

Alpari (UK) Ltd.

Account: 3617361

Name: Berndt Ebner

Currency: EUR

2012 February 21, 15:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
263951423	2012.02.03 08:21	balance	Deposit										50 000.00
263967335	2012.02.03 09:45	buy	4.00	audusd	1.07132	0.00000	0.00000	2012.02.03 10:32	1.07177	0.00	0.00	0.00	136.73
263979669	2012.02.03 09:45	buy	2.10	audusd	1.07132	0.00000	0.00000	2012.02.03 10:33	1.07167	0.00	0.00	0.00	55.82
263980292	2012.02.03 09:45	buy	1.00	audusd	1.07132	0.00000	0.00000	2012.02.03 10:44	1.07171	0.00	0.00	0.00	29.61
263983633	2012.02.03 09:45	buy	1.08	audusd	1.07132	0.00000	0.00000	2012.02.03 10:51	1.07138	0.00	0.00	0.00	4.92
263986462	2012.02.03 10:56	sell	4.50	audusd	1.07095	0.00000	0.00000	2012.02.03 11:07	1.07096	0.00	0.00	0.00	-3.41
263989460	2012.02.03 10:56	sell	4.56	audusd	1.07095	0.00000	0.00000	2012.02.03 11:07	1.07083	0.00	0.00	0.00	41.56
264024949	2012.02.03 14:04	buy	3.08	audusd	1.06926	1.06876	0.00000	2012.02.03 14:30	1.06985	0.00	0.00	0.00	137.93
264031062	2012.02.03 14:04	buy	1.54	audusd	1.06926	1.06926	0.00000	2012.02.03 14:30	1.07267	0.00	0.00	0.00	398.39
264031307	2012.02.03 14:04	buy	0.77	audusd	1.06926	1.06926	0.00000	2012.02.03 14:30	1.07340	0.00	0.00	0.00	241.64
264031621	2012.02.03 14:04	buy	0.77	audusd	1.06926	1.06926	0.00000	2012.02.03 14:30	1.07402	0.00	0.00	0.00	277.63
266151192	2012.02.14 17:31	buy	2.70	audusd	1.06913	0.00000	0.00000	2012.02.15 07:33	1.07461	0.00	0.00	20.73	1 122.95
266290703	2012.02.14 17:31	buy	1.33	audusd	1.06913	1.07112	0.00000	2012.02.15 08:56	1.07369	0.00	0.00	10.21	460.67
266308039	2012.02.14 17:31	buy	0.70	audusd	1.06913	1.07312	0.00000	2012.02.15 10:27	1.07697	0.00	0.00	5.37	416.56
266331174	2012.02.14 17:31	buy	0.40	audusd	1.06913	1.07312	0.00000	2012.02.15 10:36	1.07706	0.00	0.00	3.07	240.74
266333008	2012.02.14 17:31	buy	0.34	audusd	1.06913	1.07312	0.00000	2012.02.15 14:16	1.07312	0.00	0.00	2.61	103.70
263955739	2012.02.03 08:45	buy	3.19	eurgbp	0.83008	0.82958	0.00000	2012.02.03 08:59	0.83060	0.00	0.00	0.00	199.71
263958258	2012.02.03 08:45	buy	1.60	eurgbp	0.83008	0.82958	0.00000	2012.02.03 09:20	0.83094	0.00	0.00	0.00	165.60
263962850	2012.02.03 08:45	buy	0.80	eurgbp	0.83008	0.82958	0.00000	2012.02.03 09:35	0.83060	0.00	0.00	0.00	50.08
263965253	2012.02.03 08:45	buy	0.40	eurgbp	0.83008	0.82958	0.00000	2012.02.03 11:14	0.83111	0.00	0.00	0.00	49.57
263991424	2012.02.03 08:45	buy	0.18	eurgbp	0.83008	0.82958	0.00000	2012.02.03 13:47	0.83153	0.00	0.00	0.00	31.39
264021210	2012.02.03 08:45	buy	0.11	eurgbp	0.83008	0.83008	0.00000	2012.02.03 13:58	0.83155	0.00	0.00	0.00	19.45
264023787	2012.02.03 08:45	buy	0.10	eurgbp	0.83008	0.83008	0.00000	2012.02.03 14:24	0.83286	0.00	0.00	0.00	33.38
266120346	2012.02.14 15:43	buy	7.20	eurgbp	0.83861	0.00000	0.00000	2012.02.14 18:56	0.83663	0.00	0.00	0.00	-1 703.98
266286293	2012.02.15 07:08	buy	4.41	eurgbp	0.83775	0.00000	0.00000	2012.02.15 07:11	0.83765	0.00	0.00	0.00	-52.65
266303776	2012.02.15 08:40	sell	8.00	eurgbp	0.83766	0.00000	0.00000	2012.02.15 08:54	0.83761	0.00	0.00	0.00	47.75
266570079	2012.02.16 07:19	buy	4.00	eurgbp	0.83109	0.00000	0.00000	2012.02.16 07:27	0.83112	0.00	0.00	0.00	14.44
266570811	2012.02.16 07:19	buy	4.37	eurgbp	0.83109	0.00000	0.00000	2012.02.16 07:27	0.83107	0.00	0.00	0.00	-10.52
266595172	2012.02.16 09:17	buy	3.20	eurgbp	0.83048	0.00000	0.00000	2012.02.16 09:47	0.82886	0.00	0.00	0.00	-625.44
266604241	2012.02.16 09:17	buy	1.66	eurgbp	0.83048	0.00000	0.00000	2012.02.16 10:07	0.82932	0.00	0.00	0.00	-232.19
266609595	2012.02.16 09:17	buy	0.85	eurgbp	0.83048	0.00000	0.00000	2012.02.16 10:45	0.82985	0.00	0.00	0.00	-64.53
266618897	2012.02.16 09:17	buy	0.85	eurgbp	0.83048	0.82850	0.00000	2012.02.16 13:18	0.82850	0.00	0.00	0.00	-203.14
266665839	2012.02.16 14:21	buy	3.00	eurgbp	0.82906	0.00000	0.00000	2012.02.16 14:33	0.82914	0.00	0.00	0.00	28.95
266669710	2012.02.16 14:21	buy	1.60	eurgbp	0.82906	0.00000	0.00000	2012.02.16 14:35	0.82912	0.00	0.00	0.00	11.58
266670502	2012.02.16 14:21	buy	1.63	eurgbp	0.82906	0.00000	0.00000	2012.02.16 14:49	0.82898	0.00	0.00	0.00	-15.73
266733095	2012.02.16 17:35	buy	3.15	eurgbp	0.82896	0.00000	0.00000	2012.02.16 18:04	0.82995	0.00	0.00	0.00	375.75
266746225	2012.02.16 17:35	buy	1.55	eurgbp	0.82896	0.00000	0.00000	2012.02.16 18:21	0.83001	0.00	0.00	0.00	196.08
266749892	2012.02.16 17:35	buy	0.75	eurgbp	0.82896	0.00000	0.00000	2012.02.16 18:31	0.83009	0.00	0.00	0.00	102.10
266751993	2012.02.16 17:35	buy	0.40	eurgbp	0.82896	0.00000	0.00000	2012.02.16 18:50	0.83013	0.00	0.00	0.00	56.38
266754400	2012.02.16 17:35	buy	0.20	eurgbp	0.82896	0.00000	0.00000	2012.02.16 19:38	0.83010	0.00	0.00	0.00	27.47
266763566	2012.02.16 17:35	buy	0.21	eurgbp	0.82896	0.00000	0.00000	2012.02.16 20:27	0.83040	0.00	0.00	0.00	36.42
266891189	2012.02.17 08:10	buy	4.33	eurgbp	0.83081	0.00000	0.00000	2012.02.17 08:23	0.83135	0.00	0.00	0.00	281.25
266894595	2012.02.17 08:10	buy	2.20	eurgbp	0.83081	0.00000	0.00000	2012.02.17 08:26	0.83140	0.00	0.00	0.00	156.12
266895519	2012.02.17 08:10	buy	1.00	eurgbp	0.83081	0.00000	0.00000	2012.02.17 08:41	0.83106	0.00	0.00	0.00	30.08
266898686	2012.02.17 08:10	buy	0.55	eurgbp	0.83081	0.00000	0.00000	2012.02.17 09:04	0.83136	0.00	0.00	0.00	36.39
266903664	2012.02.17 08:10	buy	0.52	eurgbp	0.83081	0.00000	0.00000	2012.02.17 09:44	0.83081	0.00	0.00	0.00	0.00
263959481	2012.02.03 09:03	buy	6.78	eurjpy	100.225	0.000	0.000	2012.02.03 09:44	100.192	0.00	0.00	0.00	-223.31
263967654	2012.02.03 09:45	buy	3.19	eurjpy	100.239	0.000	0.000	2012.02.03 10:32	100.284	0.00	0.00	0.00	143.14
263979737	2012.02.03 09:45	buy	1.60	eurjpy	100.239	0.000	0.000	2012.02.03 10:33	100.309	0.00	0.00	0.00	111.65
263980161	2012.02.03 09:45	buy	0.80	eurjpy	100.239	0.000	0.000	2012.02.03 10:35	100.345	0.00	0.00	0.00	84.51
263981478	2012.02.03 09:45	buy	0.39	eurjpy	100.239	100.239	0.000	2012.02.03 10:47	100.391	0.00	0.00	0.00	59.05
263984393	2012.02.03 09:45	buy	0.20	eurjpy	100.239	100.239	0.000	2012.02.03 11:14	100.398	0.00	0.00	0.00	31.67
263991414	2012.02.03 09:45	buy	0.19	eurjpy	100.239	100.239	0.000	2012.02.03 13:59	100.305	0.00	0.00	0.00	12.50
266119521	2012.02.14 15:41	buy	1.54	eurjpy	102.933	102.783	0.000	2012.02.14 16:19	103.086	0.00	0.00	0.00	228.57
266132583	2012.02.14 15:41	buy	0.77	eurjpy	102.933	102.933	0.000	2012.02.14 16:27	103.183	0.00	0.00	0.00	186.56
266134734	2012.02.14 15:41	buy	0.77	eurjpy	102.933	102.933	0.000	2012.02.14 16:58	102.933	0.00	0.00	0.00	0.00
266169059	2012.02.14 19:01	sell	1.50	eurjpy	102.798	103.600	0.000	2012.02.15 08:59	103.319	0.00	0.00	-2.04	-756.40
266308409	2012.02.14 19:01	sell	0.50	eurjpy	102.798	103.600	0.000	2012.02.15 09:36	103.226	0.00	0.00	-0.68	-207.31
266318070	2012.02.14 19:01	sell	0.50	eurjpy	102.798	103.600	0.000	2012.02.15 10:08	103.272	0.00	0.00	-0.68	-229.49
266326238	2012.02.14 19:01	sell	0.25	eurjpy	102.798	103.600	0.000	2012.02.15 10:36	103.468	0.00	0.00	-0.34	-161.89
266333165	2012.02.14 19:01	sell	0.32	eurjpy	102.798	103.600	0.000	2012.02.15 14:31	102.827	0.00	0.00	-0.43	-9.02

263967562	2012.02.03 09:45	buy	3.58	eurusd	1.31567	1.31517	0.00000	2012.02.03 09:47	1.31628	0.00	0.00	0.00	165.91
263968512	2012.02.03 09:45	buy	3.58	eurusd	1.31567	1.31517	0.00000	2012.02.03 09:53	1.31517	0.00	0.00	0.00	-136.10
263970168	2012.02.03 09:54	sell	3.85	eurusd	1.31496	0.00000	0.00000	2012.02.03 09:59	1.31445	0.00	0.00	0.00	149.38
263970943	2012.02.03 09:54	sell	1.90	eurusd	1.31496	0.00000	0.00000	2012.02.03 10:34	1.31686	0.00	0.00	0.00	-274.14
263980461	2012.02.03 09:54	sell	1.94	eurusd	1.31496	0.00000	0.00000	2012.02.03 10:35	1.31728	0.00	0.00	0.00	-341.67
266119511	2012.02.14 15:41	buy	4.26	eurusd	1.31707	0.00000	0.00000	2012.02.14 18:56	1.31170	0.00	0.00	0.00	-1 744.01
266304629	2012.02.15 08:45	sell	3.50	eurusd	1.31712	0.00000	0.00000	2012.02.15 08:55	1.31652	0.00	0.00	0.00	159.51
266307812	2012.02.15 08:45	sell	1.78	eurusd	1.31712	0.00000	0.00000	2012.02.15 09:32	1.31562	0.00	0.00	0.00	202.95
266317102	2012.02.15 08:45	sell	1.78	eurusd	1.31712	1.31710	0.00000	2012.02.15 10:19	1.31710	0.00	0.00	0.00	2.70
266385375	2012.02.15 14:15	sell	2.50	eurusd	1.30899	0.00000	0.00000	2012.02.15 14:17	1.30874	0.00	0.00	0.00	47.76
266386214	2012.02.15 14:15	sell	2.50	eurusd	1.30899	0.00000	0.00000	2012.02.15 14:22	1.30927	0.00	0.00	0.00	-53.46
266409560	2012.02.15 15:45	sell	4.78	eurusd	1.30875	0.00000	0.00000	2012.02.15 15:46	1.30918	0.00	0.00	0.00	-157.00
266570081	2012.02.16 07:19	buy	5.00	eurusd	1.30198	0.00000	0.00000	2012.02.16 07:34	1.30280	0.00	0.00	0.00	314.71
266571902	2012.02.16 07:19	buy	4.97	eurusd	1.30198	0.00000	0.00000	2012.02.16 07:50	1.30102	0.00	0.00	0.00	-366.73
266582764	2012.02.16 08:20	buy	3.00	eurusd	1.30192	0.00000	0.00000	2012.02.16 08:42	1.30193	0.00	0.00	0.00	2.30
266586681	2012.02.16 08:20	buy	3.06	eurusd	1.30192	0.00000	0.00000	2012.02.16 08:55	1.30197	0.00	0.00	0.00	11.75
266599919	2012.02.16 09:34	sell	2.88	eurusd	1.29922	0.00000	0.00000	2012.02.16 09:47	1.29868	0.00	0.00	0.00	119.75
266604307	2012.02.16 09:34	sell	2.89	eurusd	1.29922	0.00000	0.00000	2012.02.16 09:55	1.29972	0.00	0.00	0.00	-111.18
266615773	2012.02.16 10:34	buy	3.00	eurusd	1.30066	0.00000	0.00000	2012.02.16 10:42	1.30124	0.00	0.00	0.00	133.72
266618118	2012.02.16 10:34	buy	3.48	eurusd	1.30066	0.00000	0.00000	2012.02.16 10:51	1.30055	0.00	0.00	0.00	-29.43
266668073	2012.02.16 14:30	buy	3.30	eurusd	1.29972	0.00000	0.00000	2012.02.16 14:34	1.30070	0.00	0.00	0.00	248.64
266670047	2012.02.16 14:30	buy	1.66	eurusd	1.29972	0.00000	0.00000	2012.02.16 14:41	1.30070	0.00	0.00	0.00	125.07
266672543	2012.02.16 14:30	buy	0.84	eurusd	1.29972	1.29822	0.00000	2012.02.16 15:11	1.30125	0.00	0.00	0.00	98.77
266681579	2012.02.16 14:30	buy	0.40	eurusd	1.29972	1.29987	0.00000	2012.02.16 15:18	1.30095	0.00	0.00	0.00	37.82
266685461	2012.02.16 14:30	buy	0.22	eurusd	1.29972	1.29987	0.00000	2012.02.16 15:31	1.30224	0.00	0.00	0.00	42.57
266690003	2012.02.16 14:30	buy	0.21	eurusd	1.29972	1.29987	0.00000	2012.02.16 16:31	1.30437	0.00	0.00	0.00	74.86
266891321	2012.02.17 08:11	buy	4.50	eurusd	1.31272	0.00000	0.00000	2012.02.17 08:23	1.31372	0.00	0.00	0.00	342.54
266894491	2012.02.17 08:11	buy	2.70	eurusd	1.31272	0.00000	0.00000	2012.02.17 08:26	1.31391	0.00	0.00	0.00	244.54
266895449	2012.02.17 08:11	buy	1.36	eurusd	1.31272	1.31122	0.00000	2012.02.17 08:27	1.31427	0.00	0.00	0.00	160.39
266895634	2012.02.17 08:11	buy	0.66	eurusd	1.31272	1.31122	0.00000	2012.02.17 08:49	1.31391	0.00	0.00	0.00	59.78
266900008	2012.02.17 08:11	buy	0.69	eurusd	1.31272	1.31122	0.00000	2012.02.17 09:32	1.31257	0.00	0.00	0.00	-7.89
267317914	2012.02.20 15:11	sell	3.81	eurusd	1.32556	0.00000	0.00000	2012.02.20 15:50	1.32469	0.00	0.00	0.00	250.22
267326982	2012.02.20 15:11	sell	1.90	eurusd	1.32556	0.00000	0.00000	2012.02.20 15:57	1.32439	0.00	0.00	0.00	167.85
267329174	2012.02.20 15:11	sell	1.91	eurusd	1.32556	0.00000	0.00000	2012.02.20 16:48	1.32705	0.00	0.00	0.00	-214.45
267509892	2012.02.21 08:15	sell	3.00	eurusd	1.32643	0.00000	0.00000	2012.02.21 08:22	1.32551	0.00	0.00	0.00	208.22
267512915	2012.02.21 08:15	sell	1.57	eurusd	1.32643	0.00000	0.00000	2012.02.21 08:23	1.32483	0.00	0.00	0.00	189.61
267513607	2012.02.21 08:15	sell	0.79	eurusd	1.32643	0.00000	0.00000	2012.02.21 08:33	1.32385	0.00	0.00	0.00	153.96
267517560	2012.02.21 08:15	sell	0.78	eurusd	1.32643	1.32640	0.00000	2012.02.21 09:48	1.32640	0.00	0.00	0.00	1.76
263958405	2012.02.03 09:00	sell	4.18	gbpusd	1.58280	0.00000	0.00000	2012.02.03 09:08	1.58225	0.00	0.00	0.00	174.90
263960384	2012.02.03 09:00	sell	4.17	gbpusd	1.58280	0.00000	0.00000	2012.02.03 09:21	1.58280	0.00	0.00	0.00	0.00
266132653	2012.02.14 16:19	sell	4.00	gbpusd	1.56670	0.00000	0.00000	2012.02.15 07:08	1.57284	0.00	0.00	-12.46	-1 864.00
266312506	2012.02.15 09:14	sell	3.40	gbpusd	1.57136	0.00000	0.00000	2012.02.15 09:35	1.57074	0.00	0.00	0.00	160.23
266317979	2012.02.15 09:14	sell	1.71	gbpusd	1.57136	0.00000	0.00000	2012.02.15 09:45	1.56984	0.00	0.00	0.00	197.52
266320590	2012.02.15 09:14	sell	0.85	gbpusd	1.57136	0.00000	0.00000	2012.02.15 09:57	1.56884	0.00	0.00	0.00	162.72
266323310	2012.02.15 09:14	sell	0.85	gbpusd	1.57136	0.00000	0.00000	2012.02.15 11:32	1.57062	0.00	0.00	0.00	47.75
266381400	2012.02.15 14:06	sell	2.73	gbpusd	1.57038	0.00000	0.00000	2012.02.15 14:14	1.56888	0.00	0.00	0.00	312.63
266384658	2012.02.15 14:06	sell	1.30	gbpusd	1.57038	0.00000	0.00000	2012.02.15 14:55	1.56946	0.00	0.00	0.00	91.38
266402052	2012.02.15 14:06	sell	1.42	gbpusd	1.57038	1.57050	0.00000	2012.02.15 15:09	1.57050	0.00	0.00	0.00	-13.00
266571052	2012.02.16 07:29	buy	5.00	gbpusd	1.56719	0.00000	0.00000	2012.02.16 07:34	1.56741	0.00	0.00	0.00	84.43
266571880	2012.02.16 07:29	buy	5.07	gbpusd	1.56719	0.00000	0.00000	2012.02.16 07:52	1.56620	0.00	0.00	0.00	-386.03
266581966	2012.02.16 08:15	buy	3.20	gbpusd	1.56830	0.00000	0.00000	2012.02.16 08:51	1.56874	0.00	0.00	0.00	108.10
266588985	2012.02.16 08:15	buy	3.34	gbpusd	1.56830	0.00000	0.00000	2012.02.16 08:55	1.56843	0.00	0.00	0.00	33.35
266668772	2012.02.16 14:32	buy	3.30	gbpusd	1.56762	0.00000	0.00000	2012.02.16 14:34	1.56793	0.00	0.00	0.00	78.67
266670216	2012.02.16 14:32	buy	1.60	gbpusd	1.56762	0.00000	0.00000	2012.02.16 14:39	1.56772	0.00	0.00	0.00	12.31
266671921	2012.02.16 14:32	buy	1.78	gbpusd	1.56762	0.00000	0.00000	2012.02.16 14:40	1.56761	0.00	0.00	0.00	-1.37
266892396	2012.02.17 08:15	buy	5.00	gbpusd	1.58032	0.00000	0.00000	2012.02.17 08:35	1.58061	0.00	0.00	0.00	110.38
266897457	2012.02.17 08:15	buy	2.70	gbpusd	1.58032	0.00000	0.00000	2012.02.17 08:35	1.58057	0.00	0.00	0.00	51.39
266897500	2012.02.17 08:15	buy	1.50	gbpusd	1.58032	0.00000	0.00000	2012.02.17 08:40	1.58051	0.00	0.00	0.00	21.69
266898640	2012.02.17 08:15	buy	1.29	gbpusd	1.58032	0.00000	0.00000	2012.02.17 09:01	1.58009	0.00	0.00	0.00	-22.58
266906306	2012.02.17 09:16	sell	12.58	gbpusd	1.57944	0.00000	0.00000	2012.02.17 09:31	1.57941	0.00	0.00	0.00	28.75
267512681	2012.02.21 08:21	sell	7.72	gbpusd	1.58408	0.00000	0.00000	2012.02.21 08:22	1.58411	0.00	0.00	0.00	-17.47
267531088	2012.02.21 09:17	sell	3.70	gbpusd	1.58420	0.00000	0.00000	2012.02.21 09:31	1.58467	0.00	0.00	0.00	-131.28
267534918	2012.02.21 09:17	sell	1.86	gbpusd	1.58420	0.00000	0.00000	2012.02.21 09:54	1.58478	0.00	0.00	0.00	-81.34
267541694	2012.02.21 09:17	sell	0.90	gbpusd	1.58420	0.00000	0.00000	2012.02.21 10:40	1.58586	0.00	0.00	0.00	-112.62
267557100	2012.02.21 09:17	sell	0.48	gbpusd	1.58420	1.58159	0.00000	2012.02.21 12:23	1.57934	0.00	0.00	0.00	176.40
267593822	2012.02.21 09:17	sell	0.48	gbpusd	1.58420	1.58159	0.00000	2012.02.21 13:23	1.58159	0.00	0.00	0.00	94.78
263969688	2012.02.03 09:52	sell	5.60	usdcad	0.99875	0.00000	0.00000	2012.02.03 10:31	0.99836	0.00	0.00	0.00	166.14

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
263979614	2012.02.03 09:52	sell	2.80	usdcad	0.99875	0.00000	0.00000	2012.02.03 10:33	0.99847	0.00	0.00	0.00	59.63
263980229	2012.02.03 09:52	sell	1.45	usdcad	0.99875	0.00000	0.00000	2012.02.03 10:36	0.99842	0.00	0.00	0.00	36.39
263981974	2012.02.03 09:52	sell	0.70	usdcad	0.99875	0.00000	0.00000	2012.02.03 10:45	0.99824	0.00	0.00	0.00	27.14
263983956	2012.02.03 09:52	sell	0.76	usdcad	0.99875	0.00000	0.00000	2012.02.03 10:47	0.99843	0.00	0.00	0.00	18.50
263988824	2012.02.03 11:05	buy	12.04	usdcad	0.99871	0.00000	0.00000	2012.02.03 11:06	0.99880	0.00	0.00	0.00	82.37
264030975	2012.02.03 14:30	sell	4.18	usdcad	1.00206	0.00000	0.00000	2012.02.03 14:30	1.00112	0.00	0.00	0.00	297.73
264031109	2012.02.03 14:30	sell	2.09	usdcad	1.00206	0.00000	0.00000	2012.02.03 14:30	1.00046	0.00	0.00	0.00	253.59
264031157	2012.02.03 14:30	sell	2.09	usdcad	1.00206	0.00000	0.00000	2012.02.03 14:30	0.99854	0.00	0.00	0.00	558.19
266157776	2012.02.14 18:03	sell	4.00	usdcad	0.99871	0.99780	0.00000	2012.02.15 08:55	0.99554	0.00	0.00	3.35	967.32
266307963	2012.02.14 18:03	sell	2.50	usdcad	0.99871	0.99780	0.00000	2012.02.15 09:26	0.99572	0.00	0.00	2.09	570.34
266315651	2012.02.14 18:03	sell	1.20	usdcad	0.99871	0.99759	0.00000	2012.02.15 10:35	0.99456	0.00	0.00	1.00	380.03
266332885	2012.02.14 18:03	sell	0.60	usdcad	0.99871	0.99759	0.00000	2012.02.15 10:48	0.99471	0.00	0.00	0.50	183.22
266335051	2012.02.14 18:03	sell	0.63	usdcad	0.99871	0.99759	0.00000	2012.02.15 16:55	0.99759	0.00	0.00	0.53	54.10
264022080	2012.02.03 13:51	buy	5.04	usdjpy	76.285	76.235	0.000	2012.02.03 14:30	76.341	0.00	0.00	0.00	280.04
264031901	2012.02.03 13:51	buy	2.50	usdjpy	76.285	76.235	0.000	2012.02.03 14:37	76.434	0.00	0.00	0.00	369.73
264035704	2012.02.03 13:51	buy	1.20	usdjpy	76.285	76.235	0.000	2012.02.13 10:07	77.716	0.00	0.00	-2.97	1 664.81
265707454	2012.02.03 13:51	buy	0.67	usdjpy	76.285	77.800	0.000	2012.02.14 13:24	78.079	0.00	0.00	-1.79	1 166.45
266083888	2012.02.03 13:51	buy	0.34	usdjpy	76.285	77.350	0.000	2012.02.14 15:41	78.146	0.00	0.00	-0.90	614.75
266119517	2012.02.03 13:51	buy	0.17	usdjpy	76.285	77.350	0.000	2012.02.14 15:41	78.146	0.00	0.00	-0.45	307.38
266119526	2012.02.03 13:51	buy	0.08	usdjpy	76.285	77.350	0.000	2012.02.14 15:41	78.146	0.00	0.00	-0.22	144.65
266119530	2012.02.03 13:51	buy	0.08	usdjpy	76.285	77.350	0.000	2012.02.14 15:41	78.146	0.00	0.00	-0.21	144.65
266570080	2012.02.16 07:19	buy	9.31	usdjpy	78.439	0.000	0.000	2012.02.16 07:30	78.426	0.00	0.00	0.00	-118.49
266899861	2012.02.17 08:48	sell	9.79	usdjpy	79.094	0.000	0.000	2012.02.17 09:01	79.085	0.00	0.00	0.00	84.81
										0.00	0.00	26.29	9 889.57
Closed P/L:													9 915.86

Open Trades:

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

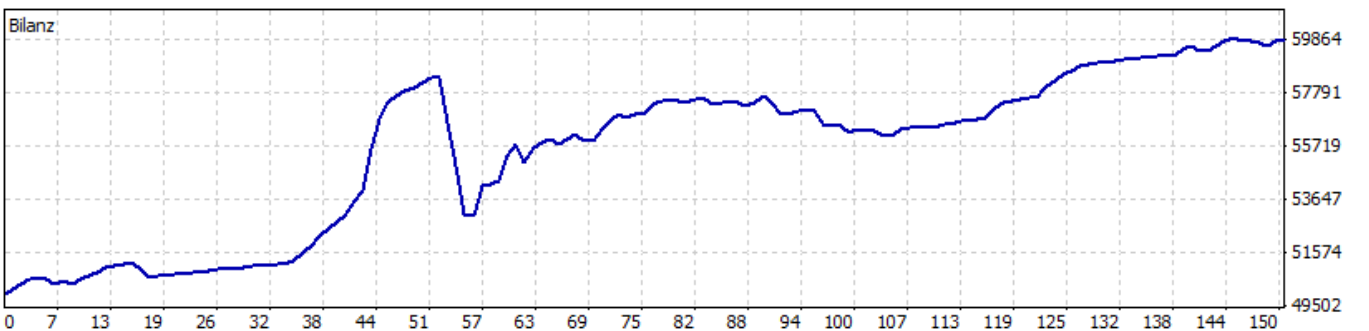
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	9 915.86	Floating P/L:	0.00
Balance:	59 915.86	Equity:	59 915.86
		Margin:	0.00
		Free Margin:	59 915.86

Details:



Gross Profit:	20 615.74	Gross Loss:	10 699.88	Total Net Profit:	9 915.86
Profit Factor:	1.93	Expected Payoff:	66.11		
Absolute Drawdown:	0.00	Maximal Drawdown:	5 377.10 (9.20%)	Relative Drawdown:	9.20% (5 377.10)
Total Trades:	150	Short Positions (won %):	57 (68.42%)	Long Positions (won %):	93 (80.65%)
		Profit Trades (% of total):	114 (76.00%)	Loss trades (% of total):	36 (24.00%)
Largest		profit trade:	1 661.84	loss trade:	-1 876.46
Average		profit trade:	180.84	loss trade:	-297.22
Maximum		consecutive wins (\$):	25 (7 485.67)	consecutive losses (\$):	4 (-5 377.10)
Maximal		consecutive profit (count):	7 485.67 (25)	consecutive loss (count):	-5 377.10 (4)
Average		consecutive wins:	5	consecutive losses:	2