Statement: 111946 - Basket 14

Go Markets Pty Ltd

Account: 111		Name: B	asket 1	4			Ó	Currency: USD			20	10 Novemb	per 2, 07:36
Closed Trans		_									_		
Ticket	O pen Time	Туре	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 phant	om 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 phant	om 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 phan	tom 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 phan	tom 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
10121702	2010111101 07100	50	0.00	ر ۹ را ۱۰۰۰	01.701	0.000	0.000	2010.11.01 07.20	777111	Adding to a			20.70
15115/07	2010 11 01 01 00		0.05	-1-61	01.0/0	0.000	0.000	2010 11 01 07 05		_			40.10
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			
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 phan	tom 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 phant	om 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 phant	om 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			
									,,,,,,,	0.00	0.00	0.00	685.39
												0.00	
										Cio	sed P/L:		685.39
Open Trades													
Ticket	O pen Time	Туре	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 phan	tom 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 phant	om 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 phant	om 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 phant	om 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
10100071	2010.11.01	3011	0.50	gopeiii	1.57710	0.00000	0.00000		777111	Adding to a			473.13
15140410	2010 11 01 12 00		0.27		1 (0((0	0.00000	0.00000			_			20.17
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	• •		
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 phant	om 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 phant	om 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 phant	om 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 phant	om 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
10100011	2010111101 10100	24,	0.00	asaom	0.77007	0.00000	0.0000		777111	Adding to a			71.07
151/0451	2010 11 01 10:00	berne	0.27	d a la f	0.00220	0.00000	0.00000			0.00	0.00		70.00
15162451	2010.11.01 19:00	buy	0.36	usdchf	0.99329	0.00000	0.00000		0.99114			-0.24	-78.09
									777111	Adding to a			
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 phant	om 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 phant	om 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 phant	om winner	

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11/2/2010							nt: 11194	- Ba	sket	14								
15175393	2010.11.01 23:00	buy	0.36	usdchf	0.99185	0.00000	0.00000				0.99			0.0		0.00	-0.24	
											777		Ac			g phanto		
15177511	2010.11.02 00:00	buy	0.36	usdchf	0.99210	0.00000	0.00000				0.99	114		0.0		0.00	0.00	
											777	111	Ac	dding to	a lon	g phanto	m winne	r
15189336	2010.11.02 04:00	buy	0.36	eurjpy	112.049	0.000	0.000				112.2	230		0.0	0	0.00	0.00	80.90
											777	111	Ac	dding to	a lon	g phanto	m winne	r
15192019	2010.11.02 05:00	buy	0.36	eurjpy	112.120	0.000	0.000				112.	230		0.0	0	0.00	0.00	49.16
											777	111	Ac	dding to	a lon	g phanto	m winne	r
15194583	2010.11.02 06:00	buy	0.36	eurjpy	112.091	0.000	0.000				112.	230		0.0	0	0.00	0.00	62.12
											777	111	Ac	dding to	a lon	g phanto	m winne	r
15196129	2010.11.02 07:00	buy	0.36	eurjpy	112.190	0.000	0.000				112.3	230		0.0	0	0.00	0.00) 17.88
		,		3. 3							777	111	Ac	ddina ta	a lon	g phanto	m winne	r
														0.0		0.00	-3.27	
																P/L:	0.21	-966.26
Working Or	doro													110	ating	F/L.		-700.20
Working Or		T	C !	14	Dulas	6 / 1	T / P		Manda	. Dolo								
Ticket	O pen Time	Туре	Size	Item	Price	S/L			Warke	et Price								
						No tr	ansactions											
Summary:																		
De	posit/Withdrawal:	10 00	00.00			Credi	t Facility:			0.00								
Closed Trade P/L:					Floating P/L:			-966.26			Margin:				1 955.33			
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Balance		7 8	3 9	11	12 1		16 17	19	20	21		24					31	10536 10393 10251 10108 9966
Balance	Gross Profit:	7 8	76.88	11	12 1	Gr	16 17 oss Loss:	19	20	21		24		27 cotal N			31	10536 10393 10251 10108
Balance	Gross Profit: Profit Factor:	7 8	76.88 4.58	11		Gr Expecte	16 17 oss Loss: d Payoff:		20	21 91.49 68.54		24	т	otal N	Net Pi	rofit:		10536 10393 10251 10108 9966 32 685.39
Balance	Gross Profit:	7 8	76.88	11		Gr Expecte	16 17 oss Loss:		20	21		24	т		Net Pi	rofit:		10536 10393 10251 10108 9966
Balance	Gross Profit: Profit Factor:	7 8	76.88 4.58	11	M	Gr Expecte aximal Dr	16 17 oss Loss: d Payoff:	151.	20 1	21 91.49 68.54			т	otal N	Net Pi	rofit: own:		10536 10393 10251 10108 9966 32 685.39
Balance	Gross Profit: Profit Factor: osolute Drawdown:	7 8	76.88 4.58 0.00	11	M: Short P	Gr Expecte aximal Dr ositions (16 17 oss Loss: d Payoff:	151.	20 1 92 (1. 5 (80.	21 91.49 68.54 43%)		Lor	T Rela	otal N tive D	Net Pi rawd (won	rofit: lown: %):		10536 10393 10251 10108 9966 32 685.39
Balance	Gross Profit: Profit Factor: solute Drawdown: Total Trades:	7 8	76.88 4.58 0.00	11	M: Short P	Gr Expecte aximal Dr ositions (ades (%	16 17 oss Loss: d Payoff: rawdown: (won %): of total):	151.	20 1 92 (1. 5 (80. 8 (80.	21 91.49 68.54 .43%)	23	Lor	T Relat ng Posi	tive Ditions	rawd (won	own: %): otal):		10536 10393 10251 10108 9966 32 685.39 43% (151.92) 5 (80.00%) 2 (20.00%)
Balance	Gross Profit: Profit Factor: solute Drawdown: Total Trades: Largest	7 8	76.88 4.58 0.00	11	M: Short P	Gr Expecte aximal Dr ositions (ades (% pro	16 17 oss Loss: d Payoff: rawdown: (won %): of total): ifit trade:	151.	20 1 92 (1. 5 (80. 8 (80.	21 91.49 68.54 .43%) .00%) .00%)	23	Lor	T Relat ng Posi	tive Ditions	rawd (won of to	own: (%): otal): rade:		10536 10393 10251 10108 9966 685.39 13% (151.92) 5 (80.00%) 2 (20.00%) -151.92
Balance	Gross Profit: Profit Factor: solute Drawdown: Total Trades: Largest Average	7 8	76.88 4.58 0.00	11	M: Short P Profit Tr	Gr Expecte aximal Dr ositions (ades (% pro	16 17 oss Loss: d Payoff: awdown: (won %): of total): ifit trade:	151.	20 1 92 (1. 5 (80. 8 (80. 2	21 91.49 68.54 .43%) .00%) .00%) .39.32 09.61	23	Lor Los	T Relating Posi	tive Ditions	rawd (won of to oss tr	own: %): otal): rade:		10536 10393 10251 10108 32 685.39 13% (151.92) 5 (80.00%) 2 (20.00%) -151.92 -95.75
Balance	Gross Profit: Profit Factor: solute Drawdown: Total Trades: Largest	7 8	76.88 4.58 0.00	11	M: Short P Profit Tr con	Gr Expecte aximal Dr ositions (ades (% pro pro secutive	16 17 oss Loss: d Payoff: rawdown: (won %): of total): ifit trade:	151.	20 1 92 (1. 5 (80. 8 (80. 2 1 4 (16	21 91.49 68.54 .43%) .00%) .00%)	23	Lor Los	T Relat ng Posi	tive Ditions es (%	rawd (won of to oss tr oss tr	own: %): otal): rade: rade:		10536 10393 10251 10108 9966 685.39 13% (151.92) 5 (80.00%) 2 (20.00%) -151.92

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consecutive wins:

consecutive losses:

Average