## Statement: 7793085 - 100'000.-\$

## **FXDD Malta**

Account: 779308		Name: 10	00'000	•			•	Currency: USD			2	010 Aug	ust 27, 21:27
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	Swap	Profit
42608472	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608478	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608481	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608485	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608488	2010.08.27 16:41	buy	1.00	usdjpy	84.890	0.000	0.000	2010.08.27 17:47	84.930	0.00	0.00	0.00	47.10
42608448	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:16	1.02690	0.00	0.00	0.00	175.28
42608452	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608457	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608460	2010.08.27 16:41	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02690	0.00	0.00	0.00	175.28
42608518	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.050	0.00	0.00	0.00	389.20
42608517	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.94
42608512	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.100	0.00	0.00	0.00	330.15
42608511	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.090	0.00	0.00	0.00	341.99
42608508	2010.08.27 16:41	sell	1.00	gbpjpy	131.380	0.000	0.000	2010.08.27 17:15	131.070	0.00	0.00	0.00	365.61
42608444	2010.08.27 16:40	buy	1.00	usdchf	1.02510	0.00000	0.00000	2010.08.27 17:15	1.02660	0.00	0.00	0.00	146.11
42608424	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.600	0.00	0.00	0.00	354.03
42608422	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.06
42608417	2010.08.27 16:40	sell	1.00	eurjpy	107.890	0.000	0.000	2010.08.27 17:14	107.590	0.00	0.00	0.00	354.10
42608411	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.620	0.00	0.00	0.00	330.47
42608406	2010.08.27 16:40	sell	1.00	eurjpy	107.900	0.000	0.000	2010.08.27 17:14	107.650	0.00	0.00	0.00	295.02
42608262	2010.08.27 16:38	balance	Deposit										100 000.00
										0.00	0.00	0.00	4 539.30
Open Trades:										Clos	ed P/L:		4 539.30
Ticket	Open Time	Туре	Size	Item	Price	S/L	T/P		Price	Commission	Taxes	Swap	Profit
42620469	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.62500		1.59450	0.00	0.00	0.00	63.22
42620473	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.66500		1.59450	0.00	0.00	0.00	63.22
42620524	2010.08.27 17:57	sell	0.50	usdmxn	13.04460	0.00000	0.00000		13.02975	0.00	0.00	0.00	56.98
42620528	2010.08.27 17:57	sell	0.50	usdmxn	13.04445	0.00000	0.00000		13.02975	0.00	0.00	0.00	56.41
42608522	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	18.100		19.050	0.00	0.00	0.00	10.00
42608527	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.500		19.050	0.00	0.00	0.00	10.00
42608531	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.650		19.050	0.00	0.00	0.00	10.00
12000331	2010.00.27 10.11	301	1.00	xugusu	15.000	0.000	17.050		13.030	0.00	0.00	0.00	269.83
											ng P/L:	0.00	269.83
Working Orders:													
Ticket	Open Time	Туре	Size	Item	Price	S / L o transaction	T/P	Market Price					
Summary:					11	o transaction	13						
Deposit/Withdrawal: Closed Trade P/L:					Credit Facility:			0.00					
				Floating P/L:		269.83		Margin:			3 059.83		
	Balance:	104 5	539.30				Equity:	104 809.13			Margin:		101 749.31
Details:													
Balance								<u> </u>					104492
													103548
			-										102604
						ļļ.							101661
													100717
													99773
0 1 3	4 5 7 Gross Profit:	_	9 539.30	11 12	13 1		17 19	20 21 23	24 25	27 28 Total Ne	29 t Profit:	31	32 4 539.30
	Profit Factor:						ed Payoff:	226.97		. 0.001 146			. 555.50
Absolute Drawdown:		0.00		Maximal Drawdown:		0.00 (0.00%)		Relative Drawdown:		(	0.00% (0.00)		
	Total Trades:		20		Short Positions (won %):  Profit Trades (% of total):				ng Positions (won %): 1 ss trades (% of total):		10 (100.00%)		
	Total Trades:		20									1	0 (100.00%) 0 (0.00%)

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Average	profit trade:	226.97	loss trade:	0.00
Maximum	consecutive wins (\$):	20 (4 539.30)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	4 539.30 (20)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	20	consecutive losses:	0

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