

Alpari (UK) Ltd.

Account: 1256760

Name: Eternit

Currency: USD

2009 November 19, 16:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Clse Time	Price	Commission	Taxes	Swap	Profit
75750775	2009.11.18 05:03	buy	0.10	usdchf	1.01640	0.00000	1.08000	2009.11.19 16:02	1.01784	0.00	0.00	0.09	14.15
75763756	2009.11.18 07:14	buy	0.10	usdchf	1.01541	0.00000	1.08000	2009.11.19 16:02	1.01819	0.00	0.00	0.09	27.30
75750655	2009.11.18 05:02	sell	0.30	eurusd	1.48737	0.00000	1.48150	2009.11.19 16:01	1.48630	0.00	0.00	-0.36	32.10
75763747	2009.11.18 07:14	buy	0.20	usdchf	1.01544	0.00000	1.10000	2009.11.19 16:01	1.01802	0.00	0.00	0.18	50.69
75760298	2009.11.18 06:47	sell	0.10	xausd	1138.25	0.00	1120.00	2009.11.19 16:01	1135.55	0.00	0.00	0.12	27.00
75750662	2009.11.18 05:02	sell	0.30	eurusd	1.48737	0.00000	1.48500	2009.11.19 09:15	1.48500	0.00	0.00	-0.36	71.10
75777014	2009.11.18 08:50	sell	0.50	eurusd	1.48857	0.00000	1.48550	2009.11.19 09:15	1.48550	0.00	0.00	-0.60	153.50
75777037	2009.11.18 08:50	sell	0.10	eurusd	1.48857	0.00000	1.48650	2009.11.19 09:03	1.48650	0.00	0.00	-0.12	20.70
75892874	2009.11.18 17:23	sell limit	1.00	eurusd	1.49985	0.00000	0.00000	2009.11.19 04:14	1.49257				cancelled
75992819	2009.11.19 03:25	buy	0.30	eurusd	1.49230	0.00000	1.49700	2009.11.19 03:39	1.49239	0.00	0.00	0.00	2.70
75992833	2009.11.19 03:25	buy	0.20	gbpjpy	148.898	0.000	149.800	2009.11.19 03:38	148.911	0.00	0.00	0.00	2.91
75992400	2009.11.19 03:20	buy	0.10	usdchf	1.01280	0.00000	1.03250	2009.11.19 03:29	1.01300	0.00	0.00	0.00	1.97
75801392	2009.11.18 10:47	sell	0.10	eurjpy	133.122	0.000	132.885	2009.11.19 03:16	133.103	0.00	0.00	-0.37	2.13
75801377	2009.11.18 10:47	sell	0.10	eurjpy	133.137	0.000	132.850	2009.11.19 03:16	133.098	0.00	0.00	-0.37	4.37
75845713	2009.11.18 14:49	buy	0.20	usdchf	1.01203	0.00000	1.08000	2009.11.19 03:10	1.01250	0.00	0.00	0.18	9.28
75953375	2009.11.18 22:16	sell	1.00	eurusd	1.49632	0.00000	1.49400	2009.11.18 23:03	1.49615	0.00	0.00	0.00	17.00
75878803	2009.11.18 16:32	sell	0.30	eurusd	1.49480	0.00000	1.49300	2009.11.18 20:55	1.49443	0.00	0.00	0.00	11.10
75890229	2009.11.18 17:14	sell	1.00	eurusd	1.49677	0.00000	1.49300	2009.11.18 20:54	1.49490	0.00	0.00	0.00	187.00
75896865	2009.11.18 17:40	sell	1.00	eurusd	1.49715	0.00000	1.49630	2009.11.18 18:55	1.49630	0.00	0.00	0.00	85.00
75897782	2009.11.18 17:45	sell	1.00	eurusd	1.49790	0.00000	1.49710	2009.11.18 18:16	1.49710	0.00	0.00	0.00	80.00
75891774	2009.11.18 17:19	buy	0.20	usdchf	1.00848	0.00000	1.03220	2009.11.18 17:34	1.00887	0.00	0.00	0.00	7.73
75891761	2009.11.18 17:19	buy	0.20	usdchf	1.00846	0.00000	1.08000	2009.11.18 17:34	1.00886	0.00	0.00	0.00	7.93
75891113	2009.11.18 17:17	sell	1.00	eurusd	1.49759	0.00000	1.49660	2009.11.18 17:33	1.49740	0.00	0.00	0.00	19.00
75893920	2009.11.18 17:29	sell	1.00	eurusd	1.49827	0.00000	1.49750	2009.11.18 17:31	1.49805	0.00	0.00	0.00	22.00
75892252	2009.11.18 17:21	sell	0.20	usdchf	1.00805	0.00000	0.00000	2009.11.18 17:23	1.00793	0.00	0.00	0.00	2.38
75889365	2009.11.18 17:13	sell	1.00	eurusd	1.49690	0.00000	1.49260	2009.11.18 17:14	1.49681	0.00	0.00	0.00	9.00
75889435	2009.11.18 17:13	sell	1.00	eurusd	1.49697	0.00000	1.49550	2009.11.18 17:14	1.49653	0.00	0.00	0.00	44.00
75887775	2009.11.18 17:06	sell	1.00	eurusd	1.49770	0.00000	1.49500	2009.11.18 17:13	1.49723	0.00	0.00	0.00	47.00
75887479	2009.11.18 17:05	sell	1.00	eurusd	1.49802	0.00000	1.49760	2009.11.18 17:06	1.49792	0.00	0.00	0.00	10.00
75877738	2009.11.18 16:30	sell	1.00	eurusd	1.49483	0.00000	1.49350	2009.11.18 16:31	1.49473	0.00	0.00	0.00	10.00
75876712	2009.11.18 16:29	sell	1.00	eurusd	1.49617	0.00000	1.49370	2009.11.18 16:30	1.49576	0.00	0.00	0.00	41.00
75868600	2009.11.18 15:57	sell	1.00	eurusd	1.49460	0.00000	1.49400	2009.11.18 16:03	1.49400	0.00	0.00	0.00	60.00
75827945	2009.11.18 13:04	buy	0.20	usdchf	1.01046	0.00000	1.08000	2009.11.18 14:47	1.01172	0.00	0.00	0.00	24.91
75827825	2009.11.18 13:03	sell	0.30	eurusd	1.49560	0.00000	1.49050	2009.11.18 14:46	1.49306	0.00	0.00	0.00	76.20
75798877	2009.11.18 10:38	sell	0.10	eurusd	1.49380	0.00000	0.00000	2009.11.18 14:45	1.49294	0.00	0.00	0.00	8.60
75799282	2009.11.18 10:39	sell	0.20	eurusd	1.49357	0.00000	1.49045	2009.11.18 14:45	1.49320	0.00	0.00	0.00	7.40
75799201	2009.11.18 10:39	sell	0.30	eurusd	1.49370	0.00000	1.48100	2009.11.18 14:45	1.49316	0.00	0.00	0.00	16.20
75799726	2009.11.18 10:41	sell	1.00	eurusd	1.49347	0.00000	1.49005	2009.11.18 14:45	1.49336	0.00	0.00	0.00	11.00
75827818	2009.11.18 13:03	sell	1.00	eurusd	1.49570	0.00000	1.49340	2009.11.18 14:44	1.49340	0.00	0.00	0.00	230.00
75801242	2009.11.18 12:28	sell	0.20	eurjpy	133.350	0.000	133.000	2009.11.18 14:44	133.230	0.00	0.00	0.00	26.91
75825029	2009.11.18 12:44	sell	0.20	eurusd	1.49617	0.00000	1.49000	2009.11.18 13:02	1.49583	0.00	0.00	0.00	6.80
75825064	2009.11.18 12:44	sell	0.30	eurusd	1.49637	0.00000	1.49100	2009.11.18 13:02	1.49583	0.00	0.00	0.00	16.20
75825035	2009.11.18 12:44	sell	1.00	eurusd	1.49620	0.00000	1.49050	2009.11.18 13:02	1.49583	0.00	0.00	0.00	37.00
75824415	2009.11.18 12:40	sell	0.20	eurusd	1.49677	0.00000	0.00000	2009.11.18 12:44	1.49643	0.00	0.00	0.00	6.80
75824073	2009.11.18 12:37	sell	1.00	eurusd	1.49677	0.00000	1.49350	2009.11.18 12:44	1.49650	0.00	0.00	0.00	27.00
75823693	2009.11.18 12:35	sell	0.20	eurusd	1.49715	0.00000	1.47950	2009.11.18 12:40	1.49683	0.00	0.00	0.00	6.40
75553348	2009.11.17 10:49	buy	0.30	eurusd	1.49471	0.00000	1.49750	2009.11.18 10:37	1.49382	0.00	0.00	0.09	-26.70
75792923	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49420	0.00	0.00	0.00	38.10
75792916	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49417	0.00	0.00	0.00	37.20
75792908	2009.11.18 10:27	buy	0.30	eurusd	1.49293	0.00000	0.00000	2009.11.18 10:36	1.49418	0.00	0.00	0.00	37.50
75793019	2009.11.18 10:28	sell	0.30	usdchf	1.01244	0.00000	0.00000	2009.11.18 10:36	1.01143	0.00	0.00	0.00	29.96
75792979	2009.11.18 10:27	sell	0.30	usdchf	1.01244	0.00000	1.00350	2009.11.18 10:36	1.01142	0.00	0.00	0.00	30.25
75771826	2009.11.18 08:04	sell	0.20	usdchf	1.01427	0.00000	1.00353	2009.11.18 09:51	1.01279	0.00	0.00	0.00	29.23
75771775	2009.11.18 08:04	sell	0.10	usdchf	1.01437	0.00000	1.00350	2009.11.18 09:51	1.01272	0.00	0.00	0.00	16.29
75773480	2009.11.18 08:09	buy	0.30	eurusd	1.49063	0.00000	0.00000	2009.11.18 09:51	1.49247	0.00	0.00	0.00	55.20
75786506	2009.11.18 09:47	buy	0.30	eurusd	1.49243	0.00000	0.00000	2009.11.18 09:51	1.49245	0.00	0.00	0.00	0.60
75567178	2009.11.17 11:34	buy	0.30	eurusd	1.49100	0.00000	1.49750	2009.11.18 09:51	1.49227	0.00	0.00	0.09	38.10
75774644	2009.11.18 08:15	buy	0.20	eurjpy	132.856	0.000	133.300	2009.11.18 09:46	132.947	0.00	0.00	0.00	20.43
75773561	2009.11.18 08:09	buy	0.30	eurusd	1.49063	0.00000	0.00000	2009.11.18 09:44	1.49160	0.00	0.00	0.00	29.10
75763434	2009.11.18 07:11	sell	0.10	usdchf	1.01502	0.00000	1.00000	2009.11.18 08:03	1.01483	0.00	0.00	0.00	1.87
75763455	2009.11.18 07:11	sell	0.20	usdchf	1.01502	0.00000	1.00350	2009.11.18 08:03	1.01481	0.00	0.00	0.00	4.14

75649108	2009.11.17 16:52	buy	0.30	eurjpy	132.788	0.000	133.200	2009.11.18 03:29	132.869	0.00	0.00	0.20	27.22
75651620	2009.11.17 17:01	buy	0.30	eurjpy	132.721	0.000	133.000	2009.11.18 03:29	132.869	0.00	0.00	0.20	49.73
75667618	2009.11.17 18:17	buy	0.30	eurjpy	132.649	0.000	132.780	2009.11.17 21:44	132.780	0.00	0.00	0.00	44.00
75679751	2009.11.17 19:42	buy	0.30	eurusd	1.48590	0.00000	1.49800	2009.11.17 19:43	1.48597	0.00	0.00	0.00	2.10
75670353	2009.11.17 18:29	buy	0.30	eurusd	1.48510	0.00000	1.48900	2009.11.17 19:41	1.48540	0.00	0.00	0.00	9.00
75667589	2009.11.17 18:17	buy	0.30	eurusd	1.48450	0.00000	0.00000	2009.11.17 18:23	1.48497	0.00	0.00	0.00	14.10
75646752	2009.11.17 16:47	sell	0.30	usdchf	1.01837	0.00000	1.00900	2009.11.17 18:23	1.01790	0.00	0.00	0.00	13.85
75646232	2009.11.17 16:45	buy	0.30	eurusd	1.48443	0.00000	1.48900	2009.11.17 18:23	1.48508	0.00	0.00	0.00	19.50
75651399	2009.11.17 17:00	buy	0.30	eurusd	1.48393	0.00000	1.49000	2009.11.17 18:16	1.48420	0.00	0.00	0.00	8.10
75647431	2009.11.17 16:49	buy	0.30	eurusd	1.48353	0.00000	1.49000	2009.11.17 16:58	1.48387	0.00	0.00	0.00	10.20
75647338	2009.11.17 16:48	buy	0.30	eurjpy	132.696	0.000	0.000	2009.11.17 16:52	132.757	0.00	0.00	0.00	20.44
75646066	2009.11.17 16:45	buy	0.30	eurjpy	132.626	0.000	132.700	2009.11.17 16:48	132.674	0.00	0.00	0.00	16.10
75645267	2009.11.17 16:43	buy	0.30	eurusd	1.48383	0.00000	0.00000	2009.11.17 16:46	1.48427	0.00	0.00	0.00	13.20
75590683	2009.11.17 13:15	sell	0.30	eurusd	1.48677	0.00000	0.00000	2009.11.17 16:42	1.48341	0.00	0.00	0.00	100.80
75590636	2009.11.17 13:15	sell	0.30	eurusd	1.48677	0.00000	1.48230	2009.11.17 16:42	1.48341	0.00	0.00	0.00	100.80
75576973	2009.11.17 12:13	sell	0.30	eurusd	1.48980	0.00000	0.00000	2009.11.17 13:11	1.48770	0.00	0.00	0.00	63.00
75576998	2009.11.17 12:13	sell	0.30	eurusd	1.48987	0.00000	0.00000	2009.11.17 13:11	1.48773	0.00	0.00	0.00	64.20
75554576	2009.11.17 10:55	sell	0.10	eurusd	1.49407	0.00000	0.00000	2009.11.17 11:33	1.49053	0.00	0.00	0.00	35.40
75554031	2009.11.17 10:53	sell	0.10	xausd	1134.15	0.00	1130.00	2009.11.17 11:32	1132.00	0.00	0.00	0.00	21.50
75553970	2009.11.17 10:53	sell	0.30	gbpusd	1.68593	0.00000	1.68400	2009.11.17 10:55	1.68568	0.00	0.00	0.00	7.50
75552589	2009.11.17 10:46	buy	0.30	eurusd	1.49433	0.00000	1.49800	2009.11.17 10:48	1.49447	0.00	0.00	0.00	4.20
75551687	2009.11.17 10:43	buy	0.30	eurusd	1.49373	0.00000	1.49900	2009.11.17 10:44	1.49407	0.00	0.00	0.00	10.20
75503737	2009.11.17 07:22	sell	0.30	eurusd	1.49390	0.00000	1.49000	2009.11.17 10:10	1.49243	0.00	0.00	0.00	44.10
75517889	2009.11.17 08:53	sell	0.30	eurusd	1.49557	0.00000	1.49050	2009.11.17 10:09	1.49240	0.00	0.00	0.00	95.10
75499979	2009.11.17 07:10	buy	0.30	eurusd	1.49573	0.00000	1.49900	2009.11.17 08:04	1.49577	0.00	0.00	0.00	1.20
75500312	2009.11.17 07:12	sell	0.30	eurusd	1.49477	0.00000	0.00000	2009.11.17 07:20	1.49423	0.00	0.00	0.00	16.20
75500655	2009.11.17 07:12	buy	0.30	usdchf	1.00994	0.00000	0.00000	2009.11.17 07:19	1.01020	0.00	0.00	0.00	7.72
75500493	2009.11.17 07:12	sell	0.30	eurusd	1.49450	0.00000	0.00000	2009.11.17 07:19	1.49430	0.00	0.00	0.00	6.00
75458790	2009.11.17 02:31	buy	0.25	audnzd	1.24930	0.00000	1.25030	2009.11.17 03:28	1.24939	0.00	0.00	0.00	1.68
75386065	2009.11.16 19:41	buy	0.30	usdchf	1.00873	0.00000	1.08000	2009.11.17 03:19	1.00878	0.00	0.00	0.12	1.49
75386020	2009.11.16 19:40	sell	0.30	eurusd	1.49597	0.00000	1.46000	2009.11.17 03:16	1.49580	0.00	0.00	-0.15	5.10
75416860	2009.11.16 21:34	sell	0.50	eurusd	1.49577	0.00000	1.49000	2009.11.17 03:15	1.49570	0.00	0.00	-0.25	3.50
75463098	2009.11.17 02:55	sell	0.50	eurusd	1.49647	0.00000	1.49570	2009.11.17 03:14	1.49640	0.00	0.00	0.00	3.50
75423920	2009.11.16 22:27	buy	0.30	usdchf	1.00763	0.00000	1.02200	2009.11.17 02:21	1.00780	0.00	0.00	0.12	5.06
75456682	2009.11.17 02:19	sell	0.50	eurusd	1.49690	0.00000	1.49300	2009.11.17 02:21	1.49683	0.00	0.00	0.00	3.50
75456736	2009.11.17 02:19	sell	0.50	eurusd	1.49710	0.00000	1.49570	2009.11.17 02:21	1.49680	0.00	0.00	0.00	15.00
75451307	2009.11.17 01:41	sell	0.50	eurusd	1.49777	0.00000	1.49570	2009.11.17 02:18	1.49759	0.00	0.00	0.00	9.00
75443658	2009.11.17 00:55	sell	0.30	eurusd	1.49840	0.00000	1.49640	2009.11.17 01:36	1.49776	0.00	0.00	0.00	19.20
75446371	2009.11.17 01:09	buy	0.30	usdchf	1.00650	0.00000	1.08000	2009.11.17 01:36	1.00754	0.00	0.00	0.00	30.97
75443945	2009.11.17 00:58	sell	0.50	eurusd	1.49817	0.00000	1.49715	2009.11.17 01:35	1.49773	0.00	0.00	0.00	22.00
75446783	2009.11.17 01:12	sell	0.50	eurusd	1.49920	0.00000	0.00000	2009.11.17 01:35	1.49771	0.00	0.00	0.00	74.50
75446125	2009.11.17 01:07	sell	0.30	eurusd	1.49980	0.00000	1.49620	2009.11.17 01:11	1.49933	0.00	0.00	0.00	14.10
75431050	2009.11.16 23:27	sell	0.50	usdchf	1.00724	0.00000	1.00220	2009.11.17 00:45	1.00724	0.00	0.00	-0.45	0.00
75420511	2009.11.16 21:58	sell	0.30	usdchf	1.00733	0.00000	1.00580	2009.11.17 00:45	1.00724	0.00	0.00	-0.27	2.68
75431029	2009.11.16 23:27	buy	0.30	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49816	0.00	0.00	0.09	20.70
75431043	2009.11.16 23:27	buy	0.50	eurusd	1.49747	0.00000	1.50450	2009.11.17 00:45	1.49820	0.00	0.00	0.15	36.50
75420414	2009.11.16 21:58	buy	0.30	eurusd	1.49740	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	2.10
75420366	2009.11.16 21:58	buy	0.50	eurusd	1.49741	0.00000	0.00000	2009.11.16 22:21	1.49747	0.00	0.00	0.00	3.00
75416617	2009.11.16 21:33	sell	0.30	eurusd	1.49620	0.00000	0.00000	2009.11.16 21:35	1.49603	0.00	0.00	0.00	5.10
75414395	2009.11.16 21:26	buy	0.30	usdchf	1.00806	0.00000	1.02600	2009.11.16 21:35	1.00838	0.00	0.00	0.00	9.52
75414409	2009.11.16 21:26	sell	0.30	eurusd	1.49690	0.00000	1.48950	2009.11.16 21:29	1.49663	0.00	0.00	0.00	8.10
75406954	2009.11.16 20:53	buy	0.30	usdchf	1.00681	0.00000	1.02400	2009.11.16 21:12	1.00727	0.00	0.00	0.00	13.70
75408233	2009.11.16 20:58	sell	0.30	eurusd	1.49797	0.00000	1.49580	2009.11.16 21:12	1.49786	0.00	0.00	0.00	3.30
75409008	2009.11.16 21:00	sell	0.30	eurusd	1.49855	0.00000	1.49450	2009.11.16 21:12	1.49791	0.00	0.00	0.00	19.20
75406927	2009.11.16 20:53	sell	0.30	eurusd	1.49890	0.00000	1.49600	2009.11.16 20:57	1.49860	0.00	0.00	0.00	9.00
75405271	2009.11.16 20:43	sell	0.30	eurusd	1.49952	0.00000	1.48980	2009.11.16 20:52	1.49930	0.00	0.00	0.00	6.60
75400809	2009.11.16 20:18	buy	0.30	usdchf	1.00533	0.00000	1.08000	2009.11.16 20:52	1.00637	0.00	0.00	0.00	31.00
75405656	2009.11.16 20:46	sell	0.30	eurusd	1.49977	0.00000	1.49640	2009.11.16 20:52	1.49930	0.00	0.00	0.00	14.10
75400687	2009.11.16 20:17	buy	0.30	usdchf	1.00523	0.00000	0.00000	2009.11.16 20:41	1.00588	0.00	0.00	0.00	19.39
75400733	2009.11.16 20:17	sell	0.30	eurusd	1.50077	0.00000	0.00000	2009.11.16 20:41	1.49980	0.00	0.00	0.00	29.10
75400953	2009.11.16 20:18	sell	0.30	eurusd	1.50065	0.00000	1.48950	2009.11.16 20:40	1.49973	0.00	0.00	0.00	27.60
75148935	2009.11.16 00:45	sell	0.30	eurusd	1.49387	0.00000	1.48550	2009.11.16 18:23	1.48890	0.00	0.00	0.00	149.10
75149098	2009.11.16 00:45	buy	0.30	usdchf	1.01043	0.00000	1.08000	2009.11.16 18:23	1.01357	0.00	0.00	0.00	92.94
75306162	2009.11.16 14:46	sell	0.50	eurusd	1.49600	0.00000	1.49100	2009.11.16 18:17	1.49100	0.00	0.00	0.00	250.00
75347624	2009.11.16 18:01	sell	0.50	eurusd	1.49742	0.00000	1.49620	2009.11.16 18:15	1.49620	0.00	0.00	0.00	61.00
75328519	2009.11.16 16:35	buy	0.30	usdchf	1.00802	0.00000	0.00000	2009.11.16 17:41	1.00836	0.00	0.00	0.00	10.12
75317222	2009.11.16 15:46	sell	0.50	eurusd	1.49677	0.00000	1.49250	2009.11.16 17:41	1.49663	0.00	0.00	0.00	7.00

75306652	2009.11.16 14:48	buy	0.50	eurusd	1.49683	0.00000	1.49980	2009.11.16 15:40	1.49687	0.00	0.00	0.00	2.00
75306848	2009.11.16 14:49	buy	0.50	eurusd	1.49663	0.00000	1.49950	2009.11.16 15:40	1.49697	0.00	0.00	0.00	17.00
75306496	2009.11.16 14:48	buy	0.50	gbpusd	1.67315	0.00000	1.67700	2009.11.16 15:38	1.67437	0.00	0.00	0.00	61.00
75306827	2009.11.16 14:48	buy	0.50	gbpusd	1.67302	0.00000	1.67800	2009.11.16 15:38	1.67443	0.00	0.00	0.00	70.50
75165209	2009.11.16 01:54	sell	1.00	eurusd	1.49415	0.00000	1.49200	2009.11.16 03:39	1.49408	0.00	0.00	0.00	7.00
75150304	2009.11.16 00:53	sell	0.30	eurusd	1.49437	0.00000	1.49200	2009.11.16 03:39	1.49413	0.00	0.00	0.00	7.20
75168017	2009.11.16 02:04	sell	0.50	eurusd	1.49460	0.00000	1.49250	2009.11.16 03:38	1.49440	0.00	0.00	0.00	10.00
75165880	2009.11.16 01:55	sell	0.50	eurusd	1.49460	0.00000	1.49200	2009.11.16 03:38	1.49436	0.00	0.00	0.00	12.00
75180050	2009.11.16 03:15	sell	1.00	eurusd	1.49517	0.00000	1.49450	2009.11.16 03:35	1.49490	0.00	0.00	0.00	27.00
75176540	2009.11.16 02:56	sell	1.00	eurusd	1.49517	0.00000	1.49410	2009.11.16 03:00	1.49476	0.00	0.00	0.00	41.00
75169996	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49400	2009.11.16 03:00	1.49500	0.00	0.00	0.00	20.00
75169980	2009.11.16 02:18	sell	0.50	eurusd	1.49540	0.00000	1.49410	2009.11.16 02:58	1.49516	0.00	0.00	0.00	12.00
75174205	2009.11.16 02:40	sell	1.00	eurusd	1.49640	0.00000	1.49420	2009.11.16 02:54	1.49543	0.00	0.00	0.00	97.00
75164028	2009.11.16 01:51	sell	0.20	xauusd	1124.15	0.00	1070.00	2009.11.16 02:09	1123.75	0.00	0.00	0.00	8.00
75163898	2009.11.16 01:51	sell	0.05	xauusd	1124.20	0.00	1105.00	2009.11.16 02:03	1123.95	0.00	0.00	0.00	1.25
75160992	2009.11.16 01:36	sell	1.00	eurusd	1.49485	0.00000	1.49140	2009.11.16 01:52	1.49453	0.00	0.00	0.00	32.00
75155649	2009.11.16 01:07	sell	1.00	eurusd	1.49540	0.00000	1.48880	2009.11.16 01:34	1.49500	0.00	0.00	0.00	40.00
75157432	2009.11.16 01:16	sell	0.50	eurusd	1.49600	0.00000	0.00000	2009.11.16 01:24	1.49556	0.00	0.00	0.00	22.00
75155154	2009.11.16 01:06	sell	0.50	eurusd	1.49567	0.00000	0.00000	2009.11.16 01:10	1.49530	0.00	0.00	0.00	18.50
75154348	2009.11.16 01:02	sell	0.50	eurusd	1.49580	0.00000	0.00000	2009.11.16 01:08	1.49561	0.00	0.00	0.00	9.50
75154473	2009.11.16 01:03	sell	0.50	eurusd	1.49587	0.00000	1.48550	2009.11.16 01:07	1.49561	0.00	0.00	0.00	13.00
75153745	2009.11.16 01:00	sell	0.50	eurusd	1.49649	0.00000	0.00000	2009.11.16 01:02	1.49600	0.00	0.00	0.00	24.50
74860610	2009.11.12 23:48	balance		Deposit									25 000.00
										0.00	0.00	-1.58	4 340.09
										Closed P/L:			4 338.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
75774617	2009.11.18 08:15	buy	0.20	gbpjpy	150.028	0.000	150.300	147.638	0.00	0.00	1.01	-538.23	
76106595	2009.11.19 16:03	buy	0.20	gbpjpy	147.630	0.000	150.000	147.638	0.00	0.00	0.00	1.80	
										0.00	0.00	1.01	-536.43
										Floating P/L:			-535.42

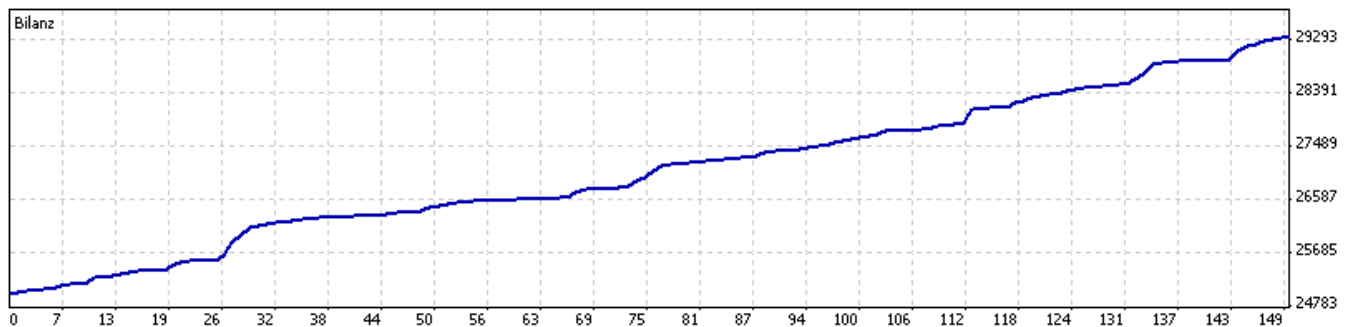
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
75474058	2009.11.17 03:55	sell limit	0.30	audnzd	1.28500	0.00000	1.21400	1.25517
75166414	2009.11.16 01:58	sell limit	0.30	audusd	0.97000	0.00000	0.84000	0.91550
75997430	2009.11.19 04:14	buy limit	0.20	cadjpy	82.900	0.000	86.000	83.157
75149342	2009.11.16 00:48	buy limit	0.30	euraud	1.55000	0.00000	1.70000	1.62462
75378286	2009.11.16 19:02	buy limit	0.30	usdchf	1.00000	0.00000	1.10000	1.01763

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 338.51	Floating P/L:	-535.42
Balance:	29 338.51	Equity:	28 803.09
		Margin:	133.81
		Free Margin:	28 669.28

Details:



Gross Profit:	4 365.57	Gross Loss:	27.06	Total Net Profit:	4 338.51
Profit Factor:	161.33	Expected Payoff:	29.12		
Absolute Drawdown:	0.00	Maximal Drawdown:	26.61 (0.10%)	Relative Drawdown:	0.10% (26.61)
Total Trades:	149	Short Positions (won %):	96 (98.96%)	Long Positions (won %):	53 (98.11%)
		Profit Trades (% of total):	147 (98.66%)	Loss trades (% of total):	2 (1.34%)
Largest		profit trade:	250.00	loss trade:	-26.61
Average		profit trade:	29.70	loss trade:	-13.53
Maximum		consecutive wins (\$):	56 (1 402.36)	consecutive losses (\$):	1 (-26.61)
Maximal		consecutive profit (count):	1 579.94 (45)	consecutive loss (count):	-26.61 (1)
Average		consecutive wins:	49	consecutive losses:	1