**Strategy Tester Report**

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**TeleTRADECY-Demo (Build 670)**

|  |  |
| --- | --- |
| Symbol | GOLD (Gold (Spot)) |
| Period | Daily (D1) 2013.09.18 00:00 - 2014.08.08 00:00 (2013.08.09 - 2014.08.09) |
| Model | Every tick (the most precise method based on all available least timeframes) |
| Parameters | LotSize=1; MagicNumber=7232014; ATRPeriod=100; Use\_ManualSL=true; StopLossSize=1950; Use\_SignalBarSL=true; SL\_Buffer=5; \_0="RAPTOR EXPLOSION Parameters"; Sensetive=551; DeadZonePip=1; ExplosionPower=1; TrendPower=20; |
|  |  |  |  |  |
| Bars in test | 330 | Ticks modelled | 819150 | Modelling quality | n/a |
| Mismatched charts errors | **1140** |  |  |  |  |
|  |
| Initial deposit | 5000.00 |  |  | Spread | Current (70) |
| Total net profit | 81690.00 | Gross profit | 163650.00 | Gross loss | -81960.00 |
| Profit factor | 2.00 | Expected payoff | 1219.25 |  |  |
| Absolute drawdown | 4430.00 | Maximal drawdown | 27122.50 (32.48%) | Relative drawdown | 95.20% (11300.00) |
|  |
| Total trades | 67 | Short positions (won %) | 38 (73.68%) | Long positions (won %) | 29 (75.86%) |
|  | Profit trades (% of total) | 50 (74.63%) | Loss trades (% of total) | 17 (25.37%) |
| Largest | profit trade | 7590.00 | loss trade | -5102.50 |
| Average | profit trade | 3273.00 | loss trade | -4821.18 |
| Maximum | consecutive wins (profit in money) | 17 (54295.00) | consecutive losses (loss in money) | 5 (-21267.50) |
| Maximal | consecutive profit (count of wins) | 54295.00 (17) | consecutive loss (count of losses) | -21267.50 (5) |
| Average | consecutive wins | 6 | consecutive losses | 2 |



|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Time | Type | Order | Size | Price | S / L | T / P | Profit | Balance |
| 1 | 2013.09.20 14:33 | sell | 1 | 1.00 | 1341.70 | 0.00 | 0.00 |  |
| 2 | 2013.09.20 14:33 | modify | 1 | 1.00 | 1341.70 | 1361.90 | 0.00 |  |
| 3 | 2013.09.20 16:33 | close | 1 | 1.00 | 1328.00 | 1361.90 | 0.00 | 3425.00 | 8425.00 |
| 4 | 2013.09.23 00:00 | sell | 2 | 1.00 | 1327.40 | 0.00 | 0.00 |  |
| 5 | 2013.09.23 00:00 | modify | 2 | 1.00 | 1327.40 | 1347.60 | 0.00 |  |
| 6 | 2013.09.24 09:07 | close | 2 | 1.00 | 1313.60 | 1347.60 | 0.00 | 3445.00 | 11870.00 |
| 7 | 2013.09.24 13:01 | sell | 3 | 1.00 | 1305.90 | 0.00 | 0.00 |  |
| 8 | 2013.09.24 13:01 | modify | 3 | 1.00 | 1305.90 | 1326.10 | 0.00 |  |
| 9 | 2013.09.24 18:03 | s/l | 3 | 1.00 | 1326.10 | 1326.10 | 0.00 | -5050.00 | 6820.00 |
| 10 | 2013.10.02 00:14 | sell | 4 | 1.00 | 1284.40 | 0.00 | 0.00 |  |
| 11 | 2013.10.02 00:14 | modify | 4 | 1.00 | 1284.40 | 1304.60 | 0.00 |  |
| 12 | 2013.10.02 13:59 | s/l | 4 | 1.00 | 1304.60 | 1304.60 | 0.00 | -5050.00 | 1770.00 |
| 13 | 2013.10.10 00:00 | sell | 5 | 1.00 | 1306.80 | 0.00 | 0.00 |  |
| 14 | 2013.10.10 00:00 | modify | 5 | 1.00 | 1306.80 | 1327.00 | 0.00 |  |
| 15 | 2013.10.10 19:23 | close | 5 | 1.00 | 1292.60 | 1327.00 | 0.00 | 3550.00 | 5320.00 |
| 16 | 2013.10.11 00:00 | sell | 6 | 1.00 | 1284.60 | 0.00 | 0.00 |  |
| 17 | 2013.10.11 00:00 | modify | 6 | 1.00 | 1284.60 | 1304.80 | 0.00 |  |
| 18 | 2013.10.11 12:43 | close | 6 | 1.00 | 1269.20 | 1304.80 | 0.00 | 3850.00 | 9170.00 |
| 19 | 2013.10.22 12:31 | buy | 7 | 1.00 | 1333.70 | 0.00 | 0.00 |  |
| 20 | 2013.10.22 12:31 | modify | 7 | 1.00 | 1333.70 | 1313.50 | 0.00 |  |
| 21 | 2013.10.23 00:00 | buy | 8 | 1.00 | 1340.70 | 0.00 | 0.00 |  |
| 22 | 2013.10.23 00:00 | modify | 8 | 1.00 | 1340.70 | 1320.50 | 0.00 |  |
| 23 | 2013.10.25 13:54 | buy | 9 | 1.00 | 1348.20 | 0.00 | 0.00 |  |
| 24 | 2013.10.25 13:54 | modify | 9 | 1.00 | 1348.20 | 1328.00 | 0.00 |  |
| 25 | 2013.10.28 16:04 | close | 7 | 1.00 | 1361.30 | 1313.50 | 0.00 | 6855.00 | 16025.00 |
| 26 | 2013.10.28 16:04 | close | 9 | 1.00 | 1361.30 | 1328.00 | 0.00 | 3267.50 | 19292.50 |
| 27 | 2013.10.28 16:04 | close | 8 | 1.00 | 1361.00 | 1320.50 | 0.00 | 5037.50 | 24330.00 |
| 28 | 2013.11.12 19:01 | sell | 10 | 1.00 | 1270.10 | 0.00 | 0.00 |  |
| 29 | 2013.11.12 19:01 | modify | 10 | 1.00 | 1270.10 | 1290.30 | 0.00 |  |
| 30 | 2013.11.14 16:22 | s/l | 10 | 1.00 | 1290.30 | 1290.30 | 0.00 | -5070.00 | 19260.00 |
| 31 | 2013.11.18 14:02 | sell | 11 | 1.00 | 1278.40 | 0.00 | 0.00 |  |
| 32 | 2013.11.18 14:02 | modify | 11 | 1.00 | 1278.40 | 1298.60 | 0.00 |  |
| 33 | 2013.11.19 00:01 | sell | 12 | 1.00 | 1275.00 | 0.00 | 0.00 |  |
| 34 | 2013.11.19 00:01 | modify | 12 | 1.00 | 1275.00 | 1295.20 | 0.00 |  |
| 35 | 2013.11.20 12:28 | sell | 13 | 1.00 | 1260.00 | 0.00 | 0.00 |  |
| 36 | 2013.11.20 12:28 | modify | 13 | 1.00 | 1260.00 | 1280.20 | 0.00 |  |
| 37 | 2013.11.20 19:41 | close | 11 | 1.00 | 1248.00 | 1298.60 | 0.00 | 7590.00 | 26850.00 |
| 38 | 2013.11.20 19:41 | close | 13 | 1.00 | 1248.00 | 1280.20 | 0.00 | 3000.00 | 29850.00 |
| 39 | 2013.11.20 19:41 | close | 12 | 1.00 | 1247.10 | 1295.20 | 0.00 | 6970.00 | 36820.00 |
| 40 | 2013.11.21 00:01 | sell | 14 | 1.00 | 1243.60 | 0.00 | 0.00 |  |
| 41 | 2013.11.21 00:01 | modify | 14 | 1.00 | 1243.60 | 1263.80 | 0.00 |  |
| 42 | 2013.11.25 07:04 | close | 14 | 1.00 | 1228.90 | 1263.80 | 0.00 | 3665.00 | 40485.00 |
| 43 | 2013.12.02 18:25 | sell | 15 | 1.00 | 1222.90 | 0.00 | 0.00 |  |
| 44 | 2013.12.02 18:25 | modify | 15 | 1.00 | 1222.90 | 1243.10 | 0.00 |  |
| 45 | 2013.12.03 16:07 | sell | 16 | 1.00 | 1215.80 | 0.00 | 0.00 |  |
| 46 | 2013.12.03 16:07 | modify | 16 | 1.00 | 1215.80 | 1236.00 | 0.00 |  |
| 47 | 2013.12.04 18:00 | s/l | 15 | 1.00 | 1243.10 | 1243.10 | 0.00 | -5060.00 | 35425.00 |
| 48 | 2013.12.04 18:00 | s/l | 16 | 1.00 | 1236.00 | 1236.00 | 0.00 | -5055.00 | 30370.00 |
| 49 | 2013.12.06 13:31 | sell | 17 | 1.00 | 1213.20 | 0.00 | 0.00 |  |
| 50 | 2013.12.06 13:31 | modify | 17 | 1.00 | 1213.20 | 1233.40 | 0.00 |  |
| 51 | 2013.12.06 13:43 | s/l | 17 | 1.00 | 1233.40 | 1233.40 | 0.00 | -5050.00 | 25320.00 |
| 52 | 2013.12.19 00:01 | sell | 18 | 1.00 | 1217.90 | 0.00 | 0.00 |  |
| 53 | 2013.12.19 00:01 | modify | 18 | 1.00 | 1217.90 | 1238.10 | 0.00 |  |
| 54 | 2013.12.19 09:42 | close | 18 | 1.00 | 1205.70 | 1238.10 | 0.00 | 3050.00 | 28370.00 |
| 55 | 2013.12.20 00:00 | sell | 19 | 1.00 | 1188.10 | 0.00 | 0.00 |  |
| 56 | 2013.12.20 00:00 | modify | 19 | 1.00 | 1188.10 | 1208.30 | 0.00 |  |
| 57 | 2013.12.26 13:23 | s/l | 19 | 1.00 | 1208.30 | 1208.30 | 0.00 | -5080.00 | 23290.00 |
| 58 | 2013.12.26 13:23 | buy | 20 | 1.00 | 1208.90 | 0.00 | 0.00 |  |
| 59 | 2013.12.26 13:23 | modify | 20 | 1.00 | 1208.90 | 1188.70 | 0.00 |  |
| 60 | 2014.01.02 00:00 | buy | 21 | 1.00 | 1206.40 | 0.00 | 0.00 |  |
| 61 | 2014.01.02 00:00 | modify | 21 | 1.00 | 1206.40 | 1186.20 | 0.00 |  |
| 62 | 2014.01.02 02:54 | close | 20 | 1.00 | 1227.90 | 1188.70 | 0.00 | 4697.50 | 27987.50 |
| 63 | 2014.01.02 02:54 | close | 21 | 1.00 | 1222.20 | 1186.20 | 0.00 | 3950.00 | 31937.50 |
| 64 | 2014.01.06 00:00 | buy | 22 | 1.00 | 1237.70 | 0.00 | 0.00 |  |
| 65 | 2014.01.06 00:00 | modify | 22 | 1.00 | 1237.70 | 1217.50 | 0.00 |  |
| 66 | 2014.01.13 00:00 | buy | 23 | 1.00 | 1248.30 | 0.00 | 0.00 |  |
| 67 | 2014.01.13 00:00 | modify | 23 | 1.00 | 1248.30 | 1228.10 | 0.00 |  |
| 68 | 2014.01.17 14:13 | buy | 24 | 1.00 | 1250.70 | 0.00 | 0.00 |  |
| 69 | 2014.01.17 14:13 | modify | 24 | 1.00 | 1250.70 | 1230.50 | 0.00 |  |
| 70 | 2014.01.23 15:01 | close | 22 | 1.00 | 1262.00 | 1217.50 | 0.00 | 5932.50 | 37870.00 |
| 71 | 2014.01.23 15:01 | close | 24 | 1.00 | 1262.00 | 1230.50 | 0.00 | 2780.00 | 40650.00 |
| 72 | 2014.01.23 15:01 | close | 23 | 1.00 | 1261.50 | 1228.10 | 0.00 | 3210.00 | 43860.00 |
| 73 | 2014.01.24 00:00 | buy | 25 | 1.00 | 1264.50 | 0.00 | 0.00 |  |
| 74 | 2014.01.24 00:00 | modify | 25 | 1.00 | 1264.50 | 1244.30 | 0.00 |  |
| 75 | 2014.01.27 00:00 | close | 25 | 1.00 | 1275.80 | 1244.30 | 0.00 | 2817.50 | 46677.50 |
| 76 | 2014.02.03 15:03 | buy | 26 | 1.00 | 1262.90 | 0.00 | 0.00 |  |
| 77 | 2014.02.03 15:03 | modify | 26 | 1.00 | 1262.90 | 1242.70 | 0.00 |  |
| 78 | 2014.02.05 13:22 | close | 26 | 1.00 | 1273.50 | 1242.70 | 0.00 | 2635.00 | 49312.50 |
| 79 | 2014.02.07 03:55 | buy | 27 | 1.00 | 1262.90 | 0.00 | 0.00 |  |
| 80 | 2014.02.07 03:55 | modify | 27 | 1.00 | 1262.90 | 1242.70 | 0.00 |  |
| 81 | 2014.02.10 00:00 | buy | 28 | 1.00 | 1267.30 | 0.00 | 0.00 |  |
| 82 | 2014.02.10 00:00 | modify | 28 | 1.00 | 1267.30 | 1247.10 | 0.00 |  |
| 83 | 2014.02.10 13:21 | close | 27 | 1.00 | 1277.50 | 1242.70 | 0.00 | 3642.50 | 52955.00 |
| 84 | 2014.02.11 00:48 | buy | 29 | 1.00 | 1277.30 | 0.00 | 0.00 |  |
| 85 | 2014.02.11 00:48 | modify | 29 | 1.00 | 1277.30 | 1257.10 | 0.00 |  |
| 86 | 2014.02.11 13:01 | close | 28 | 1.00 | 1287.50 | 1247.10 | 0.00 | 5042.50 | 57997.50 |
| 87 | 2014.02.11 13:01 | close | 29 | 1.00 | 1287.90 | 1257.10 | 0.00 | 2650.00 | 60647.50 |
| 88 | 2014.02.12 00:00 | buy | 30 | 1.00 | 1290.50 | 0.00 | 0.00 |  |
| 89 | 2014.02.12 00:00 | modify | 30 | 1.00 | 1290.50 | 1270.30 | 0.00 |  |
| 90 | 2014.02.13 18:31 | close | 30 | 1.00 | 1300.40 | 1270.30 | 0.00 | 2452.50 | 63100.00 |
| 91 | 2014.02.14 07:04 | buy | 31 | 1.00 | 1308.90 | 0.00 | 0.00 |  |
| 92 | 2014.02.14 07:04 | modify | 31 | 1.00 | 1308.90 | 1288.70 | 0.00 |  |
| 93 | 2014.02.14 12:02 | close | 31 | 1.00 | 1318.80 | 1288.70 | 0.00 | 2475.00 | 65575.00 |
| 94 | 2014.02.17 01:06 | buy | 32 | 1.00 | 1325.30 | 0.00 | 0.00 |  |
| 95 | 2014.02.17 01:06 | modify | 32 | 1.00 | 1325.30 | 1305.10 | 0.00 |  |
| 96 | 2014.02.21 13:21 | buy | 33 | 1.00 | 1324.90 | 0.00 | 0.00 |  |
| 97 | 2014.02.21 13:21 | modify | 33 | 1.00 | 1324.90 | 1304.70 | 0.00 |  |
| 98 | 2014.02.24 10:03 | close | 32 | 1.00 | 1334.20 | 1305.10 | 0.00 | 2172.50 | 67747.50 |
| 99 | 2014.02.24 11:08 | close | 33 | 1.00 | 1335.20 | 1304.70 | 0.00 | 2567.50 | 70315.00 |
| 100 | 2014.02.24 16:17 | buy | 34 | 1.00 | 1339.00 | 0.00 | 0.00 |  |
| 101 | 2014.02.24 16:17 | modify | 34 | 1.00 | 1339.00 | 1318.80 | 0.00 |  |
| 102 | 2014.02.25 15:01 | buy | 35 | 1.00 | 1339.70 | 0.00 | 0.00 |  |
| 103 | 2014.02.25 15:01 | modify | 35 | 1.00 | 1339.70 | 1319.50 | 0.00 |  |
| 104 | 2014.03.03 07:57 | close | 34 | 1.00 | 1349.70 | 1318.80 | 0.00 | 2622.50 | 72937.50 |
| 105 | 2014.03.03 07:57 | close | 35 | 1.00 | 1349.60 | 1319.50 | 0.00 | 2430.00 | 75367.50 |
| 106 | 2014.03.13 01:03 | buy | 36 | 1.00 | 1368.60 | 0.00 | 0.00 |  |
| 107 | 2014.03.13 01:03 | modify | 36 | 1.00 | 1368.60 | 1348.40 | 0.00 |  |
| 108 | 2014.03.14 12:42 | close | 36 | 1.00 | 1377.50 | 1348.40 | 0.00 | 2217.50 | 77585.00 |
| 109 | 2014.03.14 12:47 | buy | 37 | 1.00 | 1382.90 | 0.00 | 0.00 |  |
| 110 | 2014.03.14 12:47 | modify | 37 | 1.00 | 1382.90 | 1362.70 | 0.00 |  |
| 111 | 2014.03.17 00:00 | buy | 38 | 1.00 | 1387.20 | 0.00 | 0.00 |  |
| 112 | 2014.03.17 00:00 | modify | 38 | 1.00 | 1387.20 | 1367.00 | 0.00 |  |
| 113 | 2014.03.17 18:18 | s/l | 38 | 1.00 | 1367.00 | 1367.00 | 0.00 | -5050.00 | 72535.00 |
| 114 | 2014.03.17 18:32 | s/l | 37 | 1.00 | 1362.70 | 1362.70 | 0.00 | -5057.50 | 67477.50 |
| 115 | 2014.03.24 14:50 | sell | 39 | 1.00 | 1312.30 | 0.00 | 0.00 |  |
| 116 | 2014.03.24 14:50 | modify | 39 | 1.00 | 1312.30 | 1332.50 | 0.00 |  |
| 117 | 2014.03.25 00:00 | sell | 40 | 1.00 | 1308.50 | 0.00 | 0.00 |  |
| 118 | 2014.03.25 00:00 | modify | 40 | 1.00 | 1308.50 | 1328.70 | 0.00 |  |
| 119 | 2014.03.26 19:18 | close | 39 | 1.00 | 1299.50 | 1332.50 | 0.00 | 3190.00 | 70667.50 |
| 120 | 2014.03.26 19:19 | close | 40 | 1.00 | 1299.40 | 1328.70 | 0.00 | 2270.00 | 72937.50 |
| 121 | 2014.03.27 17:59 | sell | 41 | 1.00 | 1290.50 | 0.00 | 0.00 |  |
| 122 | 2014.03.27 17:59 | modify | 41 | 1.00 | 1290.50 | 1310.70 | 0.00 |  |
| 123 | 2014.04.01 01:01 | close | 41 | 1.00 | 1280.80 | 1310.70 | 0.00 | 2410.00 | 75347.50 |
| 124 | 2014.04.21 01:24 | sell | 42 | 1.00 | 1286.20 | 0.00 | 0.00 |  |
| 125 | 2014.04.21 01:24 | modify | 42 | 1.00 | 1286.20 | 1306.40 | 0.00 |  |
| 126 | 2014.04.22 01:08 | sell | 43 | 1.00 | 1285.80 | 0.00 | 0.00 |  |
| 127 | 2014.04.22 01:08 | modify | 43 | 1.00 | 1285.80 | 1306.00 | 0.00 |  |
| 128 | 2014.04.24 10:55 | close | 42 | 1.00 | 1277.40 | 1306.40 | 0.00 | 2175.00 | 77522.50 |
| 129 | 2014.04.24 10:56 | close | 43 | 1.00 | 1277.30 | 1306.00 | 0.00 | 2105.00 | 79627.50 |
| 130 | 2014.04.24 11:05 | sell | 44 | 1.00 | 1272.50 | 0.00 | 0.00 |  |
| 131 | 2014.04.24 11:05 | modify | 44 | 1.00 | 1272.50 | 1292.70 | 0.00 |  |
| 132 | 2014.04.24 13:47 | s/l | 44 | 1.00 | 1292.70 | 1292.70 | 0.00 | -5050.00 | 74577.50 |
| 133 | 2014.04.30 12:16 | sell | 45 | 1.00 | 1287.00 | 0.00 | 0.00 |  |
| 134 | 2014.04.30 12:16 | modify | 45 | 1.00 | 1287.00 | 1307.20 | 0.00 |  |
| 135 | 2014.05.01 07:21 | sell | 46 | 1.00 | 1284.20 | 0.00 | 0.00 |  |
| 136 | 2014.05.01 07:21 | modify | 46 | 1.00 | 1284.20 | 1304.40 | 0.00 |  |
| 137 | 2014.05.02 00:00 | sell | 47 | 1.00 | 1284.40 | 0.00 | 0.00 |  |
| 138 | 2014.05.02 00:00 | modify | 47 | 1.00 | 1284.40 | 1304.60 | 0.00 |  |
| 139 | 2014.05.02 12:31 | close | 45 | 1.00 | 1275.80 | 1307.20 | 0.00 | 2780.00 | 77357.50 |
| 140 | 2014.05.02 12:31 | close | 47 | 1.00 | 1275.80 | 1304.60 | 0.00 | 2150.00 | 79507.50 |
| 141 | 2014.05.02 12:32 | close | 46 | 1.00 | 1276.10 | 1304.40 | 0.00 | 2020.00 | 81527.50 |
| 142 | 2014.05.05 02:13 | buy | 48 | 1.00 | 1308.70 | 0.00 | 0.00 |  |
| 143 | 2014.05.05 02:13 | modify | 48 | 1.00 | 1308.70 | 1288.50 | 0.00 |  |
| 144 | 2014.05.06 00:26 | buy | 49 | 1.00 | 1311.70 | 0.00 | 0.00 |  |
| 145 | 2014.05.06 00:26 | modify | 49 | 1.00 | 1311.70 | 1291.50 | 0.00 |  |
| 146 | 2014.05.07 16:15 | s/l | 49 | 1.00 | 1291.50 | 1291.50 | 0.00 | -5057.50 | 76470.00 |
| 147 | 2014.05.07 16:17 | s/l | 48 | 1.00 | 1288.50 | 1288.50 | 0.00 | -5065.00 | 71405.00 |
| 148 | 2014.05.14 10:47 | buy | 50 | 1.00 | 1304.00 | 0.00 | 0.00 |  |
| 149 | 2014.05.14 10:47 | modify | 50 | 1.00 | 1304.00 | 1283.80 | 0.00 |  |
| 150 | 2014.05.15 00:00 | buy | 51 | 1.00 | 1305.60 | 0.00 | 0.00 |  |
| 151 | 2014.05.15 00:00 | modify | 51 | 1.00 | 1305.60 | 1285.40 | 0.00 |  |
| 152 | 2014.05.19 11:04 | buy | 52 | 1.00 | 1302.50 | 0.00 | 0.00 |  |
| 153 | 2014.05.19 11:04 | modify | 52 | 1.00 | 1302.50 | 1282.30 | 0.00 |  |
| 154 | 2014.05.21 18:01 | s/l | 50 | 1.00 | 1283.80 | 1283.80 | 0.00 | -5102.50 | 66302.50 |
| 155 | 2014.05.21 18:01 | s/l | 51 | 1.00 | 1285.40 | 1285.40 | 0.00 | -5080.00 | 61222.50 |
| 156 | 2014.05.22 00:04 | sell | 53 | 1.00 | 1290.80 | 0.00 | 0.00 |  |
| 157 | 2014.05.22 00:04 | modify | 53 | 1.00 | 1290.80 | 1311.00 | 0.00 |  |
| 158 | 2014.05.22 12:21 | close | 52 | 1.00 | 1298.80 | 1282.30 | 0.00 | -962.50 | 60260.00 |
| 159 | 2014.05.27 04:27 | sell | 54 | 1.00 | 1290.60 | 0.00 | 0.00 |  |
| 160 | 2014.05.27 04:27 | modify | 54 | 1.00 | 1290.60 | 1310.80 | 0.00 |  |
| 161 | 2014.05.27 07:31 | close | 53 | 1.00 | 1282.90 | 1311.00 | 0.00 | 1960.00 | 62220.00 |
| 162 | 2014.05.27 08:57 | close | 54 | 1.00 | 1282.30 | 1310.80 | 0.00 | 2075.00 | 64295.00 |
| 163 | 2014.05.28 00:00 | sell | 55 | 1.00 | 1264.40 | 0.00 | 0.00 |  |
| 164 | 2014.05.28 00:00 | modify | 55 | 1.00 | 1264.40 | 1284.60 | 0.00 |  |
| 165 | 2014.05.28 15:09 | close | 55 | 1.00 | 1256.60 | 1284.60 | 0.00 | 1950.00 | 66245.00 |
| 166 | 2014.06.19 14:55 | buy | 56 | 1.00 | 1296.30 | 0.00 | 0.00 |  |
| 167 | 2014.06.19 14:55 | modify | 56 | 1.00 | 1296.30 | 1276.10 | 0.00 |  |
| 168 | 2014.06.19 16:43 | close | 56 | 1.00 | 1305.50 | 1276.10 | 0.00 | 2300.00 | 68545.00 |
| 169 | 2014.06.20 00:00 | buy | 57 | 1.00 | 1319.80 | 0.00 | 0.00 |  |
| 170 | 2014.06.20 00:00 | modify | 57 | 1.00 | 1319.80 | 1299.60 | 0.00 |  |
| 171 | 2014.06.30 17:59 | close | 57 | 1.00 | 1327.20 | 1299.60 | 0.00 | 1790.00 | 70335.00 |
| 172 | 2014.07.21 00:01 | sell | 58 | 1.00 | 1310.00 | 0.00 | 0.00 |  |
| 173 | 2014.07.21 00:01 | modify | 58 | 1.00 | 1310.00 | 1330.20 | 0.00 |  |
| 174 | 2014.07.22 04:36 | sell | 59 | 1.00 | 1307.60 | 0.00 | 0.00 |  |
| 175 | 2014.07.22 04:36 | modify | 59 | 1.00 | 1307.60 | 1327.80 | 0.00 |  |
| 176 | 2014.07.23 00:00 | sell | 60 | 1.00 | 1307.50 | 0.00 | 0.00 |  |
| 177 | 2014.07.23 00:00 | modify | 60 | 1.00 | 1307.50 | 1327.70 | 0.00 |  |
| 178 | 2014.07.24 01:23 | sell | 61 | 1.00 | 1302.30 | 0.00 | 0.00 |  |
| 179 | 2014.07.24 01:23 | modify | 61 | 1.00 | 1302.30 | 1322.50 | 0.00 |  |
| 180 | 2014.07.24 13:40 | close | 58 | 1.00 | 1292.30 | 1330.20 | 0.00 | 4400.00 | 74735.00 |
| 181 | 2014.07.24 13:40 | close | 60 | 1.00 | 1292.30 | 1327.70 | 0.00 | 3785.00 | 78520.00 |
| 182 | 2014.07.24 13:40 | close | 59 | 1.00 | 1292.70 | 1327.80 | 0.00 | 3705.00 | 82225.00 |
| 183 | 2014.07.24 13:41 | close | 61 | 1.00 | 1291.80 | 1322.50 | 0.00 | 2625.00 | 84850.00 |
| 184 | 2014.07.25 00:00 | sell | 62 | 1.00 | 1294.00 | 0.00 | 0.00 |  |
| 185 | 2014.07.25 00:00 | modify | 62 | 1.00 | 1294.00 | 1314.20 | 0.00 |  |
| 186 | 2014.07.29 14:02 | sell | 63 | 1.00 | 1298.20 | 0.00 | 0.00 |  |
| 187 | 2014.07.29 14:02 | modify | 63 | 1.00 | 1298.20 | 1318.40 | 0.00 |  |
| 188 | 2014.07.30 12:27 | sell | 64 | 1.00 | 1297.00 | 0.00 | 0.00 |  |
| 189 | 2014.07.30 12:27 | modify | 64 | 1.00 | 1297.00 | 1317.20 | 0.00 |  |
| 190 | 2014.07.31 05:43 | sell | 65 | 1.00 | 1291.80 | 0.00 | 0.00 |  |
| 191 | 2014.07.31 05:43 | modify | 65 | 1.00 | 1291.80 | 1312.00 | 0.00 |  |
| 192 | 2014.07.31 16:55 | close | 62 | 1.00 | 1283.10 | 1314.20 | 0.00 | 2695.00 | 87545.00 |
| 193 | 2014.07.31 16:55 | close | 64 | 1.00 | 1283.10 | 1317.20 | 0.00 | 3460.00 | 91005.00 |
| 194 | 2014.07.31 16:55 | close | 63 | 1.00 | 1283.30 | 1318.40 | 0.00 | 3705.00 | 94710.00 |
| 195 | 2014.07.31 16:56 | close | 65 | 1.00 | 1283.40 | 1312.00 | 0.00 | 2100.00 | 96810.00 |
| 196 | 2014.08.01 00:00 | sell | 66 | 1.00 | 1282.40 | 0.00 | 0.00 |  |
| 197 | 2014.08.01 00:00 | modify | 66 | 1.00 | 1282.40 | 1302.60 | 0.00 |  |
| 198 | 2014.08.05 00:29 | sell | 67 | 1.00 | 1286.70 | 0.00 | 0.00 |  |
| 199 | 2014.08.05 00:29 | modify | 67 | 1.00 | 1286.70 | 1306.90 | 0.00 |  |
| 200 | 2014.08.06 11:40 | s/l | 66 | 1.00 | 1302.60 | 1302.60 | 0.00 | -5065.00 | 91745.00 |
| 201 | 2014.08.06 15:15 | s/l | 67 | 1.00 | 1306.90 | 1306.90 | 0.00 | -5055.00 | 86690.00 |