

# MIG Investments SA

Currency: USD

2009 August 28, 16:34

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
26815486	2009.08.28 13:55	sell	0.20	usdjpy	93.80	0.00	93.72	2009.08.28 15:32	93.72	0.00	0.00	0.00	17.07
26815926	2009.08.28 14:20	buy	0.20	usdjpy	93.80	0.00	93.86	2009.08.28 14:40	93.78	0.00	0.00	0.00	-4.27
26815068	2009.08.28 13:35	sell	0.20	usdjpy	93.82	0.00	93.75	2009.08.28 14:40	93.79	0.00	0.00	0.00	6.40
26814909	2009.08.28 13:26	buy	0.20	usdjpy	93.75	0.00	93.81	2009.08.28 13:32	93.81	0.00	0.00	0.00	12.79
26814784	2009.08.28 13:22	buy	0.20	usdjpy	93.77	0.00	93.81	2009.08.28 13:32	93.81	0.00	0.00	0.00	8.53
26813638	2009.08.28 12:49	buy	0.20	usdjpy	93.90	0.00	93.81	2009.08.28 13:32	93.81	0.00	0.00	0.00	-19.19
26803205	2009.08.28 03:55	buy	0.20	usdjpy	93.67	0.00	93.74	2009.08.28 05:16	93.74	0.00	0.00	0.00	14.93
26801930	2009.08.28 02:10	sell	0.20	usdjpy	93.77	0.00	93.69	2009.08.28 03:45	93.69	0.00	0.00	0.00	17.08
26793443	2009.08.27 20:15	buy	0.20	usdjpy	93.57	0.00	93.96	2009.08.28 02:10	93.77	0.00	0.00	0.06	42.66
26784164	2009.08.27 15:39	buy	0.20	usdjpy	93.75	0.00	93.96	2009.08.28 01:50	93.69	0.00	0.00	0.06	-12.81
26795902	2009.08.27 20:35	sell	0.20	usdjpy	93.35	0.00	93.28	2009.08.27 20:35	93.28	0.00	0.00	0.00	15.01
26790458	2009.08.27 18:30	buy	0.20	usdjpy	93.67	0.00	93.73	2009.08.27 20:08	93.73	0.00	0.00	0.00	12.80
26787900	2009.08.27 17:20	buy	0.20	usdjpy	93.57	0.00	93.63	2009.08.27 18:29	93.63	0.00	0.00	0.00	12.82
26768962	2009.08.27 02:25	buy	0.20	usdjpy	94.01	0.00	0.00	2009.08.27 14:00	93.66	0.00	0.00	0.00	-74.74
26761251	2009.08.26 18:45	buy	0.30	usdjpy	94.33	0.00	0.00	2009.08.27 14:00	93.66	0.00	0.00	0.29	-214.61
26778761	2009.08.27 12:00	sell	0.20	usdjpy	93.70	0.00	92.22	2009.08.27 13:04	93.68	0.00	0.00	0.00	4.27
26776957	2009.08.27 10:20	sell	0.20	usdjpy	93.72	0.00	92.22	2009.08.27 13:03	93.68	0.00	0.00	0.00	8.54
26776220	2009.08.27 09:55	sell	0.30	usdjpy	93.57	0.00	92.22	2009.08.27 13:03	93.68	0.00	0.00	0.00	-35.23
26774020	2009.08.27 08:20	sell	0.30	usdjpy	93.78	0.00	93.71	2009.08.27 08:33	93.71	0.00	0.00	0.00	22.41
26772857	2009.08.27 07:15	sell	0.30	usdjpy	93.66	0.00	93.60	2009.08.27 07:30	93.60	0.00	0.00	0.00	19.23
26772669	2009.08.27 07:00	sell	0.30	usdjpy	93.74	0.00	93.68	2009.08.27 07:06	93.68	0.00	0.00	0.00	19.21
26770903	2009.08.27 04:25	sell	0.60	usdjpy	93.90	0.00	93.71	2009.08.27 05:19	93.71	0.00	0.00	0.00	121.65
26769437	2009.08.27 02:40	sell	0.60	usdjpy	93.95	0.00	93.71	2009.08.27 05:19	93.71	0.00	0.00	0.00	153.67
26768616	2009.08.27 02:05	sell	0.30	usdjpy	94.15	0.00	93.91	2009.08.27 02:40	93.91	0.00	0.00	0.00	76.67
26768155	2009.08.27 01:45	sell	0.30	usdjpy	94.09	0.00	93.91	2009.08.27 02:40	93.91	0.00	0.00	0.00	57.50
26764043	2009.08.26 21:00	buy	0.30	usdjpy	94.15	0.00	94.24	2009.08.26 22:34	94.24	0.00	0.00	0.00	28.65
26760597	2009.08.26 18:05	sell	0.30	usdjpy	94.26	0.00	94.20	2009.08.26 19:17	94.20	0.00	0.00	0.00	19.11
26759966	2009.08.26 17:45	buy	0.30	usdjpy	94.24	0.00	94.31	2009.08.26 18:05	94.26	0.00	0.00	0.00	6.37
26755648	2009.08.26 16:00	sell	0.30	usdjpy	94.39	0.00	94.26	2009.08.26 17:09	94.26	0.00	0.00	0.00	41.37
26751186	2009.08.26 14:35	buy	0.30	usdjpy	94.19	0.00	94.25	2009.08.26 15:31	94.25	0.00	0.00	0.00	19.10
26750150	2009.08.26 14:15	buy	0.30	usdjpy	94.14	0.00	94.21	2009.08.26 14:24	94.21	0.00	0.00	0.00	22.29
26742936	2009.08.26 10:10	buy	0.30	usdjpy	94.09	0.00	94.18	2009.08.26 13:49	94.18	0.00	0.00	0.00	28.67
26734769	2009.08.26 03:30	buy	0.20	usdjpy	93.94	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.00	55.20
26733424	2009.08.26 01:56	buy	0.20	usdjpy	93.89	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.00	65.82
26733368	2009.08.26 01:55	buy	0.20	usdjpy	93.92	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.00	59.45
26721883	2009.08.25 17:05	buy	0.60	usdjpy	94.40	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.19	-127.39
26722633	2009.08.25 17:35	buy	0.20	usdjpy	94.29	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.06	-19.11
26720253	2009.08.25 16:20	buy	0.30	usdjpy	94.36	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.10	-50.96
26725082	2009.08.25 19:20	buy	0.20	usdjpy	94.12	0.00	94.20	2009.08.26 06:39	94.20	0.00	0.00	0.06	16.99
26704299	2009.08.25 08:55	sell	0.20	usdjpy	94.07	0.00	93.78	2009.08.26 02:03	94.02	0.00	0.00	-0.25	10.64
26727421	2009.08.25 20:20	sell	0.60	usdjpy	94.08	0.00	93.78	2009.08.26 02:03	94.02	0.00	0.00	-0.76	38.29
26713985	2009.08.25 14:05	sell	0.20	usdjpy	94.19	0.00	93.78	2009.08.26 02:03	94.02	0.00	0.00	-0.25	36.16
26726120	2009.08.25 19:45	sell	0.60	usdjpy	94.08	0.00	93.78	2009.08.26 02:03	94.02	0.00	0.00	-0.76	38.29
26721177	2009.08.25 16:40	sell	0.20	usdjpy	94.36	0.00	93.78	2009.08.26 02:03	94.01	0.00	0.00	-0.25	74.46
26718936	2009.08.25 16:05	sell	0.20	usdjpy	94.48	0.00	93.78	2009.08.26 02:02	94.01	0.00	0.00	-0.25	99.99
26702855	2009.08.25 08:20	sell	0.30	usdjpy	93.94	0.00	93.78	2009.08.26 02:02	94.01	0.00	0.00	-0.38	-22.34
26673957	2009.08.24 10:30	buy	0.30	usdjpy	94.84	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.10	-72.93
26710287	2009.08.25 12:00	buy	0.20	usdjpy	94.18	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	90.90
26686839	2009.08.24 18:20	buy	0.20	usdjpy	94.51	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.06	21.14
26694028	2009.08.25 00:25	buy	0.20	usdjpy	94.50	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	23.25
26711737	2009.08.25 13:10	buy	0.20	usdjpy	94.09	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	109.92
26685327	2009.08.24 17:30	buy	0.30	usdjpy	94.56	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.10	15.85
26698195	2009.08.25 04:31	buy	0.20	usdjpy	94.03	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	122.61
26696089	2009.08.25 02:35	buy	0.20	usdjpy	94.30	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	65.53
26694983	2009.08.25 01:20	buy	0.20	usdjpy	94.37	0.00	94.61	2009.08.25 16:00	94.61	0.00	0.00	0.00	50.73

26712003	2009.08.25 13:20	sell	0.20	usdjpy	94.14	0.00	94.06	2009.08.25 13:31	94.06	0.00	0.00	0.00	17.01	
26711164	2009.08.25 12:45	sell	0.20	usdjpy	94.16	0.00	94.09	2009.08.25 13:06	94.09	0.00	0.00	0.00	14.88	
26707318	2009.08.25 10:10	sell	0.20	usdjpy	94.37	0.00	94.26	2009.08.25 10:41	94.26	0.00	0.00	0.00	23.34	
26685962	2009.08.24 17:45	sell	0.30	usdjpy	94.53	0.00	94.42	2009.08.24 19:34	94.42	0.00	0.00	0.00	34.95	
26684036	2009.08.24 16:50	sell	0.30	usdjpy	94.82	0.00	94.75	2009.08.24 17:11	94.75	0.00	0.00	0.00	22.16	
26681114	2009.08.24 15:20	sell	0.30	usdjpy	94.72	0.00	94.66	2009.08.24 15:54	94.66	0.00	0.00	0.00	19.02	
26678609	2009.08.24 13:45	buy	0.20	usdjpy	94.68	0.00	94.75	2009.08.24 15:11	94.75	0.00	0.00	0.00	14.78	
26676583	2009.08.24 12:14	sell	0.20	usdjpy	94.82	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	48.63	
26671859	2009.08.24 09:20	sell	0.20	usdjpy	94.82	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	48.63	
26670545	2009.08.24 08:55	sell	0.20	usdjpy	94.81	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	46.52	
26669789	2009.08.24 08:35	sell	0.20	usdjpy	94.97	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	80.35	
26662201	2009.08.24 00:12	sell	0.30	usdjpy	94.41	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	-57.09	
26662607	2009.08.24 00:25	sell	0.30	usdjpy	94.43	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	-50.75	
26662927	2009.08.24 00:47	sell	0.20	usdjpy	94.53	0.00	94.59	2009.08.24 14:01	94.59	0.00	0.00	0.00	-12.69	
26665342	2009.08.24 03:30	buy	0.30	usdjpy	94.70	0.00	94.76	2009.08.24 04:48	94.76	0.00	0.00	0.00	19.00	
26658129	2009.08.21 18:05	buy	0.30	usdjpy	94.49	0.00	94.65	2009.08.24 01:40	94.65	0.00	0.00	0.10	50.71	
26653820	2009.08.21 16:30	sell	0.30	usdjpy	94.39	0.00	94.32	2009.08.21 16:36	94.32	0.00	0.00	0.00	22.26	
26651630	2009.08.21 16:05	buy	0.30	usdjpy	93.87	0.00	94.01	2009.08.21 16:05	94.01	0.00	0.00	0.00	44.68	
26636037	2009.08.21 09:15	buy	0.30	usdjpy	93.97	0.00	93.77	2009.08.21 16:00	93.77	0.00	0.00	0.00	-63.99	
26646676	2009.08.21 13:35	buy	0.30	usdjpy	93.70	0.00	93.77	2009.08.21 16:00	93.77	0.00	0.00	0.00	22.40	
26647271	2009.08.21 14:05	buy	0.30	usdjpy	93.64	0.00	93.77	2009.08.21 16:00	93.77	0.00	0.00	0.00	41.59	
26648050	2009.08.21 14:35	sell	0.30	usdjpy	93.70	0.00	93.64	2009.08.21 15:25	93.64	0.00	0.00	0.00	19.22	
26641800	2009.08.21 11:10	sell	0.30	usdjpy	93.83	0.00	93.75	2009.08.21 11:27	93.75	0.00	0.00	0.00	25.60	
26627452	2009.08.21 05:25	buy	0.30	usdjpy	93.73	0.00	93.86	2009.08.21 08:54	93.86	0.00	0.00	0.00	41.55	
26613872	2009.08.20 17:40	buy	0.30	usdjpy	94.18	0.00	93.86	2009.08.21 08:54	93.86	0.00	0.00	0.10	-102.28	
26631857	2009.08.21 07:20	buy	0.30	usdjpy	93.66	0.00	93.86	2009.08.21 08:54	93.86	0.00	0.00	0.00	63.92	
26626844	2009.08.21 04:35	sell	0.30	usdjpy	93.91	0.00	93.84	2009.08.21 05:11	93.84	0.00	0.00	0.00	22.38	
26625971	2009.08.21 03:35	buy	0.30	usdjpy	93.84	0.00	93.91	2009.08.21 03:45	93.91	0.00	0.00	0.00	22.36	
26614968	2009.08.20 18:35	sell	0.30	usdjpy	94.06	0.00	93.99	2009.08.21 02:27	93.99	0.00	0.00	-0.38	22.34	
26613199	2009.08.20 17:14	sell	0.30	usdjpy	94.22	0.00	94.09	2009.08.20 17:40	94.18	0.00	0.00	0.00	12.74	
26611890	2009.08.20 16:20	sell	0.30	usdjpy	94.25	0.00	94.17	2009.08.20 17:14	94.23	0.00	0.00	0.00	6.37	
26608593	2009.08.20 15:00	buy	0.30	usdjpy	93.98	0.00	94.14	2009.08.20 15:40	94.14	0.00	0.00	0.00	50.99	
26608252	2009.08.20 14:45	buy	0.30	usdjpy	93.93	0.00	94.14	2009.08.20 15:20	93.98	0.00	0.00	0.00	15.96	
26607216	2009.08.20 14:15	sell	0.30	usdjpy	94.14	0.00	94.04	2009.08.20 14:30	94.04	0.00	0.00	0.00	31.90	
26607576	2009.08.20 14:30	sell	0.30	usdjpy	94.14	0.00	94.05	2009.08.20 14:30	94.05	0.00	0.00	0.00	28.71	
26606920	2009.08.20 14:00	buy	0.30	usdjpy	94.03	0.00	94.09	2009.08.20 14:10	94.09	0.00	0.00	0.00	19.13	
26606309	2009.08.20 13:34	balance	Deposit										100 000.00	
										0.00	0.00	-2.00	1 817.72	
													<b>Closed P/L:</b>	<b>1 815.72</b>

**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	
													<b>Floating P/L:</b>	<b>0.00</b>

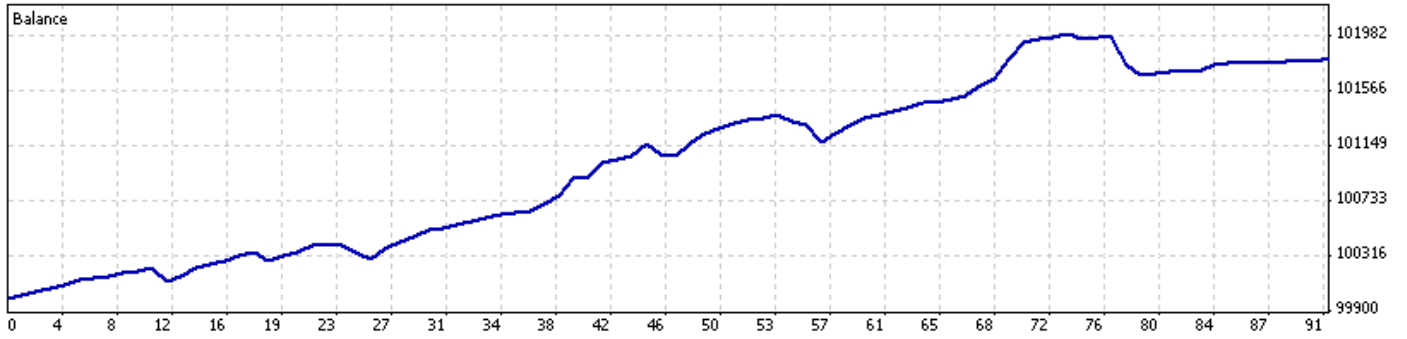
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 815.72</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>101 815.72</b>	<b>Equity:</b>	<b>101 815.72</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>101 815.72</b>

**Details:**



<b>Gross Profit:</b>	<b>2 755.58</b>	<b>Gross Loss:</b>	<b>939.86</b>	<b>Total Net Profit:</b>	<b>1 815.72</b>
<b>Profit Factor:</b>	<b>2.93</b>	<b>Expected Payoff:</b>	<b>19.95</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>311.48 (0.31%)</b>	<b>Relative Drawdown:</b>	<b>0.31% (311.48)</b>
<b>Total Trades:</b>	<b>91</b>	<b>Short Positions (won %):</b>	<b>45 (88.89%)</b>	<b>Long Positions (won %):</b>	<b>46 (76.09%)</b>
		<b>Profit Trades (% of total):</b>	<b>75 (82.42%)</b>	<b>Loss trades (% of total):</b>	<b>16 (17.58%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>153.67</b>	<b>loss trade:</b>	<b>-214.32</b>
<b>Average</b>		<b>profit trade:</b>	<b>36.74</b>	<b>loss trade:</b>	<b>-58.74</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>19 (870.36)</b>	<b>consecutive losses (\$):</b>	<b>3 (-197.11)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>870.36 (19)</b>	<b>consecutive loss (count):</b>	<b>-289.06 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>7</b>	<b>consecutive losses:</b>	<b>2</b>