

InvestTechFx Technologies Inc.

Currency: USD

2010 May 14, 22:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9192340	2010.05.14 07:01	sell	0.02	gbpjpy	134.96	136.00	133.91	2010.05.14 07:43	136.00	-0.20	0.00	0.00	-22.35
9192345	2010.05.14 06:58	sell	0.02	gbpusd	1.4570	1.4637	1.4504	2010.05.14 08:00	1.4637	-0.20	0.00	0.00	-13.40
9192353	2010.05.14 07:43	buy	0.02	usdjpy	93.11	92.73	93.49	2010.05.14 08:31	92.73	-0.20	0.00	0.00	-8.20
9192347	2010.05.14 07:42	buy	0.02	eurjpy	116.95	116.19	117.70	2010.05.14 08:32	116.19	-0.20	0.00	0.00	-16.39
9192348	2010.05.14 07:41	buy	0.02	eurusd	1.2569	1.2526	1.2612	2010.05.14 08:51	1.2526	-0.20	0.00	0.00	-8.60
9208546	2010.05.14 08:15	sell	0.01	gbpusd	1.4570	1.4637	1.4504	2010.05.14 09:25	1.4538	-0.10	0.00	0.00	3.20
9219200	2010.05.14 08:15	sell	0.01	gbpusd	1.4570	1.4565	1.4504	2010.05.14 09:28	1.4565	-0.10	0.00	0.00	0.50
9192350	2010.05.14 09:02	sell	0.01	eurusd	1.2507	1.2550	1.2464	2010.05.14 09:59	1.2485	-0.10	0.00	0.00	2.20
9192351	2010.05.14 09:09	sell	0.01	eurjpy	115.85	116.61	115.10	2010.05.14 10:01	115.47	-0.10	0.00	0.00	4.11
9219276	2010.05.14 09:57	sell	0.01	gbpusd	1.4570	1.4637	1.4504	2010.05.14 10:25	1.4538	-0.10	0.00	0.00	3.20
9205255	2010.05.14 08:30	sell	0.01	gbpjpy	134.96	136.00	133.91	2010.05.14 10:25	134.43	-0.10	0.00	0.00	5.73
9192354	2010.05.14 09:24	sell	0.01	usdjpy	92.56	92.94	92.18	2010.05.14 10:33	92.38	-0.10	0.00	0.00	1.95
9219406	2010.05.14 09:02	sell	0.01	eurusd	1.2507	1.2502	1.2464	2010.05.14 10:37	1.2464	-0.10	0.00	0.00	4.30
9219472	2010.05.14 09:09	sell	0.01	eurjpy	115.85	115.80	115.10	2010.05.14 10:38	115.10	-0.10	0.00	0.00	8.12
9219627	2010.05.14 08:30	sell	0.01	gbpjpy	134.96	134.91	133.91	2010.05.14 11:03	133.91	-0.10	0.00	0.00	11.38
9219658	2010.05.14 09:24	sell	0.01	usdjpy	92.56	92.51	92.18	2010.05.14 11:23	92.51	-0.10	0.00	0.00	0.54
9219624	2010.05.14 09:57	sell	0.01	gbpusd	1.4570	1.4565	1.4504	2010.05.14 11:31	1.4504	-0.10	0.00	0.00	6.60
9227818	2010.05.14 14:01	sell	0.01	eurusd	1.2507	1.2550	1.2464	2010.05.14 14:10	1.2486	-0.10	0.00	0.00	2.10
9227875	2010.05.14 13:58	sell	0.01	eurjpy	115.85	116.61	115.10	2010.05.14 14:12	115.46	-0.10	0.00	0.00	4.21
9232572	2010.05.14 14:01	sell	0.01	eurusd	1.2507	1.2502	1.2464	2010.05.14 14:22	1.2502	-0.10	0.00	0.00	0.50
9232585	2010.05.14 13:58	sell	0.01	eurjpy	115.85	115.80	115.10	2010.05.14 14:24	115.80	-0.10	0.00	0.00	0.54
9224783	2010.05.14 12:51	sell	0.01	usdjpy	92.56	92.94	92.18	2010.05.14 14:42	92.35	-0.10	0.00	0.00	2.27
9232983	2010.05.14 12:51	sell	0.01	usdjpy	92.56	92.51	92.18	2010.05.14 14:45	92.51	-0.10	0.00	0.00	0.54
9227586	2010.05.14 13:31	sell	0.01	gbpjpy	134.96	136.00	133.91	2010.05.14 14:51	134.43	-0.10	0.00	0.00	5.73
9235510	2010.05.14 13:31	sell	0.01	gbpjpy	134.96	134.91	133.91	2010.05.14 15:35	133.91	-0.10	0.00	0.00	11.41
9224800	2010.05.14 12:52	sell	0.01	gbpusd	1.4570	1.4637	1.4504	2010.05.14 16:03	1.4536	-0.10	0.00	0.00	3.40
9240975	2010.05.14 12:52	sell	0.01	gbpusd	1.4570	1.4565	1.4504	2010.05.14 17:02	1.4565	-0.10	0.00	0.00	0.50
9246219	2010.05.14 18:15	sell	0.01	gbpusd	1.4570	1.4637	1.4504	2010.05.14 20:37	1.4536	-0.10	0.00	0.00	3.40
9218988	2010.05.14 08:51	buy stop	0.02	eurusd	1.2569	1.2526	1.2612	2010.05.14 21:09	1.2369				cancelled
9216508	2010.05.14 08:31	buy stop	0.02	usdjpy	93.11	92.73	93.49	2010.05.14 21:09	92.39				cancelled
9192376	2010.05.14 06:24	sell stop	0.02	usdcad	1.0202	1.0225	1.0178	2010.05.14 21:09	1.0318				cancelled
9192344	2010.05.14 06:15	buy stop	0.02	gbpusd	1.4667	1.4600	1.4733	2010.05.14 21:10	1.4536				cancelled
9216531	2010.05.14 08:32	buy stop	0.02	eurjpy	116.95	116.19	117.70	2010.05.14 21:10	114.26				cancelled
9192335	2010.05.14 06:15	buy stop	0.02	gbpjpy	136.46	135.42	137.51	2010.05.14 21:10	134.29				cancelled
										-3.70	0.00	0.00	20.29
										Closed P/L:			16.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
9251252	2010.05.14 18:15	sell	0.01	gbpusd	1.4570	1.4565	1.4504		1.4537	-0.10	0.00	0.00	3.30
										-0.10	0.00	0.00	3.30
										Floating P/L:			3.20

Working Orders:

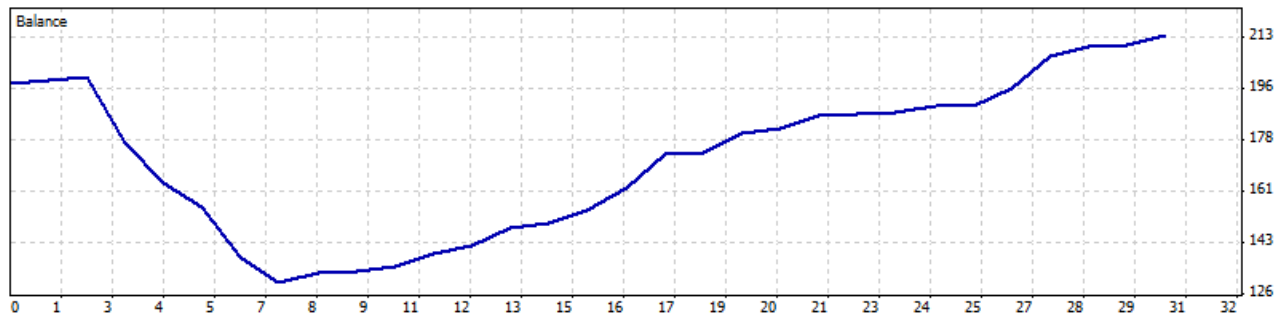
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	16.59	Floating P/L:	3.20	Margin:	5.00
Balance:	214.04	Equity:	217.24	Free Margin:	212.24

Details:



Gross Profit:	86.53	Gross Loss:	69.94	Total Net Profit:	16.59
Profit Factor:	1.24	Expected Payoff:	0.55		
Absolute Drawdown:	67.54	Maximal Drawdown:	69.94 (35.00%)	Relative Drawdown:	35.00% (69.94)
Total Trades:	30	Short Positions (won %):	27 (92.59%)	Long Positions (won %):	3 (0.00%)
		Profit Trades (% of total):	25 (83.33%)	Loss trades (% of total):	5 (16.67%)
Largest		profit trade:	11.31	loss trade:	-22.55
Average		profit trade:	3.46	loss trade:	-13.99
Maximum		consecutive wins (\$):	23 (84.13)	consecutive losses (\$):	5 (-69.94)
Maximal		consecutive profit (count):	84.13 (23)	consecutive loss (count):	-69.94 (5)
Average		consecutive wins:	13	consecutive losses:	5