

MetaQuotes Software Corp.

Account: 410391 Name: nvwine Currency: USD 2006 October 13, 22:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4147332	2006.08.16 23:17	balance	Deposit										10 000.00
4147357	2006.08.16 23:37	sell	0.10	usdcad	1.1192	1.1432	1.1150	2006.08.22 15:47	1.1150	0.00	0.00	-2.15	37.67
4147428	2006.08.17 00:45	sell	0.10	audusd	0.7689	0.7929	0.7647	2006.08.17 15:10	0.7647	0.00	0.00	0.00	42.00
4147486	2006.08.17 02:29	sell	0.10	euraud	1.6726	1.6966	1.6684	2006.08.21 03:17	1.6966	0.00	0.00	1.75	-182.14
4147575	2006.08.17 03:25	sell	0.10	eurusd	1.2858	1.3098	1.2816	2006.08.17 20:02	1.2816	0.00	0.00	0.00	42.00
4148055	2006.08.17 09:10	buy	0.10	gbpchf	2.3276	2.3036	2.3318	2006.08.22 16:24	2.3318	0.00	0.00	4.46	34.00
4148067	2006.08.17 09:13	buy	0.10	usdCHF	1.2271	1.2030	1.2312	2006.08.17 19:03	1.2312	0.00	0.00	0.00	33.30
4148182	2006.08.17 09:32	buy	0.10	eurCHF	1.5769	1.5529	1.5811	2006.08.17 19:03	1.5811	0.00	0.00	0.00	34.11
4148241	2006.08.17 09:47	sell	0.10	euraud	1.6777	1.7017	1.6735	2006.08.23 14:49	1.6735	0.00	0.00	3.51	32.19
4148421	2006.08.17 10:26	sell	0.10	gbpusd	1.8990	1.9230	1.8948	2006.08.17 14:41	1.8948	0.00	0.00	0.00	42.00
4148619	2006.08.17 11:00	sell	0.10	eurGBP	0.6783	0.7023	0.6741	2006.08.28 17:05	0.6741	0.00	0.00	4.24	79.71
4149398	2006.08.17 15:20	buy	0.10	audusd	0.7654	0.7414	0.7696	2006.09.04 04:08	0.7696	0.00	0.00	0.64	42.00
4149588	2006.08.17 16:26	buy	0.10	gbpusd	1.8942	1.8702	1.8984	2006.08.21 16:06	1.8984	0.00	0.00	-0.98	42.00
4149745	2006.08.17 17:35	buy	0.10	GBPJPY	218.74	216.34	219.16	2006.08.21 10:49	219.16	0.00	0.00	3.85	36.33
4150172	2006.08.17 19:12	sell	0.10	usdCHF	1.2311	1.2551	1.2269	2006.08.21 08:53	1.2269	0.00	0.00	-2.30	34.23
4150180	2006.08.17 19:15	sell	0.10	eurCHF	1.5808	1.6050	1.5768	2006.08.21 16:09	1.5768	0.00	0.00	-1.30	32.81
4150311	2006.08.17 19:35	sell	0.10	euraud	1.6850	1.7090	1.6808	2006.08.22 13:56	1.6808	0.00	0.00	2.63	32.04
4150511	2006.08.17 20:14	buy	0.10	audusd	0.7604	0.7364	0.7646	2006.08.23 08:54	0.7646	0.00	0.00	0.16	42.00
4150969	2006.08.18 01:55	sell	0.10	usdJPY	115.94	118.34	115.52	2006.08.18 12:07	115.52	0.00	0.00	0.00	36.36
4151022	2006.08.18 02:54	sell	0.10	usdcad	1.1241	1.1482	1.1200	2006.08.21 09:20	1.1200	0.00	0.00	-0.36	36.61
4151402	2006.08.18 08:05	sell	0.10	eurusd	1.2842	1.3082	1.2800	2006.08.18 13:31	1.2800	0.00	0.00	0.00	42.00
4151615	2006.08.18 09:13	buy	0.10	gbpchf	2.3209	2.2969	2.3251	2006.08.18 14:21	2.3251	0.00	0.00	0.00	33.96
4152298	2006.08.18 12:07	buy	0.10	usdJPY	115.53	113.13	115.95	2006.08.18 13:31	115.95	0.00	0.00	0.00	36.22
4152309	2006.08.18 12:11	buy	0.10	eurJPY	148.20	145.80	148.62	2006.08.18 19:58	148.62	0.00	0.00	0.00	36.23
4152642	2006.08.18 13:35	buy	0.10	gbpusd	1.8801	1.8560	1.8842	2006.08.18 15:52	1.8842	0.00	0.00	0.00	41.00
4152645	2006.08.18 13:35	buy	0.10	eurusd	1.2808	1.2568	1.2850	2006.08.21 03:00	1.2850	0.00	0.00	-0.96	42.00
4152710	2006.08.18 13:49	sell	0.10	usdCHF	1.2360	1.2601	1.2319	2006.08.18 15:51	1.2319	0.00	0.00	0.00	33.28
4153041	2006.08.18 14:54	sell	0.10	euraud	1.6902	1.7142	1.6860	2006.08.22 11:01	1.6860	0.00	0.00	1.75	32.04
4153387	2006.08.18 15:58	buy	0.10	usdJPY	115.60	113.20	116.02	2006.08.22 00:18	116.02	0.00	0.00	2.57	36.20
4153685	2006.08.18 16:40	buy	0.10	gbpchf	2.3196	2.2956	2.3238	2006.08.22 11:52	2.3238	0.00	0.00	2.98	34.23
4154276	2006.08.18 20:41	sell	0.10	eurJPY	148.59	151.00	148.18	2006.09.07 12:36	148.18	0.00	0.00	-20.06	35.31
4154975	2006.08.21 03:37	sell	0.10	eurusd	1.2864	1.3104	1.2822	2006.08.22 13:55	1.2822	0.00	0.00	0.72	42.00
4155657	2006.08.21 09:14	buy	0.10	usdCHF	1.2255	1.2014	1.2296	2006.08.22 13:51	1.2296	0.00	0.00	1.00	33.34
4156203	2006.08.21 10:52	sell	0.10	eurJPY	149.09	151.49	148.67	2006.08.24 03:15	148.67	0.00	0.00	-5.03	36.05
4157576	2006.08.21 16:15	sell	0.10	gbpusd	1.8982	1.9222	1.8940	2006.08.21 19:08	1.8940	0.00	0.00	0.00	42.00
4157579	2006.08.21 16:15	sell	0.10	eurusd	1.2927	1.3168	1.2886	2006.08.21 23:57	1.2886	0.00	0.00	0.00	41.00
4157586	2006.08.21 16:18	buy	0.10	usdCHF	1.2202	1.1961	1.2243	2006.08.21 21:16	1.2243	0.00	0.00	0.00	33.49
4158413	2006.08.21 21:17	buy	0.10	GBPJPY	219.33	216.92	219.74	2006.08.22 05:35	219.74	0.00	0.00	1.92	35.31
4158741	2006.08.22 00:19	sell	0.10	usdJPY	116.01	118.41	115.59	2006.09.05 09:27	115.59	0.00	0.00	-19.89	36.34
4158743	2006.08.22 00:19	buy	0.10	gbpusd	1.8915	1.8675	1.8957	2006.08.23 15:27	1.8957	0.00	0.00	-0.49	42.00
4159797	2006.08.22 09:08	sell	0.10	GBPJPY	219.91	222.35	219.53	2006.08.28 16:44	222.35	0.00	0.00	-13.68	-208.26
4159957	2006.08.22 10:01	sell	0.10	eurJPY	149.65	152.05	149.23	2006.08.22 11:18	149.23	0.00	0.00	0.00	36.17
4161369	2006.08.22 15:47	buy	0.10	usdcad	1.1152	1.0910	1.1192	2006.09.08 16:19	1.1192	0.00	0.00	3.96	35.74
4161389	2006.08.22 15:54	sell	0.10	usdJPY	116.51	118.92	116.10	2006.09.04 12:19	116.10	0.00	0.00	-18.46	35.31
4161464	2006.08.22 16:15	sell	0.10	eurCHF	1.5799	1.6039	1.5757	2006.08.29 20:36	1.5757	0.00	0.00	-4.53	34.17
4162725	2006.08.23 04:11	sell	0.10	usdCHF	1.2357	1.2597	1.2315	2006.08.23 15:50	1.2315	0.00	0.00	0.00	34.10
4163480	2006.08.23 09:40	sell	0.10	eurusd	1.2825	1.3065	1.2783	2006.08.23 17:02	1.2783	0.00	0.00	0.00	42.00
4164407	2006.08.23 15:05	buy	0.10	usdcad	1.1092	1.0852	1.1134	2006.09.05 15:21	1.1134	0.00	0.00	2.71	37.72
4164491	2006.08.23 15:28	sell	0.10	gbpusd	1.8958	1.9198	1.8916	2006.08.23 17:04	1.8916	0.00	0.00	0.00	42.00
4164532	2006.08.23 15:41	sell	0.10	gbpchf	2.3354	2.3598	2.3316	2006.08.24 11:40	2.3316	0.00	0.00	-5.34	30.83

4165021	2006.08.23 16:54	sell	0.10	usdchf	1.2338	1.2578	1.2296	2006.08.29 20:31	1.2296		0.00	0.00	-6.90	34.16
4165113	2006.08.23 17:05	sell	0.10	euraud	1.6763	1.7003	1.6721	2006.09.04 03:32	1.6721		0.00	0.00	10.52	32.32
4165144	2006.08.23 17:10	buy	0.10	eurusd	1.2784	1.2544	1.2826	2006.08.24 10:48	1.2826		0.00	0.00	-2.88	42.00
4165198	2006.08.23 17:24	buy	0.10	gbpusd	1.8913	1.8673	1.8955	2006.08.24 14:29	1.8955		0.00	0.00	-1.47	42.00
4166200	2006.08.24 04:02	buy	0.10	audusd	0.7604	0.7364	0.7646	2006.08.30 15:10	0.7646		0.00	0.00	0.16	42.00
4167314	2006.08.24 10:25	sell	0.10	eurjpy	149.27	151.67	148.85	2006.08.24 16:56	148.85		0.00	0.00	0.00	36.08
4167436	2006.08.24 10:57	sell	0.10	eurusd	1.2830	1.3070	1.2788	2006.08.24 17:06	1.2788		0.00	0.00	0.00	42.00
4167466	2006.08.24 11:03	sell	0.10	gbpjpy	220.40	222.81	219.99	2006.08.24 17:08	219.99		0.00	0.00	0.00	35.22
4168246	2006.08.24 15:45	sell	0.10	gbpchf	2.3357	2.3597	2.3315	2006.08.28 00:06	2.3315		0.00	0.00	-3.55	33.89
4168301	2006.08.24 16:01	sell	0.10	gbpusd	1.8956	1.9201	1.8919	2006.08.24 16:56	1.8919		0.00	0.00	0.00	37.00
4168612	2006.08.24 17:16	buy	0.10	eurusd	1.2789	1.2549	1.2831	2006.08.29 06:35	1.2831		0.00	0.00	-2.88	42.00
4168633	2006.08.24 17:20	buy	0.10	gbpusd	1.8914	1.8674	1.8956	2006.08.28 09:26	1.8956		0.00	0.00	-0.98	42.00
4170096	2006.08.25 05:54	sell	0.10	eurjpy	149.10	151.50	148.68	2006.09.05 02:55	148.68		0.00	0.00	-9.00	36.27
4170392	2006.08.25 07:42	sell	0.10	gbpjpy	220.45	222.87	220.05	2006.08.30 15:13	222.87		0.00	0.00	-6.82	-206.89
4170606	2006.08.25 08:43	buy	0.10	gbpusd	1.8849	1.8609	1.8891	2006.08.25 11:30	1.8891		0.00	0.00	0.00	42.00
4170614	2006.08.25 08:45	sell	0.10	usdjpy	117.18	119.58	116.76	2006.08.29 06:29	116.76		0.00	0.00	-2.84	35.97
4170619	2006.08.25 08:46	sell	0.10	usdchf	1.2397	1.2637	1.2355	2006.08.28 09:25	1.2355		0.00	0.00	-1.15	33.99
4170701	2006.08.25 09:04	sell	0.10	euraud	1.6813	1.7053	1.6771	2006.08.29 14:21	1.6771		0.00	0.00	1.74	32.08
4172340	2006.08.25 16:20	buy	0.10	eurusd	1.2738	1.2498	1.2780	2006.08.25 17:15	1.2780		0.00	0.00	0.00	42.00
4172365	2006.08.25 16:25	buy	0.10	gbpusd	1.8847	1.8607	1.8889	2006.08.25 17:07	1.8889		0.00	0.00	0.00	42.00
4172975	2006.08.25 18:37	buy	0.10	audusd	0.7554	0.7314	0.7596	2006.08.28 20:24	0.7596		0.00	0.00	0.04	42.00
4173899	2006.08.28 06:22	sell	0.10	eurjpy	149.89	152.29	149.47	2006.08.29 11:55	149.47		0.00	0.00	-1.00	35.98
4174117	2006.08.28 08:50	sell	0.10	euraud	1.6875	1.7115	1.6833	2006.08.29 05:05	1.6833		0.00	0.00	0.87	32.00
4174332	2006.08.28 09:40	sell	0.10	gbpusd	1.8944	1.9187	1.8905	2006.08.29 17:44	1.8905		0.00	0.00	0.22	39.00
4175199	2006.08.28 16:00	sell	0.10	gbpjpy	222.17	224.57	221.75	2006.08.29 04:01	221.75		0.00	0.00	-2.27	35.94
4175323	2006.08.28 16:41	sell	0.10	gbpchf	2.3415	2.3658	2.3376	2006.08.29 08:48	2.3376		0.00	0.00	-1.78	31.65
4175431	2006.08.28 17:05	buy	0.10	eurgbp	0.6743	0.6503	0.6785	2006.09.06 11:13	0.6785		0.00	0.00	-6.67	79.34
4176747	2006.08.29 06:51	sell	0.10	eurusd	1.2827	1.3067	1.2785	2006.08.29 16:16	1.2785		0.00	0.00	0.00	42.00
4177344	2006.08.29 10:13	sell	0.10	gbpusd	1.9011	1.9251	1.8969	2006.08.29 16:07	1.8969		0.00	0.00	0.00	42.00
4177498	2006.08.29 10:56	sell	0.10	gbpjpy	222.03	224.43	221.61	2006.08.29 11:57	221.61		0.00	0.00	0.00	35.99
4178775	2006.08.29 16:31	sell	0.10	gbpchf	2.3421	2.3661	2.3379	2006.08.29 17:45	2.3379		0.00	0.00	0.00	33.95
4179219	2006.08.29 18:44	sell	0.10	usdjpy	116.97	119.41	116.59	2006.08.29 20:56	116.59		0.00	0.00	0.00	32.59
4179489	2006.08.29 20:15	sell	0.10	eurusd	1.2794	1.3034	1.2752	2006.09.07 13:06	1.2752		0.00	0.00	7.92	42.00
4179603	2006.08.29 20:31	sell	0.10	gbpjpy	221.55	223.95	221.13	2006.09.04 13:56	221.13		0.00	0.00	-13.63	36.19
4179662	2006.08.29 20:45	sell	0.10	eurjpy	149.60	152.00	149.18	2006.09.04 14:17	149.18		0.00	0.00	-5.99	36.18
4179671	2006.08.29 20:50	sell	0.10	gbpusd	1.8986	1.9227	1.8945	2006.09.05 16:21	1.8945		0.00	0.00	1.54	41.00
4179673	2006.08.29 20:50	buy	0.10	usdchf	1.2291	1.2051	1.2333	2006.08.31 16:30	1.2333		0.00	0.00	4.01	34.05
4179674	2006.08.29 20:50	buy	0.10	gbpchf	2.3337	2.3097	2.3379	2006.08.30 11:59	2.3379		0.00	0.00	1.49	34.17
4180185	2006.08.30 02:02	sell	0.10	euraud	1.6810	1.7053	1.6771	2006.08.31 16:59	1.6771		0.00	0.00	2.63	29.78
4180292	2006.08.30 03:24	sell	0.10	eurusd	1.2847	1.3087	1.2805	2006.08.31 16:29	1.2805		0.00	0.00	2.16	42.00
4180686	2006.08.30 07:20	sell	0.10	gbpjpy	222.05	224.45	221.63	2006.09.04 09:47	221.63		0.00	0.00	-11.35	36.11
4181112	2006.08.30 09:45	sell	0.10	eurjpy	150.14	152.54	149.72	2006.09.01 15:01	149.72		0.00	0.00	-3.99	35.85
4181124	2006.08.30 09:50	sell	0.10	usdjpy	117.01	119.42	116.60	2006.09.04 06:24	116.60		0.00	0.00	-7.08	35.16
4181599	2006.08.30 12:20	sell	0.10	gbpusd	1.9033	1.9276	1.8994	2006.09.01 14:31	1.8994		0.00	0.00	0.88	39.00
4182385	2006.08.30 15:25	sell	0.10	gbpjpy	222.75	225.18	222.36	2006.09.01 15:00	222.36		0.00	0.00	-9.08	33.29
4183908	2006.08.31 02:24	sell	0.10	gbpjpy	223.29	225.69	222.87	2006.08.31 16:04	222.87		0.00	0.00	0.00	35.84
4185483	2006.08.31 14:35	buy	0.10	usdchf	1.2244	1.2001	1.2283	2006.08.31 15:43	1.2283		0.00	0.00	0.00	31.75
4186009	2006.08.31 16:16	sell	0.10	gbpchf	2.3401	2.3641	2.3359	2006.09.05 22:32	2.3359		0.00	0.00	-5.37	34.04
4186190	2006.08.31 16:37	sell	0.10	usdchf	1.2323	1.2563	1.2281	2006.09.04 21:44	1.2281		0.00	0.00	-2.30	34.20
4186361	2006.08.31 17:00	sell	0.10	gbpchf	2.3450	2.3691	2.3409	2006.09.04 17:40	2.3409		0.00	0.00	-3.58	33.37
4186961	2006.08.31 20:10	sell	0.10	gbpjpy	223.47	225.87	223.05	2006.09.01 04:17	223.05		0.00	0.00	-2.27	35.85
4187258	2006.08.31 23:25	buy	0.10	usdcad	1.1039	1.0799	1.1081	2006.09.05 08:53	1.1081		0.00	0.00	0.63	37.90
4189284	2006.09.01 15:06	sell	0.10	usdchf	1.2373	1.2613	1.2331	2006.09.01 17:37	1.2331		0.00	0.00	0.00	34.06
4189901	2006.09.01 17:39	sell	0.10	eurjpy	150.28	152.70	149.88	2006.09.04 06:42	149.88		0.00	0.00	-1.00	34.33
4190455	2006.09.01 18:25	sell	0.10	gbpusd	1.9055	1.9295	1.9013	2006.09.05 08:51	1.9013		0.00	0.00	0.44	42.00

4190940	2006.09.04 01:31	sell	0.10	eurusd	1.2855	1.3095	1.2813	2006.09.05 13:59	1.2813	0.00	0.00	0.72	42.00
4191147	2006.09.04 04:20	sell	0.10	audusd	0.7695	0.7936	0.7654	2006.09.06 16:45	0.7654	0.00	0.00	-0.28	41.00
4192817	2006.09.04 10:51	sell	0.10	euraud	1.6708	1.6948	1.6666	2006.09.05 02:10	1.6666	0.00	0.00	0.89	32.41
4193857	2006.09.04 19:25	sell	0.10	gbpjpy	221.24	223.64	220.82	2006.09.05 02:11	220.82	0.00	0.00	-2.29	36.22
4194318	2006.09.05 02:25	buy	0.10	gbpjpy	220.74	218.31	221.13	2006.09.07 11:15	218.31	0.00	0.00	7.66	-209.43
4194357	2006.09.05 02:46	sell	0.10	usdchf	1.2316	1.2556	1.2274	2006.09.15 09:42	1.2556	0.00	0.00	-13.69	-191.14
4194904	2006.09.05 08:50	sell	0.10	euraud	1.6676	1.6917	1.6635	2006.09.05 14:26	1.6635	0.00	0.00	0.00	31.61
4195111	2006.09.05 09:41	buy	0.10	gbpjpy	219.66	217.26	220.08	2006.09.05 13:49	220.08	0.00	0.00	0.00	36.25
4195124	2006.09.05 09:45	buy	0.10	usdjpy	115.69	113.29	116.11	2006.09.05 16:45	116.11	0.00	0.00	0.00	36.17
4196045	2006.09.05 14:49	buy	0.10	euraud	1.6636	1.6396	1.6678	2006.09.06 03:30	1.6678	0.00	0.00	-1.14	32.24
4196646	2006.09.05 17:05	sell	0.10	usdjpy	116.04	118.44	115.62	2006.10.06 14:55	118.44	0.00	0.00	-46.69	-202.63
4197556	2006.09.06 03:20	sell	0.10	eurjpy	149.09	151.49	148.67	2006.09.07 11:08	148.67	0.00	0.00	-3.01	36.10
4197597	2006.09.06 03:50	sell	0.10	euraud	1.6683	1.6923	1.6641	2006.09.11 17:17	1.6923	0.00	0.00	4.38	-180.10
4198053	2006.09.06 09:25	buy	0.10	gbpjpy	220.11	217.71	220.53	2006.09.07 14:52	217.71	0.00	0.00	5.74	-206.27
4198222	2006.09.06 10:34	buy	0.10	gbpusd	1.8913	1.8673	1.8955	2006.09.08 14:36	1.8673	0.00	0.00	-1.96	-240.00
4198224	2006.09.06 10:34	buy	0.10	gbpchf	2.3331	2.3091	2.3373	2006.09.12 16:06	2.3373	0.00	0.00	8.85	33.68
4198377	2006.09.06 11:30	sell	0.10	eurgbp	0.6784	0.7024	0.6742	2006.09.14 14:32	0.6742	0.00	0.00	4.70	79.23
4198561	2006.09.06 12:46	sell	0.10	eurchf	1.5839	1.6079	1.5797	2006.09.11 11:49	1.5797	0.00	0.00	-3.22	33.83
4198636	2006.09.06 13:15	sell	0.10	usdchf	1.2366	1.2606	1.2324	2006.09.15 14:45	1.2606	0.00	0.00	-12.54	-190.39
4198783	2006.09.06 13:40	sell	0.10	usdjpy	116.63	119.03	116.21	2006.09.07 11:10	116.21	0.00	0.00	-4.27	36.15
4199172	2006.09.06 15:07	buy	0.10	usdcad	1.1101	1.0861	1.1143	2006.09.08 13:00	1.1143	0.00	0.00	0.83	37.69
4199618	2006.09.06 16:46	buy	0.10	audusd	0.7657	0.7417	0.7699	2006.10.04 10:45	0.7417	0.00	0.00	1.12	-240.00
4200645	2006.09.07 02:35	sell	0.10	eurjpy	149.64	152.04	149.22	2006.09.07 10:53	149.22	0.00	0.00	0.00	36.01
4201102	2006.09.07 08:10	buy	0.10	gbpusd	1.8833	1.8592	1.8874	2006.09.14 13:35	1.8874	0.00	0.00	-3.43	41.00
4201394	2006.09.07 09:44	sell	0.10	euraud	1.6758	1.6998	1.6716	2006.09.07 13:07	1.6716	0.00	0.00	0.00	32.04
4202110	2006.09.07 11:21	buy	0.10	gbpjpy	218.81	216.41	219.23	2006.09.11 16:47	219.23	0.00	0.00	3.83	35.67
4202780	2006.09.07 13:05	buy	0.10	gbpusd	1.8781	1.8540	1.8822	2006.09.14 10:47	1.8822	0.00	0.00	-3.43	41.00
4203910	2006.09.07 15:52	sell	0.10	euraud	1.6748	1.6989	1.6707	2006.09.22 10:31	1.6989	0.00	0.00	12.99	-182.08
4204391	2006.09.07 17:11	sell	0.10	usdjpy	116.54	118.94	116.12	2006.09.08 08:29	116.12	0.00	0.00	-1.43	36.17
4204452	2006.09.07 17:25	sell	0.10	eurjpy	148.39	150.79	147.97	2006.09.08 04:52	147.97	0.00	0.00	-1.00	36.12
4204566	2006.09.07 17:59	sell	0.10	eurusd	1.2752	1.2992	1.2710	2006.09.08 08:34	1.2710	0.00	0.00	0.72	42.00
4205784	2006.09.08 03:20	sell	0.10	usdchf	1.2442	1.2684	1.2402	2006.09.11 11:52	1.2402	0.00	0.00	-1.14	32.25
4206006	2006.09.08 05:24	buy	0.10	eurjpy	147.94	145.53	148.35	2006.09.11 08:16	148.35	0.00	0.00	0.74	35.03
4206010	2006.09.08 05:27	buy	0.10	gbpjpy	217.86	215.46	218.28	2006.09.08 18:39	218.28	0.00	0.00	0.00	35.90
4207205	2006.09.08 12:19	buy	0.10	gbpusd	1.8704	1.8464	1.8746	2006.09.12 12:44	1.8746	0.00	0.00	-0.98	42.00
4207787	2006.09.08 14:55	buy	0.10	eurusd	1.2677	1.2437	1.2719	2006.09.11 11:40	1.2719	0.00	0.00	-0.96	42.00
4207821	2006.09.08 15:00	sell	0.10	usdjpy	116.74	119.14	116.32	2006.09.21 21:11	116.32	0.00	0.00	-18.36	36.11
4207955	2006.09.08 15:20	sell	0.10	euraud	1.6801	1.7041	1.6759	2006.09.22 15:46	1.7041	0.00	0.00	12.12	-180.60
4209103	2006.09.11 02:58	buy	0.10	gbpjpy	217.76	215.35	218.17	2006.09.11 08:11	218.17	0.00	0.00	0.00	35.06
4209437	2006.09.11 07:46	sell	0.10	euraud	1.6853	1.7093	1.6811	2006.09.14 11:27	1.6811	0.00	0.00	4.32	31.72
4209664	2006.09.11 09:11	sell	0.10	usdjpy	117.24	119.64	116.82	2006.09.21 12:59	116.82	0.00	0.00	-16.94	35.95
4210031	2006.09.11 10:45	buy	0.10	gbpchf	2.3217	2.2977	2.3259	2006.09.12 02:39	2.3259	0.00	0.00	1.47	33.78
4210037	2006.09.11 10:46	buy	0.10	usdcad	1.1194	1.0954	1.1236	2006.09.19 17:22	1.1236	0.00	0.00	1.67	37.38
4210208	2006.09.11 11:29	buy	0.10	gbpusd	1.8642	1.8401	1.8683	2006.09.11 11:52	1.8683	0.00	0.00	0.00	41.00
4211199	2006.09.11 16:20	sell	0.10	usdchf	1.2453	1.2693	1.2411	2006.09.12 09:37	1.2411	0.00	0.00	-1.14	33.84
4211206	2006.09.11 16:23	buy	0.10	gbpusd	1.8616	1.8376	1.8658	2006.09.11 23:04	1.8658	0.00	0.00	0.00	42.00
4211209	2006.09.11 16:23	buy	0.10	eurusd	1.2690	1.2450	1.2732	2006.09.12 14:30	1.2732	0.00	0.00	-0.96	42.00
4211325	2006.09.11 16:55	sell	0.10	usdjpy	117.75	120.15	117.33	2006.09.14 17:03	117.33	0.00	0.00	-7.06	35.80
4211384	2006.09.11 17:15	sell	0.10	eurjpy	149.41	151.81	148.99	2006.09.15 14:39	148.99	0.00	0.00	-5.97	35.76
4211392	2006.09.11 17:20	sell	0.10	gbpjpy	219.21	221.62	218.80	2006.09.14 12:13	221.62	0.00	0.00	-11.31	-204.69
4211423	2006.09.11 17:32	sell	0.10	euraud	1.6904	1.7144	1.6862	2006.09.12 16:16	1.6862	0.00	0.00	0.86	31.60
4212212	2006.09.12 03:15	sell	0.10	gbpjpy	219.76	222.18	219.36	2006.09.18 08:19	222.18	0.00	0.00	-13.57	-205.07
4214015	2006.09.12 15:33	sell	0.10	usdchf	1.2440	1.2680	1.2398	2006.09.22 09:21	1.2398	0.00	0.00	-13.61	33.88
4214131	2006.09.12 16:06	sell	0.10	eurchf	1.5826	1.6066	1.5784	2006.09.25 06:34	1.5784	0.00	0.00	-8.33	34.10
4214219	2006.09.12 16:25	buy	0.10	eurusd	1.2682	1.2441	1.2723	2006.09.14 13:09	1.2723	0.00	0.00	-3.84	41.00

4214221	2006.09.12 16:25	sell	0.10	usdchf	1.2491	1.2731	1.2449	2006.09.14 13:31	1.2449		0.00	0.00	-4.54	33.74
4214783	2006.09.12 20:45	sell	0.10	euraud	1.6903	1.7143	1.6861	2006.09.13 15:16	1.6861		0.00	0.00	0.86	31.63
4215224	2006.09.13 02:30	sell	0.10	eurCHF	1.5897	1.6137	1.5855	2006.09.14 09:17	1.5855		0.00	0.00	-1.92	33.58
4215249	2006.09.13 02:47	sell	0.10	gbpCHF	2.3472	2.3712	2.3430	2006.09.13 11:11	2.3430		0.00	0.00	0.00	33.58
4215260	2006.09.13 03:14	sell	0.10	usdCHF	1.2541	1.2781	1.2499	2006.09.13 17:41	1.2499		0.00	0.00	0.00	33.60
4215304	2006.09.13 03:45	buy	0.10	audUSD	0.7491	0.7251	0.7533	2006.09.13 17:50	0.7533		0.00	0.00	0.00	42.00
4216583	2006.09.13 14:35	sell	0.10	gbpCHF	2.3486	2.3730	2.3448	2006.09.13 17:30	2.3448		0.00	0.00	0.00	30.38
4216819	2006.09.13 16:20	sell	0.10	gbpJPY	220.67	223.09	220.27	2006.09.13 17:49	220.27		0.00	0.00	0.00	34.06
4217032	2006.09.13 17:50	buy	0.10	gbpCHF	2.3436	2.3196	2.3478	2006.09.13 20:09	2.3478		0.00	0.00	0.00	33.59
4218200	2006.09.14 08:35	sell	0.10	gbpJPY	220.78	223.19	220.37	2006.09.15 16:25	220.37		0.00	0.00	-2.26	34.94
4218502	2006.09.14 10:30	sell	0.10	gbpCHF	2.3496	2.3736	2.3454	2006.09.21 16:20	2.3736		0.00	0.00	-12.30	-191.64
4218972	2006.09.14 13:10	sell	0.10	eurUSD	1.2722	1.2962	1.2680	2006.09.15 13:16	1.2680		0.00	0.00	0.72	42.00
4219373	2006.09.14 14:35	sell	0.10	eurCHF	1.5882	1.6122	1.5840	2006.09.22 10:48	1.5840		0.00	0.00	-5.12	34.01
4219498	2006.09.14 14:55	sell	0.10	usdCHF	1.2511	1.2751	1.2469	2006.09.14 16:56	1.2469		0.00	0.00	0.00	33.68
4219608	2006.09.14 15:15	buy	0.10	usdCAD	1.1141	1.0901	1.1183	2006.09.14 19:22	1.1183		0.00	0.00	0.00	37.56
4219796	2006.09.14 16:25	sell	0.10	euraud	1.6859	1.7099	1.6817	2006.09.15 16:14	1.6817		0.00	0.00	0.87	31.59
4220162	2006.09.14 18:05	sell	0.10	usdCHF	1.2497	1.2739	1.2457	2006.09.21 18:16	1.2457		0.00	0.00	-7.93	32.11
4220379	2006.09.14 20:45	sell	0.10	eurCHF	1.5930	1.6172	1.5890	2006.09.15 18:44	1.5890		0.00	0.00	-0.64	31.83
4220827	2006.09.15 02:16	sell	0.10	usdJPY	117.74	120.14	117.32	2006.09.15 16:25	117.32		0.00	0.00	0.00	35.81
4221481	2006.09.15 09:55	sell	0.10	usdCHF	1.2554	1.2794	1.2512	2006.09.18 20:13	1.2512		0.00	0.00	-1.13	33.57
4221536	2006.09.15 10:00	sell	0.10	gbpCHF	2.3671	2.3911	2.3629	2006.09.15 17:56	2.3629		0.00	0.00	0.00	33.38
4222905	2006.09.15 15:55	sell	0.10	usdCHF	1.2609	1.2849	1.2567	2006.09.15 18:14	1.2567		0.00	0.00	0.00	33.42
4223359	2006.09.15 18:45	sell	0.10	usdJPY	117.85	120.25	117.43	2006.09.19 14:30	117.43		0.00	0.00	-2.82	35.77
4223431	2006.09.15 19:04	sell	0.10	eurJPY	149.17	151.57	148.75	2006.09.18 00:00	148.75		0.00	0.00	-1.00	35.75
4223843	2006.09.18 00:00	buy	0.10	eurUSD	1.2641	1.2396	1.2678	2006.09.18 08:59	1.2678		0.00	0.00	0.00	37.00
4223903	2006.09.18 00:10	buy	0.10	eurJPY	148.52	146.12	148.94	2006.09.18 00:33	148.94		0.00	0.00	0.00	35.62
4224025	2006.09.18 02:00	sell	0.10	eurJPY	149.09	151.51	148.69	2006.09.19 14:44	148.69		0.00	0.00	-0.99	34.13
4224483	2006.09.18 08:33	sell	0.10	eurJPY	149.59	151.99	149.17	2006.09.19 10:02	149.17		0.00	0.00	-0.99	35.69
4224571	2006.09.18 09:02	sell	0.10	eurUSD	1.2680	1.2920	1.2638	2006.10.06 14:33	1.2638		0.00	0.00	14.40	42.00
4224937	2006.09.18 11:15	sell	0.10	eurGBP	0.6740	0.6980	0.6698	2006.09.26 12:47	0.6698		0.00	0.00	3.80	79.63
4227208	2006.09.19 04:51	sell	0.10	eurJPY	150.18	152.58	149.76	2006.09.19 09:10	149.76		0.00	0.00	0.00	35.62
4227672	2006.09.19 09:15	sell	0.10	gbpCHF	2.3554	2.3795	2.3513	2006.09.22 13:20	2.3513		0.00	0.00	-8.80	33.18
4227929	2006.09.19 10:05	sell	0.10	usdCHF	1.2550	1.2790	1.2508	2006.09.19 15:10	1.2508		0.00	0.00	0.00	33.58
4230094	2006.09.19 17:30	sell	0.10	usdCAD	1.1229	1.1469	1.1187	2006.09.21 18:03	1.1187		0.00	0.00	-1.41	37.55
4230205	2006.09.19 17:55	sell	0.10	eurJPY	149.07	151.47	148.65	2006.09.20 03:20	148.65		0.00	0.00	-0.99	35.82
4231288	2006.09.20 03:30	buy	0.10	eurJPY	148.67	146.27	149.09	2006.09.20 20:12	149.09		0.00	0.00	0.00	35.80
4232252	2006.09.20 11:55	sell	0.10	usdCAD	1.1289	1.1529	1.1247	2006.09.21 09:24	1.1247		0.00	0.00	-1.06	37.34
4232731	2006.09.20 15:51	sell	0.10	gbpCHF	2.3621	2.3861	2.3579	2006.09.22 10:22	2.3579		0.00	0.00	-7.04	33.93
4233551	2006.09.20 20:16	sell	0.10	eurJPY	149.03	151.45	148.63	2006.09.21 16:51	148.63		0.00	0.00	-2.99	34.25
4235540	2006.09.21 12:35	sell	0.10	eurUSD	1.2733	1.2975	1.2693	2006.09.26 13:05	1.2693		0.00	0.00	2.16	40.00
4236767	2006.09.21 18:03	buy	0.10	usdCAD	1.1183	1.0943	1.1225	2006.10.03 22:11	1.1225		0.00	0.00	2.09	37.42
4236999	2006.09.21 18:25	sell	0.10	eurJPY	148.95	151.35	148.53	2006.09.25 16:31	148.53		0.00	0.00	-2.01	36.04
4238801	2006.09.22 09:37	sell	0.10	eurUSD	1.2814	1.3054	1.2772	2006.09.25 11:01	1.2772		0.00	0.00	0.72	42.00
4238853	2006.09.22 09:51	buy	0.10	usdCHF	1.2400	1.2160	1.2442	2006.09.26 14:51	1.2442		0.00	0.00	1.99	33.76
4239041	2006.09.22 10:48	buy	0.10	usdCHF	1.2351	1.2110	1.2392	2006.09.25 17:47	1.2392		0.00	0.00	1.00	33.09
4241104	2006.09.25 02:41	sell	0.10	usdJPY	116.67	119.07	116.25	2006.09.25 08:35	116.25		0.00	0.00	0.00	36.13
4241390	2006.09.25 06:47	buy	0.10	gbpCHF	2.3434	2.3194	2.3476	2006.09.25 08:47	2.3476		0.00	0.00	0.00	34.12
4241700	2006.09.25 09:30	sell	0.10	gbpCHF	2.3502	2.3743	2.3461	2006.09.28 07:08	2.3461		0.00	0.00	-8.86	33.00
4242014	2006.09.25 11:25	sell	0.10	usdJPY	116.54	118.95	116.13	2006.10.06 16:08	118.95		0.00	0.00	-18.35	-202.61
4242847	2006.09.25 16:45	buy	0.10	eurJPY	148.52	146.09	148.91	2006.09.27 11:22	148.91		0.00	0.00	1.49	33.26
4244778	2006.09.26 11:45	buy	0.10	eurJPY	148.03	145.62	148.44	2006.09.26 17:16	148.44		0.00	0.00	0.00	35.04
4244974	2006.09.26 12:47	buy	0.10	eurGBP	0.6699	0.6458	0.6740	2006.09.28 06:53	0.6740		0.00	0.00	-2.95	77.42
4244976	2006.09.26 12:48	sell	0.10	gbpCHF	2.3559	2.3799	2.3517	2006.09.27 09:57	2.3517		0.00	0.00	-1.77	33.79
4245688	2006.09.26 16:36	sell	0.10	usdCHF	1.2447	1.2687	1.2405	2006.10.10 13:16	1.2687		0.00	0.00	-15.92	-189.17
4245763	2006.09.26 16:55	sell	0.10	usdJPY	117.12	119.52	116.70	2006.10.10 10:35	119.52		0.00	0.00	-19.71	-200.80

4246334	2006.09.26 21:27	buy	0.10	usdcad	1.1134	1.0893	1.1175	2006.09.29 14:23	1.1175	0.00	0.00	1.04	36.69
4252218	2006.09.29 09:10	sell	0.10	usdCHF	1.2496	1.2737	1.2455	2006.10.02 15:31	1.2455	0.00	0.00	-1.14	32.92
4252558	2006.09.29 10:53	sell	0.10	gbpCHF	2.3423	2.3663	2.3381	2006.09.29 16:09	2.3381	0.00	0.00	0.00	33.49
4253355	2006.09.29 14:39	buy	0.10	audUSD	0.7442	0.7201	0.7483	2006.10.02 16:25	0.7483	0.00	0.00	0.04	41.00
4253437	2006.09.29 14:55	sell	0.10	usdCHF	1.2557	1.2797	1.2515	2006.09.29 17:21	1.2515	0.00	0.00	0.00	33.56
4253731	2006.09.29 16:19	buy	0.10	gbpCHF	2.3395	2.3154	2.3436	2006.10.02 00:02	2.3436	0.00	0.00	1.46	32.80
4254612	2006.10.02 00:15	sell	0.10	gbpCHF	2.3438	2.3678	2.3396	2006.10.02 00:56	2.3396	0.00	0.00	0.00	33.59
4255174	2006.10.02 03:52	sell	0.10	eurJPY	149.95	152.35	149.53	2006.10.04 16:17	149.53	0.00	0.00	-1.98	35.59
4255205	2006.10.02 04:00	sell	0.10	usdJPY	118.35	120.75	117.93	2006.10.02 15:22	117.93	0.00	0.00	0.00	35.61
4256290	2006.10.02 10:15	buy	0.10	gbpCHF	2.3377	2.3136	2.3418	2006.10.02 10:37	2.3418	0.00	0.00	0.00	32.82
4257836	2006.10.02 15:45	sell	0.10	eurUSD	1.2730	1.2970	1.2688	2006.10.04 11:17	1.2688	0.00	0.00	1.44	42.00
4258365	2006.10.02 16:48	sell	0.10	gbpCHF	2.3408	2.3651	2.3369	2006.10.06 14:34	2.3651	0.00	0.00	-10.59	-193.48
4262573	2006.10.03 17:10	buy	0.10	audUSD	0.7441	0.7201	0.7483	2006.10.06 14:31	0.7483	0.00	0.00	0.20	42.00
4265407	2006.10.04 11:06	sell	0.10	usdCHF	1.2506	1.2746	1.2464	2006.10.11 20:32	1.2746	0.00	0.00	-7.91	-188.29
4265859	2006.10.04 13:30	sell	0.10	usdJPY	118.25	120.65	117.83	2006.10.04 23:16	117.83	0.00	0.00	0.00	35.64
4266598	2006.10.04 17:30	sell	0.10	usdcad	1.1297	1.1537	1.1255	2006.10.05 01:09	1.1255	0.00	0.00	-1.07	37.32
4271718	2006.10.06 14:06	sell	0.10	gbpCHF	2.3583	2.3823	2.3541	2006.10.09 09:20	2.3541	0.00	0.00	-1.74	33.29
4272400	2006.10.06 15:20	buy	0.10	audUSD	0.7434	0.7193	0.7475	2006.10.12 08:36	0.7475	0.00	0.00	0.24	41.00
4281649	2006.10.10 15:55	sell	0.10	usdJPY	119.67	122.07	119.25	2006.10.13 02:10	119.25	0.00	0.00	-6.94	35.22
4282430	2006.10.11 00:24	sell	0.10	usdCHF	1.2714	1.2955	1.2673	2006.10.13 04:53	1.2673	0.00	0.00	-4.47	32.35
4283538	2006.10.11 11:15	sell	0.10	gbpCHF	2.3596	2.3836	2.3554	2006.10.11 14:43	2.3554	0.00	0.00	0.00	33.06
4284712	2006.10.11 20:20	buy	0.10	eurUSD	1.2524	1.2284	1.2566	2006.10.13 03:13	1.2566	0.00	0.00	-3.84	42.00
4284890	2006.10.11 20:52	sell	0.10	usdcad	1.1372	1.1613	1.1331	2006.10.13 05:13	1.1331	0.00	0.00	-1.40	36.18
										0.00	0.00	-406.26	3 871.93
										Closed P/L:		3 465.67	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4203361	2006.09.07 14:30	buy	0.10	audUSD	0.7607	0.7367	0.7649		0.7509	0.00	0.00	1.48	-98.00
4207860	2006.09.08 15:05	buy	0.10	audUSD	0.7541	0.7301	0.7583		0.7509	0.00	0.00	1.44	-32.00
4248274	2006.09.27 15:00	buy	0.10	audUSD	0.7491	0.7251	0.7533		0.7509	0.00	0.00	0.76	18.00
4186136	2006.08.31 16:31	sell	0.10	eurCHF	1.5776	1.6016	1.5734		1.5931	0.00	0.00	-28.18	-121.74
4252469	2006.09.29 10:12	sell	0.10	eurCHF	1.5865	1.6105	1.5823		1.5931	0.00	0.00	-9.53	-51.84
4289894	2006.10.13 15:01	sell	0.10	eurCHF	1.5957	1.6197	1.5915		1.5931	0.00	0.00	-0.63	20.42
4249660	2006.09.28 07:55	sell	0.10	eurGBP	0.6742	0.6982	0.6700		0.6745	0.00	0.00	7.47	-5.56
4247681	2006.09.27 11:55	sell	0.10	eurJPY	148.85	151.27	148.45		149.72	0.00	0.00	-18.75	-72.71
4249241	2006.09.28 01:56	sell	0.10	eurJPY	149.36	151.80	148.98		149.72	0.00	0.00	-15.76	-30.08
4273021	2006.10.06 18:34	sell	0.10	eurJPY	149.85	152.26	149.44		149.72	0.00	0.00	-7.83	10.87
4271949	2006.10.06 14:34	buy	0.10	eurUSD	1.2637	1.2397	1.2679		1.2512	0.00	0.00	-7.68	-125.00
4279257	2006.10.10 05:00	buy	0.10	eurUSD	1.2574	1.2334	1.2616		1.2512	0.00	0.00	-5.76	-62.00
4289860	2006.10.13 14:52	buy	0.10	eurUSD	1.2524	1.2284	1.2566		1.2512	0.00	0.00	-0.96	-12.00
4260951	2006.10.03 09:38	sell	0.10	gbpCHF	2.3485	2.3725	2.3443		2.3629	0.00	0.00	-22.68	-113.10
4265178	2006.10.04 10:26	sell	0.10	gbpCHF	2.3533	2.3775	2.3493		2.3629	0.00	0.00	-20.91	-75.40
4289830	2006.10.13 14:46	sell	0.10	gbpCHF	2.3647	2.3887	2.3605		2.3629	0.00	0.00	-1.73	14.14
4264573	2006.10.04 08:40	sell	0.10	usdcad	1.1242	1.1482	1.1200		1.1382	0.00	0.00	-4.25	-123.00
4282094	2006.10.10 18:55	sell	0.10	usdcad	1.1322	1.1562	1.1280		1.1382	0.00	0.00	-2.10	-52.71
4289826	2006.10.13 14:45	sell	0.10	usdcad	1.1372	1.1614	1.1332		1.1382	0.00	0.00	-0.35	-8.79
4271933	2006.10.06 14:33	sell	0.10	usdCHF	1.2557	1.2797	1.2515		1.2732	0.00	0.00	-8.96	-137.45
4280557	2006.10.10 10:40	sell	0.10	usdCHF	1.2637	1.2878	1.2596		1.2732	0.00	0.00	-6.71	-74.62
4289224	2006.10.13 13:05	sell	0.10	usdCHF	1.2699	1.2939	1.2657		1.2732	0.00	0.00	-1.12	-25.92
4250660	2006.09.28 14:35	sell	0.10	usdJPY	117.75	120.15	117.33		119.65	0.00	0.00	-22.38	-158.80
4272382	2006.10.06 15:16	sell	0.10	usdJPY	118.64	121.04	118.22		119.65	0.00	0.00	-11.11	-84.41
4274672	2006.10.09 05:05	sell	0.10	usdJPY	119.13	121.54	118.72		119.65	0.00	0.00	-9.72	-43.46
4289939	2006.10.13 15:20	sell	0.10	usdJPY	119.62	122.03	119.21		119.65	0.00	0.00	-1.39	-2.51
										0.00	0.00	-197.34	-1 447.67
										Floating P/L:		-1 645.01	

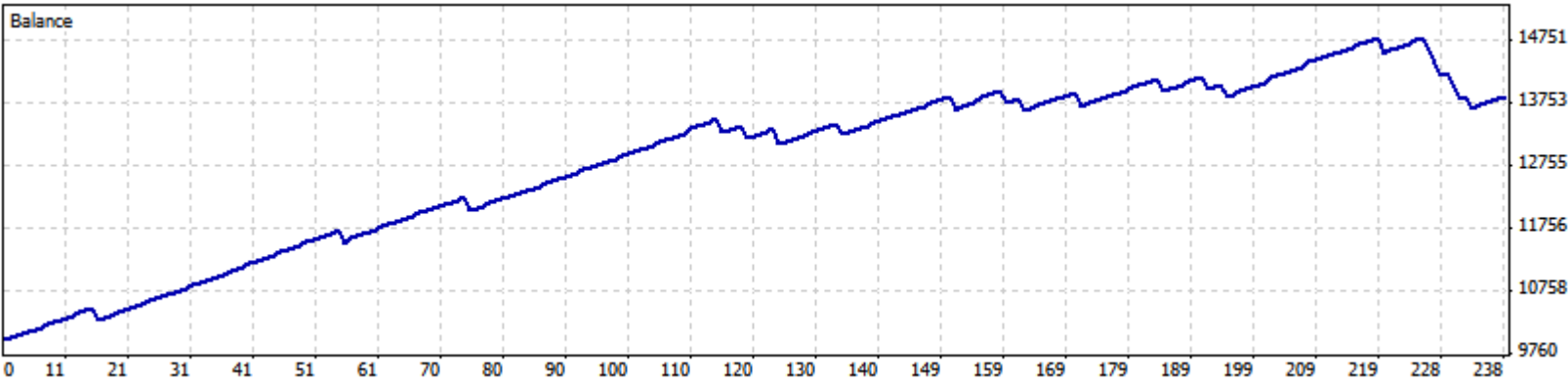
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 465.67	Floating P/L:	-1 645.01	Margin:	3 054.00
Balance:	13 465.67	Equity:	11 820.66	Free Margin:	8 766.66

Details:



Gross Profit:	7 820.63	Gross Loss:	4 354.96	Total Net Profit:	3 465.67
Profit Factor:	1.80	Expected Payoff:	14.62		
Absolute Drawdown:	0.00	Maximal Drawdown:	1 231.54 (8.48%)	Relative Drawdown:	8.48% (1 231.54)
Total Trades:	237	Short Positions (won %):	160 (89.38%)	Long Positions (won %):	77 (94.81%)
		Profit Trades (% of total):	216 (91.14%)	Loss trades (% of total):	21 (8.86%)
Largest		profit trade:	83.95	loss trade:	-249.32
Average		profit trade:	36.21	loss trade:	-207.38
Maximum		consecutive wins (\$):	39 (1 344.53)	consecutive losses (\$):	3 (-674.35)
Maximal		consecutive profit (count):	1 420.39 (38)	consecutive loss (count):	-674.35 (3)
Average		consecutive wins:	11	consecutive losses:	1

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MA_length=10
MA_timeframe=30
MAtype=0
Percent=0.12500000
TradeOnFriday=1
slip=100
Lots=0.10000000
TakeProfit=42
Stoploss=240
Fast_Period=23
Fast_Price=1
Slow_Period=84
Slow_Price=1
DivergenceLimit=0.00200000
Use_V63D_Divergence=1
PipStep=50
IncreaseType=0.00000000
DVLimit=10
PipsGoal=500
PipsLoss=500
GMT=0
DST=0
OpeningHour=0
ClosingHour=23
writelog=0