

# Enfinium Markets Pty Ltd.

Account:

Name:

Currency: GBP

2011 November 1, 08:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1408143	2011.10.04 09:51	balance	Deposit										25 000.00
1410205	2011.10.04 14:03	buy	0.15	gbpusd	1.53517	1.53682	0.00000	2011.10.04 14:12	1.53682	0.00	0.00	0.00	16.10
1410543	2011.10.04 14:12	sell	0.15	gbpusd	1.53687	0.00000	0.00000	2011.10.05 00:14	1.54390	0.00	0.00	-0.01	-68.30
1414609	2011.10.04 19:55	sell	0.23	gbpusd	1.54303	0.00000	0.00000	2011.10.05 00:14	1.54390	0.00	0.00	-0.02	-12.96
1415102	2011.10.04 20:22	sell	0.34	gbpusd	1.54910	0.00000	0.00000	2011.10.05 00:14	1.54390	0.00	0.00	-0.03	114.52
1416558	2011.10.05 00:14	buy	0.15	gbpusd	1.54399	1.54401	0.00000	2011.10.05 07:09	1.54401	0.00	0.00	0.00	0.19
1418338	2011.10.05 07:09	sell	0.15	gbpusd	1.54399	1.54304	0.00000	2011.10.05 08:01	1.54304	0.00	0.00	0.00	9.24
1418654	2011.10.05 08:02	buy	0.15	gbpusd	1.54315	1.54579	0.00000	2011.10.05 08:30	1.54579	0.00	0.00	0.00	25.62
1419137	2011.10.05 08:30	sell	0.15	gbpusd	1.54598	1.54492	0.00000	2011.10.05 09:59	1.54492	0.00	0.00	0.00	10.29
1420050	2011.10.05 09:59	buy	0.15	gbpusd	1.54529	1.54772	0.00000	2011.10.05 10:57	1.54772	0.00	0.00	0.00	23.55
1421277	2011.10.05 10:57	sell	0.15	gbpusd	1.54767	1.54572	0.00000	2011.10.05 12:04	1.54572	0.00	0.00	0.00	18.92
1421598	2011.10.05 12:04	buy	0.15	gbpusd	1.54565	0.00000	0.00000	2011.10.05 15:57	1.54310	0.00	0.00	0.00	-24.79
1423112	2011.10.05 14:49	buy	0.23	gbpusd	1.53970	0.00000	0.00000	2011.10.05 15:57	1.54309	0.00	0.00	0.00	50.53
1423772	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
1423578	2011.10.05 15:57	sell	0.15	gbpusd	1.54307	1.54123	0.00000	2011.10.06 06:04	1.54123	0.00	0.00	-0.04	17.91
1426532	2011.10.06 06:04	buy	0.15	gbpusd	1.54130	1.54339	0.00000	2011.10.06 07:10	1.54339	0.00	0.00	0.00	20.31
1427088	2011.10.06 07:10	sell	0.15	gbpusd	1.54308	0.00000	0.00000	2011.10.06 10:56	1.54541	0.00	0.00	0.00	-22.62
1428414	2011.10.06 08:31	sell	0.23	gbpusd	1.54911	0.00000	0.00000	2011.10.06 10:56	1.54552	0.00	0.00	0.00	53.43
1424398	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
1432964	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
1433487	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
1429610	2011.10.06 10:56	buy	0.15	gbpusd	1.54557	0.00000	0.00000	2011.10.06 14:12	1.53406	0.00	0.00	0.00	-112.54
1430350	2011.10.06 11:13	buy	0.34	gbpusd	1.52731	0.00000	0.00000	2011.10.06 14:12	1.53401	0.00	0.00	0.00	148.50
1429887	2011.10.06 11:00	buy	0.23	gbpusd	1.53352	0.00000	0.00000	2011.10.06 14:12	1.53401	0.00	0.00	0.00	7.35
1434655	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
1436504	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
1440122	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
1440822	2011.10.07 12:32	sell	0.23	cadjpy	74.708	0.000	0.000	2011.10.07 16:19	74.137	0.00	0.00	0.00	109.63
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
1475014	2011.10.14 02:23	sell	0.15	gbpusd	1.57359	0.00000	0.00000	2011.10.17 08:51	1.57967	0.00	0.00	-0.01	-57.73
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
1492377	2011.10.17 14:00	buy	0.10	cadjpy	75.831	0.000	0.000	2011.10.18 14:51	75.406	0.00	0.00	0.07	-35.32
1497623	2011.10.17 18:10	buy	0.15	cadjpy	75.327	0.000	0.000	2011.10.18 14:51	75.406	0.00	0.00	0.10	9.84
1508378	2011.10.18 12:23	buy	0.15	gbpusd	1.57282	0.00000	0.00000	2011.10.18 19:00	1.57179	0.00	0.00	0.00	-9.83
1509100	2011.10.18 13:53	buy	0.23	gbpusd	1.56782	0.00000	0.00000	2011.10.18 19:00	1.57198	0.00	0.00	0.00	60.87
1501749	2011.10.18 08:00	buy	0.10	audnzd	1.28723	1.28754	0.00000	2011.10.18 19:19	1.28754	0.00	0.00	0.00	1.57
1510980	2011.10.18 19:00	sell	0.15	gbpusd	1.57211	0.00000	0.00000	2011.10.18 19:56	1.57308	0.00	0.00	0.00	-9.25
1511251	2011.10.18 19:12	sell	0.23	gbpusd	1.57718	0.00000	0.00000	2011.10.18 19:56	1.57312	0.00	0.00	0.00	59.36
1503978	2011.10.18 09:08	buy	0.23	cadjpy	74.810	0.000	0.000	2011.10.18 20:35	75.723	0.00	0.00	0.00	173.89
1511582	2011.10.18 19:56	buy	0.15	gbpusd	1.57310	1.57532	0.00000	2011.10.19 05:46	1.57532	0.00	0.00	0.01	21.14
1513182	2011.10.19 05:46	sell	0.15	gbpusd	1.57529	1.57280	0.00000	2011.10.19 08:42	1.57280	0.00	0.00	0.00	23.75
1514052	2011.10.19 08:43	buy	0.15	gbpusd	1.57290	1.57765	0.00000	2011.10.19 09:20	1.57765	0.00	0.00	0.00	45.16
1514455	2011.10.19 09:20	sell	0.15	gbpusd	1.57772	0.00000	0.00000	2011.10.19 17:38	1.57848	0.00	0.00	0.00	-7.22
1515605	2011.10.19 12:37	sell	0.23	gbpusd	1.58274	0.00000	0.00000	2011.10.19 17:38	1.57847	0.00	0.00	0.00	62.22
1509715	2011.10.18 14:51	sell	0.10	cadjpy	75.402	0.000	0.000	2011.10.19 18:24	75.502	0.00	0.00	-0.40	-8.26
1511256	2011.10.18 19:12	sell	0.15	cadjpy	75.923	0.000	0.000	2011.10.19 18:24	75.502	0.00	0.00	-0.60	52.16
1511376	2011.10.18 19:19	sell	0.10	audnzd	1.28865	1.28553	0.00000	2011.10.20 07:56	1.28553	0.00	0.00	-1.66	15.76
1518204	2011.10.19 18:24	buy	0.10	cadjpy	75.499	0.000	0.000	2011.10.20 09:25	75.408	0.00	0.00	0.21	-7.54
1520828	2011.10.20 03:30	buy	0.15	cadjpy	74.998	0.000	0.000	2011.10.20 09:25	75.418	0.00	0.00	0.00	52.15
1518003	2011.10.19 17:38	buy	0.15	gbpusd	1.57847	0.00000	0.00000	2011.10.20 09:30	1.57794	0.00	0.00	0.02	-5.04
1520766	2011.10.20 03:15	buy	0.23	gbpusd	1.57348	0.00000	0.00000	2011.10.20 09:30	1.57799	0.00	0.00	0.00	65.74
1523158	2011.10.20 09:30	sell	0.15	gbpusd	1.57815	1.57783	0.00000	2011.10.20 09:38	1.57783	0.00	0.00	0.00	3.04
1523320	2011.10.20 09:38	buy	0.15	gbpusd	1.57795	1.57841	0.00000	2011.10.20 09:51	1.57841	0.00	0.00	0.00	4.37
1522204	2011.10.20 07:56	buy	0.10	audnzd	1.28532	1.28644	0.00000	2011.10.20 11:53	1.28644	0.00	0.00	0.00	5.65
1523496	2011.10.20 09:51	sell	0.15	gbpusd	1.57837	1.57682	0.00000	2011.10.20 12:42	1.57682	0.00	0.00	0.00	14.74
1522850	2011.10.20 09:25	sell	0.10	cadjpy	75.423	75.375	0.000	2011.10.20 15:47	75.375	0.00	0.00	0.00	3.96
1524738	2011.10.20 12:42	buy	0.15	gbpusd	1.57691	0.00000	0.00000	2011.10.20 17:11	1.57611	0.00	0.00	0.00	-7.61
1525699	2011.10.20 14:41	buy	0.23	gbpusd	1.57193	0.00000	0.00000	2011.10.20 17:12	1.57614	0.00	0.00	0.00	61.43

1526280	2011.10.20 15:47	buy	0.10	cadjpy	75.381	75.543	0.000	2011.10.20 17:34	75.543	0.00	0.00	0.00	13.38
1526848	2011.10.20 17:12	sell	0.15	gbpusd	1.57616	1.57615	0.00000	2011.10.20 17:45	1.57615	0.00	0.00	0.00	0.10
1527050	2011.10.20 17:45	buy	0.15	gbpusd	1.57647	1.57870	0.00000	2011.10.20 20:59	1.57870	0.00	0.00	0.00	21.19
1527537	2011.10.20 20:59	sell	0.15	gbpusd	1.57870	1.57776	0.00000	2011.10.21 07:19	1.57776	0.00	0.00	0.00	8.94
1527021	2011.10.20 17:34	sell	0.10	cadjpy	75.542	75.482	0.000	2011.10.21 08:56	75.482	0.00	0.00	-0.40	4.96
1530183	2011.10.21 07:19	buy	0.15	gbpusd	1.57772	1.57972	0.00000	2011.10.21 10:06	1.57972	0.00	0.00	0.00	18.99
1530673	2011.10.21 08:56	buy	0.10	cadjpy	75.491	75.750	0.000	2011.10.21 12:34	75.750	0.00	0.00	0.00	21.26
1532172	2011.10.21 12:34	sell	0.10	cadjpy	75.756	75.322	0.000	2011.10.21 13:03	75.322	0.00	0.00	0.00	35.84
1532753	2011.10.21 13:03	buy	0.10	cadjpy	75.315	75.322	0.000	2011.10.21 13:22	75.322	0.00	0.00	0.00	0.58
1524204	2011.10.20 11:53	sell	0.10	audnzd	1.28646	0.00000	0.00000	2011.10.23 21:38	1.28801	0.00	0.00	-0.83	-7.80
1526317	2011.10.20 15:53	sell	0.15	audnzd	1.29153	0.00000	0.00000	2011.10.23 21:38	1.28801	0.00	0.00	-1.24	26.56
1531081	2011.10.21 10:06	sell	0.15	gbpusd	1.57963	0.00000	0.00000	2011.10.24 13:07	1.59159	0.00	0.00	-0.01	-112.72
1531344	2011.10.21 11:02	sell	0.23	gbpusd	1.58476	0.00000	0.00000	2011.10.24 13:07	1.59155	0.00	0.00	-0.02	-98.12
1531661	2011.10.21 11:29	sell	0.34	gbpusd	1.58979	0.00000	0.00000	2011.10.24 13:07	1.59162	0.00	0.00	-0.03	-39.09
1533445	2011.10.21 14:18	sell	0.51	gbpusd	1.59479	0.00000	0.00000	2011.10.24 13:07	1.59162	0.00	0.00	-0.05	101.58
1537946	2011.10.24 06:32	sell	0.76	gbpusd	1.59980	0.00000	0.00000	2011.10.24 13:07	1.59161	0.00	0.00	0.00	391.08
1534749	2011.10.23 21:38	buy	0.10	audnzd	1.28801	1.29111	0.00000	2011.10.24 14:11	1.29111	0.00	0.00	0.00	15.69
1542144	2011.10.24 13:07	buy	0.20	gbpusd	1.59161	1.59501	0.00000	2011.10.24 14:51	1.59501	0.00	0.00	0.00	42.63
1533047	2011.10.21 13:22	sell	0.10	cadjpy	75.321	0.000	0.000	2011.10.25 13:30	75.408	0.00	0.00	-0.80	-7.14
1535077	2011.10.23 23:55	sell	0.15	cadjpy	75.834	0.000	0.000	2011.10.25 13:30	75.403	0.00	0.00	-0.60	53.08
1542880	2011.10.24 14:51	sell	0.20	gbpusd	1.59497	0.00000	0.00000	2011.10.25 15:14	1.59648	0.00	0.00	-0.02	-18.92
1544972	2011.10.24 17:49	sell	0.30	gbpusd	1.60052	0.00000	0.00000	2011.10.25 15:14	1.59637	0.00	0.00	-0.03	77.99
1554266	2011.10.25 15:14	buy	0.20	gbpusd	1.59650	1.60064	0.00000	2011.10.25 19:23	1.60064	0.00	0.00	0.00	51.73
1555142	2011.10.25 19:23	sell	0.20	gbpusd	1.60055	1.60053	0.00000	2011.10.25 20:25	1.60053	0.00	0.00	0.00	0.25
1542508	2011.10.24 14:11	sell	0.10	audnzd	1.29111	0.00000	0.00000	2011.10.26 00:53	1.30179	0.00	0.00	-0.81	-53.10
1545196	2011.10.24 19:11	sell	0.15	audnzd	1.29596	0.00000	0.00000	2011.10.26 00:53	1.30188	0.00	0.00	-1.21	-44.15
1545514	2011.10.24 21:45	sell	0.23	audnzd	1.29999	0.00000	0.00000	2011.10.26 00:53	1.30188	0.00	0.00	-0.92	-21.61
1549893	2011.10.25 09:09	sell	0.34	audnzd	1.30467	0.00000	0.00000	2011.10.26 00:53	1.30191	0.00	0.00	-1.36	46.66
1553483	2011.10.25 13:59	sell	0.51	audnzd	1.30971	0.00000	0.00000	2011.10.26 00:53	1.30184	0.00	0.00	-2.04	199.54
1556852	2011.10.25 20:25	buy	0.20	gbpusd	1.60057	1.60257	0.00000	2011.10.26 06:05	1.60257	0.00	0.00	0.01	24.96
1568276	2011.10.26 06:05	sell	0.20	gbpusd	1.60248	1.59945	0.00000	2011.10.26 09:04	1.59945	0.00	0.00	0.00	37.89
1569338	2011.10.26 09:04	buy	0.20	gbpusd	1.59945	1.60202	0.00000	2011.10.26 13:33	1.60202	0.00	0.00	0.00	32.08
1552633	2011.10.25 13:30	buy	0.10	cadjpy	75.411	0.000	0.000	2011.10.26 13:52	75.297	0.00	0.00	0.07	-9.39
1553362	2011.10.25 13:51	buy	0.15	cadjpy	74.888	0.000	0.000	2011.10.26 13:52	75.299	0.00	0.00	0.10	50.76
1570900	2011.10.26 13:33	sell	0.20	gbpusd	1.60185	1.59989	0.00000	2011.10.26 13:54	1.59989	0.00	0.00	0.00	24.50
1571129	2011.10.26 13:52	sell	0.10	cadjpy	75.302	74.924	0.000	2011.10.26 14:59	74.924	0.00	0.00	0.00	31.26
1572690	2011.10.26 14:59	buy	0.10	cadjpy	74.938	75.175	0.000	2011.10.26 17:10	75.175	0.00	0.00	0.00	19.60
1567499	2011.10.26 00:53	buy	0.10	audnzd	1.30175	1.30410	0.00000	2011.10.26 20:01	1.30410	0.00	0.00	0.00	11.74
1571142	2011.10.26 13:54	buy	0.20	gbpusd	1.59991	0.00000	0.00000	2011.10.27 00:59	1.59873	0.00	0.00	0.03	-14.76
1571568	2011.10.26 14:30	buy	0.30	gbpusd	1.59438	0.00000	0.00000	2011.10.27 00:59	1.59863	0.00	0.00	0.04	79.76
1575285	2011.10.27 00:59	sell	0.30	gbpusd	1.59853	1.59853	0.00000	2011.10.27 01:22	1.59870	0.00	0.00	0.00	-3.19
1575561	2011.10.27 01:22	buy	0.30	gbpusd	1.59912	1.60183	0.00000	2011.10.27 02:37	1.60183	0.00	0.00	0.00	50.75
1576907	2011.10.27 02:38	sell	0.30	gbpusd	1.60179	1.60085	0.00000	2011.10.27 03:56	1.60085	0.00	0.00	0.00	17.62
1579640	2011.10.27 03:56	buy	0.30	gbpusd	1.60088	1.60134	0.00000	2011.10.27 05:24	1.60134	0.00	0.00	0.00	8.62
1583770	2011.10.27 05:24	sell	0.30	gbpusd	1.60127	1.60127	0.00000	2011.10.27 06:01	1.60127	0.00	0.00	0.00	0.00
1583966	2011.10.27 06:02	buy	0.30	gbpusd	1.60146	1.60176	0.00000	2011.10.27 12:29	1.60176	0.00	0.00	0.00	5.62
1589919	2011.10.27 12:29	sell	0.30	gbpusd	1.60181	0.00000	0.00000	2011.10.27 14:03	1.60331	0.00	0.00	0.00	-28.07
1590872	2011.10.27 13:11	sell	0.45	gbpusd	1.60754	0.00000	0.00000	2011.10.27 14:03	1.60332	0.00	0.00	0.00	118.44
1591645	2011.10.27 14:03	buy	0.30	gbpusd	1.60324	1.60369	0.00000	2011.10.27 14:25	1.60369	0.00	0.00	0.00	8.42
1574590	2011.10.26 21:39	sell	0.10	audnzd	1.29822	0.00000	0.00000	2011.10.27 22:21	1.30248	0.00	0.00	-0.42	-21.77
1579467	2011.10.27 03:55	sell	0.15	audnzd	1.30333	0.00000	0.00000	2011.10.27 22:21	1.30248	0.00	0.00	-0.63	6.52
1590338	2011.10.27 12:56	sell	0.23	audnzd	1.30801	0.00000	0.00000	2011.10.27 22:21	1.30262	0.00	0.00	-0.96	63.35
1605282	2011.10.27 22:21	buy	0.10	audnzd	1.30247	1.30483	0.00000	2011.10.28 14:59	1.30483	0.00	0.00	0.00	12.02
1614357	2011.10.28 14:59	sell	0.10	audnzd	1.30452	1.30405	0.00000	2011.10.30 21:08	1.30584	0.00	0.00	-0.42	-6.71
1591832	2011.10.27 14:25	sell	0.30	gbpusd	1.60342	0.00000	0.00000	2011.10.31 02:10	1.60861	0.00	0.00	-0.06	-96.79
1594904	2011.10.27 16:02	sell	0.45	gbpusd	1.60903	0.00000	0.00000	2011.10.31 02:10	1.60856	0.00	0.00	-0.08	13.15

1614398	2011.10.28 15:00	sell	0.68	gbpusd	1.61449	0.00000	0.00000	2011.10.31 02:10	1.60858	0.00	0.00	-0.06	249.84
1624879	2011.10.31 02:10	buy	0.30	gbpusd	1.60873	0.00000	0.00000	2011.10.31 07:54	1.60411	0.00	0.00	0.00	-86.40
1625582	2011.10.31 02:24	buy	0.45	gbpusd	1.60316	0.00000	0.00000	2011.10.31 07:54	1.60422	0.00	0.00	0.00	29.73
1628498	2011.10.31 03:59	buy	0.68	gbpusd	1.59751	0.00000	0.00000	2011.10.31 07:54	1.60425	0.00	0.00	0.00	285.69
1632414	2011.10.31 07:54	sell	0.30	gbpusd	1.60412	1.60345	0.00000	2011.10.31 08:14	1.60345	0.00	0.00	0.00	12.54
1573294	2011.10.26 17:10	sell	0.10	cadjpy	75.178	0.000	0.000	2011.10.31 08:33	78.467	0.00	0.00	-1.99	-262.11
1574591	2011.10.26 21:39	sell	0.15	cadjpy	75.888	0.000	0.000	2011.10.31 08:33	78.475	0.00	0.00	-1.18	-309.21
1591308	2011.10.27 13:30	sell	0.23	cadjpy	76.393	0.000	0.000	2011.10.31 08:34	78.468	0.00	0.00	-1.82	-380.31
1616292	2011.10.31 01:25	sell	0.34	cadjpy	77.133	0.000	0.000	2011.10.31 08:34	78.475	0.00	0.00	0.00	-363.57
1617147	2011.10.31 01:26	sell	0.51	cadjpy	77.599	0.000	0.000	2011.10.31 08:34	78.477	0.00	0.00	0.00	-356.80
1617279	2011.10.31 01:26	sell	0.76	cadjpy	78.087	0.000	0.000	2011.10.31 08:34	78.478	0.00	0.00	0.00	-236.77
1617808	2011.10.31 01:31	sell	1.14	cadjpy	78.596	0.000	0.000	2011.10.31 08:34	78.474	0.00	0.00	0.00	110.82
1618825	2011.10.31 01:51	sell	1.71	cadjpy	79.098	0.000	0.000	2011.10.31 08:34	78.463	0.00	0.00	0.00	865.34
1626579	2011.10.31 02:35	sell	2.56	cadjpy	79.550	0.000	0.000	2011.10.31 08:34	78.464	0.00	0.00	0.00	2 215.62
1632685	2011.10.31 08:14	buy	0.30	gbpusd	1.60361	1.60475	0.00000	2011.10.31 13:35	1.60475	0.00	0.00	0.00	21.31
1615375	2011.10.30 21:09	buy	0.10	audnzd	1.30584	0.00000	0.00000	2011.10.31 15:44	1.30464	0.00	0.00	0.00	-6.06
1616025	2011.10.31 01:13	buy	0.15	audnzd	1.30076	0.00000	0.00000	2011.10.31 15:44	1.30464	0.00	0.00	0.00	29.40
1636908	2011.10.31 13:36	sell	0.30	gbpusd	1.60475	0.00000	0.00000	2011.10.31 19:20	1.60978	0.00	0.00	0.00	-93.74
1637645	2011.10.31 15:47	sell	0.45	gbpusd	1.61059	0.00000	0.00000	2011.10.31 19:20	1.60984	0.00	0.00	0.00	20.96
1638971	2011.10.31 16:06	sell	0.68	gbpusd	1.61606	0.00000	0.00000	2011.10.31 19:20	1.60970	0.00	0.00	0.00	268.67
1637593	2011.10.31 15:44	sell	0.10	audnzd	1.30465	1.30462	0.00000	2011.10.31 20:32	1.30462	0.00	0.00	0.00	0.15
1641529	2011.10.31 20:32	buy	0.10	audnzd	1.30476	1.30477	0.00000	2011.10.31 22:43	1.30477	0.00	0.00	0.22	0.05
1632791	2011.10.31 08:34	buy	0.10	cadjpy	78.464	78.863	0.000	2011.11.01 00:14	78.863	0.00	0.00	0.07	31.55
1642547	2011.11.01 00:14	sell	0.10	cadjpy	78.857	78.339	0.000	2011.11.01 01:55	78.339	0.00	0.00	0.00	41.16
1641991	2011.10.31 22:43	sell	0.10	audnzd	1.30479	1.30316	0.00000	2011.11.01 02:42	1.30316	0.00	0.00	0.00	8.21
										0.00	0.00	-34.93	5 180.75

**Closed P/L: 5 145.82**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
1644992	2011.11.01 02:42	buy	0.10	audnzd	1.30318	0.00000	0.00000	1.29607	0.00	0.00	0.00	-35.56
1645511	2011.11.01 03:35	buy	0.15	audnzd	1.29811	0.00000	0.00000	1.29607	0.00	0.00	0.00	-15.30
1644683	2011.11.01 01:55	buy	0.10	cadjpy	78.332	0.000	0.000	77.583	0.00	0.00	0.00	-59.91
1648479	2011.11.01 07:08	buy	0.15	cadjpy	77.841	0.000	0.000	77.583	0.00	0.00	0.00	-30.96
1640698	2011.10.31 19:20	buy	0.30	gbpusd	1.60949	0.00000	0.00000	1.60097	0.00	0.00	0.01	-159.65
1646405	2011.11.01 05:11	buy	0.45	gbpusd	1.60398	0.00000	0.00000	1.60097	0.00	0.00	0.00	-84.60
									0.00	0.00	0.01	-385.98

**Floating P/L: -385.97**

**Working Orders:**

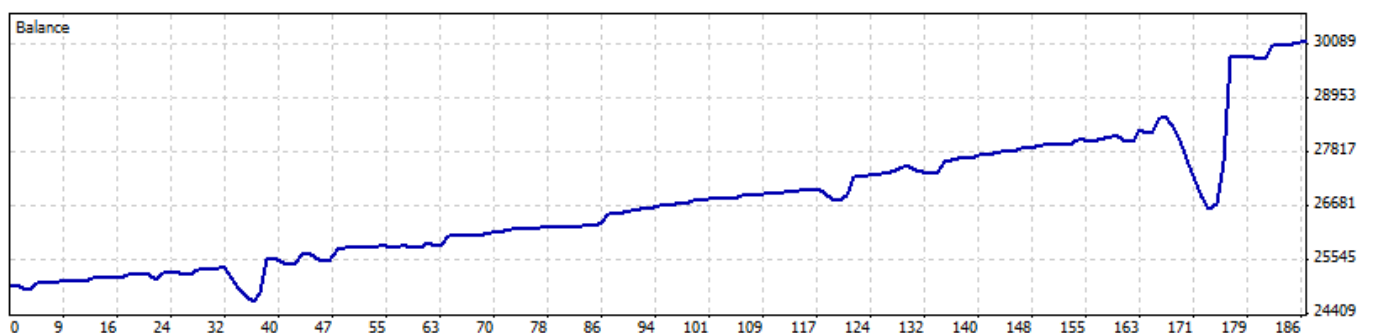
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>25 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>5 145.82</b>	<b>Floating P/L:</b>	<b>-385.97</b>
<b>Balance:</b>	<b>30 145.82</b>	<b>Equity:</b>	<b>29 759.85</b>
		<b>Margin:</b>	<b>356.28</b>
		<b>Free Margin:</b>	<b>29 403.57</b>

**Details:**



<b>Gross Profit:</b>	<b>9 468.63</b>	<b>Gross Loss:</b>	<b>4 322.81</b>	<b>Total Net Profit:</b>	<b>5 145.82</b>
<b>Profit Factor:</b>	<b>2.19</b>	<b>Expected Payoff:</b>	<b>27.67</b>		
<b>Absolute Drawdown:</b>	<b>317.37</b>	<b>Maximal Drawdown:</b>	<b>1 913.76 (6.70%)</b>	<b>Relative Drawdown:</b>	<b>6.70% (1 913.76)</b>
<b>Total Trades:</b>	<b>186</b>	<b>Short Positions (won %):</b>	<b>112 (61.61%)</b>	<b>Long Positions (won %):</b>	<b>74 (83.78%)</b>
		<b>Profit Trades (% of total):</b>	<b>131 (70.43%)</b>	<b>Loss trades (% of total):</b>	<b>55 (29.57%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>2 215.62</b>	<b>loss trade:</b>	<b>-382.13</b>
<b>Average</b>		<b>profit trade:</b>	<b>72.28</b>	<b>loss trade:</b>	<b>-78.60</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>11 (210.72)</b>	<b>consecutive losses (\$):</b>	<b>6 (-1 913.76)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>3 213.09 (4)</b>	<b>consecutive loss (count):</b>	<b>-1 913.76 (6)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>1</b>