Enfinium Markets Pty Ltd.

Account: **Name:** **Currency: GBP** **2011 October 18, 12:32**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
140814 3	2011.10.04 09:51	balance	Deposit										25 000.00
141020 5	2011.10.04 14:03	buy	0.15	gbpusd	1.5351 7	1.5368 2	0.0000 0	2011.10.04 14:12	1.5368 2	0.00	0.00	0.00	16.10
141054 3	2011.10.04 14:12	sell	0.15	gbpusd	1.5368 7	0.0000 0	0.0000 0	2011.10.05 00:14	1.5439 0	0.00	0.00	-0.01	-68.30
141460 9	2011.10.04 19:55	sell	0.23	gbpusd	1.5430 3	0.0000 0	0.0000 0	2011.10.05 00:14	1.5439 0	0.00	0.00	-0.02	-12.96
141510 2	2011.10.04 20:22	sell	0.34	gbpusd	1.5491 0	0.0000 0	0.0000 0	2011.10.05 00:14	1.5439 0	0.00	0.00	-0.03	114.52
141655 8	2011.10.05 00:14	buy	0.15	gbpusd	1.5439 9	1.5440 1	0.0000 0	2011.10.05 07:09	1.5440 1	0.00	0.00	0.00	0.19
141833 8	2011.10.05 07:09	sell	0.15	gbpusd	1.5439 9	1.5430 4	0.0000 0	2011.10.05 08:01	1.5430 4	0.00	0.00	0.00	9.24
141865 4	2011.10.05 08:02	buy	0.15	gbpusd	1.5431 5	1.5457 9	0.0000 0	2011.10.05 08:30	1.5457 9	0.00	0.00	0.00	25.62
141913 7	2011.10.05 08:30	sell	0.15	gbpusd	1.5459 8	1.5449 2	0.0000 0	2011.10.05 09:59	1.5449 2	0.00	0.00	0.00	10.29
142005 0	2011.10.05 09:59	buy	0.15	gbpusd	1.5452 9	1.5477 2	0.0000 0	2011.10.05 10:57	1.5477 2	0.00	0.00	0.00	23.55
142127 7	2011.10.05 10:57	sell	0.15	gbpusd	1.5476 7	1.5457 2	0.0000 0	2011.10.05 12:04	1.5457 2	0.00	0.00	0.00	18.92
142159 8	2011.10.05 12:04	buy	0.15	gbpusd	1.5456 5	0.0000 0	0.0000 0	2011.10.05 15:57	1.5431 0	0.00	0.00	0.00	-24.79
142311 2	2011.10.05 14:49	buy	0.23	gbpusd	1.5397 0	0.0000 0	0.0000 0	2011.10.05 15:57	1.5430 9	0.00	0.00	0.00	50.53
142377 2	2011.10.05 16:40	buy	0.06	cadjpy	73.455	73.478	0.000	2011.10.05 18:36	73.478	0.00	0.00	0.00	1.16
142357 8	2011.10.05 15:57	sell	0.15	gbpusd	1.5430 7	1.5412 3	0.0000 0	2011.10.06 06:04	1.5412 3	0.00	0.00	-0.04	17.91
142653 2	2011.10.06 06:04	buy	0.15	gbpusd	1.5413 0	1.5433 9	0.0000 0	2011.10.06 07:10	1.5433 9	0.00	0.00	0.00	20.31
142708 8	2011.10.06 07:10	sell	0.15	gbpusd	1.5430 8	0.0000 0	0.0000 0	2011.10.06 10:56	1.5454 1	0.00	0.00	0.00	-22.62
142841 4	2011.10.06 08:31	sell	0.23	gbpusd	1.5491 1	0.0000 0	0.0000 0	2011.10.06 10:56	1.5455 2	0.00	0.00	0.00	53.43
142439 8	2011.10.05 18:36	sell	0.10	cadjpy	73.475	73.423	0.000	2011.10.06 12:22	73.423	0.00	0.00	-1.21	4.42
143296 4	2011.10.06 12:22	buy	0.10	cadjpy	73.428	73.463	0.000	2011.10.06 13:00	73.463	0.00	0.00	0.00	2.98
143348 7	2011.10.06 13:00	sell	0.10	cadjpy	73.465	73.350	0.000	2011.10.06 14:08	73.350	0.00	0.00	0.00	9.77
142961 0	2011.10.06 10:56	buy	0.15	gbpusd	1.5455 7	0.0000 0	0.0000 0	2011.10.06 14:12	1.5340 6	0.00	0.00	0.00	-112.54
143035 0	2011.10.06 11:13	buy	0.34	gbpusd	1.5273 1	0.0000 0	0.0000 0	2011.10.06 14:12	1.5340 1	0.00	0.00	0.00	148.50
142988 7	2011.10.06 11:00	buy	0.23	gbpusd	1.5335 2	0.0000 0	0.0000 0	2011.10.06 14:12	1.5340 1	0.00	0.00	0.00	7.35
143465 5	2011.10.06 14:08	buy	0.10	cadjpy	73.344	73.462	0.000	2011.10.06 14:45	73.462	0.00	0.00	0.00	10.00
143650 4	2011.10.06 14:45	sell	0.10	cadjpy	73.474	0.000	0.000	2011.10.07 16:19	74.139	0.00	0.00	-0.41	-55.51
144012 2	2011.10.07 11:00	sell	0.15	cadjpy	74.114	0.000	0.000	2011.10.07 16:19	74.138	0.00	0.00	0.00	-3.00
144082	2011.10.07	sell	0.23	cadjpy	74.708	0.000	0.000	2011.10.07	74.137	0.00	0.00	0.00	109.63

2	12:32							16:19					
1443173	2011.10.07 16:19	buy	0.10	cadjpy	74.146	74.158	0.000	2011.10.10 02:58	74.158	0.00	0.00	0.07	1.00
1446112	2011.10.10 02:58	sell	0.10	cadjpy	74.149	0.000	0.000	2011.10.11 06:29	74.402	0.00	0.00	-0.40	-21.10
1449738	2011.10.10 13:52	sell	0.15	cadjpy	74.753	0.000	0.000	2011.10.11 06:29	74.407	0.00	0.00	-0.60	43.27
1452861	2011.10.11 06:30	buy	0.10	cadjpy	74.406	74.414	0.000	2011.10.11 12:41	74.414	0.00	0.00	0.00	0.67
1434712	2011.10.06 14:12	sell	0.15	gbpusd	1.53404	0.00000	0.00000	2011.10.12 01:19	1.55483	0.00	0.00	-0.04	-200.57
1436128	2011.10.06 14:33	sell	0.23	gbpusd	1.54013	0.00000	0.00000	2011.10.12 01:19	1.55483	0.00	0.00	-0.08	-217.45
1438445	2011.10.07 02:20	sell	0.34	gbpusd	1.54632	0.00000	0.00000	2011.10.12 01:19	1.55478	0.00	0.00	-0.09	-185.00
1439191	2011.10.07 07:17	sell	0.51	gbpusd	1.55204	0.00000	0.00000	2011.10.12 01:19	1.55478	0.00	0.00	-0.15	-89.88
1440486	2011.10.07 12:30	sell	0.76	gbpusd	1.55851	0.00000	0.00000	2011.10.12 01:19	1.55478	0.00	0.00	-0.21	182.33
1447794	2011.10.10 08:41	sell	1.14	gbpusd	1.56439	0.00000	0.00000	2011.10.12 01:19	1.55478	0.00	0.00	-0.20	704.63
1458930	2011.10.12 01:19	buy	0.15	gbpusd	1.55474	1.55850	0.00000	2011.10.12 06:39	1.55850	0.00	0.00	0.00	36.19
1455616	2011.10.11 12:41	sell	0.10	cadjpy	74.414	0.000	0.000	2011.10.13 06:36	75.488	0.00	0.00	-1.60	-88.55
1462032	2011.10.12 09:09	sell	0.15	cadjpy	75.021	0.000	0.000	2011.10.13 06:36	75.488	0.00	0.00	-1.80	-57.75
1463698	2011.10.12 12:18	sell	0.23	cadjpy	75.613	0.000	0.000	2011.10.13 06:36	75.488	0.00	0.00	-2.76	23.70
1464166	2011.10.12 13:08	sell	0.34	cadjpy	76.214	0.000	0.000	2011.10.13 06:36	75.488	0.00	0.00	-4.08	203.51
1468380	2011.10.13 06:36	buy	0.10	cadjpy	75.488	75.655	0.000	2011.10.13 08:12	75.655	0.00	0.00	0.00	13.77
1460378	2011.10.12 06:39	sell	0.15	gbpusd	1.55855	0.00000	0.00000	2011.10.13 08:21	1.56963	0.00	0.00	-0.04	-105.88
1461071	2011.10.12 08:14	sell	0.23	gbpusd	1.56483	0.00000	0.00000	2011.10.13 08:21	1.56949	0.00	0.00	-0.06	-68.29
1462001	2011.10.12 09:08	sell	0.34	gbpusd	1.57083	0.00000	0.00000	2011.10.13 08:21	1.56946	0.00	0.00	-0.09	29.68
1462498	2011.10.12 09:40	sell	0.51	gbpusd	1.57674	0.00000	0.00000	2011.10.13 08:21	1.56949	0.00	0.00	-0.14	235.59
1469087	2011.10.13 08:12	sell	0.10	cadjpy	75.644	75.309	0.000	2011.10.13 09:18	75.309	0.00	0.00	0.00	27.74
1469207	2011.10.13 08:21	buy	0.15	gbpusd	1.56965	1.57023	0.00000	2011.10.13 09:32	1.57023	0.00	0.00	0.00	5.54
1469894	2011.10.13 09:32	sell	0.15	gbpusd	1.57015	1.56934	0.00000	2011.10.13 09:57	1.56934	0.00	0.00	0.00	7.74
1470070	2011.10.13 09:57	buy	0.15	gbpusd	1.56964	1.57024	0.00000	2011.10.13 11:04	1.57024	0.00	0.00	0.00	5.73
1470480	2011.10.13 11:04	sell	0.15	gbpusd	1.57023	1.57004	0.00000	2011.10.13 11:43	1.57004	0.00	0.00	0.00	1.82
1470997	2011.10.13 11:44	buy	0.15	gbpusd	1.57005	1.57014	0.00000	2011.10.13 14:12	1.57014	0.00	0.00	0.00	0.86
1469814	2011.10.13 09:18	buy	0.10	cadjpy	75.307	75.309	0.000	2011.10.13 19:30	75.309	0.00	0.00	0.00	0.17
1471900	2011.10.13 14:12	sell	0.15	gbpusd	1.57017	0.00000	0.00000	2011.10.14 00:54	1.57301	0.00	0.00	-0.01	-27.08
1473548	2011.10.13 18:47	sell	0.23	gbpusd	1.57655	0.00000	0.00000	2011.10.14 00:54	1.57290	0.00	0.00	-0.02	53.37
1474802	2011.10.14 00:54	buy	0.15	gbpusd	1.57283	1.57359	0.00000	2011.10.14 02:23	1.57359	0.00	0.00	0.00	7.24
147501	2011.10.14	sell	0.15	gbpus	1.5735	0.0000	0.0000	2011.10.17	1.5796	0.00	0.00	-0.01	-57.73

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1477505	2011.10.14 12:30	sell	0.23	gbpusd	1.57964	0.00000	0.00000	2011.10.17 08:51	1.57966	0.00	0.00	-0.02	-0.29
1484457	2011.10.17 08:11	sell	0.34	gbpusd	1.58461	0.00000	0.00000	2011.10.17 08:51	1.57962	0.00	0.00	0.00	107.41
1477305	2011.10.14 11:49	sell	0.15	cadjpy	75.903	0.000	0.000	2011.10.17 11:08	76.359	0.00	0.00	-0.59	-56.26
1480090	2011.10.16 23:00	sell	0.23	cadjpy	76.508	0.000	0.000	2011.10.17 11:09	76.357	0.00	0.00	0.00	28.57
1484295	2011.10.17 08:01	sell	0.34	cadjpy	76.992	0.000	0.000	2011.10.17 11:09	76.356	0.00	0.00	0.00	177.88
1485499	2011.10.17 10:17	buy	0.06	audnzd	1.28398	0.00000	0.00000	2011.10.17 12:22	1.28464	0.00	0.00	0.00	2.01
1484741	2011.10.17 08:51	buy	0.15	gbpusd	1.57966	0.00000	0.00000	2011.10.17 12:23	1.57758	0.00	0.00	0.00	-19.78
1485738	2011.10.17 10:49	buy	0.23	gbpusd	1.57453	0.00000	0.00000	2011.10.17 12:23	1.57759	0.00	0.00	0.00	44.61
1474021	2011.10.13 19:30	sell	0.10	cadjpy	75.307	0.000	0.000	2011.10.17 14:00	75.822	0.00	0.00	-0.80	-42.44
1485902	2011.10.17 11:09	sell	0.15	cadjpy	76.339	0.000	0.000	2011.10.17 14:00	75.819	0.00	0.00	0.00	64.29
1488527	2011.10.17 12:22	sell	0.10	audnzd	1.28462	0.00000	0.00000	2011.10.17 16:25	1.28371	0.00	0.00	0.00	4.60
1488534	2011.10.17 12:23	sell	0.15	gbpusd	1.57760	1.57491	0.00000	2011.10.17 21:01	1.57522	0.00	0.00	-0.01	22.66
1498218	2011.10.17 21:01	buy	0.15	gbpusd	1.57504	1.57834	0.00000	2011.10.18 02:00	1.57834	0.00	0.00	0.00	31.36
1497269	2011.10.17 16:25	buy	0.10	audnzd	1.28370	1.28686	0.00000	2011.10.18 06:06	1.28686	0.00	0.00	0.22	15.84
1498970	2011.10.18 02:00	sell	0.15	gbpusd	1.57849	1.57626	0.00000	2011.10.18 07:36	1.57626	0.00	0.00	0.00	21.22
1500871	2011.10.18 06:06	sell	0.10	audnzd	1.28718	1.28716	0.00000	2011.10.18 08:00	1.28716	0.00	0.00	0.00	0.10
1501585	2011.10.18 07:36	buy	0.15	gbpusd	1.57614	1.57645	0.00000	2011.10.18 08:30	1.57645	0.00	0.00	0.00	2.95
1501956	2011.10.18 08:30	sell	0.15	gbpusd	1.57641	1.57272	0.00000	2011.10.18 08:40	1.57272	0.00	0.00	0.00	35.19
1502607	2011.10.18 08:40	buy	0.15	gbpusd	1.57275	1.57337	0.00000	2011.10.18 10:51	1.57337	0.00	0.00	0.00	5.91
1506698	2011.10.18 10:51	sell	0.15	gbpusd	1.57334	1.57267	0.00000	2011.10.18 12:23	1.57267	0.00	0.00	0.00	6.39
										0.00	0.00	-15.23	1272.19
										Closed P/L:			**1 256.96**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1501749	2011.10.18 08:00	buy	0.10	audnzd	1.28723	0.00000	0.00000		1.28563	0.00	0.00	0.00	-8.05
1492377	2011.10.17 14:00	buy	0.10	cadjpy	75.831	0.000	0.000		75.087	0.00	0.00	0.07	-61.58
1497623	2011.10.17 18:10	buy	0.15	cadjpy	75.327	0.000	0.000		75.087	0.00	0.00	0.10	-29.80
1503978	2011.10.18 09:08	buy	0.23	cadjpy	74.810	0.000	0.000		75.087	0.00	0.00	0.00	52.73
1508378	2011.10.18 12:23	buy	0.15	gbpusd	1.57282	0.00000	0.00000		1.57322	0.00	0.00	0.00	3.81
										0.00	0.00	0.17	-42.89
										Floating P/L:			**-42.72**

Working Orders:

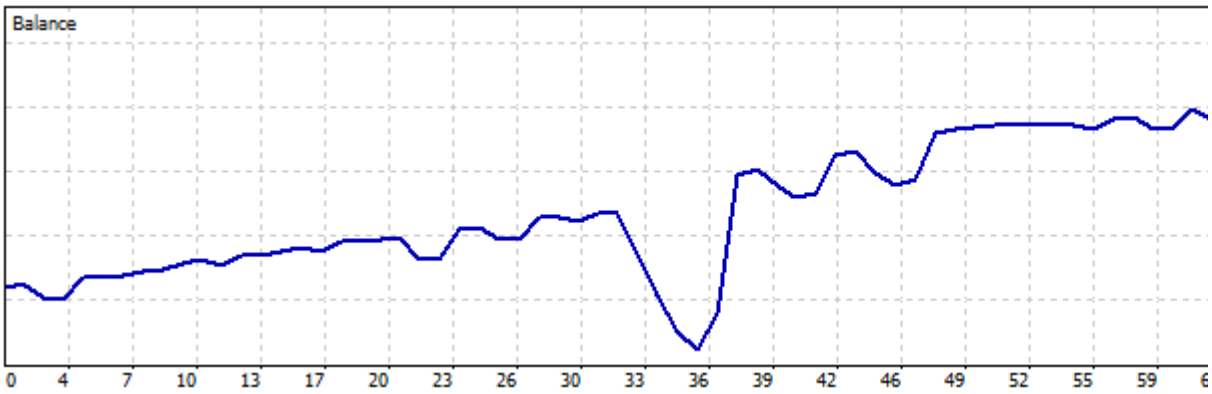
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	

No transactions

Summary:

Deposit/Withdrawal:	**25 000.00**	**Credit Facility:**	**0.00**		
Closed Trade P/L:	**1 256.96**	**Floating P/L:**	**-42.72**	**Margin:**	**170.96**
Balance:	**26 256.96**	**Equity:**	**26 214.24**	**Free Margin:**	**26 043.28**

Details:



Gross Profit:	**2 800.86**	**Gross Loss:**	**1 543.90**	**Total Net Profit:**	**1 256.96**
Profit Factor:	**1.81**	**Expected Payoff:**	**16.11**		
Absolute Drawdown:	**317.37**	**Maximal Drawdown:**	**693.26 (2.73%)**	**Relative Drawdown:**	**2.73% (693.26)**
Total Trades:	**78**	**Short Positions (won %):**	**49 (61.22%)**	**Long Positions (won %):**	**29 (89.66%)**
		Profit Trades (% of total):	**56 (71.79%)**	**Loss trades (% of total):**	**22 (28.21%)**
Largest		**profit trade:**	**704.43**	**loss trade:**	**-217.53**
Average		**profit trade:**	**50.02**	**loss trade:**	**-70.18**
Maximum		**consecutive wins ($):**	**11 (210.72)**	**consecutive losses ($):**	**4 (-693.26)**
Maximal		**consecutive profit (count):**	**922.74 (3)**	**consecutive loss (count):**	**-693.26 (4)**
Average		**consecutive wins:**	**4**	**consecutive losses:**	**2**