

Alpari (UK) Ltd.

Account: 1240488

Name: Manual Trading System - Zürich

Currency: USD

2009 November 11, 15:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
74451408	2009.11.11 03:31	buy	0.50	eurusd	1.49832	0.00000	0.00000	2009.11.11 15:28	1.50268	0.00	0.00	0.00	218.00
74451401	2009.11.11 03:31	buy	1.00	eurusd	1.49831	0.00000	0.00000	2009.11.11 15:27	1.50268	0.00	0.00	0.00	437.00
74559019	2009.11.11 15:15	buy	1.00	eurusd	1.50244	0.00000	0.00000	2009.11.11 15:22	1.50254	0.00	0.00	0.00	10.00
74559030	2009.11.11 15:15	buy	1.00	eurusd	1.50239	0.00000	0.00000	2009.11.11 15:22	1.50255	0.00	0.00	0.00	16.00
74451332	2009.11.11 03:30	buy	2.00	eurusd	1.49836	0.00000	0.00000	2009.11.11 15:22	1.50253	0.00	0.00	0.00	834.00
74451349	2009.11.11 03:30	buy	2.00	eurusd	1.49841	0.00000	0.00000	2009.11.11 15:21	1.50263	0.00	0.00	0.00	844.00
74451363	2009.11.11 03:30	buy	2.00	eurusd	1.49837	0.00000	0.00000	2009.11.11 15:21	1.50237	0.00	0.00	0.00	800.00
74451459	2009.11.11 03:31	sell	1.00	usdchf	1.00792	0.00000	0.00000	2009.11.11 15:21	1.00526	0.00	0.00	0.00	264.61
74451708	2009.11.11 03:35	sell	0.20	usdchf	1.00784	0.00000	1.00000	2009.11.11 15:19	1.00538	0.00	0.00	0.00	48.94
74451461	2009.11.11 03:32	sell	1.00	usdchf	1.00792	0.00000	0.95000	2009.11.11 15:18	1.00560	0.00	0.00	0.00	230.71
74451469	2009.11.11 03:32	sell	0.50	usdchf	1.00793	0.00000	0.00000	2009.11.11 15:18	1.00569	0.00	0.00	0.00	111.37
74451318	2009.11.11 03:30	buy	2.00	eurusd	1.49822	0.00000	0.00000	2009.11.11 15:11	1.50284	0.00	0.00	0.00	924.00
74420601	2009.11.10 22:22	sell	1.00	eurusd	1.49817	0.00000	1.49730	2009.11.11 03:30	1.49816	0.00	0.00	-0.40	1.00
74431980	2009.11.11 00:54	sell	2.00	eurusd	1.49865	0.00000	1.49800	2009.11.11 03:25	1.49800	0.00	0.00	0.00	130.00
74333395	2009.11.10 12:13	buy	0.50	eurusd	1.50053	0.00000	1.50450	2009.11.11 01:28	1.50057	0.00	0.00	0.10	2.00
74333391	2009.11.10 12:13	buy	0.50	eurusd	1.50054	0.00000	0.00000	2009.11.11 01:21	1.50056	0.00	0.00	0.10	1.00
74333378	2009.11.10 12:13	buy	0.50	eurusd	1.50053	0.00000	1.50400	2009.11.11 01:21	1.50055	0.00	0.00	0.10	1.00
74378758	2009.11.10 16:31	buy	2.00	eurusd	1.50033	0.00000	0.00000	2009.11.11 01:21	1.50047	0.00	0.00	0.40	28.00
74436547	2009.11.11 01:09	sell	2.00	eurusd	1.50004	0.00000	0.00000	2009.11.11 01:12	1.50000	0.00	0.00	0.00	8.00
74378009	2009.11.10 16:29	buy	2.00	eurusd	1.50032	0.00000	0.00000	2009.11.11 01:10	1.50034	0.00	0.00	0.40	4.00
74377137	2009.11.10 16:23	buy	1.00	eurusd	1.50000	0.00000	0.00000	2009.11.11 01:10	1.50037	0.00	0.00	0.20	37.00
74378172	2009.11.10 16:20	buy	1.00	eurusd	1.49982	0.00000	0.00000	2009.11.11 01:10	1.50035	0.00	0.00	0.20	53.00
74333477	2009.11.10 12:14	sell	0.50	usdchf	1.00689	0.00000	0.00000	2009.11.11 01:09	1.00686	0.00	0.00	-0.35	1.49
74333490	2009.11.10 12:14	sell	0.20	usdchf	1.00691	0.00000	0.00000	2009.11.11 01:09	1.00689	0.00	0.00	-0.14	0.40
74333474	2009.11.10 12:14	sell	0.50	usdchf	1.00693	0.00000	0.00000	2009.11.11 01:09	1.00695	0.00	0.00	-0.35	-0.99
74333439	2009.11.10 12:14	sell	0.50	usdchf	1.00693	0.00000	0.00000	2009.11.11 01:09	1.00684	0.00	0.00	-0.35	4.47
74425119	2009.11.10 23:14	sell	2.00	eurusd	1.49865	0.00000	1.49500	2009.11.11 00:32	1.49842	0.00	0.00	-0.80	46.00
74424305	2009.11.10 23:01	sell	1.00	eurusd	1.49882	0.00000	1.49800	2009.11.10 23:47	1.49871	0.00	0.00	0.00	11.00
74424080	2009.11.10 23:00	sell	1.00	eurusd	1.49893	0.00000	1.49800	2009.11.10 23:12	1.49872	0.00	0.00	0.00	21.00
74416955	2009.11.10 21:32	sell	1.00	eurusd	1.49808	0.00000	1.49700	2009.11.10 21:50	1.49802	0.00	0.00	0.00	6.00
74408910	2009.11.10 20:25	buy	0.30	eurjpy	134.414	0.000	135.000	2009.11.10 21:17	134.526	0.00	0.00	0.00	37.42
74408913	2009.11.10 20:25	buy	0.30	eurjpy	134.417	0.000	134.900	2009.11.10 21:17	134.520	0.00	0.00	0.00	34.40
74397815	2009.11.10 18:31	buy	2.00	eurusd	1.49497	0.00000	1.49630	2009.11.10 18:52	1.49556	0.00	0.00	0.00	118.00
74397169	2009.11.10 18:27	buy	2.00	eurusd	1.49479	0.00000	1.49630	2009.11.10 18:28	1.49519	0.00	0.00	0.00	80.00
74396111	2009.11.10 18:21	sell	1.00	eurusd	1.49575	0.00000	0.00000	2009.11.10 18:22	1.49561	0.00	0.00	0.00	14.00
74390946	2009.11.10 17:39	buy	2.00	eurusd	1.49542	0.00000	1.50400	2009.11.10 18:20	1.49608	0.00	0.00	0.00	132.00
74366215	2009.11.10 15:28	buy	0.20	usdchf	1.01010	0.00000	0.00000	2009.11.10 17:35	1.01034	0.00	0.00	0.00	4.75
74366197	2009.11.10 15:28	buy	0.50	usdchf	1.01017	0.00000	0.00000	2009.11.10 17:35	1.01032	0.00	0.00	0.00	7.42
74366201	2009.11.10 15:28	buy	0.50	usdchf	1.01017	0.00000	0.00000	2009.11.10 17:35	1.01036	0.00	0.00	0.00	9.40
74389717	2009.11.10 17:29	sell	1.00	eurusd	1.49455	0.00000	0.00000	2009.11.10 17:35	1.49433	0.00	0.00	0.00	22.00
74389675	2009.11.10 17:29	sell	1.00	eurusd	1.49467	0.00000	0.00000	2009.11.10 17:35	1.49436	0.00	0.00	0.00	31.00
74389699	2009.11.10 17:29	sell	1.00	eurusd	1.49467	0.00000	0.00000	2009.11.10 17:35	1.49433	0.00	0.00	0.00	34.00
74364712	2009.11.10 15:14	sell	0.50	eurusd	1.49627	0.00000	0.00000	2009.11.10 17:30	1.49513	0.00	0.00	0.00	57.00
74364661	2009.11.10 15:14	sell	1.00	eurusd	1.49635	0.00000	0.00000	2009.11.10 17:29	1.49513	0.00	0.00	0.00	122.00
74364651	2009.11.10 15:14	sell	1.00	eurusd	1.49631	0.00000	0.00000	2009.11.10 17:29	1.49500	0.00	0.00	0.00	131.00
74377327	2009.11.10 16:24	sell	2.00	eurusd	1.49935	0.00000	0.00000	2009.11.10 17:29	1.49483	0.00	0.00	0.00	904.00
74364681	2009.11.10 15:14	sell	1.00	eurusd	1.49635	0.00000	0.00000	2009.11.10 17:28	1.49523	0.00	0.00	0.00	112.00
74364409	2009.11.10 15:13	sell	1.00	eurusd	1.49633	0.00000	0.00000	2009.11.10 17:28	1.49515	0.00	0.00	0.00	118.00
74364333	2009.11.10 15:13	sell	1.00	eurusd	1.49648	0.00000	0.00000	2009.11.10 17:28	1.49518	0.00	0.00	0.00	130.00
74377813	2009.11.10 16:28	buy	2.00	eurusd	1.49992	0.00000	0.00000	2009.11.10 16:30	1.50018	0.00	0.00	0.00	52.00
74376301	2009.11.10 16:20	buy	1.00	eurusd	1.49982	0.00000	0.00000	2009.11.10 16:29	1.50007	0.00	0.00	0.00	25.00
74376245	2009.11.10 16:20	buy	1.00	eurusd	1.49963	0.00000	0.00000	2009.11.10 16:28	1.49976	0.00	0.00	0.00	13.00
74342296	2009.11.10 13:15	buy	1.00	eurusd	1.49949	0.00000	1.50200	2009.11.10 16:23	1.49966	0.00	0.00	0.00	17.00
74374375	2009.11.10 16:11	buy	2.00	eurusd	1.49953	0.00000	0.00000	2009.11.10 16:22	1.49988	0.00	0.00	0.00	70.00
74374640	2009.11.10 16:12	buy	1.00	eurusd	1.49926	0.00000	0.00000	2009.11.10 16:20	1.49939	0.00	0.00	0.00	13.00
74342998	2009.11.10 13:18	buy	1.00	eurusd	1.49873	0.00000	0.00000	2009.11.10 16:12	1.49923	0.00	0.00	0.00	50.00
74373732	2009.11.10 16:10	buy	2.00	eurusd	1.49903	0.00000	0.00000	2009.11.10 16:11	1.49937	0.00	0.00	0.00	68.00
74345052	2009.11.10 13:28	buy	1.00	eurusd	1.49850	0.00000	1.50200	2009.11.10 16:10	1.49867	0.00	0.00	0.00	17.00
74345004	2009.11.10 13:28	buy	1.00	eurusd	1.49842	0.00000	1.50500	2009.11.10 16:10	1.49868	0.00	0.00	0.00	26.00
74369404	2009.11.10 15:45	buy	2.00	eurusd	1.49849	0.00000	1.50400	2009.11.10 16:08	1.49862	0.00	0.00	0.00	26.00
74371888	2009.11.10 15:59	sell	2.00	eurusd	1.49796	0.00000	0.00000	2009.11.10 16:01	1.49783	0.00	0.00	0.00	26.00

74359363	2009.11.10 14:52	sell	0.50	eurusd	1.49689	0.00000	0.00000	2009.11.10 15:09	1.49601	0.00	0.00	0.00	44.00
74359336	2009.11.10 14:52	sell	5.00	eurusd	1.49701	0.00000	0.00000	2009.11.10 15:09	1.49590	0.00	0.00	0.00	555.00
74348023	2009.11.10 13:54	buy	0.20	usdchf	1.00964	0.00000	0.00000	2009.11.10 15:09	1.00988	0.00	0.00	0.00	4.75
74348017	2009.11.10 13:54	buy	0.50	usdchf	1.00964	0.00000	0.00000	2009.11.10 15:09	1.00980	0.00	0.00	0.00	7.92
74348008	2009.11.10 13:54	buy	0.50	usdchf	1.00964	0.00000	0.00000	2009.11.10 15:09	1.00977	0.00	0.00	0.00	6.44
74347845	2009.11.10 13:53	sell	1.00	eurusd	1.49786	0.00000	0.00000	2009.11.10 14:51	1.49733	0.00	0.00	0.00	53.00
74347841	2009.11.10 13:53	sell	1.00	eurusd	1.49786	0.00000	0.00000	2009.11.10 14:51	1.49726	0.00	0.00	0.00	60.00
74344354	2009.11.10 13:24	sell	0.50	eurusd	1.49753	0.00000	0.00000	2009.11.10 14:51	1.49727	0.00	0.00	0.00	13.00
74344226	2009.11.10 13:24	sell	1.00	eurusd	1.49739	0.00000	0.00000	2009.11.10 14:51	1.49737	0.00	0.00	0.00	2.00
74344127	2009.11.10 13:24	sell	1.00	eurusd	1.49748	0.00000	0.00000	2009.11.10 14:51	1.49736	0.00	0.00	0.00	12.00
74303576	2009.11.10 09:34	sell	1.00	eurusd	1.49767	0.00000	0.00000	2009.11.10 14:51	1.49738	0.00	0.00	0.00	29.00
74303407	2009.11.10 09:33	buy	0.50	usdchf	1.00890	0.00000	0.00000	2009.11.10 13:37	1.00902	0.00	0.00	0.00	5.95
74303402	2009.11.10 09:33	buy	0.50	usdchf	1.00892	0.00000	0.00000	2009.11.10 13:37	1.00902	0.00	0.00	0.00	4.96
74304331	2009.11.10 09:41	buy	0.20	usdchf	1.00874	0.00000	0.00000	2009.11.10 13:31	1.00875	0.00	0.00	0.00	0.20
74341870	2009.11.10 13:12	sell	0.30	eurjpy	135.064	0.000	0.000	2009.11.10 13:13	135.048	0.00	0.00	0.00	5.33
74339099	2009.11.10 12:55	buy	1.00	eurusd	1.49954	0.00000	1.50500	2009.11.10 13:06	1.49994	0.00	0.00	0.00	40.00
74329231	2009.11.10 11:52	sell	0.30	eurjpy	135.223	0.000	0.000	2009.11.10 12:55	135.065	0.00	0.00	0.00	52.62
74322271	2009.11.10 11:19	sell	0.50	eurusd	1.50007	0.00000	0.00000	2009.11.10 12:54	1.49954	0.00	0.00	0.00	26.50
74315420	2009.11.10 10:58	sell	0.20	usdchf	1.00721	0.00000	0.95000	2009.11.10 12:03	1.00660	0.00	0.00	0.00	12.12
74315389	2009.11.10 10:57	sell	0.50	usdchf	1.00721	0.00000	0.00000	2009.11.10 12:02	1.00656	0.00	0.00	0.00	32.29
74315405	2009.11.10 10:57	sell	0.50	usdchf	1.00720	0.00000	0.00000	2009.11.10 12:02	1.00658	0.00	0.00	0.00	30.80
74321551	2009.11.10 11:17	buy	0.50	eurusd	1.50063	0.00000	0.00000	2009.11.10 12:00	1.50148	0.00	0.00	0.00	42.50
74328161	2009.11.10 11:45	buy	1.00	eurusd	1.50114	0.00000	0.00000	2009.11.10 11:59	1.50172	0.00	0.00	0.00	58.00
74321940	2009.11.10 11:18	buy	1.00	eurusd	1.50074	0.00000	1.50500	2009.11.10 11:44	1.50097	0.00	0.00	0.00	23.00
74196039	2009.11.09 18:01	buy	0.50	eurusd	1.49973	0.00000	0.00000	2009.11.10 11:19	1.50002	0.00	0.00	0.10	14.50
74196050	2009.11.09 18:01	buy	0.50	eurusd	1.49969	0.00000	0.00000	2009.11.10 11:17	1.50057	0.00	0.00	0.10	44.00
74321112	2009.11.10 11:15	buy	1.00	eurusd	1.50000	0.00000	1.50500	2009.11.10 11:16	1.50034	0.00	0.00	0.00	34.00
74319997	2009.11.10 11:12	buy	1.00	eurusd	1.49976	0.00000	1.50500	2009.11.10 11:14	1.50018	0.00	0.00	0.00	42.00
74318388	2009.11.10 11:08	buy	1.00	eurusd	1.49882	0.00000	1.50500	2009.11.10 11:10	1.49913	0.00	0.00	0.00	31.00
74196626	2009.11.09 18:04	sell	0.20	usdchf	1.00804	0.00000	0.95000	2009.11.10 10:57	1.00754	0.00	0.00	-0.12	9.93
74196579	2009.11.09 18:04	sell	0.50	usdchf	1.00796	0.00000	0.00000	2009.11.10 10:57	1.00754	0.00	0.00	-0.30	20.84
74196572	2009.11.09 18:04	sell	0.50	usdchf	1.00797	0.00000	0.00000	2009.11.10 10:56	1.00757	0.00	0.00	-0.30	19.85
74196121	2009.11.09 18:02	buy	0.20	eurusd	1.49964	0.00000	1.50200	2009.11.10 10:52	1.49987	0.00	0.00	0.04	4.60
74196062	2009.11.09 18:02	buy	0.50	eurusd	1.49969	0.00000	1.50450	2009.11.10 10:52	1.49987	0.00	0.00	0.10	9.00
74304985	2009.11.10 09:46	buy	1.00	eurusd	1.49895	0.00000	0.00000	2009.11.10 10:48	1.49949	0.00	0.00	0.00	54.00
74304161	2009.11.10 09:40	buy	1.00	eurusd	1.49802	0.00000	0.00000	2009.11.10 09:40	1.49828	0.00	0.00	0.00	26.00
74303429	2009.11.10 09:33	buy	0.20	usdchf	1.00877	0.00000	0.00000	2009.11.10 09:39	1.00883	0.00	0.00	0.00	1.19
74303560	2009.11.10 09:34	sell	1.00	eurusd	1.49778	0.00000	0.00000	2009.11.10 09:38	1.49773	0.00	0.00	0.00	5.00
74303520	2009.11.10 09:34	sell	1.00	eurusd	1.49785	0.00000	0.00000	2009.11.10 09:35	1.49773	0.00	0.00	0.00	12.00
74303281	2009.11.10 09:32	sell	1.00	eurusd	1.49830	0.00000	0.00000	2009.11.10 09:32	1.49823	0.00	0.00	0.00	7.00
74298914	2009.11.10 09:03	buy	1.00	eurusd	1.49725	0.00000	0.00000	2009.11.10 09:21	1.49758	0.00	0.00	0.00	33.00
74300411	2009.11.10 09:11	buy	1.00	eurusd	1.49703	0.00000	0.00000	2009.11.10 09:19	1.49727	0.00	0.00	0.00	24.00
74297469	2009.11.10 08:57	buy	1.00	eurusd	1.49674	0.00000	0.00000	2009.11.10 09:01	1.49725	0.00	0.00	0.00	51.00
74292746	2009.11.10 08:29	buy	0.20	usdchf	1.00927	0.00000	0.00000	2009.11.10 08:56	1.00978	0.00	0.00	0.00	10.10
74292765	2009.11.10 08:29	buy	0.50	usdchf	1.00927	0.00000	0.00000	2009.11.10 08:56	1.00972	0.00	0.00	0.00	22.28
74295828	2009.11.10 08:49	sell	0.20	eurusd	1.49728	0.00000	0.00000	2009.11.10 08:56	1.49673	0.00	0.00	0.00	11.00
74296357	2009.11.10 08:52	sell	0.50	eurusd	1.49687	0.00000	0.00000	2009.11.10 08:56	1.49673	0.00	0.00	0.00	7.00
74296147	2009.11.10 08:51	sell	0.50	eurusd	1.49707	0.00000	0.00000	2009.11.10 08:56	1.49673	0.00	0.00	0.00	17.00
74295804	2009.11.10 08:49	sell	0.50	eurusd	1.49728	0.00000	0.00000	2009.11.10 08:55	1.49672	0.00	0.00	0.00	28.00
74295743	2009.11.10 08:49	sell	0.50	eurusd	1.49738	0.00000	0.00000	2009.11.10 08:51	1.49712	0.00	0.00	0.00	13.00
74142603	2009.11.09 13:16	sell	0.20	eurusd	1.49849	0.00000	1.46850	2009.11.10 08:28	1.49803	0.00	0.00	-0.08	9.20
74142750	2009.11.09 13:17	sell	0.50	eurusd	1.49838	0.00000	0.00000	2009.11.10 08:28	1.49800	0.00	0.00	-0.20	19.00
74157848	2009.11.09 14:40	sell	0.50	eurusd	1.49902	0.00000	0.00000	2009.11.10 08:28	1.49812	0.00	0.00	-0.20	45.00
74153444	2009.11.09 14:17	sell	0.50	eurusd	1.49846	0.00000	0.00000	2009.11.10 08:28	1.49818	0.00	0.00	-0.20	14.00
74142725	2009.11.09 13:17	buy	0.20	usdchf	1.00811	0.00000	1.02970	2009.11.10 08:28	1.00883	0.00	0.00	0.02	14.27
74142741	2009.11.09 13:17	buy	0.50	usdchf	1.00811	0.00000	1.01859	2009.11.10 08:28	1.00883	0.00	0.00	0.05	35.68
74195382	2009.11.09 17:58	buy	0.10	gbpjpy	150.405	0.000	0.000	2009.11.09 21:12	150.816	0.00	0.00	0.00	45.65
74195369	2009.11.09 17:58	buy	0.20	gbpjpy	150.411	0.000	0.000	2009.11.09 21:12	150.818	0.00	0.00	0.00	90.42
74195363	2009.11.09 17:58	buy	0.20	gbpjpy	150.412	0.000	0.000	2009.11.09 21:12	150.820	0.00	0.00	0.00	90.64
74195351	2009.11.09 17:58	buy	0.20	gbpjpy	150.405	0.000	0.000	2009.11.09 21:11	150.820	0.00	0.00	0.00	92.19
74136217	2009.11.09 12:36	buy	0.10	usdchf	1.00777	0.00000	1.08850	2009.11.09 18:03	1.00790	0.00	0.00	0.00	1.29
74182093	2009.11.09 16:40	sell	0.50	eurusd	1.49981	0.00000	1.49930	2009.11.09 18:00	1.49971	0.00	0.00	0.00	5.00
74193355	2009.11.09 17:45	buy	0.10	gbpjpy	150.293	0.000	0.000	2009.11.09 17:48	150.344	0.00	0.00	0.00	5.68
74193327	2009.11.09 17:45	buy	0.20	gbpjpy	150.295	0.000	0.000	2009.11.09 17:48	150.340	0.00	0.00	0.00	10.01
74193334	2009.11.09 17:45	buy	0.20	gbpjpy	150.291	0.000	0.000	2009.11.09 17:48	150.340	0.00	0.00	0.00	10.90
74193341	2009.11.09 17:45	buy	0.20	gbpjpy	150.291	0.000	0.000	2009.11.09 17:48	150.336	0.00	0.00	0.00	10.01
74170597	2009.11.09 15:41	buy	0.50	usdchf	1.00713	0.00000	1.01859	2009.11.09 17:45	1.00725	0.00	0.00	0.00	5.96

74192136	2009.11.09 17:40	sell	0.50	eurusd	1.50017	0.00000	1.49965	2009.11.09 17:41	1.50004	0.00	0.00	0.00	6.50
74191814	2009.11.09 17:38	sell	0.50	eurusd	1.50068	0.00000	1.50025	2009.11.09 17:39	1.50053	0.00	0.00	0.00	7.50
74188759	2009.11.09 17:16	sell	0.50	eurusd	1.50059	0.00000	1.50010	2009.11.09 17:27	1.50046	0.00	0.00	0.00	6.50
74188249	2009.11.09 17:14	sell	0.50	eurusd	1.50089	0.00000	1.50005	2009.11.09 17:15	1.50073	0.00	0.00	0.00	8.00
74179823	2009.11.09 16:29	buy	0.10	gbpjpy	150.456	0.000	0.000	2009.11.09 17:08	150.475	0.00	0.00	0.00	2.11
74179745	2009.11.09 16:28	buy	0.20	gbpjpy	150.444	0.000	0.000	2009.11.09 17:08	150.499	0.00	0.00	0.00	12.24
74179795	2009.11.09 16:28	buy	0.20	gbpjpy	150.443	0.000	0.000	2009.11.09 17:06	150.451	0.00	0.00	0.00	1.78
74183013	2009.11.09 16:45	buy	0.50	eurusd	1.50065	0.00000	0.00000	2009.11.09 16:51	1.50065	0.00	0.00	0.00	0.00
74179753	2009.11.09 16:28	buy	0.20	gbpjpy	150.432	0.000	0.000	2009.11.09 16:31	150.453	0.00	0.00	0.00	4.68
74177459	2009.11.09 16:18	sell	0.50	eurusd	1.50020	0.00000	1.49900	2009.11.09 16:25	1.49966	0.00	0.00	0.00	27.00
74169868	2009.11.09 15:37	sell	0.50	eurusd	1.49978	0.00000	0.00000	2009.11.09 16:13	1.49961	0.00	0.00	0.00	8.50
74158424	2009.11.09 14:41	sell	0.50	eurusd	1.49989	0.00000	0.00000	2009.11.09 15:36	1.49941	0.00	0.00	0.00	24.00
74159482	2009.11.09 14:46	sell	0.50	eurusd	1.50006	0.00000	0.00000	2009.11.09 15:35	1.49970	0.00	0.00	0.00	18.00
74168750	2009.11.09 15:33	sell	0.50	eurusd	1.50054	0.00000	1.50000	2009.11.09 15:34	1.50034	0.00	0.00	0.00	10.00
74167799	2009.11.09 15:28	sell	0.50	eurusd	1.50046	0.00000	1.49980	2009.11.09 15:32	1.50020	0.00	0.00	0.00	13.00
74167943	2009.11.09 15:28	sell	0.50	eurusd	1.50090	0.00000	1.50040	2009.11.09 15:32	1.50040	0.00	0.00	0.00	25.00
74166176	2009.11.09 15:17	sell	0.50	eurusd	1.50076	0.00000	0.00000	2009.11.09 15:27	1.50052	0.00	0.00	0.00	12.00
74164459	2009.11.09 15:09	sell	0.50	eurusd	1.50151	0.00000	0.00000	2009.11.09 15:18	1.50079	0.00	0.00	0.00	36.00
74152482	2009.11.09 14:13	sell	0.50	eurusd	1.49858	0.00000	0.00000	2009.11.09 14:30	1.49833	0.00	0.00	0.00	12.50
74152386	2009.11.09 14:12	sell	0.50	eurusd	1.49864	0.00000	0.00000	2009.11.09 14:30	1.49832	0.00	0.00	0.00	16.00
74142704	2009.11.09 13:17	sell	0.20	eurjpy	134.779	0.000	0.000	2009.11.09 14:29	134.759	0.00	0.00	0.00	4.45
74146172	2009.11.09 13:40	sell	0.05	xauusd	1108.95	0.00	0.00	2009.11.09 14:29	1107.05	0.00	0.00	0.00	9.50
74154337	2009.11.09 14:21	sell	0.50	eurusd	1.49898	0.00000	0.00000	2009.11.09 14:27	1.49880	0.00	0.00	0.00	9.00
74151137	2009.11.09 14:06	sell	0.50	eurusd	1.49875	0.00000	0.00000	2009.11.09 14:14	1.49847	0.00	0.00	0.00	14.00
74149887	2009.11.09 14:02	sell	0.50	eurusd	1.49937	0.00000	0.00000	2009.11.09 14:04	1.49901	0.00	0.00	0.00	18.00
74148803	2009.11.09 13:55	sell	0.50	eurusd	1.49978	0.00000	0.00000	2009.11.09 13:57	1.49953	0.00	0.00	0.00	12.50
74146353	2009.11.09 13:41	sell	0.50	eurusd	1.49979	0.00000	0.00000	2009.11.09 13:57	1.49952	0.00	0.00	0.00	13.50
74141702	2009.11.09 13:09	buy	0.10	gbpjpy	151.150	0.000	0.000	2009.11.09 13:46	151.169	0.00	0.00	0.00	2.11
74141779	2009.11.09 13:10	buy	0.20	gbpjpy	151.151	0.000	0.000	2009.11.09 13:46	151.174	0.00	0.00	0.00	5.11
74141873	2009.11.09 13:10	buy	0.20	gbpjpy	151.149	0.000	0.000	2009.11.09 13:45	151.165	0.00	0.00	0.00	3.56
74141798	2009.11.09 13:10	buy	0.20	gbpjpy	151.135	0.000	0.000	2009.11.09 13:45	151.142	0.00	0.00	0.00	1.55
74035836	2009.11.09 02:18	buy	0.10	gbpjpy	150.062	0.000	0.000	2009.11.09 12:36	151.115	0.00	0.00	0.00	117.11
74035807	2009.11.09 02:18	buy	0.20	gbpjpy	150.057	0.000	0.000	2009.11.09 12:36	151.121	0.00	0.00	0.00	236.67
74035796	2009.11.09 02:18	buy	0.20	gbpjpy	150.057	0.000	0.000	2009.11.09 12:36	151.124	0.00	0.00	0.00	237.33
73952377	2009.11.06 16:19	sell	0.50	usdchf	1.01396	0.00000	0.00955	2009.11.09 12:36	1.00776	0.00	0.00	-0.29	307.61
73836893	2009.11.06 03:43	buy	0.20	gbpjpy	150.359	0.000	150.700	2009.11.09 04:48	150.700	0.00	0.00	0.38	75.63
74033835	2009.11.09 02:06	sell	0.50	eurusd	1.48992	0.00000	1.48100	2009.11.09 02:16	1.48984	0.00	0.00	0.00	4.00
74034615	2009.11.09 02:12	buy	0.50	gbpjpy	149.989	0.000	0.000	2009.11.09 02:14	150.011	0.00	0.00	0.00	12.23
74034583	2009.11.09 02:12	buy	0.50	eurusd	1.49024	0.00000	0.00000	2009.11.09 02:14	1.49030	0.00	0.00	0.00	3.00
73911069	2009.11.06 14:32	buy	0.50	gbpjpy	149.822	0.000	0.000	2009.11.09 02:09	149.936	0.00	0.00	0.94	63.38
74021328	2009.11.09 00:42	buy	0.50	eurusd	1.48719	0.00000	1.48750	2009.11.09 01:30	1.48750	0.00	0.00	0.00	15.50
74023390	2009.11.09 01:03	buy	0.50	eurusd	1.48597	0.00000	0.00000	2009.11.09 01:16	1.48617	0.00	0.00	0.00	10.00
74018840	2009.11.09 00:21	sell	0.50	eurusd	1.48655	0.00000	1.48600	2009.11.09 00:53	1.48650	0.00	0.00	0.00	2.50
74020289	2009.11.09 00:31	sell	0.50	eurusd	1.48765	0.00000	1.48680	2009.11.09 00:40	1.48714	0.00	0.00	0.00	25.50
74018097	2009.11.09 00:15	buy	0.50	eurusd	1.48745	0.00000	0.00000	2009.11.09 00:31	1.48775	0.00	0.00	0.00	15.00
74018696	2009.11.09 00:20	buy	0.50	eurusd	1.48710	0.00000	0.00000	2009.11.09 00:28	1.48724	0.00	0.00	0.00	7.00
74017684	2009.11.09 00:13	sell	0.50	eurusd	1.48791	0.00000	0.00000	2009.11.09 00:14	1.48780	0.00	0.00	0.00	5.50
73943568	2009.11.06 15:48	sell	0.50	usdchf	1.01428	0.00000	1.01320	2009.11.06 16:05	1.01320	0.00	0.00	0.00	53.30
73934238	2009.11.06 15:22	buy	0.30	gbpjpy	149.026	0.000	153.050	2009.11.06 15:46	149.418	0.00	0.00	0.00	130.54
73935321	2009.11.06 15:27	buy	0.50	gbpjpy	149.092	0.000	149.750	2009.11.06 15:46	149.423	0.00	0.00	0.00	183.74
73935239	2009.11.06 15:27	buy	0.50	gbpjpy	149.055	0.000	151.050	2009.11.06 15:46	149.441	0.00	0.00	0.00	214.28
73937683	2009.11.06 15:35	sell	0.50	usdchf	1.01573	0.00000	1.01340	2009.11.06 15:38	1.01518	0.00	0.00	0.00	27.09
73938275	2009.11.06 15:37	buy	0.50	eurusd	1.48790	0.00000	0.00000	2009.11.06 15:37	1.48848	0.00	0.00	0.00	29.00
73931669	2009.11.06 15:14	buy	0.50	eurusd	1.48735	0.00000	1.48850	2009.11.06 15:37	1.48838	0.00	0.00	0.00	51.50
73932318	2009.11.06 15:16	buy	0.50	eurusd	1.48715	0.00000	1.48950	2009.11.06 15:36	1.48757	0.00	0.00	0.00	21.00
73933566	2009.11.06 15:19	buy	0.50	eurusd	1.48686	0.00000	1.49160	2009.11.06 15:36	1.48747	0.00	0.00	0.00	30.50
73933542	2009.11.06 15:19	buy	0.50	eurusd	1.48672	0.00000	1.48900	2009.11.06 15:36	1.48737	0.00	0.00	0.00	32.50
73932949	2009.11.06 15:18	sell	0.50	gbpjpy	148.884	0.000	0.000	2009.11.06 15:30	148.871	0.00	0.00	0.00	7.23
73932902	2009.11.06 15:18	sell	0.50	gbpjpy	148.923	0.000	0.000	2009.11.06 15:30	148.890	0.00	0.00	0.00	18.36
73933367	2009.11.06 15:19	sell	0.50	eurusd	1.48611	0.00000	0.00000	2009.11.06 15:23	1.48571	0.00	0.00	0.00	20.00
73933330	2009.11.06 15:19	sell	0.50	eurusd	1.48616	0.00000	0.00000	2009.11.06 15:23	1.48565	0.00	0.00	0.00	25.50
73933786	2009.11.06 15:20	sell	0.50	eurusd	1.48655	0.00000	0.00000	2009.11.06 15:22	1.48562	0.00	0.00	0.00	46.50
73933768	2009.11.06 15:20	sell	0.50	eurusd	1.48654	0.00000	0.00000	2009.11.06 15:22	1.48562	0.00	0.00	0.00	46.00
73932790	2009.11.06 15:18	sell	0.50	eurusd	1.48656	0.00000	0.00000	2009.11.06 15:18	1.48653	0.00	0.00	0.00	1.50
73932533	2009.11.06 15:17	sell	0.50	eurusd	1.48665	0.00000	0.00000	2009.11.06 15:18	1.48652	0.00	0.00	0.00	6.50
73932555	2009.11.06 15:17	sell	0.50	eurusd	1.48665	0.00000	0.00000	2009.11.06 15:17	1.48678	0.00	0.00	0.00	-6.50
73932153	2009.11.06 15:15	buy	0.50	eurusd	1.48681	0.00000	0.00000	2009.11.06 15:15	1.48696	0.00	0.00	0.00	7.50

73836517	2009.11.06 03:38	sell	0.50	usdchf	1.01628	0.00000	1.00000	2009.11.06 15:13	1.01604	0.00	0.00	0.00	11.81	
73918573	2009.11.06 14:45	buy	0.50	gbpjpy	149.409	0.000	150.000	2009.11.06 15:13	149.459	0.00	0.00	0.00	27.71	
73930239	2009.11.06 15:12	buy	0.50	eurusd	1.48722	0.00000	0.00000	2009.11.06 15:12	1.48762	0.00	0.00	0.00	20.00	
73930145	2009.11.06 15:12	buy	0.50	eurusd	1.48702	0.00000	0.00000	2009.11.06 15:12	1.48716	0.00	0.00	0.00	7.00	
73929630	2009.11.06 15:11	buy	0.50	eurusd	1.48638	0.00000	0.00000	2009.11.06 15:11	1.48650	0.00	0.00	0.00	6.00	
73929496	2009.11.06 15:11	buy	0.50	eurusd	1.48594	0.00000	0.00000	2009.11.06 15:11	1.48647	0.00	0.00	0.00	26.50	
73929243	2009.11.06 15:10	buy	0.50	eurusd	1.48538	0.00000	0.00000	2009.11.06 15:11	1.48557	0.00	0.00	0.00	9.50	
73927953	2009.11.06 15:04	buy	0.50	gbpjpy	149.130	0.000	151.000	2009.11.06 15:10	149.210	0.00	0.00	0.00	44.38	
73928649	2009.11.06 15:08	buy	0.50	eurusd	1.48485	0.00000	1.48710	2009.11.06 15:09	1.48501	0.00	0.00	0.00	8.00	
73916429	2009.11.06 14:40	buy	0.50	eurusd	1.48484	0.00000	1.48620	2009.11.06 14:41	1.48515	0.00	0.00	0.00	15.50	
73836567	2009.11.06 03:38	sell	0.30	eurusd	1.48662	0.00000	0.00000	2009.11.06 14:31	1.48556	0.00	0.00	0.00	31.80	
73835564	2009.11.06 03:25	buy	0.50	usdchf	1.01678	0.00000	1.10000	2009.11.06 14:31	1.01873	0.00	0.00	0.00	95.71	
73902323	2009.11.06 14:02	buy	0.30	usdchf	1.01639	0.00000	1.01720	2009.11.06 14:17	1.01720	0.00	0.00	0.00	23.89	
73836484	2009.11.06 03:37	buy	0.30	eurusd	1.48707	0.00000	1.49000	2009.11.06 10:19	1.49000	0.00	0.00	0.00	87.90	
73836814	2009.11.06 03:42	sell	0.20	usdcad	1.06527	0.00000	1.06180	2009.11.06 09:39	1.06180	0.00	0.00	0.00	65.36	
73835644	2009.11.06 03:26	buy	0.50	eurusd	1.48680	0.00000	1.48950	2009.11.06 03:37	1.48689	0.00	0.00	0.00	4.50	
73833656	2009.11.06 03:03	sell	0.50	usdchf	1.01674	0.00000	0.95000	2009.11.06 03:36	1.01662	0.00	0.00	0.00	5.90	
73834450	2009.11.06 03:14	buy	0.50	eurusd	1.48659	0.00000	1.48900	2009.11.06 03:21	1.48670	0.00	0.00	0.00	5.50	
73834627	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	1.49050	2009.11.06 03:21	1.48670	0.00	0.00	0.00	0.95	
73834636	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	0.00000	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75	
73834629	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	1.48900	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75	
73834633	2009.11.06 03:17	buy	0.05	eurusd	1.48651	0.00000	0.00000	2009.11.06 03:21	1.48666	0.00	0.00	0.00	0.75	
73833506	2009.11.06 03:02	buy	0.50	eurusd	1.48629	0.00000	1.49100	2009.11.06 03:18	1.48649	0.00	0.00	0.00	10.00	
73829827	2009.11.06 02:24	balance		Deposit									10 000.00	
										0.00	0.00	-0.85	12 710.71	
													Closed P/L:	12 709.86

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
74289959	2009.11.10 08:13	buy	0.20	audnzd	1.25534	0.00000	1.27000	1.25470	0.00	0.00	0.41	-9.48		
74293084	2009.11.10 08:31	buy	0.30	audnzd	1.25525	0.00000	1.26500	1.25470	0.00	0.00	0.62	-12.23		
74314972	2009.11.10 10:53	sell	0.20	audnzd	1.25104	0.00000	0.00000	1.25590	0.00	0.00	-0.52	-72.07		
74314999	2009.11.10 10:54	sell	0.10	audnzd	1.25100	0.00000	0.00000	1.25590	0.00	0.00	-0.26	-36.33		
74315077	2009.11.10 10:54	sell	0.10	audnzd	1.25113	0.00000	0.00000	1.25590	0.00	0.00	-0.26	-35.37		
74315080	2009.11.10 10:54	sell	0.10	audnzd	1.25113	0.00000	0.00000	1.25590	0.00	0.00	-0.26	-35.37		
74330228	2009.11.10 11:58	buy	0.30	eurjpy	135.377	0.000	0.000	134.944	0.00	0.00	0.30	-144.57		
74390182	2009.11.10 17:33	sell	2.00	eurusd	1.49427	0.00000	0.00000	1.50198	0.00	0.00	-0.80	-1 542.00		
74390191	2009.11.10 17:33	sell	2.00	eurusd	1.49427	0.00000	0.00000	1.50198	0.00	0.00	-0.80	-1 542.00		
74390250	2009.11.10 17:34	sell	0.50	eurusd	1.49417	0.00000	0.00000	1.50198	0.00	0.00	-0.20	-390.50		
74390625	2009.11.10 17:37	sell	2.00	eurusd	1.49430	0.00000	0.00000	1.50198	0.00	0.00	-0.80	-1 536.00		
74399874	2009.11.10 18:53	sell	1.00	eurusd	1.49537	0.00000	0.00000	1.50198	0.00	0.00	-0.40	-661.00		
74415590	2009.11.10 21:19	sell	1.00	eurusd	1.49758	0.00000	0.00000	1.50198	0.00	0.00	-0.40	-440.00		
74418517	2009.11.10 21:50	sell	1.00	eurusd	1.49779	0.00000	0.00000	1.50198	0.00	0.00	-0.40	-419.00		
73944437	2009.11.06 15:51	sell	0.20	gbpjpy	149.231	0.000	0.000	149.605	0.00	0.00	-1.40	-83.23		
73944445	2009.11.06 15:51	sell	0.20	gbpjpy	149.220	0.000	0.000	149.605	0.00	0.00	-1.40	-85.68		
73944453	2009.11.06 15:51	sell	0.20	gbpjpy	149.178	0.000	0.000	149.605	0.00	0.00	-1.40	-95.03		
73944480	2009.11.06 15:52	sell	0.10	gbpjpy	149.190	0.000	0.000	149.605	0.00	0.00	-0.70	-46.17		
74225014	2009.11.09 22:17	buy	0.50	gbpjpy	150.868	0.000	0.000	149.550	0.00	0.00	1.84	-733.44		
74225031	2009.11.09 22:17	buy	0.20	gbpjpy	150.877	0.000	0.000	149.550	0.00	0.00	0.74	-295.39		
73910921	2009.11.06 14:31	buy	0.50	usdchf	1.01859	0.00000	1.10000	1.00554	0.00	0.00	0.50	-648.91		
74397571	2009.11.10 18:30	buy	1.00	usdchf	1.01026	0.00000	0.00000	1.00554	0.00	0.00	0.50	-469.40		
74397634	2009.11.10 18:30	buy	1.00	usdchf	1.01028	0.00000	1.08000	1.00554	0.00	0.00	0.50	-471.39		
74397692	2009.11.10 18:30	buy	0.20	usdchf	1.01039	0.00000	1.10000	1.00554	0.00	0.00	0.10	-96.47		
74561417	2009.11.11 15:36	buy	2.00	eurusd	1.50212	0.00000	0.00000	1.50182	0.00	0.00	0.00	-60.00		
74561438	2009.11.11 15:36	buy	2.00	eurusd	1.50203	0.00000	0.00000	1.50182	0.00	0.00	0.00	-42.00		
74561456	2009.11.11 15:36	buy	2.00	eurusd	1.50205	0.00000	0.00000	1.50182	0.00	0.00	0.00	-46.00		
74561494	2009.11.11 15:37	buy	2.00	eurusd	1.50204	0.00000	0.00000	1.50182	0.00	0.00	0.00	-44.00		
74561507	2009.11.11 15:37	buy	1.00	eurusd	1.50212	0.00000	0.00000	1.50182	0.00	0.00	0.00	-30.00		
									0.00	0.00	-4.49	-10 123.03		
													Floating P/L:	-10 127.52

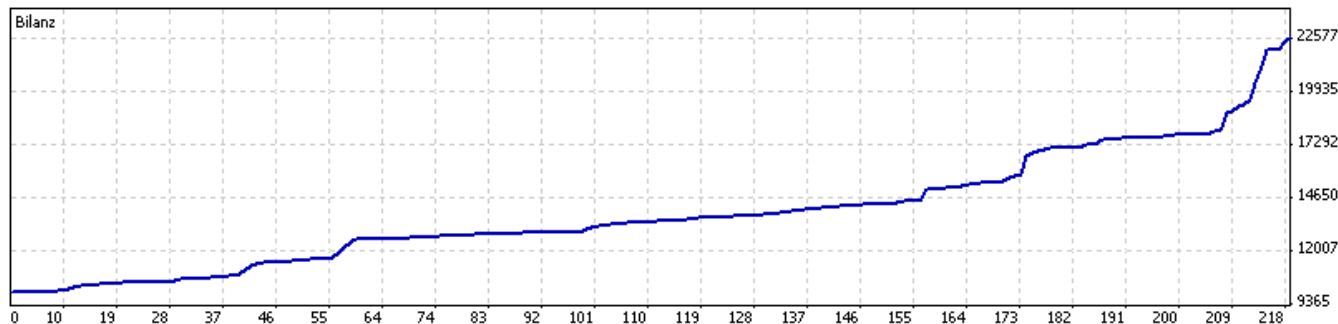
Working Orders:

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:	12 709.86	Floating P/L:	-10 127.52	Margin:	3 803.37
Balance:	22 709.86	Equity:	12 582.34	Free Margin:	8 778.97

Details:



Gross Profit:	12 717.70	Gross Loss:	7.84	Total Net Profit:	12 709.86
Profit Factor:	1622.16	Expected Payoff:	58.30	Relative Drawdown:	0.06% (6.50)
Absolute Drawdown:	0.00	Maximal Drawdown:	6.50 (0.06%)	Short Positions (won %):	99 (97.98%)
Total Trades:	218	Profit Trades (% of total):	216 (99.08%)	Long Positions (won %):	119 (100.00%)
Largest		profit trade:	924.00	loss trade:	-6.50
Average		profit trade:	58.88	loss trade:	-3.92
Maximum		consecutive wins (\$):	168 (7 193.91)	consecutive losses (\$):	1 (-6.50)
Maximal		consecutive profit (count):	7 193.91 (168)	consecutive loss (count):	-6.50 (1)
Average		consecutive wins:	72	consecutive losses:	1