

FXDD Malta

Account: 7793085

Name: 100'000.-\$

Currency: USD

2010 August 27, 18:21

Closed Transactions:

Ticket	Open Time	Type	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
										Closed P/L:		4 539.30	

Open Trades:

Ticket	Open Time	Type	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	1.59370	0.00	0.00	0.00	24.34
42620473	2010.08.27 17:56	buy	0.50	gbpchf	1.59320	0.00000	1.66500	1.59370	0.00	0.00	0.00	24.34
42620524	2010.08.27 17:57	sell	0.50	usdmxn	13.04460	0.00000	0.00000	13.01775	0.00	0.00	0.00	103.13
42620528	2010.08.27 17:57	sell	0.50	usdmxn	13.04445	0.00000	0.00000	13.01775	0.00	0.00	0.00	102.55
42608522	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	18.100	19.310	0.00	0.00	0.00	-250.00
42608527	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.500	19.310	0.00	0.00	0.00	-250.00
42608531	2010.08.27 16:41	sell	1.00	xagusd	19.060	0.000	17.650	19.310	0.00	0.00	0.00	-250.00
									0.00	0.00	0.00	-495.64
									Floating P/L:			-495.64

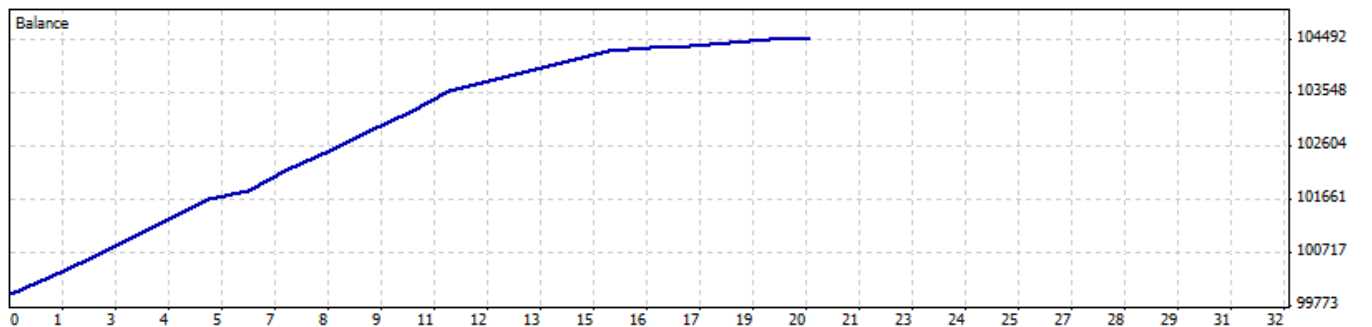
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 539.30	Floating P/L:	-495.64	Margin:	3 059.83
Balance:	104 539.30	Equity:	104 043.66	Free Margin:	100 983.84

Details:



Gross Profit:	4 539.30	Gross Loss:	0.00	Total Net Profit:	4 539.30
Profit Factor:		Expected Payoff:	226.97		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	20	Short Positions (won %):	10 (100.00%)	Long Positions (won %):	10 (100.00%)
		Profit Trades (% of total):	20 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	389.20	loss trade:	0.00

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