

MetaQuotes Software Corp.

Account: 410391 Name: nvwine Currency: USD 2006 September 15, 23:00

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										10000.00
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
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
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
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
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
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
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
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
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
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
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
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

0.000.00-183.513 855.33

Closed P/L:3 671.82

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4199618	2006.09.06 16:46	buy	0.10	audusd	0.7657	0.7417	0.7699		0.7529	0.00	0.00	0.44	-128.00
4203361	2006.09.07 14:30	buy	0.10	audusd	0.7607	0.7367	0.7649		0.7529	0.00	0.00	0.32	-78.00
4207860	2006.09.08 15:05	buy	0.10	audusd	0.7541	0.7301	0.7583		0.7529	0.00	0.00	0.28	-12.00
4203910	2006.09.07 15:52	sell	0.10	euraud	1.6748	1.6989	1.6707		1.6829	0.00	0.00	6.93	-61.02
4207955	2006.09.08 15:20	sell	0.10	euraud	1.6801	1.7041	1.6759		1.6829	0.00	0.00	6.06	-21.10
4186136	2006.08.31 16:31	sell	0.10	eurCHF	1.5776	1.6016	1.5734		1.5900	0.00	0.00	-9.66	-98.76
4214131	2006.09.12 16:06	sell	0.10	eurCHF	1.5826	1.6066	1.5784		1.5900	0.00	0.00	-3.20	-58.94
4219373	2006.09.14 14:35	sell	0.10	eurCHF	1.5882	1.6122	1.5840		1.5900	0.00	0.00	-0.64	-14.34
4218502	2006.09.14 10:30	sell	0.10	GBPCHF	2.3496	2.3736	2.3454		2.3620	0.00	0.00	-1.76	-98.75
4212212	2006.09.12 03:15	sell	0.10	GBPJPY	219.76	222.18	219.36		221.14	0.00	0.00	-11.31	-117.39
4210037	2006.09.11 10:46	buy	0.10	USDCAD	1.1194	1.0954	1.1236		1.1190	0.00	0.00	1.25	-3.57
4214015	2006.09.12 15:33	sell	0.10	USDCHF	1.2440	1.2680	1.2398		1.2556	0.00	0.00	-5.67	-92.39
4220162	2006.09.14 18:05	sell	0.10	USDCHF	1.2497	1.2739	1.2457		1.2556	0.00	0.00	-1.13	-46.99
4196646	2006.09.05 17:05	sell	0.10	USDJPY	116.04	118.44	115.62		117.57	0.00	0.00	-17.02	-130.14
4207821	2006.09.08 15:00	sell	0.10	USDJPY	116.74	119.14	116.32		117.57	0.00	0.00	-9.89	-70.60
4209664	2006.09.11 09:11	sell	0.10	USDJPY	117.24	119.64	116.82		117.57	0.00	0.00	-8.47	-28.07
4221481	2006.09.15 09:55	sell	0.10	USDCHF	1.2554	1.2794	1.2512		1.2556	0.00	0.00	0.00	-1.59
4223359	2006.09.15 18:45	sell	0.10	USDJPY	117.85	120.25	117.43		117.57	0.00	0.00	0.00	23.82
4223431	2006.09.15 19:04	sell	0.10	EURJPY	149.17	151.57	148.75		148.90	0.00	0.00	0.00	22.96
										0.00	0.00	-53.47	-1 014.87
										Floating P/L:		-1 068.34	

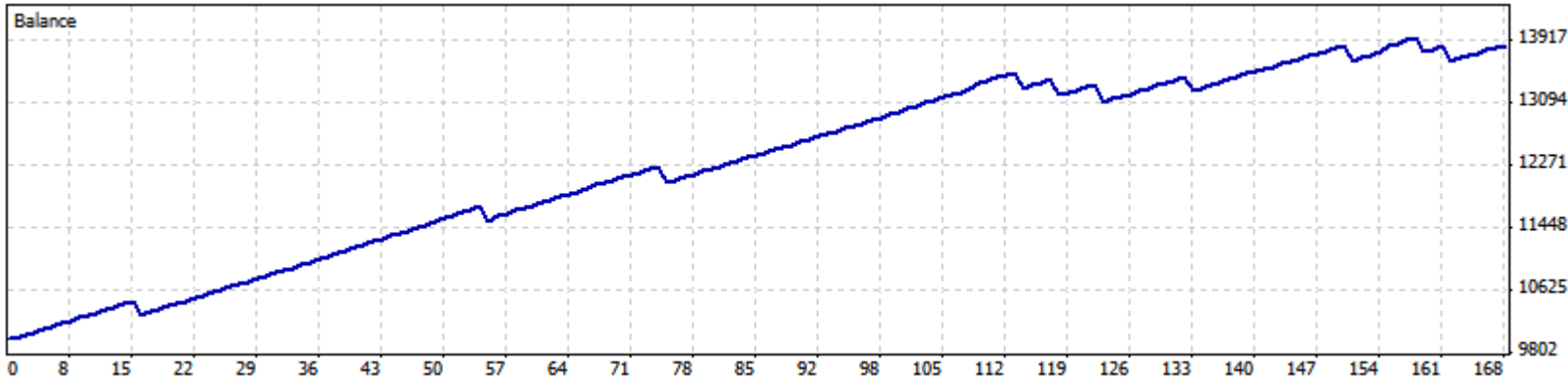
Working Orders:

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:	3 671.82	Floating P/L:	-1 068.34	Margin:	2 165.64
Balance:	13 671.82	Equity:	12 603.48	Free Margin:	10 437.84

Details:



Gross Profit:	5 731.60	Gross Loss:	2 059.78	Total Net Profit:	3 671.82
Profit Factor:	2.78	Expected Payoff:	21.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	395.95 (2.96%)	Relative Drawdown:	2.96% (395.95)
Total Trades:	167	Short Positions (won %):	109 (93.58%)	Long Positions (won %):	58 (94.83%)
		Profit Trades (% of total):	157 (94.01%)	Loss trades (% of total):	10 (5.99%)
Largest		profit trade:	83.95	loss trade:	-241.96
Average		profit trade:	36.51	loss trade:	-205.98
Maximum		consecutive wins (\$):	39 (1 344.53)	consecutive losses (\$):	1 (-241.96)
Maximal		consecutive profit (count):	1 420.39 (38)	consecutive loss (count):	-241.96 (1)
Average		consecutive wins:	14	consecutive losses:	1

FB v1.0a - 42_240.set

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
IncreasementType=0.00000000
DVLimit=10
PipsGoal=500
PipsLoss=500
GMT=0
DST=0
OpeningHour=0
ClosingHour=23
writelog=0