

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
123218344	2008.10.23 14:54	buy	1.00	eurusd	1.2876	1.2821	0.0000	2008.10.24 01:54	1.2821	0.00	0.00	1.00	-550.00
123419502	2008.10.24 06:30	sell	1.00	eurusd	1.2734	1.2850	1.2387	2008.10.27 08:37	1.2387	0.00	0.00	-6.50	3 470.00
124421191	2008.10.29 10:58	buy	1.00	eurusd	1.2846	1.2846	1.3231	2008.10.29 15:59	1.2846	0.00	0.00	0.00	0.00
124598655	2008.10.30 00:18	buy	0.50	eurusd	1.2996	1.2868	1.3379	2008.10.30 00:32	1.3053	0.00	0.00	0.00	285.00
124607246	2008.10.30 00:18	buy	0.25	eurusd	1.2996	1.3122	1.3379	2008.10.30 01:30	1.3144	0.00	0.00	0.00	370.00
124635949	2008.10.30 00:18	buy	0.25	eurusd	1.2996	1.3175	1.3379	2008.10.30 06:12	1.3175	0.00	0.00	0.00	447.50
124852769	2008.10.30 06:12	sell	0.50	eurusd	1.3175	1.2946	0.0000	2008.10.30 17:58	1.2946	0.00	0.00	0.00	1 145.00
124694102	2008.10.30 06:12	sell	0.50	eurusd	1.3175	1.2946	0.0000	2008.10.30 16:12	1.2853	0.00	0.00	0.00	1 610.00
124879194	2008.10.30 18:18	buy	1.00	eurusd	1.2950	1.2828	0.0000	2008.10.31 00:06	1.2828	0.00	0.00	1.00	-1 220.00
124934293	2008.10.31 00:06	sell	0.50	eurusd	1.2827	1.2963	1.2418	2008.10.31 05:01	1.2814	0.00	0.00	0.00	65.00
124997862	2008.10.31 00:06	sell	0.25	eurusd	1.2827	1.2963	1.2418	2008.10.31 15:38	1.2720	0.00	0.00	0.00	267.50
125165250	2008.10.31 00:06	sell	0.25	eurusd	1.2827	1.2963	1.2701	2008.10.31 15:42	1.2701	0.00	0.00	0.00	315.00
125166879	2008.10.31 15:43	buy	0.25	eurusd	1.2694	0.0000	1.2725	2008.10.31 15:46	1.2677	0.00	0.00	0.00	-42.50
125169519	2008.10.31 15:47	buy	0.25	eurusd	1.2688	1.2676	1.2725	2008.10.31 15:57	1.2725	0.00	0.00	0.00	92.50
125170224	2008.10.31 15:50	buy	0.25	eurusd	1.2695	1.2676	1.2725	2008.10.31 15:54	1.2715	0.00	0.00	0.00	50.00
125281974	2008.11.03 06:01	buy	1.00	eurusd	1.2870	1.2734	1.3279	2008.11.03 14:10	1.2734	0.00	0.00	0.00	-1 360.00
125410879	2008.11.03 15:22	sell	1.00	eurusd	1.2765	1.2904	1.2349	2008.11.03 15:23	1.2764	0.00	0.00	0.00	10.00
125538206	2008.11.03 22:52	sell	0.50	eurusd	1.2593	1.2736	1.2164	2008.11.04 05:00	1.2589	0.00	0.00	0.00	20.00
125482838	2008.11.03 22:52	sell	0.50	eurusd	1.2593	1.2736	1.2164	2008.11.04 03:35	1.2561	0.00	0.00	0.00	160.00
125525076	2008.11.04 02:21	sell	0.50	eurusd	1.2631	0.0000	1.2582	2008.11.04 02:59	1.2590	0.00	0.00	0.00	205.00
125530038	2008.11.04 02:21	sell	0.50	eurusd	1.2631	0.0000	1.2582	2008.11.04 03:00	1.2589	0.00	0.00	0.00	210.00
125540306	2008.11.04 03:42	sell	0.50	eurusd	1.2564	0.0000	0.0000	2008.11.04 04:32	1.2535	0.00	0.00	0.00	145.00
125553167	2008.11.04 04:34	sell	0.50	eurusd	1.2545	0.0000	0.0000	2008.11.04 05:00	1.2589	0.00	0.00	0.00	-220.00
125557487	2008.11.04 05:02	sell	0.50	eurusd	1.2578	1.2592	1.2536	2008.11.04 05:19	1.2592	0.00	0.00	0.00	-70.00
125562340	2008.11.04 05:35	sell	0.50	eurusd	1.2609	1.2620	0.0000	2008.11.04 05:59	1.2602	0.00	0.00	0.00	35.00
125564838	2008.11.04 05:54	sell	0.50	eurusd	1.2596	0.0000	0.0000	2008.11.04 05:59	1.2602	0.00	0.00	0.00	-30.00
125565843	2008.11.04 06:00	buy	0.50	eurusd	1.2600	1.2576	0.0000	2008.11.04 06:06	1.2619	0.00	0.00	0.00	95.00
125567822	2008.11.04 06:07	sell	0.50	eurusd	1.2617	0.0000	0.0000	2008.11.04 06:15	1.2627	0.00	0.00	0.00	-50.00
125568972	2008.11.04 06:16	buy	0.50	eurusd	1.2627	0.0000	0.0000	2008.11.04 06:18	1.2620	0.00	0.00	0.00	-35.00
125570366	2008.11.04 06:24	sell	0.50	eurusd	1.2616	0.0000	0.0000	2008.11.04 06:28	1.2594	0.00	0.00	0.00	110.00
125585443	2008.11.04 07:49	sell	0.50	eurusd	1.2634	1.2656	1.2538	2008.11.04 08:22	1.2656	0.00	0.00	0.00	-110.00

125586548	2008.11.04 07:57	sell	0.50	eurusd	1.2633	1.2656	0.0000	2008.11.04 08:22	1.2656	0.00	0.00	0.00	-115.00
125636865	2008.11.04 11:46	buy	0.50	eurusd	1.2785	1.2634	1.3239	2008.11.04 22:05	1.2986	0.00	0.00	2.00	1 005.00
125764599	2008.11.04 11:46	buy	0.50	eurusd	1.2785	1.2975	1.3239	2008.11.05 00:04	1.2975	0.00	0.00	2.00	950.00
125990297	2008.11.05 15:15	buy	1.00	eurusd	1.3051	1.2890	1.3535	2008.11.05 15:17	1.3071	0.00	0.00	0.00	200.00
125993694	2008.11.05 15:17	buy	1.00	eurusd	1.3072	1.2910	1.3559	2008.11.05 15:17	1.3069	0.00	0.00	0.00	-30.00
125993968	2008.11.05 15:17	buy	1.00	eurusd	1.3070	1.2908	1.3557	2008.11.05 15:20	1.3089	0.00	0.00	0.00	190.00
125996434	2008.11.05 15:20	sell	0.50	eurusd	1.3090	0.0000	0.0000	2008.11.05 15:20	1.3100	0.00	0.00	0.00	-50.00
125996946	2008.11.05 15:20	buy	0.50	eurusd	1.3104	0.0000	0.0000	2008.11.05 15:21	1.3091	0.00	0.00	0.00	-65.00
125997374	2008.11.05 15:21	sell	0.50	eurusd	1.3086	1.3114	0.0000	2008.11.05 15:30	1.3114	0.00	0.00	0.00	-140.00
125999293	2008.11.05 15:25	sell	0.50	eurusd	1.3085	1.3114	0.0000	2008.11.05 15:30	1.3114	0.00	0.00	0.00	-145.00
126002915	2008.11.05 15:33	sell	0.50	eurusd	1.3100	1.2870	0.0000	2008.11.06 04:00	1.2870	0.00	0.00	-21.00	1 150.00
126003069	2008.11.05 15:33	sell	0.50	eurusd	1.3097	1.3118	1.2865	2008.11.05 21:16	1.2954	0.00	0.00	0.00	715.00

**Closed P/L: 9 063.50**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
126105941	2008.11.06 01:04	sell	0.50	eurusd	1.2898	0.0000	0.0000	1.2840	0.00	0.00	0.00	290.00
									0.00	0.00	0.00	290.00

**Floating P/L: 290.00**

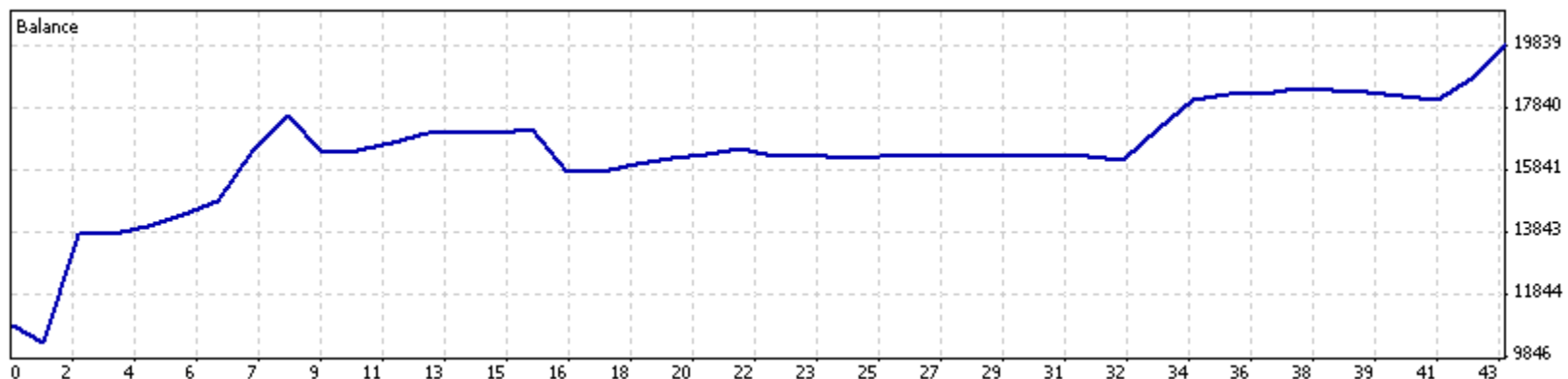
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>9 063.50</b>	<b>Floating P/L:</b>	<b>290.00</b>
<b>Balance:</b>	<b>19 939.00</b>	<b>Equity:</b>	<b>20 229.00</b>
		<b>Margin:</b>	<b>250.00</b>
		<b>Free Margin:</b>	<b>19 979.00</b>

**Details:**



<b>Gross Profit:</b>	<b>13 294.00</b>	<b>Gross Loss:</b>	<b>4 230.50</b>	<b>Total Net Profit:</b>	<b>9 063.50</b>
<b>Profit Factor:</b>	<b>3.14</b>	<b>Expected Payoff:</b>	<b>210.78</b>		
<b>Absolute Drawdown:</b>	<b>549.00</b>	<b>Maximal Drawdown:</b>	<b>1 831.50 (10.38%)</b>	<b>Relative Drawdown:</b>	<b>10.38% (1 831.50)</b>
<b>Total Trades:</b>	<b>43</b>	<b>Short Positions (won %):</b>	<b>25 (64.00%)</b>	<b>Long Positions (won %):</b>	<b>18 (61.11%)</b>
		<b>Profit Trades (% of total):</b>	<b>27 (62.79%)</b>	<b>Loss trades (% of total):</b>	<b>16 (37.21%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>3 463.50</b>	<b>loss trade:</b>	<b>-1 360.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>492.37</b>	<b>loss trade:</b>	<b>-264.41</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (7 321.00)</b>	<b>consecutive losses (\$):</b>	<b>4 (-400.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>7 321.00 (7)</b>	<b>consecutive loss (count):</b>	<b>-1 360.00 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>1</b>