -5.28 |
| 26675409 | 2009.08.24 11:15 | sell | 0.10 | eurjpy | 135.63 | 0.00 | 135.67 | 2009.08.24 13:41 | 135.67 | 0.00 | 0.00 | 0.00 | -4.22 |
| 26674880 | 2009.08.24 10:55 | sell | 0.10 | eurjpy | 135.54 | 0.00 | 135.67 | 2009.08.24 13:41 | 135.67 | 0.00 | 0.00 | 0.00 | -13.73 |
| 26678443 | 2009.08.24 13:40 | sell | 0.10 | eurjpy | 135.77 | 0.00 | 135.67 | 2009.08.24 13:41 | 135.67 | 0.00 | 0.00 | 0.00 | 10.56 |
| 26671867 | 2009.08.24 09:20 | sell | 0.10 | eurjpy | 135.62 | 0.00 | 135.69 | 2009.08.24 10:24 | 135.69 | 0.00 | 0.00 | 0.00 | -7.37 |
| 26673640 | 2009.08.24 10:15 | sell | 0.10 | eurjpy | 135.80 | 0.00 | 135.69 | 2009.08.24 10:24 | 135.69 | 0.00 | 0.00 | 0.00 | 11.58 |
| 26669528 | 2009.08.24 08:25 | sell | 0.10 | eurjpy | 135.87 | 0.00 | 135.69 | 2009.08.24 08:49 | 135.69 | 0.00 | 0.00 | 0.00 | 18.97 |
| 26668127 | 2009.08.24 07:40 | sell | 0.10 | eurjpy | 135.87 | 0.00 | 135.76 | 2009.08.24 08:10 | 135.76 | 0.00 | 0.00 | 0.00 | 11.60 |
| 26668574 | 2009.08.24 08:00 | sell | 0.10 | eurjpy | 136.00 | 0.00 | 135.91 | 2009.08.24 08:08 | 135.91 | 0.00 | 0.00 | 0.00 | 9.49 |

| | | | | | | | | | | | | | |
|----------|------------------|---------|------|---------|--------|------|--------|------------------|--------|--------------------|------|-----------------|------------|
| 26667545 | 2009.08.24 07:05 | sell | 0.10 | eurjpy | 135.89 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | 7.39 |
| 26666901 | 2009.08.24 05:50 | sell | 0.10 | eurjpy | 136.08 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | 27.43 |
| 26666209 | 2009.08.24 04:50 | sell | 0.10 | eurjpy | 135.93 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | 11.61 |
| 26665876 | 2009.08.24 04:15 | sell | 0.10 | eurjpy | 135.81 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | -1.05 |
| 26663351 | 2009.08.24 01:20 | sell | 0.10 | eurjpy | 135.45 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | -39.02 |
| 26664206 | 2009.08.24 02:10 | sell | 0.10 | eurjpy | 135.72 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | -10.54 |
| 26665172 | 2009.08.24 03:15 | sell | 0.10 | eurjpy | 135.86 | 0.00 | 135.82 | 2009.08.24 07:30 | 135.82 | 0.00 | 0.00 | 0.00 | 4.22 |
| 26665394 | 2009.08.24 03:35 | buy | 0.20 | eurjpy | 135.83 | 0.00 | 135.94 | 2009.08.24 04:48 | 135.94 | 0.00 | 0.00 | 0.00 | 23.21 |
| 26662513 | 2009.08.24 00:17 | sell | 0.10 | eurjpy | 135.38 | 0.00 | 135.41 | 2009.08.24 01:17 | 135.41 | 0.00 | 0.00 | 0.00 | -3.18 |
| 26661646 | 2009.08.21 22:50 | sell | 0.10 | eurjpy | 135.27 | 0.00 | 135.41 | 2009.08.24 01:17 | 135.41 | 0.00 | 0.00 | -0.32 | -14.82 |
| 26662909 | 2009.08.24 00:47 | sell | 0.10 | eurjpy | 135.59 | 0.00 | 135.41 | 2009.08.24 01:17 | 135.41 | 0.00 | 0.00 | 0.00 | 19.05 |
| 26661336 | 2009.08.21 22:05 | sell | 0.10 | eurjpy | 135.28 | 0.00 | 135.12 | 2009.08.21 22:40 | 135.24 | 0.00 | 0.00 | 0.00 | 4.23 |
| 26660800 | 2009.08.21 21:05 | sell | 0.10 | eurjpy | 135.22 | 0.00 | 135.10 | 2009.08.21 22:40 | 135.23 | 0.00 | 0.00 | 0.00 | -1.06 |
| 26660249 | 2009.08.21 20:20 | sell | 0.10 | eurjpy | 135.24 | 0.00 | 135.13 | 2009.08.21 20:47 | 135.13 | 0.00 | 0.00 | 0.00 | 11.67 |
| 26658732 | 2009.08.21 18:30 | sell | 0.10 | eurjpy | 135.39 | 0.00 | 135.22 | 2009.08.21 19:38 | 135.22 | 0.00 | 0.00 | 0.00 | 18.00 |
| 26657875 | 2009.08.21 17:55 | sell | 0.10 | eurjpy | 135.41 | 0.00 | 135.22 | 2009.08.21 19:38 | 135.22 | 0.00 | 0.00 | 0.00 | 20.12 |
| 26657353 | 2009.08.21 17:35 | sell | 0.10 | eurjpy | 135.24 | 0.00 | 135.22 | 2009.08.21 19:38 | 135.22 | 0.00 | 0.00 | 0.00 | 2.12 |
| 26656913 | 2009.08.21 17:20 | sell | 0.10 | eurjpy | 135.16 | 0.00 | 135.22 | 2009.08.21 19:38 | 135.22 | 0.00 | 0.00 | 0.00 | -6.35 |
| 26651634 | 2009.08.21 16:05 | sell | 0.10 | eurjpy | 134.88 | 0.00 | 135.22 | 2009.08.21 19:38 | 135.22 | 0.00 | 0.00 | 0.00 | -36.00 |
| 26655778 | 2009.08.21 17:00 | sell | 0.10 | eurjpy | 135.27 | 0.00 | 135.13 | 2009.08.21 17:07 | 135.13 | 0.00 | 0.00 | 0.00 | 14.81 |
| 26653819 | 2009.08.21 16:30 | buy | 0.10 | eurjpy | 135.14 | 0.00 | 135.27 | 2009.08.21 16:43 | 135.27 | 0.00 | 0.00 | 0.00 | 13.77 |
| 26649881 | 2009.08.21 15:35 | buy | 0.10 | eurjpy | 134.02 | 0.00 | 134.23 | 2009.08.21 16:00 | 134.23 | 0.00 | 0.00 | 0.00 | 22.44 |
| 26649090 | 2009.08.21 15:10 | sell | 0.10 | eurjpy | 134.34 | 0.00 | 134.19 | 2009.08.21 15:21 | 134.19 | 0.00 | 0.00 | 0.00 | 16.02 |
| 26648343 | 2009.08.21 14:45 | buy | 0.10 | eurjpy | 134.18 | 0.00 | 134.29 | 2009.08.21 14:45 | 134.16 | 0.00 | 0.00 | 0.00 | -2.13 |
| 26647712 | 2009.08.21 14:25 | sell | 0.10 | eurjpy | 134.29 | 0.00 | 134.14 | 2009.08.21 14:45 | 134.20 | 0.00 | 0.00 | 0.00 | 9.60 |
| 26606583 | 2009.08.20 13:46 | balance | | Deposit | | | | | | | | | 100 000.00 |
| | | | | | | | | | | 0.00 | 0.00 | -12.88 | 3 339.36 |
| | | | | | | | | | | Closed P/L: | | 3 326.48 | |

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 | |

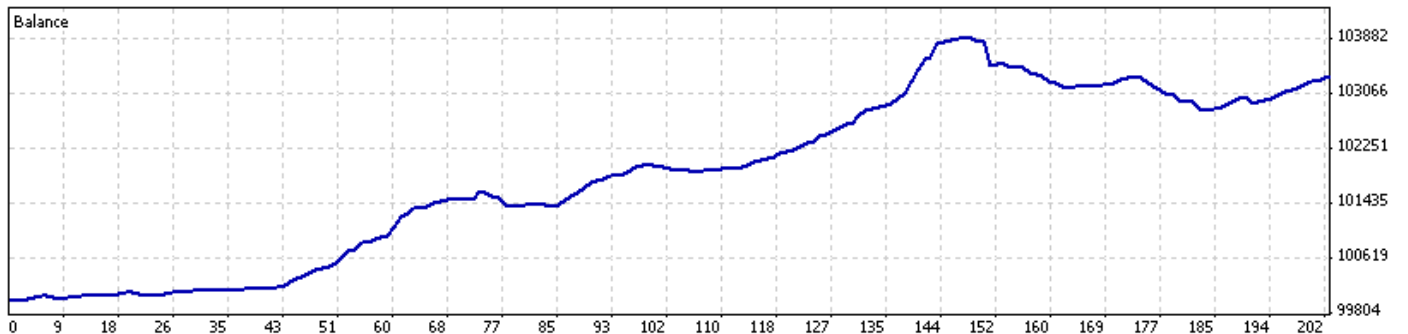
Working Orders:

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

Summary:

| | | | |
|----------------------------|-------------------|-------------------------|-------------------|
| Deposit/Withdrawal: | 100 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 3 326.48 | Floating P/L: | 0.00 |
| Balance: | 103 326.48 | Equity: | 103 326.48 |
| | | Margin: | 0.00 |
| | | Free Margin: | 103 326.48 |

Details:



| | | | | | |
|---------------------------|-----------------|------------------------------------|-------------------------|----------------------------------|-------------------------|
| Gross Profit: | 5 467.27 | Gross Loss: | 2 140.79 | Total Net Profit: | 3 326.48 |
| Profit Factor: | 2.55 | Expected Payoff: | 16.47 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 1 088.05 (1.05%) | Relative Drawdown: | 1.05% (1 088.05) |
| Total Trades: | 202 | Short Positions (won %): | 170 (74.12%) | Long Positions (won %): | 32 (62.50%) |
| | | Profit Trades (% of total): | 146 (72.28%) | Loss trades (% of total): | 56 (27.72%) |
| Largest | | profit trade: | 198.84 | loss trade: | -381.60 |
| Average | | profit trade: | 37.45 | loss trade: | -38.23 |

| | | | | |
|----------------|------------------------------------|----------------------|----------------------------------|--------------------|
| Maximum | consecutive wins (\$): | 38 (2 005.20) | consecutive losses (\$): | 8 (-140.54) |
| Maximal | consecutive profit (count): | 2 005.20 (38) | consecutive loss (count): | -381.60 (1) |
| Average | consecutive wins: | 6 | consecutive losses: | 2 |