

Go Markets Pty Ltd

Account: 111946

Name: Basket 14

Currency: USD

2010 November 2, 07:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15096637	2010.10.31 23:59	balance	Deposit										10 000.00
15103083	2010.11.01 01:00	buy	0.34	eurjpy	112.283	0.000	0.000	2010.11.01 02:00	112.852	0.00	0.00	0.00	239.32
									777111	Adding to a long phantom winner			
15104959	2010.11.01 02:00	buy	0.34	eurjpy	112.369	0.000	0.000	2010.11.01 02:00	112.936	0.00	0.00	0.00	238.22
									777111	Adding to a long phantom winner			
15114006	2010.11.01 03:00	sell	0.35	chfjpy	81.781	0.000	0.000	2010.11.01 07:25	81.872	0.00	0.00	0.00	-39.57
									777111	Adding to a short phantom winne			
15118305	2010.11.01 05:00	sell	0.35	chfjpy	81.984	0.000	0.000	2010.11.01 07:25	81.872	0.00	0.00	0.00	48.70
									777111	Adding to a short phantom winne			
15121702	2010.11.01 07:00	sell	0.35	chfjpy	81.934	0.000	0.000	2010.11.01 07:25	81.872	0.00	0.00	0.00	26.96
									777111	Adding to a short phantom winne			
15115687	2010.11.01 04:00	sell	0.35	chfjpy	81.969	0.000	0.000	2010.11.01 07:25	81.872	0.00	0.00	0.00	42.18
									777111	Adding to a short phantom winne			
15120469	2010.11.01 06:00	sell	0.35	chfjpy	81.984	0.000	0.000	2010.11.01 07:25	81.873	0.00	0.00	0.00	48.27
									777111	Adding to a short phantom winne			
15123466	2010.11.01 08:00	buy	0.36	gbpusd	1.60706	0.00000	0.00000	2010.11.01 10:16	1.60284	0.00	0.00	0.00	-151.92
									777111	Adding to a long phantom winner			
15131454	2010.11.01 10:00	buy	0.36	usdchf	0.98605	0.00000	0.00000	2010.11.01 10:16	0.98781	0.00	0.00	0.00	64.14
									777111	Adding to a long phantom winner			
15127437	2010.11.01 09:00	buy	0.36	usdchf	0.98322	0.00000	0.00000	2010.11.01 10:16	0.98786	0.00	0.00	0.00	169.09
									777111	Adding to a long phantom winner			
										0.00	0.00	0.00	685.39
Closed P/L:													685.39

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
15149654	2010.11.01 15:00	sell	0.36	eurCHF	1.37493	0.00000	0.00000	1.38141	0.00	0.00	-1.24	-235.30
								777111	Adding to a short phantom winne			
15180406	2010.11.02 01:00	buy	0.36	eurjpy	111.982	0.000	0.000	112.230	0.00	0.00	0.00	110.84
								777111	Adding to a long phantom winner			
15183052	2010.11.02 02:00	buy	0.36	eurjpy	112.081	0.000	0.000	112.230	0.00	0.00	0.00	66.59
								777111	Adding to a long phantom winner			
15185992	2010.11.02 03:00	buy	0.36	eurjpy	112.164	0.000	0.000	112.230	0.00	0.00	0.00	29.50
								777111	Adding to a long phantom winner			
15135871	2010.11.01 11:00	sell	0.36	gbpCHF	1.57910	0.00000	0.00000	1.59213	0.00	0.00	-0.47	-473.15
								777111	Adding to a short phantom winne			
15140419	2010.11.01 12:00	buy	0.36	gbpusd	1.60662	0.00000	0.00000	1.60581	0.00	0.00	0.03	-29.16
								777111	Adding to a long phantom winner			
15142871	2010.11.01 13:00	buy	0.36	gbpusd	1.60621	0.00000	0.00000	1.60581	0.00	0.00	0.03	-14.40
								777111	Adding to a long phantom winner			
15145882	2010.11.01 14:00	buy	0.36	gbpusd	1.60666	0.00000	0.00000	1.60581	0.00	0.00	0.03	-30.60
								777111	Adding to a long phantom winner			
15153262	2010.11.01 16:00	buy	0.36	gbpusd	1.60730	0.00000	0.00000	1.60581	0.00	0.00	0.03	-53.64
								777111	Adding to a long phantom winner			
15156589	2010.11.01 17:00	buy	0.36	usdCHF	0.99512	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-144.56
								777111	Adding to a long phantom winner			
15158841	2010.11.01 18:00	buy	0.36	usdCHF	0.99367	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-91.89
								777111	Adding to a long phantom winner			
15162451	2010.11.01 19:00	buy	0.36	usdCHF	0.99329	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-78.09
								777111	Adding to a long phantom winner			
15165775	2010.11.01 20:00	buy	0.36	usdCHF	0.99270	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-56.66
								777111	Adding to a long phantom winner			
15169007	2010.11.01 21:00	buy	0.36	usdCHF	0.99235	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-43.95
								777111	Adding to a long phantom winner			
15172676	2010.11.01 22:00	buy	0.36	usdCHF	0.99301	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-67.92
								777111	Adding to a long phantom winner			

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15175393	2010.11.01 23:00	buy	0.36	usdchf	0.99185	0.00000	0.00000	0.99114	0.00	0.00	-0.24	-25.79
								777111	Adding to a long phantom winner			
15177511	2010.11.02 00:00	buy	0.36	usdchf	0.99210	0.00000	0.00000	0.99114	0.00	0.00	0.00	-34.87
								777111	Adding to a long phantom winner			
15189336	2010.11.02 04:00	buy	0.36	eurjpy	112.049	0.000	0.000	112.230	0.00	0.00	0.00	80.90
								777111	Adding to a long phantom winner			
15192019	2010.11.02 05:00	buy	0.36	eurjpy	112.120	0.000	0.000	112.230	0.00	0.00	0.00	49.16
								777111	Adding to a long phantom winner			
15194583	2010.11.02 06:00	buy	0.36	eurjpy	112.091	0.000	0.000	112.230	0.00	0.00	0.00	62.12
								777111	Adding to a long phantom winner			
15196129	2010.11.02 07:00	buy	0.36	eurjpy	112.190	0.000	0.000	112.230	0.00	0.00	0.00	17.88
								777111	Adding to a long phantom winner			
									0.00	0.00	-3.27	-962.99
									Floating P/L:		-9 66.26	

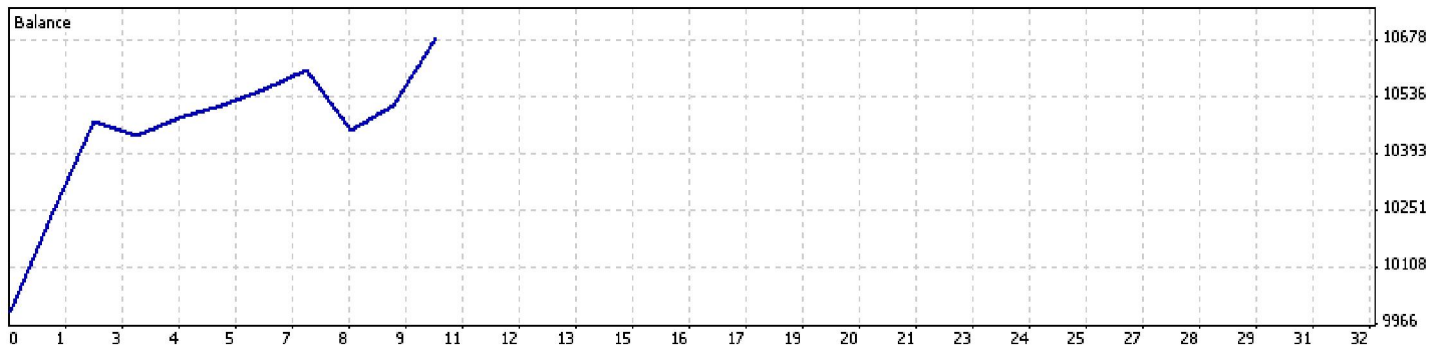
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	685.39	Floating P/L:	-966.26	Margin:	1 955.33
Balance:	10 685.39	Equity:	9 719.13	Free Margin:	7 763.80

Details:



Gross Profit:	876.88	Gross Loss:	191.49	Total Net Profit:	685.39
Profit Factor:	4.58	Expected Payoff:	68.54		
Absolute Drawdown:	0.00	Maximal Drawdown:	151.92 (1.43%)	Relative Drawdown:	1.43% (151.92)
Total Trades:	10	Short Positions (won %):	5 (80.00%)	Long Positions (won %):	5 (80.00%)
		Profit Trades (% of total):	8 (80.00%)	Loss trades (% of total):	2 (20.00%)
Largest		profit trade:	239.32	loss trade:	-151.92
Average		profit trade:	109.61	loss trade:	-95.75
Maximum		consecutive wins (\$):	4 (166.11)	consecutive losses (\$):	1 (-151.92)
Maximal		consecutive profit (count):	477.54 (2)	consecutive loss (count):	-151.92 (1)
Average		consecutive wins:	3	consecutive losses:	1