

15813072	2010.03.17 22:32	sell	0.91	eurchfs	1.4488	1.4527	1.4463	2010.03.17 22:33	1.4487	0.00	0.00	0.00	8.63
15813077	2010.03.17 22:32	buy	0.74	eurgbps	0.8961	0.8922	0.8986	2010.03.17 22:36	0.8970	0.00	0.00	0.00	102.03
15813104	2010.03.17 22:42	buy	1.17	eurgbps	0.8958	0.8919	0.8983	2010.03.17 22:43	0.8967	0.00	0.00	0.00	161.36
15813107	2010.03.17 22:42	sell	0.97	eurchfs	1.4485	1.4527	1.4463	2010.03.17 22:43	1.4489	0.00	0.00	0.00	-36.79
15813109	2010.03.17 22:43	buy	1.01	eurgbps	0.8958	0.8919	0.8983	2010.03.17 22:44	0.8966	0.00	0.00	0.00	123.84
15813116	2010.03.17 22:44	buy	1.22	eurgbps	0.8958	0.8919	0.8983	2010.03.17 22:47	0.8966	0.00	0.00	0.00	149.55
15813130	2010.03.17 22:48	sell	1.25	eurchfs	1.4487	1.4526	1.4462	2010.03.17 22:51	1.4483	0.00	0.00	0.00	47.42
15813147	2010.03.17 22:54	buy	1.26	eurgbps	0.8958	0.8919	0.8983	2010.03.17 22:55	0.8966	0.00	0.00	0.00	154.54
15813150	2010.03.17 22:55	buy	1.29	eurgbps	0.8958	0.8919	0.8983	2010.03.17 22:56	0.8966	0.00	0.00	0.00	158.18
15813153	2010.03.17 22:57	buy	1.32	eurgbps	0.8959	0.8920	0.8984	2010.03.17 22:58	0.8966	0.00	0.00	0.00	141.65
15813190	2010.03.17 23:11	buy	1.35	eurgbps	0.8961	0.8919	0.8983	2010.03.17 23:13	0.8967	0.00	0.00	0.00	124.18
15813206	2010.03.17 23:13	buy	1.38	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:14	0.8964	0.00	0.00	0.00	126.94
15813213	2010.03.17 23:15	buy	1.40	eurgbps	0.8960	0.8921	0.8985	2010.03.17 23:16	0.8966	0.00	0.00	0.00	128.74
15813218	2010.03.17 23:17	buy	1.43	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:18	0.8969	0.00	0.00	0.00	241.02
15813229	2010.03.17 23:22	buy	1.48	eurgbps	0.8960	0.8921	0.8985	2010.03.17 23:23	0.8966	0.00	0.00	0.00	136.12
15813244	2010.03.17 23:26	buy	1.50	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:27	0.8964	0.00	0.00	0.00	137.92
15813252	2010.03.17 23:27	buy	1.53	eurgbps	0.8960	0.8921	0.8985	2010.03.17 23:28	0.8966	0.00	0.00	0.00	140.65
15813259	2010.03.17 23:28	buy	1.56	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:29	0.8966	0.00	0.00	0.00	191.20
15813267	2010.03.17 23:30	buy	1.60	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:31	0.8966	0.00	0.00	0.00	196.14
15813274	2010.03.17 23:31	buy	1.64	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:33	0.8966	0.00	0.00	0.00	201.05
15813285	2010.03.17 23:33	buy	1.68	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:34	0.8966	0.00	0.00	0.00	205.99
15813294	2010.03.17 23:35	buy	1.72	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:36	0.8966	0.00	0.00	0.00	210.93
15813317	2010.03.17 23:40	buy	1.76	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:41	0.8966	0.00	0.00	0.00	215.82
15813334	2010.03.17 23:41	buy	1.80	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:45	0.8964	0.00	0.00	0.00	165.57
15813351	2010.03.17 23:46	buy	1.84	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:47	0.8966	0.00	0.00	0.00	225.63
15813354	2010.03.17 23:47	buy	1.88	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:50	0.8964	0.00	0.00	0.00	172.89
15813363	2010.03.17 23:50	buy	1.92	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:51	0.8966	0.00	0.00	0.00	235.47
15813379	2010.03.17 23:51	buy	1.96	eurgbps	0.8958	0.8919	0.8983	2010.03.17 23:52	0.8964	0.00	0.00	0.00	180.26
15813407	2010.03.17 23:56	buy	2.00	eurgbps	0.8961	0.8919	0.8983	2010.03.17 23:59	0.8967	0.00	0.00	0.00	183.93
15813424	2010.03.18 00:00	buy	2.04	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:01	0.8967	0.00	0.00	0.00	281.37
15813473	2010.03.18 00:28	buy	2.09	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:29	0.8967	0.00	0.00	0.00	288.29
15813481	2010.03.18 00:30	buy	2.15	eurgbps	0.8961	0.8919	0.8983	2010.03.18 00:31	0.8967	0.00	0.00	0.00	197.75
15813496	2010.03.18 00:31	buy	2.19	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:32	0.8968	0.00	0.00	0.00	335.64
15813517	2010.03.18 00:33	buy	2.26	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:34	0.8966	0.00	0.00	0.00	277.13
15813521	2010.03.18 00:34	buy	2.31	eurgbps	0.8961	0.8919	0.8983	2010.03.18 00:35	0.8968	0.00	0.00	0.00	247.82
15813528	2010.03.18 00:36	buy	2.36	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:38	0.8966	0.00	0.00	0.00	289.35
15813536	2010.03.18 00:38	buy	2.42	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:39	0.8966	0.00	0.00	0.00	296.71
15813543	2010.03.18 00:40	buy	2.48	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:41	0.8967	0.00	0.00	0.00	342.03
15813553	2010.03.18 00:41	buy	2.55	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:42	0.8967	0.00	0.00	0.00	351.69
15813558	2010.03.18 00:45	buy	2.62	eurgbps	0.8958	0.8919	0.8983	2010.03.18 00:46	0.8967	0.00	0.00	0.00	361.29
15813668	2010.03.18 02:12	buy	2.69	eurgbps	0.8960	0.8921	0.8985	2010.03.18 02:13	0.8967	0.00	0.00	0.00	288.57
15813671	2010.03.18 02:13	buy	2.75	eurgbps	0.8958	0.8919	0.8983	2010.03.18 02:15	0.8964	0.00	0.00	0.00	252.87
15813675	2010.03.18 02:15	buy	2.80	eurgbps	0.8958	0.8919	0.8983	2010.03.18 02:17	0.8966	0.00	0.00	0.00	343.28
15813680	2010.03.18 02:17	buy	2.87	eurgbps	0.8961	0.8919	0.8983	2010.03.18 02:18	0.8967	0.00	0.00	0.00	263.84
15813686	2010.03.18 02:19	buy	2.92	eurgbps	0.8961	0.8919	0.8983	2010.03.18 02:20	0.8968	0.00	0.00	0.00	313.20
15813689	2010.03.18 02:21	buy	2.98	eurgbps	0.8958	0.8919	0.8983	2010.03.18 02:23	0.8968	0.00	0.00	0.00	456.69
15813692	2010.03.18 02:23	buy	3.07	eurgbps	0.8958	0.8919	0.8983	2010.03.18 02:24	0.8968	0.00	0.00	0.00	470.42
15813699	2010.03.18 02:24	buy	3.17	eurgbps	0.8958	0.8919	0.8983	2010.03.18 02:26	0.8969	0.00	0.00	0.00	534.31
15813728	2010.03.18 02:45	sell	3.28	eurgbps	0.8974	0.9013	0.8949	2010.03.18 03:02	0.8969	0.00	0.00	0.00	251.25
15813758	2010.03.18 03:22	buy	3.33	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:25	0.8966	0.00	0.00	0.00	408.23
15813764	2010.03.18 03:25	buy	3.41	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:26	0.8966	0.00	0.00	0.00	418.04
15813770	2010.03.18 03:27	buy	3.49	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:28	0.8967	0.00	0.00	0.00	481.30
15813773	2010.03.18 03:28	buy	3.59	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:29	0.8964	0.00	0.00	0.00	330.06
15813775	2010.03.18 03:29	buy	3.65	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:30	0.8964	0.00	0.00	0.00	335.60
15813778	2010.03.18 03:30	buy	3.72	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:32	0.8964	0.00	0.00	0.00	342.03
15813781	2010.03.18 03:32	buy	3.79	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:34	0.8966	0.00	0.00	0.00	464.50
15813783	2010.03.18 03:34	buy	3.88	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:35	0.8964	0.00	0.00	0.00	356.51
15813789	2010.03.18 03:35	buy	3.95	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:36	0.8966	0.00	0.00	0.00	483.89
15813793	2010.03.18 03:36	buy	4.05	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:39	0.8960	0.00	0.00	0.00	124.03
15813803	2010.03.18 03:55	buy	4.07	eurgbps	0.8958	0.8919	0.8983	2010.03.18 03:56	0.8964	0.00	0.00	0.00	374.04
15813826	2010.03.18 04:05	sell	4.15	eurgbps	0.8972	0.9011	0.8947	2010.03.18 04:08	0.8968	0.00	0.00	0.00	253.91
15813831	2010.03.18 04:07	sell	3.26	eurgbps	0.8973	0.9015	0.8951	2010.03.18 04:31	0.8965	0.00	0.00	0.00	399.00
15813851	2010.03.18 04:32	sell	4.28	eurgbps	0.8973	0.9012	0.8948	2010.03.18 04:50	0.8968	0.00	0.00	0.00	327.33
15813860	2010.03.18 04:56	sell	4.35	eurgbps	0.8974	0.9013	0.8949	2010.03.18 04:57	0.8968	0.00	0.00	0.00	399.20
15813863	2010.03.18 04:57	sell	4.43	eurgbps	0.8976	0.9015	0.8951	2010.03.18 05:00	0.8968	0.00	0.00	0.00	542.12
15813867	2010.03.18 05:00	sell	4.53	eurgbps	0.8976	0.9015	0.8951	2010.03.18 05:01	0.8968	0.00	0.00	0.00	554.33
15813874	2010.03.18 05:02	sell	4.64	eurgbps	0.8976	0.9015	0.8951	2010.03.18 05:03	0.8968	0.00	0.00	0.00	567.67
15813877	2010.03.18 05:06	sell	4.76	eurgbps	0.8976	0.9015	0.8951	2010.03.18 05:11	0.8974	0.00	0.00	0.00	145.63
15817968	2010.03.18 21:00	sell	4.79	eurgbps	0.8932	0.8971	0.8907	2010.03.18 21:33	0.8928	0.00	0.00	0.00	292.42

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
15917989	2010.04.05 03:39	sell	1K	eurgbps	0.8853	0.8892	0.8828	2010.04.05 06:00	0.8858	0.00	0.00	0.00	-76 350.00
15918011	2010.04.05 03:43	sell	1K	eurgbps	0.8856	0.8895	0.8831	2010.04.05 06:00	0.8858	0.00	0.00	0.00	-30 540.00
15918023	2010.04.05 04:00	sell	1K	eurgbps	0.8860	0.8899	0.8835	2010.04.05 04:37	0.8853	0.00	0.00	0.00	106 988.00
15918039	2010.04.05 04:39	sell	1K	eurgbps	0.8862	0.8901	0.8837	2010.04.05 05:39	0.8858	0.00	0.00	0.00	61 104.00
15918063	2010.04.05 05:57	buy	1K	eurchfs	1.4326	1.4284	1.4348	2010.04.05 09:16	1.4326	0.00	0.00	0.00	0.00
15918064	2010.04.05 05:59	buy	1K	eurchfs	1.4323	1.4284	1.4348	2010.04.05 07:00	1.4326	0.00	0.00	0.00	28 315.25
15925426	2010.04.05 21:05	buy	1K	eurgbps	0.8817	0.8778	0.8842	2010.04.05 21:06	0.8825	0.00	0.00	0.00	122 304.00
15925434	2010.04.05 21:07	buy	1K	eurgbps	0.8817	0.8778	0.8842	2010.04.05 21:08	0.8825	0.00	0.00	0.00	122 328.00
15925461	2010.04.05 21:12	buy	1K	eurgbps	0.8822	0.8783	0.8847	2010.04.05 21:16	0.8823	0.00	0.00	0.00	15 288.00
15925476	2010.04.05 21:15	buy	1K	eurgbps	0.8817	0.8778	0.8842	2010.04.05 21:18	0.8825	0.00	0.00	0.00	122 312.00
15925538	2010.04.05 21:25	buy	1K	eurgbps	0.8820	0.8781	0.8845	2010.04.05 22:25	0.8826	0.00	0.00	0.00	91 692.00
15927576	2010.04.06 03:02	buy	1K	eurgbps	0.8813	0.8774	0.8838	2010.04.06 03:04	0.8820	0.00	0.00	0.00	106 890.00
15927921	2010.04.06 04:04	buy	1K	eurgbps	0.8807	0.8768	0.8832	2010.04.06 04:06	0.8815	0.00	0.00	0.00	122 040.00
15927943	2010.04.06 04:13	buy	1K	eurgbps	0.8809	0.8770	0.8834	2010.04.06 04:16	0.8813	0.00	0.00	0.00	61 008.00
15928267	2010.04.06 04:49	buy	1K	eurgbps	0.8807	0.8768	0.8832	2010.04.06 04:51	0.8815	0.00	0.00	0.00	121 944.00
												14 763 487.02	
												Closed P/L: 14 763 487.02	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit		
No transactions															
												0.00	0.00	0.00	0.00
												Floating P/L: 0.00			

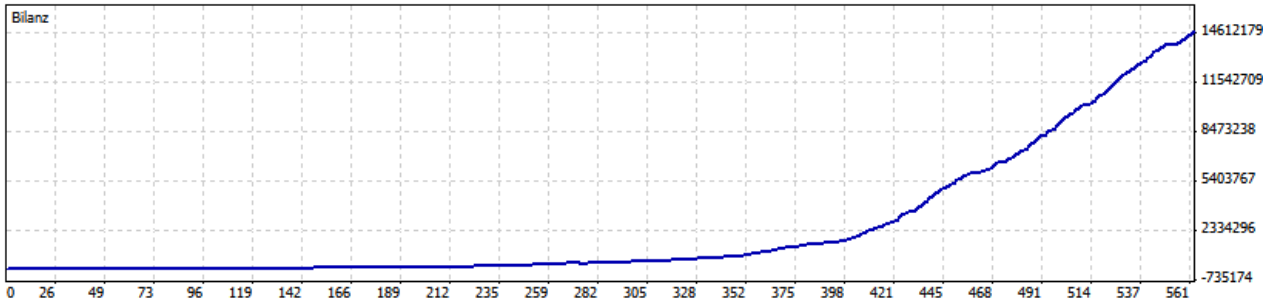
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	14 763 487.02	Floating P/L:	0.00	Margin:	0.00
Balance:	14 766 487.02	Equity:	14 766 487.02	Free Margin:	14 766 487.02

Details:



Gross Profit:	15 052 080.05	Gross Loss:	288 593.03	Total Net Profit:	14 763 487.02
Profit Factor:	52.16	Expected Payoff:	26363.37		
Absolute Drawdown:	0.00	Maximal Drawdown:	106 890.00 (0.77%)	Relative Drawdown:	9.83% (33 943.15)
Total Trades:	560	Short Positions (won %):	160 (88.75%)	Long Positions (won %):	400 (95.50%)
		Profit Trades (% of total):	524 (93.57%)	Loss trades (% of total):	36 (6.43%)
Largest Average Maximum		profit trade:	167 871.00	loss trade:	-76 350.00
Average		profit trade:	28 725.34	loss trade:	-8 016.47
Maximum		consecutive wins (\$):	124 (68 697.68)	consecutive losses (\$):	5 (-72.20)
Maximal		consecutive profit (count):	3 838 355.30 (39)	consecutive loss (count):	-106 890.00 (2)
Average		consecutive wins:	19	consecutive losses:	1