

**FXDD**

Account: 599xx

Name: Alan

Currency: USD

2010 February 12, 00:22

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2084009697	2009.09.30 21:18	balance		PayPal Dep 9/29 - wp									146.68
2084191490	2009.10.08 16:27	buy	0.01	eurusd	1.4738	1.4088	0.0000	2009.10.08 16:29	1.4742	0.00	0.00	0.00	0.40
2084224953	2009.10.09 19:03	buy	0.01	eurusd	1.4711	1.4061	0.0000	2009.10.09 22:01	1.4714	0.00	0.00	0.00	0.30
2084285113	2009.10.14 00:00	sell	0.02	eurusd	1.4854	1.4896	1.4804	2009.10.14 01:36	1.4850	0.00	0.00	0.00	0.80
2084335729	2009.10.15 15:06	buy	0.01	eurusd	1.4861	1.4211	0.0000	2009.10.15 15:10	1.4864	0.00	0.00	0.00	0.30
2084401163	2009.10.20 00:00	sell	0.02	eurusd	1.4963	1.5005	1.4913	2009.10.20 01:10	1.4960	0.00	0.00	0.00	0.60
2084422852	2009.10.20 17:18	buy	0.01	eurusd	1.4929	1.4279	0.0000	2009.10.20 17:20	1.4932	0.00	0.00	0.00	0.30
2084553558	2009.10.26 18:20	buy	0.01	eurusd	1.4978	1.4328	0.0000	2009.10.27 17:06	1.4811	0.00	0.00	0.00	-16.70
2084597239	2009.10.28 00:44	sell	0.09	eurusd	1.4812	1.4927	1.4762	2009.10.28 01:50	1.4808	0.00	0.00	0.00	3.60
2084628954	2009.10.29 00:59	sell	0.09	eurusd	1.4723	1.4841	1.4673	2009.10.29 03:50	1.4701	0.00	0.00	0.00	19.80
2084754068	2009.11.03 23:31	sell	0.10	eurusd	1.4723	1.4811	1.4673	2009.11.04 00:39	1.4719	0.00	0.00	-0.17	4.00
2085259780	2009.11.23 23:29	buy	0.11	eurusd	1.4958	1.4885	1.5008	2009.11.24 00:06	1.4968	0.00	0.00	0.00	11.00
2085635712	2009.12.03 23:00	buy	0.11	eurusd	1.5074	1.5032	1.5124	2009.12.03 23:40	1.5063	0.00	0.00	0.00	-12.10
2085730782	2009.12.08 00:03	sell	0.10	eurusd	1.4830	1.4904	1.4780	2009.12.08 02:02	1.4829	0.00	0.00	0.00	1.00
2085770790	2009.12.08 23:31	sell	0.10	eurusd	1.4711	1.4863	1.4661	2009.12.08 23:55	1.4701	0.00	0.00	0.00	10.00
2085812853	2009.12.10 00:20	sell	0.10	eurusd	1.4738	1.4890	1.4678	2009.12.10 01:28	1.4737	0.00	0.00	0.00	1.00
2085847088	2009.12.11 00:43	sell	0.10	eurusd	1.4735	1.4791	1.4675	2009.12.11 01:54	1.4728	0.00	0.00	0.00	7.00
2085921638	2009.12.15 00:00	sell	0.10	eurusd	1.4658	1.4702	1.4598	2009.12.15 00:44	1.4651	0.00	0.00	0.00	7.00
2085961752	2009.12.16 00:27	sell	0.10	eurusd	1.4537	1.4596	1.4477	2009.12.16 02:05	1.4536	0.00	0.00	0.00	1.00
2086123135	2009.12.22 00:26	buy	0.10	eurusd	1.4269	1.4227	1.4319	2009.12.22 01:15	1.4279	0.00	0.00	0.00	10.00
2086160859	2009.12.23 00:05	buy	0.10	eurusd	1.4245	1.4160	1.4305	2009.12.23 01:06	1.4255	0.00	0.00	0.00	10.00
2086193399	2009.12.24 00:31	buy	0.10	eurusd	1.4324	1.4229	1.4384	2009.12.24 01:36	1.4335	0.00	0.00	0.00	11.00
2086226810	2009.12.29 00:34	buy	0.10	eurusd	1.4374	1.4384	0.0000	2009.12.29 18:02	1.4398	0.00	0.00	0.00	24.00
2086365373	2010.01.07 00:37	buy	0.04	eurusd	1.4398	1.4281	1.4448	2010.01.07 01:41	1.4408	0.00	0.00	0.00	4.00
2086367952	2010.01.07 00:42	buy	0.03	eurusd	1.4393	1.4266	1.4453	2010.01.07 01:46	1.4405	0.00	0.00	0.00	3.60
2086444054	2010.01.11 23:32	buy	0.04	eurusd	1.4509	1.4464	1.4559	2010.01.12 00:08	1.4519	0.00	0.00	0.00	4.00
2086445630	2010.01.12 00:26	buy	0.04	eurusd	1.4504	1.4388	1.4564	2010.01.12 08:29	1.4505	0.00	0.00	0.00	0.40
2086604245	2010.01.19 23:55	buy	0.04	eurusd	1.4286	1.4244	1.4336	2010.01.20 02:45	1.4287	0.00	0.00	0.00	0.40
2086638629	2010.01.21 00:21	buy	0.04	eurusd	1.4096	1.4052	1.4156	2010.01.21 00:56	1.4110	0.00	0.00	0.00	5.60
2086643715	2010.01.21 00:56	sell	0.03	eurusd	1.4110	1.4160	1.4050	2010.01.21 03:43	1.4114	0.00	0.00	0.00	-1.20
2086819018	2010.01.28 23:20	buy	0.05	eurusd	1.3964	1.3922	1.4014	2010.01.28 23:32	1.3974	0.00	0.00	0.00	5.00
2086901549	2010.02.03 00:32	sell	0.05	eurusd	1.3971	1.4018	1.3911	2010.02.03 02:20	1.3970	0.00	0.00	0.00	0.50
2086928759	2010.02.03 23:49	buy	0.05	eurusd	1.3888	1.3846	1.3938	2010.02.04 00:59	1.3892	0.00	0.00	0.00	2.00
2086964012	2010.02.05 00:12	buy	0.05	eurusd	1.3722	1.3592	1.3782	2010.02.05 01:17	1.3734	0.00	0.00	0.00	6.00
2087029564	2010.02.09 00:10	buy	0.06	eurusd	1.3644	1.3514	1.3704	2010.02.09 00:59	1.3659	0.00	0.00	0.00	9.00
2087064253	2010.02.10 00:00	sell	0.06	eurusd	1.3797	1.3882	1.3737	2010.02.10 01:03	1.3791	0.00	0.00	0.00	3.60
2087065090	2010.02.10 00:04	sell	0.04	eurusd	1.3800	1.3842	1.3750	2010.02.10 00:17	1.3790	0.00	0.00	0.00	4.00
2087118615	2010.02.11 23:47	sell	0.06	eurusd	1.3696	1.3802	1.3646	2010.02.12 00:15	1.3686	0.00	0.00	-0.08	6.00
										0.00	0.00	-0.25	147.20
										<b>Closed P/L:</b>			<b>146.95</b>

**Open Trades:**

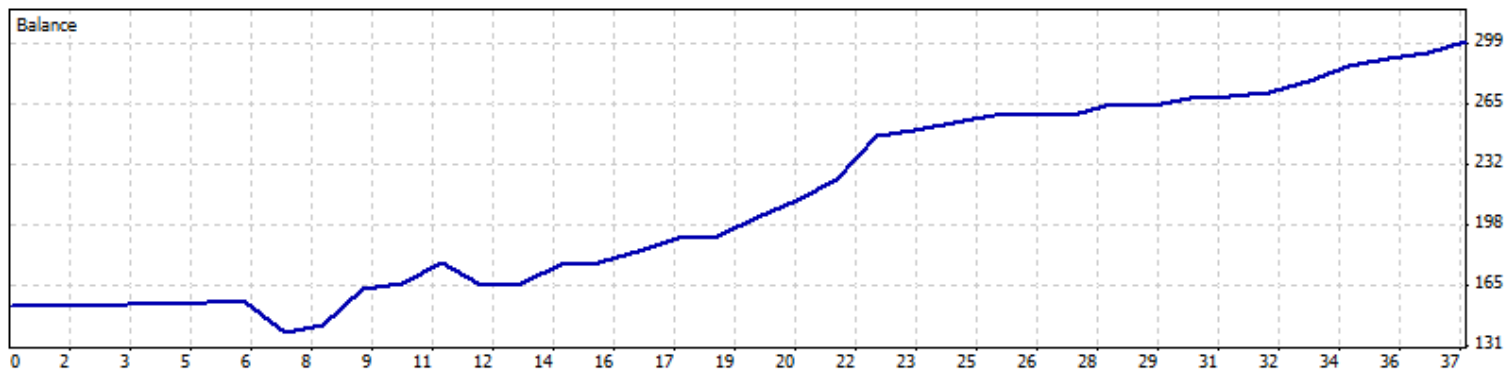
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>146.68</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>146.95</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>300.44</b>	<b>Equity:</b>	<b>300.44</b>	<b>Free Margin:</b>	<b>300.44</b>

**Details:**

<b>Gross Profit:</b>	<b>176.95</b>	<b>Gross Loss:</b>	<b>30.00</b>	<b>Total Net Profit:</b>	<b>146.95</b>
<b>Profit Factor:</b>	<b>5.90</b>	<b>Expected Payoff:</b>	<b>3.97</b>		
<b>Absolute Drawdown:</b>	<b>14.00</b>	<b>Maximal Drawdown:</b>	<b>16.70 (10.69%)</b>	<b>Relative Drawdown:</b>	<b>10.69% (16.70)</b>
<b>Total Trades:</b>	<b>37</b>	<b>Short Positions (won %):</b>	<b>16 (93.75%)</b>	<b>Long Positions (won %):</b>	<b>21 (90.48%)</b>
		<b>Profit Trades (% of total):</b>	<b>34 (91.89%)</b>	<b>Loss trades (% of total):</b>	<b>3 (8.11%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>24.00</b>	<b>loss trade:</b>	<b>-16.70</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.20</b>	<b>loss trade:</b>	<b>-10.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>16 (100.00)</b>	<b>consecutive losses (\$):</b>	<b>1 (-16.70)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>100.00 (16)</b>	<b>consecutive loss (count):</b>	<b>-16.70 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	<b>1</b>

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