

TW Corp.

Account: 75542 Name: Aaron Pruitt Currency: USD Leverage: 1:300 2014 September 26, 12:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6650497	2014.09.16 15:51	balance	Deposit										3 000.00
6650576	2014.09.16 16:06	sell	3.00	eurusdi	1.29414	0.00000	1.29365	2014.09.16 16:38	1.29499	-23.29	0.00	0.00	-255.00
6650579	2014.09.16 16:08	buy	2.00	gbpcadi	1.78476	0.00000	1.78835	2014.09.16 17:55	1.78758	-19.44	0.00	0.00	511.55
6650895	2014.09.16 16:48	buy	1.00	eurcadi	1.42608	0.00000	1.42895	2014.09.16 19:30	1.42895	-7.77	0.00	0.00	260.89
6651053	2014.09.16 17:57	buy	1.00	eurcadi	1.42713	0.00000	1.42895	2014.09.16 19:30	1.42895	-7.77	0.00	0.00	165.44
6651429	2014.09.16 18:29	buy	3.00	eurcadi	1.42706	0.00000	1.42895	2014.09.16 19:30	1.42895	-23.29	0.00	0.00	515.41
6651550	2014.09.16 18:45	buy	1.00	eurcadi	1.42636	0.00000	1.42895	2014.09.16 19:30	1.42895	-7.77	0.00	0.00	235.44
6652889	2014.09.16 19:36	sell	1.00	eurusdi	1.29790	0.00000	1.29669	2014.09.16 19:45	1.29788	-7.79	0.00	0.00	2.00
6653394	2014.09.16 21:02	buy	1.00	eurcadi	1.42400	0.00000	1.42500	2014.09.16 22:03	1.42243	-7.78	0.00	0.00	-143.00
6653602	2014.09.16 22:16	buy	2.00	eurusdi	1.29617	0.00000	1.29712	2014.09.17 15:30	1.29712	-15.55	0.00	-5.72	190.00
6653879	2014.09.17 00:06	buy	1.00	eurusdi	1.29609	0.00000	1.29712	2014.09.17 15:30	1.29712	-7.78	0.00	0.00	103.00
6657305	2014.09.17 16:15	sell	3.00	gbpcadi	1.79046	0.00000	1.78765	2014.09.17 17:54	1.78765	-29.39	0.00	0.00	769.97
6657506	2014.09.17 16:47	sell	1.00	gbpcadi	1.79000	0.00000	1.78765	2014.09.17 17:54	1.78765	-9.80	0.00	0.00	214.64
6658725	2014.09.17 19:11	sell	2.00	gbpnzdi	2.00300	0.00000	1.99903	2014.09.17 20:05	2.00140	-19.58	0.00	0.00	260.96
6658726	2014.09.17 19:11	sell	2.00	gbpnzdi	2.00302	0.00000	1.99903	2014.09.17 20:05	2.00137	-19.58	0.00	0.00	269.10
6659649	2014.09.17 20:13	sell stop	2.00	gbpnzdi	2.00013	0.00000	1.99910	2014.09.17 20:34	2.00059				cancelled
6659875	2014.09.17 20:35	sell	2.00	gbpnzdi	2.00032	0.00000	1.99792	2014.09.17 20:57	1.99944	-19.57	0.00	0.00	143.60
6663221	2014.09.17 22:26	buy	2.00	eurusdi	1.28878	0.00000	1.29230	2014.09.18 17:27	1.29081	-15.47	0.00	-17.16	406.00
6663684	2014.09.17 22:52	buy	2.00	eurusdi	1.28750	0.00000	1.29230	2014.09.18 15:56	1.28859	-15.45	0.00	-17.16	218.00
6669652	2014.09.18 16:00	sell	2.00	gbpusdi	1.63735	0.00000	1.63401	2014.09.18 16:13	1.63768	-19.65	0.00	0.00	-66.00
6669683	2014.09.18 16:04	buy	2.00	eurgbpi	0.78699	0.00000	0.78755	2014.09.18 17:37	0.78755	-15.46	0.00	0.00	183.60
6670104	2014.09.18 16:47	buy	1.00	eurusdi	1.28933	0.00000	1.29230	2014.09.18 17:27	1.29079	-7.74	0.00	0.00	146.00
6670880	2014.09.18 17:45	sell	2.00	gbpusdi	1.63978	0.00000	1.63875	2014.09.18 17:55	1.63887	-19.68	0.00	0.00	182.00
6670959	2014.09.18 17:51	buy	2.00	usdcadi	1.09395	0.00000	1.09465	2014.09.18 18:29	1.09465	-12.00	0.00	0.00	127.89
6671337	2014.09.18 18:23	sell	2.00	gbpusdi	1.63614	0.00000	1.63495	2014.09.18 18:29	1.63495	-19.63	0.00	0.00	238.00
6671461	2014.09.18 18:39	buy	2.00	usdcadi	1.09478	0.00000	1.09570	2014.09.18 18:50	1.09529	-12.00	0.00	0.00	93.13
6671963	2014.09.18 20:04	buy	2.00	usdcadi	1.09598	0.00000	1.09737	2014.09.19 15:10	1.09737	-12.00	0.00	-30.67	253.33
6672237	2014.09.18 21:00	buy	2.00	usdcadi	1.09537	0.00000	1.09737	2014.09.19 15:10	1.09737	-12.00	0.00	-30.67	364.51
6672576	2014.09.18 23:04	buy	1.00	usdcadi	1.09464	0.00000	1.09459	2014.09.18 23:04	1.09459	-6.00	0.00	0.00	-4.57
6672580	2014.09.18 23:05	buy	1.00	usdcadi	1.09461	0.00000	1.09737	2014.09.19 15:10	1.09737	-6.00	0.00	-15.34	251.51
6679896	2014.09.19 16:17	buy	3.00	gbpcadi	1.78540	0.00000	1.78850	2014.09.19 18:49	1.78850	-29.44	0.00	0.00	848.64
6681294	2014.09.19 19:00	buy	2.00	gbpcadi	1.78963	0.00000	1.79267	2014.09.22 10:24	1.79267	-19.58	0.00	-10.45	554.51
6681858	2014.09.19 22:06	buy	1.00	gbpcadi	1.78745	0.00000	1.79210	2014.09.22 05:09	1.78920	-9.79	0.00	-5.22	159.90
6681897	2014.09.19 22:39	buy	1.00	gbpcadi	1.78564	0.00000	1.79210	2014.09.22 05:08	1.78927	-9.78	0.00	-5.22	331.68
6685493	2014.09.22 16:15	sell	3.00	eurcadi	1.41355	0.00000	1.41061	2014.09.22 18:51	1.41285	-23.12	0.00	0.00	190.74
6687309	2014.09.22 19:01	sell	3.00	eurcadi	1.41208	0.00000	1.41090	2014.09.25 11:05	1.41090	-23.09	0.00	14.24	318.80
6687327	2014.09.22 19:10	sell	1.00	eurcadi	1.41293	0.00000	1.41217	2014.09.25 11:00	1.41217	-7.70	0.00	4.75	68.44
6687778	2014.09.22 20:48	sell	1.00	eurcadi	1.41585	0.00000	1.41217	2014.09.25 03:16	1.41449	-7.70	0.00	4.75	122.87
6688118	2014.09.22 22:28	buy	3.00	eurcadi	1.41722	0.00000	1.41967	2014.09.23 00:10	1.41850	-23.12	0.00	-21.19	347.79
6688134	2014.09.22 22:32	buy	3.00	eurcadi	1.41754	0.00000	1.41967	2014.09.23 00:10	1.41848	-23.12	0.00	-21.19	255.41
6692391	2014.09.23 15:59	sell	3.00	eurcadi	1.42060	0.00000	1.41963	2014.09.23 16:20	1.41963	-23.19	0.00	0.00	264.09

6692436	2014.09.23 16:02	sell	2.00	eurcadi	1.42104	0.00000	1.41640	2014.09.24 17:12	1.41948	-15.46	0.00	1.90	280.98
6693402	2014.09.23 18:00	sell	2.00	eurcadi	1.42108	0.00000	1.41640	2014.09.24 17:12	1.41945	-15.44	0.00	1.90	293.57
6701238	2014.09.24 22:11	sell	2.00	eurcadi	1.41396	0.00000	1.41090	2014.09.25 11:05	1.41090	-15.34	0.00	5.70	551.15
6701522	2014.09.24 23:40	sell	1.00	eurcadi	1.41365	0.00000	1.41217	2014.09.25 11:00	1.41217	-7.67	0.00	2.85	133.27
6701965	2014.09.25 03:16	buy	1.00	eurcadi	1.41448	0.00000	0.00000	2014.09.25 03:20	1.41415	-7.67	0.00	0.00	-29.81
6702013	2014.09.25 03:36	sell	1.00	eurcadi	1.41472	0.00000	1.41290	2014.09.25 10:59	1.41290	-7.67	0.00	0.00	163.90
6706032	2014.09.25 16:10	buy	3.00	nzdjpyi	86.687	0.000	86.953	2014.09.25 17:00	86.501	-14.29	0.00	0.00	-512.44
6706676	2014.09.25 17:12	sell	3.00	gbpnzdi	2.05520	0.00000	2.04777	2014.09.25 17:46	2.05243	-29.41	0.00	0.00	661.43
6706831	2014.09.25 17:27	buy stop	3.00	nzdjpyi	86.525	0.000	86.812	2014.09.25 18:36	86.190				cancelled
6707713	2014.09.25 18:50	buy	3.00	gbpjpyi	177.407	0.000	177.525	2014.09.25 23:58	177.450	-29.37	0.00	0.00	118.61
6707937	2014.09.25 19:15	buy	1.00	gbpjpyi	177.315	0.000	177.707	2014.09.25 20:34	177.367	-9.78	0.00	0.00	47.80
6708599	2014.09.25 21:34	buy	1.00	gbpjpyi	177.201	0.000	177.356	2014.09.25 22:07	177.290	-9.79	0.00	0.00	81.88
6709005	2014.09.26 00:06	sell	1.00	gbpjpyi	177.403	0.000	177.344	2014.09.26 00:21	177.473	-9.79	0.00	0.00	-64.36
6713247	2014.09.26 16:08	buy	3.00	nzdjpyi	86.113	0.000	86.195	2014.09.26 16:33	86.156	-14.20	0.00	0.00	118.22
6713677	2014.09.26 16:49	buy	3.00	nzdjpyi	86.086	0.000	86.145	2014.09.26 17:05	86.135	-14.19	0.00	0.00	134.56
6715156	2014.09.26 19:49	buy	3.00	nzdjpyi	86.061	0.000	86.098	2014.09.26 20:34	86.094	-14.16	0.00	0.00	90.51
6715165	2014.09.26 19:59	buy	1.00	nzdjpyi	86.066	0.000	86.098	2014.09.26 20:35	86.093	-4.72	0.00	0.00	24.68
										-817.81	0.00	-143.90	11 194.24
										Closed P/L:			10 232.53

Open Trades:

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

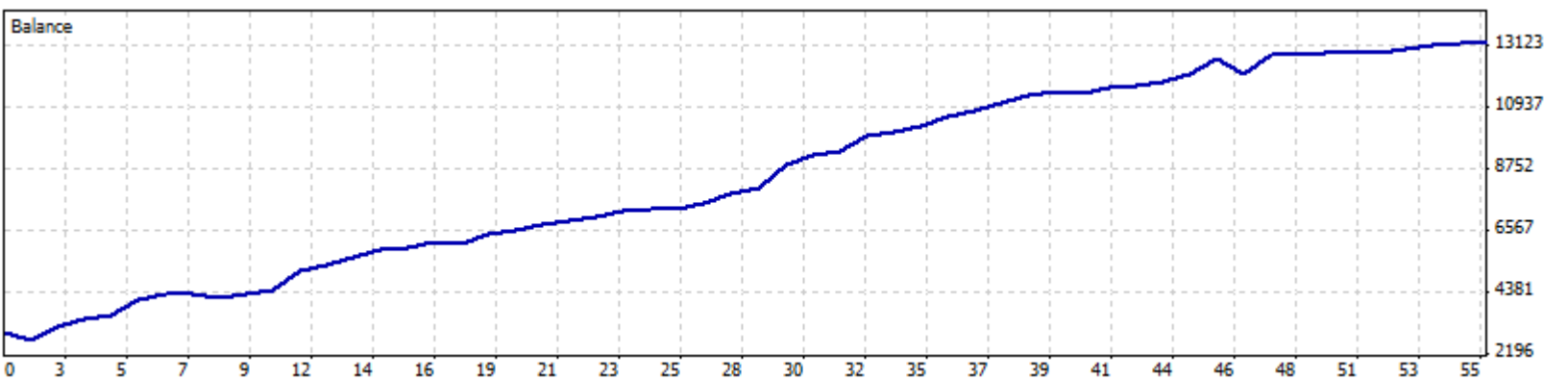
Working Orders:

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:	10 232.53	Floating P/L:	0.00
Balance:	13 232.53	Equity:	13 232.53
		Margin:	0.00
		Free Margin:	13 232.53

Details:



Gross Profit:	11 402.03	Gross Loss:	1 169.50	Total Net Profit:	10 232.53
Profit Factor:	9.75	Expected Payoff:	186.05		
Absolute Drawdown:	278.29	Maximal Drawdown:	526.73 (4.15%)	Relative Drawdown:	9.28% (278.29)

Total Trades:	55	Short Positions (won %):	22 (81.82%)	Long Positions (won %):	33 (87.88%)
		Profit Trades (% of total):	47 (85.45%)	Loss trades (% of total):	8 (14.55%)
Largest		profit trade:	819.20	loss trade:	-526.73
Average		profit trade:	242.60	loss trade:	-146.19
Maximum		consecutive wins (\$):	14 (4 158.39)	consecutive losses (\$):	2 (-156.63)
Maximal		consecutive profit (count):	4 158.39 (14)	consecutive loss (count):	-526.73 (1)
Average		consecutive wins:	7	consecutive losses:	1