

North Finance Co Ltd

Account: 296849 Name: Test

Currency: USD

2006 November 6, 18:39

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commissi on	Taxes	Swap	Profit	Win	Loss
5532320	0.09 22:39	balance Deposit											5 000.00		
5594560	0.12 22:13	sell	0.2	audusd	0.7505	0.7551	0.7481 0.17 08:49	0.7551	0	0	0	-2.1	-92		
5639106	0.17 10:00	sell	0.2	audusd	0.7542	0.7588	0.7518 0.19 18:47	0.7588	0	0	0	-2.8	-92		
5703180	0.20 17:00	buy	0.1	audusd	0.7587	0.7541	0.7611 0.23 09:33	0.7611	0	0	0	0.06	24		
5723007	0.23 22:30	buy	0.2	audusd	0.7570	0.7524	0.7594 0.25 03:22	0.7594	0	0	0	0.24	48		
5756768	0.26 01:19	sell	0.3	audusd	0.7611	0.7657	0.7587 0.27 14:39	0.7657	0	0	0	-1.05	-138		
5786328	0.27 14:45	sell	0.2	audusd	0.7662	0.7708	0.7638 0.31 17:02	0.7708	0	0	0	-1.4	-92		
5843418	1.01 13:45	sell	0.2	audusd	0.7751	0.7797	0.7727 1.02 02:31	0.7727	0	0	0	-2.1	48		
5856942	1.02 10:00	buy	0.2	audusd	0.7711	0.7665	0.7735 1.02 12:01	0.7735	0	0	0	0	48		
5576861	0.12 04:01	buy	0.1	chfjpy	94.08	93.24	94.50 0.26 11:21	94.50	0	0	0	2.1	35.36	4	4
5777206	0.27 01:30	sell	0.2	chfjpy	94.41	95.25	93.99 0.27 16:33	93.99	0	0	0	0	71.64	2	0
5594723	0.12 22:30	sell	0.2	euraud	1.6715	1.6799	1.6673 0.13 15:41	1.6673	0	0	0	0.29	63.1		
5613079	0.16 02:01	sell	0.3	euraud	1.6660	1.6744	1.6618 0.16 15:29	1.6618	0	0	0	0	94.91		
5632031	0.16 21:15	sell	0.3	euraud	1.6608	1.6692	1.6566 0.23 09:31	1.6566	0	0	0	3.01	95.85		
5718956	0.23 16:45	sell	0.3	euraud	1.6556	1.6640	1.6514 0.25 04:56	1.6514	0	0	0	0.86	95.94		
5751169	0.25 20:30	buy	0.3	euraud	1.6560	1.6476	1.6602 0.26 14:32	1.6602	0	0	0	-4.25	95.99		
5774600	0.26 21:30	buy	0.3	euraud	1.6607	1.6523	1.6649 0.30 05:37	1.6523	0	0	0	-2.85	-193.99		
5798943	0.30 07:01	sell	0.2	euraud	1.6530	1.6614	1.6488 0.31 18:41	1.6488	0	0	0	0.29	65.1		
5852333	1.01 23:30	sell	0.2	euraud	1.6459	1.6543	1.6417 1.02 09:25	1.6543	0	0	0	0.88	-129.54		
5613335	0.16 03:03	buy	0.2	eurchf	1.5932	1.5848	1.5974 1.06 17:39	1.5974	0	0	0	11.36	66.83	6	2
5541237	0.10 12:00	buy	0.4	eurjpy	150.06	149.22	150.48 0.16 10:20	149.22	0	0	0	7.18	-281.59	1	0
5618203	0.16 10:20	buy	0.2	eurjpy	149.24	148.40	149.66 0.20 17:23	149.66	0	0	0	4.14	70.81		
5714264	0.23 12:15	buy	0.4	eurjpy	149.74	148.90	150.16 0.26 09:48	150.16	0	0	0	6.87	141.39		
5770444	0.26 17:45	sell	0.4	eurjpy	150.35	151.19	149.93 0.27 15:57	149.93	0	0	0	-4.09	142.6		
5789086	0.27 16:00	buy	0.3	eurjpy	149.94	149.10	150.36 0.30 15:30	149.10	0	0	0	1.05	-214.75		
5813665	0.30 21:06	sell	0.2	eurjpy	149.39	150.23	148.97 1.02 12:03	148.97	0	0	0	-10.33	71.96		
5859523	1.02 12:04	buy	0.3	eurjpy	148.96	148.12	149.38 1.02 13:38	149.38	0	0	0	0	107.71		
5870690	1.03 03:18	sell	0.3	eurjpy	149.70	150.54	149.28 1.06 16:31	150.54	0	0	0	-3.07	-212.77		
5537829	0.10 10:15	buy	0.4	eurusd	1.2593	1.2509	1.2635 0.11 21:29	1.2509	0	0	0	-1.6	-336		
5585947	0.12 13:30	sell	0.3	eurusd	1.2547	1.2631	1.2505 0.13 17:03	1.2505	0	0	0	0.45	126		
5624932	0.16 15:00	sell	0.2	eurusd	1.2515	1.2599	1.2473 0.19 17:36	1.2599	0	0	0	1.5	-168		
5703661	0.20 17:15	buy	0.3	eurusd	1.2612	1.2528	1.2654 0.24 09:24	1.2528	0	0	0	-2.22	-252		
5729587	0.24 12:45	buy	0.1	eurusd	1.2540	1.2456	1.2582 0.25 13:24	1.2582	0	0	0	-0.37	42		
5748636	0.25 17:15	sell	0.4	eurusd	1.2581	1.2665	1.2539 0.26 10:25	1.2665	0	0	0	1.8	-336		
5766153	0.26 14:45	sell	0.5	eurusd	1.2657	1.2741	1.2615 0.27 16:08	1.2741	0	0	0	0.75	-420		
5800501	0.30 09:15	sell	0.1	eurusd	1.2726	1.2810	1.2684 0.31 09:43	1.2684	0	0	0	0.15	42		
5613042	0.16 01:47	buy	0.3	gbpchf	2.3639	2.3555	2.3681 0.16 13:01	2.3681	0	0	0	0	99.03		
5671859	0.18 22:00	buy	0.2	gbpchf	2.3729	2.3645	2.3771 0.19 11:47	2.3645	0	0	0	4.82	-132.65		
5687370	0.19 19:00	sell	0.3	gbpchf	2.3669	2.3753	2.3627 0.19 20:46	2.3627	0	0	0	0	100.22		
5835954	1.01 00:45	sell	0.3	gbpchf	2.3734	2.3818	2.3692 1.03 15:08	2.3818	0	0	0	-14.65	-201.94		
5534537	0.10 05:45	sell	0.5	gbpjpy	222.49	223.33	222.07 0.10 11:30	222.07	0	0	0	0	175.88		
5557592	0.11 05:01	sell	0.4	gbpjpy	221.84	222.68	221.42 0.17 11:40	221.42	0	0	0	-37.77	141.36		
5646376	0.17 16:00	sell	0.3	gbpjpy	221.62	222.46	221.20 0.17 19:55	222.46	0	0	0	0	-212.16		
5655000	0.18 00:45	buy	0.3	gbpjpy	221.76	220.92	222.18 0.18 11:29	222.18	0	0	0	0	106.26		
5671523	0.18 21:30	buy	0.3	gbpjpy	222.17	221.33	222.59 0.20 12:38	222.59	0	0	0	11.92	106.52		
5708269	0.23 02:15	buy	0.3	gbpjpy	223.30	222.46	223.72 0.24 15:01	223.72	0	0	0	2.97	105.41		
5735680	0.24 19:15	buy	0.3	gbpjpy	223.46	222.62	223.88 0.26 14:28	223.88	0	0	0	11.89	106.03		
5772673	0.26 19:30	buy	0.3	gbpjpy	223.88	223.04	224.30 0.27 03:18	224.30	0	0	0	2.99	106.18		
5779986	0.27 08:15	buy	0.3	gbpjpy	223.98	223.14	224.40 0.27 16:10	223.14	0	0	0	0	-214.38		
5790342	0.27 16:30	buy	0.3	gbpjpy	223.21	222.37	223.63 0.31 10:38	223.63	0	0	0	6.02	107.09		
5821480	0.31 10:38	sell	0.3	gbpjpy	223.65	224.49	223.23 0.31 17:42	223.23	0	0	0	0	107.75		
5830516	0.31 17:42	buy	0.4	gbpjpy	223.25	222.41	223.67 1.02 02:53	223.67	0	0	0	16.15	143.26		
5855920	1.02 09:00	buy	0.3	gbpjpy	223.39	222.55	223.81 1.03 15:18	223.81	0	0	0	3.02	107.44		
5586901	0.12 14:30	buy	0.1	gbpusd	1.8560	1.8514	1.8604 0.13 04:12	1.8604	0	0	0	-0.27	44		
5596656	0.13 04:14	buy stop	1	gbpusd	1.8638	0.0000	0.0000 0.13 04:15	1.8609					cancelled		
5612728	0.16 01:02	sell	0.4	gbpusd	1.8551	1.8635	1.8509 0.16 15:42	1.8635	0	0	0	0	-336		
5634007	0.17 01:16	sell	0.3	gbpusd	1.8616	1.8700	1.8574 0.17 16:18	1.8700	0	0	0	0	-252		
5654157	0.17 23:19	buy	0.1	gbpusd	1.8706	1.8622	1.8748 0.19 17:36	1.8748	0	0	0	-1.08	42		
5692419	0.20 00:46	buy	0.3	gbpusd	1.8778	1.8694	1.8820 0.20 11:52	1.8820	0	0	0	0	126		
5722261	0.23 21:00	sell	0.3	gbpusd	1.8719	1.8803	1.8677 0.24 13:01	1.8677	0	0	0	0.12	126		
5738370	0.25 00:30	buy	0.3	gbpusd	1.8735	1.8651	1.8777 0.25 13:41	1.8777	0	0	0	0	126		
5797019	0.30 01:35	buy	0.3	gbpusd	1.8967	1.8883	1.9009 0.30 13:47	1.9009	0	0	0	0	126		
5835316	1.01 00:02	buy	0.3	gbpusd	1.9077	1.8993	1.9119 1.01 17:04	1.9119	0	0	0	0	126		
5887179	1.06 01:32	sell	0.3	gbpusd	1.9012	1.9096	1.8970 1.06 11:30	1.8970	0	0	0	0	126	8	2
5546574	0.10 15:30	buy	0.4	usdcad	1.1277	1.1212	1.1337 0.11 00:26	1.1337	0	0	0	0.35	211.68		
5561778	0.11 10:30	buy	0.3	usdcad	1.1346	1.1281	1.1406 0.17 21:49	1.1406	0	0	0	2.69	157.81		
5653933	0.17 22:45	buy	0.3	usdcad	1.1407	1.1342	1.1467 0.19 10:40	1.1342	0	0	0	1.8	-171.93		

5678107 0.19 11:30	sell	0.2	usdcad	1.1357	1.1422	1.1297 0.19 21:32	1.1297	0	0	0	106.22		
5692561 0.20 01:00	sell	0.2	usdcad	1.1280	1.1345	1.1220 0.20 15:12	1.1220	0	0	0	106.95		
5702926 0.20 16:45	sell	0.4	usdcad	1.1226	1.1291	1.1166 0.23 20:02	1.1291	0	0	-2.38	-230.27		
5731165 0.24 14:49	buy	0.3	usdcad	1.1309	1.1244	1.1369 0.25 17:49	1.1244	0	0	0.45	-173.43		
5756246 0.26 00:30	sell	0.1	usdcad	1.1241	1.1306	1.1181 0.26 17:07	1.1306	0	0	0	-57.49		
5770433 0.26 17:45	buy	0.1	usdcad	1.1288	1.1223	1.1348 0.26 19:24	1.1223	0	0	0	-57.92		
5774484 0.26 21:16	sell	0.1	usdcad	1.1226	1.1291	1.1166 0.31 15:15	1.1291	0	0	-1.8	-57.57		
5841844 1.01 12:00	sell	0.2	usdcad	1.1310	1.1375	1.1250 1.02 19:15	1.1375	0	0	-3.55	-114.27		
5868692 1.02 21:02	sell	0.1	usdcad	1.1353	1.1418	1.1293 1.03 14:01	1.1293	0	0	-0.59	53.13	5	7
5556987 0.11 03:38	buy	0.4	usdchf	1.2709	1.2625	1.2751 0.13 17:01	1.2751	0	0	3.4	131.74		
5624430 0.16 14:30	sell	0.3	usdchf	1.2719	1.2803	1.2677 0.17 10:59	1.2677	0	0	-1.82	99.39		
5644140 0.17 14:01	sell	0.3	usdchf	1.2690	1.2774	1.2648 0.17 18:41	1.2648	0	0	0	99.62		
5652823 0.17 21:01	sell	0.3	usdchf	1.2668	1.2752	1.2626 0.19 16:26	1.2626	0	0	-7.27	99.79		
5683616 0.19 16:30	buy	0.2	usdchf	1.2636	1.2552	1.2678 0.19 21:19	1.2552	0	0	0	-133.84		
5694376 0.20 06:31	sell	0.2	usdchf	1.2566	1.2650	1.2524 0.23 12:13	1.2650	0	0	-1.22	-132.81		
5720540 0.23 18:30	buy	0.1	usdchf	1.2677	1.2593	1.2719 0.26 09:53	1.2593	0	0	1.06	-66.73		
5765513 0.26 13:57	sell	0.1	usdchf	1.2585	1.2669	1.2543 0.26 19:26	1.2543	0	0	0	33.48		
5802252 0.30 10:45	buy	0.2	usdchf	1.2494	1.2410	1.2536 1.01 17:04	1.2410	0	0	0.86	-135.4		
5850176 1.01 19:15	sell	0.2	usdchf	1.2443	1.2527	1.2401 1.03 15:32	1.2527	0	0	-4.95	-134.01	5	5
5533503 0.10 02:45	buy	0.5	usdjpy	119.12	118.28	119.54 0.10 13:38	119.54	0	0	0	175.67		
5555000 0.10 22:11	sell	0.4	usdjpy	119.72	120.56	119.30 0.12 10:09	119.30	0	0	-15.8	140.84		
5587501 0.12 14:45	sell	0.3	usdjpy	119.60	120.44	119.18 0.13 05:53	119.18	0	0	-3.29	105.72		
5597358 0.13 05:53	buy	0.2	usdjpy	119.19	118.35	119.61 0.13 15:33	119.61	0	0	0	70.23		
5613807 0.16 04:15	sell	0.2	usdjpy	119.73	120.57	119.31 0.16 10:15	119.31	0	0	0	70.4		
5634222 0.17 01:46	buy	0.2	usdjpy	119.05	118.21	119.47 0.19 16:50	118.21	0	0	4.24	-142.12		
5686021 0.19 17:45	buy	0.3	usdjpy	118.24	117.40	118.66 0.20 17:16	118.66	0	0	1.6	106.19		
5708145 0.23 02:00	buy	0.4	usdjpy	118.66	117.82	119.08 0.23 12:11	119.08	0	0	0	141.08		
5722510 0.23 21:30	buy	0.2	usdjpy	119.31	118.47	119.73 0.26 19:27	118.47	0	0	5.3	-141.81		
5777208 0.27 01:30	sell	0.2	usdjpy	118.41	119.25	117.99 0.27 15:55	117.99	0	0	0	71.19		
5797387 0.30 04:00	buy	0.2	usdjpy	117.37	116.53	117.79 0.31 09:52	117.79	0	0	1.07	71.31		
5821284 0.31 10:30	sell	0.3	usdjpy	117.69	118.53	117.27 0.31 17:11	117.27	0	0	0	107.44		
5836613 1.01 02:45	buy	0.2	usdjpy	116.89	116.05	117.31 1.02 02:54	117.31	0	0	3.23	71.61		
5856157 1.02 09:16	buy	0.2	usdjpy	117.25	116.41	117.67 1.03 15:32	117.67	0	0	1.08	71.38		
5887141 1.06 01:30	buy	0.3	usdjpy	117.98	117.14	118.40 1.06 15:00	118.40	0	0	0	106.42		
												13	2
											Closed P/L:	298.88	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commissi	Taxes	Swap	Profit
5811368 0.30 18:00	sell	0.3	chfjpy	93.99	94.83	93.57	94.23	0	0	0	-12.19	-60.81
5864452 1.02 16:15	sell	0.3	euraud	1.6519	1.6603	1.6477	1.6505	0	0	0	0.88	32.37
5844581 1.01 15:01	buy	0.1	eurusd	1.2756	1.2672	1.2798	1.2711	0	0	0	-1.85	-45
5881013 1.03 16:45	buy	0.4	usdcad	1.1310	1.1245	1.1370	1.1306	0	0	0	0.6	-14.15
5887775 1.06 03:15	sell	0.1	usdchf	1.2545	1.2629	1.2503	1.2569	0	0	0	0	-19.09
5888104 1.06 04:15	sell	0.2	gbpjpy	224.39	225.23	223.97	224.59	0	0	0	0	-33.78
5899308 1.06 18:00	sell	0.3	usdjpy	118.39	119.23	117.97	118.40	0	0	0	0	-2.53
											-12.56	-142.99
											Floating P/L:	-155.55

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0	Margin:	1 930.73
Closed Trade P/L:	298.88	Floating P/L:	-155.55	Free Margin:	3 212.60
Balance:	5 298.88	Equity:	5 143.33		

Details:

