

Closed P/L: 171 238.75

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
6566496	2014.09.04 18:53:01	buy	1.00	audjpyi	98.480	0.000	98.792	97.339	-5.62	0.00	45.84	-1 050.83
6568830	2014.09.04 22:17:01	buy	1.00	audjpyi	98.319	0.000	98.792	97.339	-5.61	0.00	45.84	-902.55
6622947	2014.09.11 18:18:18	buy	0.25	audjpyi	97.395	0.000	98.792	97.339	-1.37	0.00	5.70	-12.89
6625830	2014.09.12 05:12:10	buy	0.25	audjpyi	97.291	0.000	98.792	97.339	-1.36	0.00	4.88	11.05
6626943	2014.09.12 08:51:30	buy	0.10	audjpyi	97.108	0.000	98.792	97.339	-0.54	0.00	1.96	21.27
6628203	2014.09.12 12:19:21	buy	0.10	audjpyi	96.983	0.000	98.792	97.339	-0.54	0.00	1.96	32.78
6647024	2014.09.16 11:07:12	buy	0.10	audjpyi	96.474	0.000	98.792	97.339	-0.54	0.00	1.30	79.66
6654949	2014.09.17 07:46:02	buy	0.10	audjpyi	97.303	0.000	98.792	97.339	-0.54	0.00	0.97	3.31
6655687	2014.09.17 10:52:21	buy	0.10	cadchfi	0.85293	0.00000	0.85713	0.85473	-0.55	0.00	0.33	19.13
6656649	2014.09.17 14:37:42	buy	0.10	cadchfi	0.85166	0.00000	0.00000	0.85473	-0.55	0.00	0.33	32.63
6654947	2014.09.17 07:45:43	buy	0.10	cadjpyi	97.745	0.000	100.645	98.639	-0.55	0.00	0.16	82.33
5719523	2014.05.06 01:43:39	buy	2.00	chfjpyi	116.397	0.000	117.010	115.391	-13.67	0.00	-277.44	-1 853.00
5719581	2014.05.06 02:10:27	buy	1.00	chfjpyi	116.359	0.000	117.010	115.391	-6.84	0.00	-138.73	-891.50
5719600	2014.05.06 02:24:13	buy	0.50	chfjpyi	116.339	0.000	117.010	115.391	-3.42	0.00	-69.34	-436.54
5725082	2014.05.06 20:20:30	buy	0.50	chfjpyi	116.242	0.000	117.010	115.391	-3.43	0.00	-69.34	-391.87
5726139	2014.05.07 03:55:41	buy	1.00	chfjpyi	116.270	0.000	117.010	115.391	-6.87	0.00	-137.71	-809.53
5726592	2014.05.07 08:46:55	buy	1.00	chfjpyi	116.194	0.000	117.010	115.391	-6.86	0.00	-137.71	-739.54
5730346	2014.05.08 04:56:15	buy	2.00	chfjpyi	116.196	0.000	117.010	115.391	-13.69	0.00	-269.27	-1 482.77
5731641	2014.05.08 13:41:46	buy	5.00	chfjpyi	116.497	0.000	117.010	115.391	-34.34	0.00	-673.18	-5 092.97
5733034	2014.05.08 16:20:30	buy	2.00	chfjpyi	115.857	0.000	117.010	115.391	-13.67	0.00	-269.27	-858.35
5733714	2014.05.08 17:56:10	buy	1.00	chfjpyi	115.718	0.000	117.010	115.391	-6.83	0.00	-134.65	-301.15
5734565	2014.05.08 20:25:04	buy	1.00	chfjpyi	115.502	0.000	117.010	115.391	-6.82	0.00	-134.65	-102.22
5734959	2014.05.08 22:18:11	buy	1.00	chfjpyi	115.465	0.000	117.010	115.391	-6.82	0.00	-134.65	-68.15
5735076	2014.05.08 23:00:16	buy	1.00	chfjpyi	115.467	0.000	117.010	115.391	-6.82	0.00	-134.65	-69.99
6634066	2014.09.15 06:18:40	buy	0.25	chfjpyi	114.875	0.000	117.010	115.391	-1.61	0.00	-1.20	118.80
6654942	2014.09.17 07:45:03	buy	0.10	chfjpyi	114.917	0.000	117.010	115.391	-0.64	0.00	-0.29	43.65
6655205	2014.09.17 09:18:50	buy	0.10	chfjpyi	114.799	0.000	117.010	115.391	-0.64	0.00	-0.29	54.52
6655009	2014.09.17 08:15:53	buy	0.10	eurcadi	1.42096	0.00000	1.43674	1.41644	-0.78	0.00	-2.13	-41.07
5719524	2014.05.06 01:43:50	buy	2.00	eurjpyi	141.756	0.000	142.435	139.728	-16.65	0.00	0.00	-3 735.47
5719582	2014.05.06 02:10:38	buy	1.00	eurjpyi	141.717	0.000	142.435	139.728	-8.33	0.00	0.00	-1 831.81
5719601	2014.05.06 02:24:23	buy	0.50	eurjpyi	141.693	0.000	142.435	139.728	-4.16	0.00	0.00	-904.85
5725081	2014.05.06 20:20:19	buy	0.50	eurjpyi	141.509	0.000	142.435	139.728	-4.18	0.00	0.00	-820.12
5730347	2014.05.08 04:56:27	buy	2.00	eurjpyi	141.614	0.000	142.435	139.728	-16.69	0.00	0.00	-3 473.91
5731642	2014.05.08 13:42:07	buy	5.00	eurjpyi	141.892	0.000	142.435	139.728	-41.83	0.00	0.00	-9 964.91
5733040	2014.05.08 16:21:00	buy	2.00	eurjpyi	141.165	0.000	142.435	139.728	-16.66	0.00	0.00	-2 646.88
5733715	2014.05.08 17:56:20	buy	1.00	eurjpyi	140.888	0.000	142.435	139.728	-8.32	0.00	0.00	-1 068.32
5734566	2014.05.08 20:25:14	buy	1.00	eurjpyi	140.650	0.000	142.435	139.728	-8.31	0.00	0.00	-849.13
5734960	2014.05.08 22:18:21	buy	1.00	eurjpyi	140.639	0.000	142.435	139.728	-8.31	0.00	0.00	-839.00
5735077	2014.05.08 23:00:49	buy	1.00	eurjpyi	140.665	0.000	142.435	139.728	-8.31	0.00	0.00	-862.95
5739536	2014.05.09 19:34:47	buy	1.00	eurjpyi	140.101	0.000	142.435	139.728	-8.26	0.00	0.00	-343.52
5739577	2014.05.09 19:51:58	buy	1.00	eurjpyi	140.136	0.000	142.435	139.728	-8.26	0.00	0.00	-375.75
5757822	2014.05.14 13:52:41	buy	1.00	eurjpyi	139.621	0.000	142.435	139.728	-8.22	0.00	0.00	98.55
5867237	2014.06.09 20:17:26	buy	0.50	eurjpyi	139.333	0.000	142.435	139.728	-4.08	0.00	0.00	181.89
6634067	2014.09.15 06:18:48	buy	0.25	eurjpyi	139.013	0.000	142.435	139.728	-1.94	0.00	0.00	164.62
6654945	2014.09.17 07:45:20	buy	0.10	eurjpyi	138.901	0.000	142.435	139.728	-0.78	0.00	0.00	76.16
6655029	2014.09.17 08:21:14	buy	0.10	eurjpyi	138.898	0.000	142.435	139.728	-0.78	0.00	0.00	76.44
6655206	2014.09.17 09:18:59	buy	0.10	eurjpyi	138.802	0.000	142.435	139.728	-0.78	0.00	0.00	85.28
5923406	2014.06.20 06:16:13	buy	0.50	eurusdi	1.36190	0.00000	1.37221	1.28687	-4.09	0.00	-128.70	-3 751.50
6634076	2014.09.15 06:20:25	buy	0.25	eurusdi	1.29647	0.00000	1.37221	1.28687	-1.94	0.00	-3.59	-240.00
6530432	2014.09.01 09:58:16	buy	2.00	gbpcadi	1.80674	0.00000	1.81233	1.79078	-19.96	0.00	-198.44	-2 900.18
6530435	2014.09.01 09:58:40	buy	2.00	gbpcadi	1.80683	0.00000	1.81233	1.79078	-19.96	0.00	-198.44	-2 916.54
6531514	2014.09.01 12:19:39	buy	1.00	gbpcadi	1.80617	0.00000	1.81233	1.79078	-9.97	0.00	-99.20	-1 398.31
6536012	2014.09.02 00:14:45	buy	1.00	gbpcadi	1.80551	0.00000	1.81233	1.79078	-9.96	0.00	-93.94	-1 338.34
6634075	2014.09.15 06:20:16	buy	0.25	gbpcadi	1.80202	0.00000	1.81233	1.79078	-2.44	0.00	-6.49	-255.31
6655017	2014.09.17 08:17:03	buy	0.10	gbpcadi	1.78668	0.00000	1.81233	1.79078	-0.98	0.00	-1.56	37.25
6664711	2014.09.18 02:24:54	buy	0.10	gbpjpyi	176.674	0.000	0.000	176.665	-0.98	0.00	0.00	-0.83
6665108	2014.09.18 04:23:31	buy	0.10	gbpjpyi	176.539	0.000	0.000	176.665	-0.98	0.00	0.00	11.60
6530436	2014.09.01 09:58:52	buy	2.00	gbpusdi	1.66315	0.00000	1.66999	1.62700	-19.96	0.00	0.00	-7 230.00

6536018	2014.09.02 00:16:23	buy	2.00	gbpusdi	1.66089	0.00000	1.66999	1.62700	-19.93	0.00	0.00	-6 778.00
6542732	2014.09.02 19:25:28	buy	1.00	gbpusdi	1.64910	0.00000	1.66999	1.62700	-9.89	0.00	0.00	-2 210.00
6551497	2014.09.03 19:39:35	buy	1.00	gbpusdi	1.64454	0.00000	1.66999	1.62700	-9.87	0.00	0.00	-1 754.00
6551544	2014.09.03 19:48:43	buy	1.00	gbpusdi	1.64485	0.00000	1.66999	1.62700	-9.87	0.00	0.00	-1 785.00
6565443	2014.09.04 18:05:35	buy	2.00	gbpusdi	1.63960	0.00000	1.66999	1.62700	-19.68	0.00	0.00	-2 520.00
6565511	2014.09.04 18:10:33	buy	1.00	gbpusdi	1.63935	0.00000	1.66999	1.62700	-9.84	0.00	0.00	-1 235.00
6565903	2014.09.04 18:33:16	buy	1.00	gbpusdi	1.63847	0.00000	1.66999	1.62700	-9.83	0.00	0.00	-1 147.00
6566476	2014.09.04 18:51:51	buy	1.00	gbpusdi	1.63612	0.00000	1.66999	1.62700	-9.82	0.00	0.00	-912.00
6536011	2014.09.02 00:14:34	buy	1.00	nzdcadi	0.91098	0.00000	0.91387	0.89249	-5.03	0.00	11.49	-1 679.96
6542761	2014.09.02 19:30:26	buy	0.50	nzdcadi	0.90738	0.00000	0.91387	0.89249	-2.49	0.00	5.75	-676.44
6623166	2014.09.11 19:14:51	buy	0.25	nzdcadi	0.90383	0.00000	0.91387	0.89249	-1.23	0.00	1.12	-257.58
6655026	2014.09.17 08:19:24	buy	0.10	nzdcadi	0.89776	0.00000	0.91387	0.89249	-0.49	0.00	0.19	-47.89
6658197	2014.09.17 18:27:00	buy	0.10	nzdcadi	0.89188	0.00000	0.00000	0.89249	-0.49	0.00	0.19	5.54
6658206	2014.09.17 18:27:46	buy	0.10	nzdcadi	0.89184	0.00000	0.00000	0.89249	-0.49	0.00	0.19	5.90
6661137	2014.09.17 21:04:52	buy	0.10	nzdcadi	0.89049	0.00000	0.00000	0.89249	-0.49	0.00	0.19	18.17
6663882	2014.09.17 23:26:04	buy	0.10	nzdcadi	0.89091	0.00000	0.00000	0.89249	-0.49	0.00	0.19	14.35
6664494	2014.09.18 01:37:08	buy	0.10	nzdcadi	0.89096	0.00000	0.00000	0.89249	-0.48	0.00	0.00	13.90
5962814	2014.06.25 11:45:12	buy	0.50	nzdjpyi	88.564	0.000	89.323	88.055	-2.61	0.00	11.82	-234.38
6168748	2014.07.16 19:06:45	buy	0.50	nzdjpyi	88.612	0.000	89.323	88.055	-2.61	0.00	8.91	-256.48
6532429	2014.09.01 14:29:52	buy	0.05	nzdjpyi	87.421	0.000	89.323	88.055	-0.25	0.00	0.22	29.19
6606169	2014.09.09 19:15:06	buy	0.25	nzdjpyi	87.686	0.000	89.323	88.055	-1.24	0.00	0.74	84.96
6622944	2014.09.11 18:18:06	buy	0.25	nzdjpyi	87.467	0.000	89.323	88.055	-1.23	0.00	0.47	135.38
6625834	2014.09.12 05:12:21	buy	0.25	nzdjpyi	87.581	0.000	89.323	88.055	-1.23	0.00	0.40	109.14
6626944	2014.09.12 08:51:40	buy	0.10	nzdjpyi	87.680	0.000	89.323	88.055	-0.49	0.00	0.17	34.54
6634070	2014.09.15 06:19:21	buy	0.25	nzdjpyi	87.218	0.000	89.323	88.055	-1.22	0.00	0.33	192.71
6647026	2014.09.16 11:07:25	buy	0.10	nzdjpyi	87.442	0.000	89.323	88.055	-0.49	0.00	0.11	56.46
6654950	2014.09.17 07:46:13	buy	0.10	nzdjpyi	87.795	0.000	89.323	88.055	-0.49	0.00	0.08	23.95
6634072	2014.09.15 06:19:51	buy	0.25	usdcadi	1.10930	0.00000	1.12208	1.10062	-1.50	0.00	-19.05	-197.16
6655003	2014.09.17 08:14:34	buy	0.10	usdcadi	1.09719	0.00000	1.12208	1.10062	-0.60	0.00	-4.57	31.16
6655680	2014.09.17 10:51:42	buy	0.10	usdcadi	1.09503	0.00000	1.12208	1.10062	-0.60	0.00	-4.57	50.79
									-542.56	0.00	-3 191.22	-82 506.38
									Floating P/L:			-86 240.16

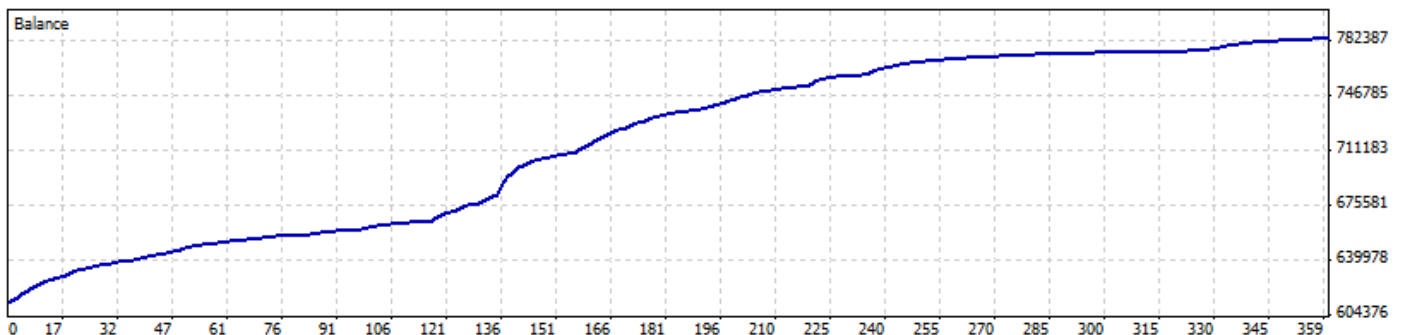
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	171 238.75	Floating P/L:	-86 240.16
Balance:	784 176.94	Equity:	697 936.78
		Margin:	30 139.74
		Free Margin:	667 797.04

Details:



Gross Profit:	171 939.11	Gross Loss:	700.36	Total Net Profit:	171 238.75
Profit Factor:	245.50	Expected Payoff:	476.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	652.20 (0.10%)	Relative Drawdown:	0.10% (652.20)
Total Trades:	359	Short Positions (won %):	44 (90.91%)	Long Positions (won %):	315 (100.00%)
		Profit Trades (% of total):	355 (98.89%)	Loss trades (% of total):	4 (1.11%)
Largest		profit trade:	4 257.97	loss trade:	-327.67
Average		profit trade:	484.34	loss trade:	-175.09
Maximum		consecutive wins (\$):	265 (124 836.68)	consecutive losses (\$):	2 (-652.20)

Maximal	consecutive profit (count):	124 836.68 (265)	consecutive loss (count):	-652.20 (2)
Average	consecutive wins:	89	consecutive losses:	1