

FXDD Malta

Account: 7789758		Name: 20'000.-\$						Currency: USD				2010 August 27, 21:08		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
42633891	2010.08.27 21:02	sell	5.00	eurjpy	108.690	0.000	108.200	2010.08.27 21:06	108.680	0.00	0.00	0.00	58.56	
42633888	2010.08.27 21:02	sell	0.50	eurjpy	108.690	0.000	108.200	2010.08.27 21:06	108.680	0.00	0.00	0.00	5.86	
42565567	2010.08.26 23:48	buy	5.00	gbpchf	1.59060	0.00000	1.66500	2010.08.27 17:48	1.59190	0.00	0.00	2.87	631.68	
42597026	2010.08.27 13:33	sell	3.00	eurjpy	107.650	0.000	107.050	2010.08.27 17:21	107.570	0.00	0.00	0.00	283.12	
42597009	2010.08.27 13:32	sell	5.00	eurjpy	107.650	0.000	100.500	2010.08.27 17:21	107.570	0.00	0.00	0.00	471.81	
42616081	2010.08.27 17:17	buy	3.00	eurjpy	107.700	0.000	0.000	2010.08.27 17:18	107.720	0.00	0.00	0.00	70.70	
42616051	2010.08.27 17:16	buy	5.00	eurjpy	107.660	0.000	0.000	2010.08.27 17:18	107.700	0.00	0.00	0.00	235.63	
42607976	2010.08.27 16:33	sell	3.00	eurjpy	107.990	0.000	107.600	2010.08.27 17:00	107.600	0.00	0.00	0.00	1 381.67	
42588418	2010.08.27 10:37	sell	5.00	eurusd	1.27210	0.00000	1.26200	2010.08.27 16:33	1.27220	0.00	0.00	0.00	-50.00	
42591841	2010.08.27 11:32	buy	5.00	eurjpy	107.820	0.000	113.000	2010.08.27 16:32	108.020	0.00	0.00	0.00	1 177.30	
42591930	2010.08.27 11:33	sell	5.00	eurjpy	107.760	0.000	107.150	2010.08.27 13:31	107.650	0.00	0.00	0.00	649.66	
42573994	2010.08.27 03:41	buy limit	3.00	eurjpy	106.500	0.000	113.000	2010.08.27 11:33	107.780				cancelled	
42590366	2010.08.27 11:07	sell	1.00	eurjpy	107.620	0.000	107.000	2010.08.27 11:08	107.600	0.00	0.00	0.00	23.64	
42590354	2010.08.27 11:07	sell	2.00	eurjpy	107.630	0.000	107.050	2010.08.27 11:08	107.600	0.00	0.00	0.00	70.91	
42590358	2010.08.27 11:07	sell	2.00	eurjpy	107.630	0.000	0.000	2010.08.27 11:08	107.620	0.00	0.00	0.00	23.64	
42589279	2010.08.27 10:46	sell	2.00	eurjpy	107.750	0.000	107.200	2010.08.27 10:56	107.730	0.00	0.00	0.00	47.25	
42589271	2010.08.27 10:45	sell	2.00	eurjpy	107.760	0.000	107.200	2010.08.27 10:56	107.730	0.00	0.00	0.00	70.89	
42588945	2010.08.27 10:41	sell	3.00	eurusd	1.27330	0.00000	0.00000	2010.08.27 10:43	1.27310	0.00	0.00	0.00	60.00	
42573840	2010.08.27 03:38	sell limit	5.00	eurusd	1.27380	0.00000	1.26200	2010.08.27 10:41	1.27330				cancelled	
42573808	2010.08.27 03:36	buy	5.00	eurusd	1.27040	0.00000	1.27350	2010.08.27 10:33	1.27100	0.00	0.00	0.00	300.00	
42565553	2010.08.26 23:47	sell	5.00	eurusd	1.27190	0.00000	1.26100	2010.08.27 03:36	1.27040	0.00	0.00	-6.61	750.00	
42563507	2010.08.26 22:38	sell	5.00	eurusd	1.27250	0.00000	1.27030	2010.08.26 22:44	1.27410	0.00	0.00	0.00	-800.00	
42563493	2010.08.26 22:37	sell	5.00	eurjpy	107.470	0.000	107.310	2010.08.26 22:44	107.640	0.00	0.00	0.00	-1 006.15	
42563491	2010.08.26 22:37	sell	5.00	eurjpy	107.470	0.000	107.190	2010.08.26 22:44	107.640	0.00	0.00	0.00	-1 006.15	
42563485	2010.08.26 22:36	sell	0.50	eurjpy	107.470	0.000	107.200	2010.08.26 22:44	107.640	0.00	0.00	0.00	-100.62	
42563455	2010.08.26 22:35	sell	0.50	eurjpy	107.430	0.000	107.200	2010.08.26 22:44	107.640	0.00	0.00	0.00	-124.29	
42563394	2010.08.26 22:30	sell	0.50	eurjpy	107.410	0.000	107.200	2010.08.26 22:44	107.640	0.00	0.00	0.00	-136.13	
42559114	2010.08.26 20:22	sell	0.50	xagusd	19.000	0.000	17.700	2010.08.26 22:44	19.000	0.00	0.00	0.00	0.00	
42559112	2010.08.26 20:22	sell	0.50	xagusd	19.000	0.000	18.100	2010.08.26 22:44	19.000	0.00	0.00	0.00	0.00	
42559090	2010.08.26 20:21	sell	0.50	xagusd	19.000	0.000	18.500	2010.08.26 22:44	19.000	0.00	0.00	0.00	0.00	
42559088	2010.08.26 20:21	sell	0.50	xagusd	19.000	0.000	18.250	2010.08.26 22:44	19.000	0.00	0.00	0.00	0.00	
42557603	2010.08.26 19:48	buy	1.00	eurjpy	107.600	0.000	117.000	2010.08.26 22:44	107.600	0.00	0.00	0.00	0.00	
42526676	2010.08.26 12:50	buy	1.00	gbpchf	1.59710	0.00000	1.62000	2010.08.26 22:44	1.58930	0.00	0.00	0.00	-762.68	
42557604	2010.08.26 19:48	buy	1.00	eurjpy	107.600	0.000	117.000	2010.08.26 22:44	107.600	0.00	0.00	0.00	0.00	
42558940	2010.08.26 20:17	sell	1.00	usdmxn	12.99770	0.00000	12.60000	2010.08.26 22:44	13.03860	0.00	0.00	0.00	-313.68	
42558937	2010.08.26 20:17	sell	1.00	usdmxn	12.99775	0.00000	12.72000	2010.08.26 22:44	13.03860	0.00	0.00	0.00	-313.30	
42526683	2010.08.26 12:50	buy	1.00	gbpchf	1.59730	0.00000	1.61000	2010.08.26 22:44	1.58930	0.00	0.00	0.00	-782.24	
42557605	2010.08.26 19:48	buy	5.00	eurjpy	107.600	0.000	118.000	2010.08.26 22:44	107.600	0.00	0.00	0.00	0.00	
42526528	2010.08.26 12:46	buy	1.00	usdchf	1.02830	0.00000	1.03000	2010.08.26 22:44	1.02270	0.00	0.00	0.00	-547.57	
42526682	2010.08.26 12:50	buy	1.00	gbpchf	1.59710	0.00000	1.65000	2010.08.26 22:44	1.58930	0.00	0.00	0.00	-762.68	
42469408	2010.08.25 16:39	sell	1.00	eurjpy	106.680	0.000	106.650	2010.08.26 22:44	107.640	0.00	0.00	-11.54	-1 136.36	
42483705	2010.08.25 20:29	sell	5.00	eurjpy	107.050	0.000	107.030	2010.08.26 22:44	107.640	0.00	0.00	-57.72	-3 491.95	
42559078	2010.08.26 20:21	sell	0.05	xagusd	19.000	0.000	18.100	2010.08.26 22:29	18.980	0.00	0.00	0.00	1.00	
42559080	2010.08.26 20:21	sell	0.05	xagusd	19.000	0.000	17.650	2010.08.26 22:29	18.980	0.00	0.00	0.00	1.00	
42559084	2010.08.26 20:21	sell	0.05	xagusd	19.000	0.000	18.200	2010.08.26 22:29	18.980	0.00	0.00	0.00	1.00	
42558139	2010.08.26 19:58	buy	5.00	eurCHF	1.30240	0.00000	1.35000	2010.08.26 20:14	1.30250	0.00	0.00	0.00	48.77	
42526822	2010.08.26 12:52	buy	1.00	eurjpy	107.500	0.000	113.500	2010.08.26 16:30	107.530	0.00	0.00	0.00	35.45	
42531406	2010.08.26 14:24	buy	2.00	eurjpy	107.380	0.000	0.000	2010.08.26 16:29	107.550	0.00	0.00	0.00	401.80	
42531367	2010.08.26 14:23	buy	5.00	eurjpy	107.410	0.000	0.000	2010.08.26 16:29	107.530	0.00	0.00	0.00	709.05	
42533777	2010.08.26 15:10	buy	1.00	eurjpy	107.120	0.000	0.000	2010.08.26 15:12	107.130	0.00	0.00	0.00	11.84	
42533787	2010.08.26 15:10	buy	1.00	eurjpy	107.110	0.000	0.000	2010.08.26 15:12	107.130	0.00	0.00	0.00	23.69	
42532511	2010.08.26 14:46	buy	1.00	gbpchf	1.59360	0.00000	1.59800	2010.08.26 15:10	1.59400	0.00	0.00	0.00	38.95	
42532514	2010.08.26 14:46	buy	1.00	gbpchf	1.59350	0.00000	1.59700	2010.08.26 15:09	1.59410	0.00	0.00	0.00	58.41	
42494325	2010.08.26 01:49	sell	1.00	eurjpy	107.180	0.000	107.030	2010.08.26 15:09	107.100	0.00	0.00	0.00	94.74	
42526322	2010.08.26 12:42	buy	1.00	eurjpy	107.380	0.000	0.000	2010.08.26 13:20	107.490	0.00	0.00	0.00	130.10	
42526320	2010.08.26 12:42	buy	1.00	eurjpy	107.380	0.000	0.000	2010.08.26 13:20	107.490	0.00	0.00	0.00	130.10	
42526317	2010.08.26 12:42	buy	5.00	eurjpy	107.390	0.000	0.000	2010.08.26 13:19	107.490	0.00	0.00	0.00	591.36	
42526604	2010.08.26 12:49	buy	1.00	usdjpy	84.550	0.000	85.200	2010.08.26 13:19	84.560	0.00	0.00	0.00	11.83	
42526603	2010.08.26 12:49	buy	1.00	usdjpy	84.540	0.000	85.140	2010.08.26 13:19	84.560	0.00	0.00	0.00	23.65	
42526835	2010.08.26 12:53	buy	0.20	eurjpy	107.470	0.000	108.440	2010.08.26 13:19	107.500	0.00	0.00	0.00	7.09	
42526468	2010.08.26 12:45	buy	1.00	eurusd	1.27050	0.00000	1.27200	2010.08.26 12:52	1.27090	0.00	0.00	0.00	40.00	

42526329	2010.08.26 12:42	buy	2.00	eurjpy	107.380	0.000	107.900	2010.08.26 12:51	107.470	0.00	0.00	0.00	212.89
42498037	2010.08.26 03:35	buy	5.00	eurjpy	107.300	0.000	118.000	2010.08.26 12:34	107.310	0.00	0.00	0.00	59.17
42499311	2010.08.26 04:05	buy	1.00	eurjpy	107.230	0.000	113.000	2010.08.26 12:31	107.260	0.00	0.00	0.00	35.50
42499262	2010.08.26 04:03	buy	1.00	eurjpy	107.220	0.000	118.000	2010.08.26 12:31	107.260	0.00	0.00	0.00	47.34
42499448	2010.08.26 04:10	buy	1.00	eurjpy	107.270	0.000	112.000	2010.08.26 12:31	107.280	0.00	0.00	0.00	11.83
42499261	2010.08.26 04:03	buy	1.00	eurjpy	107.220	0.000	117.000	2010.08.26 12:31	107.290	0.00	0.00	0.00	82.84
42496767	2010.08.26 03:02	sell	5.00	eurjpy	107.380	0.000	107.300	2010.08.26 03:27	107.350	0.00	0.00	0.00	176.93
42496074	2010.08.26 02:39	sell	5.00	eurjpy	107.480	0.000	107.180	2010.08.26 02:49	107.390	0.00	0.00	0.00	530.91
42487820	2010.08.25 22:38	buy	1.00	eurjpy	107.300	0.000	113.500	2010.08.26 02:29	107.340	0.00	0.00	2.43	47.22
42494188	2010.08.26 01:48	buy	1.00	eurjpy	107.200	0.000	114.000	2010.08.26 02:29	107.340	0.00	0.00	0.00	165.25
42487817	2010.08.25 22:38	buy	5.00	eurjpy	107.290	0.000	113.000	2010.08.26 02:29	107.330	0.00	0.00	12.15	236.08
42469179	2010.08.25 16:35	buy	0.01	eurjpy	106.650	0.000	0.000	2010.08.25 22:40	107.240	0.00	0.00	0.00	6.96
42482681	2010.08.25 19:55	sell	1.00	eurusd	1.26590	0.00000	1.26250	2010.08.25 20:28	1.26530	0.00	0.00	0.00	60.00
42469502	2010.08.25 16:40	buy	1.00	eurjpy	106.800	0.000	114.000	2010.08.25 18:21	107.060	0.00	0.00	0.00	307.04
42469498	2010.08.25 16:40	buy	1.00	eurjpy	106.790	0.000	0.000	2010.08.25 18:16	106.880	0.00	0.00	0.00	106.42
42469480	2010.08.25 16:40	buy	5.00	eurjpy	106.780	0.000	113.000	2010.08.25 18:05	106.790	0.00	0.00	0.00	59.14
42469291	2010.08.25 16:37	sell	1.00	eurusd	1.26380	0.00000	1.25300	2010.08.25 18:05	1.26290	0.00	0.00	0.00	90.00
42469338	2010.08.25 16:38	sell	1.00	eurusd	1.26420	0.00000	1.25100	2010.08.25 18:05	1.26310	0.00	0.00	0.00	110.00
42469446	2010.08.25 16:39	sell	5.00	eurjpy	106.730	0.000	106.505	2010.08.25 17:00	106.505	0.00	0.00	0.00	1 336.11
42469523	2010.08.25 16:40	sell	5.00	eurjpy	106.710	0.000	106.575	2010.08.25 17:00	106.575	0.00	0.00	0.00	801.66
42469412	2010.08.25 16:39	sell	1.00	eurjpy	106.680	0.000	106.590	2010.08.25 17:00	106.590	0.00	0.00	0.00	106.89
42469524	2010.08.25 16:40	sell	5.00	eurjpy	106.700	0.000	106.630	2010.08.25 16:57	106.630	0.00	0.00	0.00	415.53
42467772	2010.08.25 16:06	buy	1.00	gbpjpy	130.260	0.000	135.000	2010.08.25 16:40	130.300	0.00	0.00	0.00	47.42
42467777	2010.08.25 16:06	buy	1.00	usdjpy	84.310	0.000	87.300	2010.08.25 16:39	84.330	0.00	0.00	0.00	23.72
42467762	2010.08.25 16:06	buy	1.00	eurjpy	106.630	0.000	113.000	2010.08.25 16:38	106.660	0.00	0.00	0.00	35.57
42467947	2010.08.25 16:10	buy	5.00	eurjpy	106.550	0.000	0.000	2010.08.25 16:28	106.570	0.00	0.00	0.00	118.62
42467788	2010.08.25 16:06	sell	2.00	eurusd	1.26440	0.00000	1.25200	2010.08.25 16:28	1.26400	0.00	0.00	0.00	80.00
42467793	2010.08.25 16:07	sell	5.00	eurusd	1.26440	0.00000	1.26000	2010.08.25 16:28	1.26410	0.00	0.00	0.00	150.00
42467804	2010.08.25 16:07	sell	5.00	eurusd	1.26450	0.00000	1.25470	2010.08.25 16:27	1.26410	0.00	0.00	0.00	200.00
42467817	2010.08.25 16:07	sell	5.00	eurjpy	106.580	0.000	106.300	2010.08.25 16:09	106.550	0.00	0.00	0.00	178.00
42467647	2010.08.25 16:05	balance	Deposit										20 000.00
										0.00	0.00	-58.42	3 177.39
										Closed P/L:			3 118.97

Open Trades:

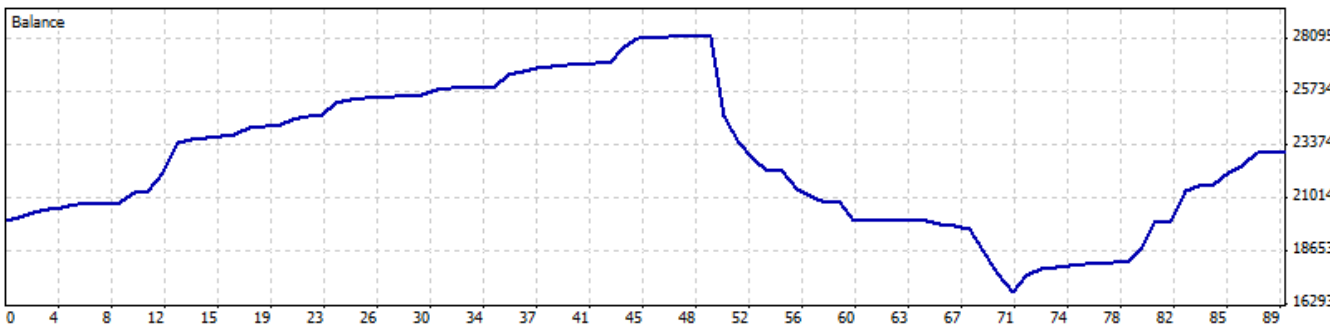
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
42600266	2010.08.27 15:03	buy limit	3.00	eurjpy	107.000	0.000	107.500	108.700

Summary:

Deposit/Withdrawal:	20 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 118.97	Floating P/L:	0.00	Margin:	0.00
Balance:	23 118.97	Equity:	23 118.97	Free Margin:	23 118.97

Details:

Gross Profit:	14 522.03	Gross Loss:	11 403.06	Total Net Profit:	3 118.97
Profit Factor:	1.27	Expected Payoff:	35.04		
Absolute Drawdown:	3 139.61	Maximal Drawdown:	11 353.06 (40.24%)	Relative Drawdown:	40.24% (11 353.06)
Total Trades:	89	Short Positions (won %):	45 (75.56%)	Long Positions (won %):	44 (90.91%)
		Profit Trades (% of total):	74 (83.15%)	Loss trades (% of total):	15 (16.85%)
Largest		profit trade:	1 381.67	loss trade:	-3 549.67
Average		profit trade:	196.24	loss trade:	-760.20
Maximum		consecutive wins (\$):	49 (8 213.45)	consecutive losses (\$):	6 (-3 173.34)

Maximal	consecutive profit (count):	8 213.45 (49)	consecutive loss (count):	-6 007.82 (4)
Average	consecutive wins:	12	consecutive losses:	3