

Trading Point of Financial Instruments Ltd.

Account: 3022862

Name: dinesh

Currency: USD

2011 August 16, 18:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3173316	2011.08.16 17:59	sell	0.02	#ymu1	11406	0	0	2011.08.16 18:02	11390	0.00	0.00	0.00	1.60
3173307	2011.08.16 17:48	sell	0.01	#ymu1	11387	0	0	2011.08.16 18:02	11390	0.00	0.00	0.00	-0.15
3173297	2011.08.16 17:46	sell limit	0.01	#ymu1	11387	0	0	2011.08.16 17:46	11367				cancelled
3173293	2011.08.16 17:45	sell limit	0.01	#ymu1	11387	0	0	2011.08.16 17:46	11366				cancelled
3173218	2011.08.16 17:34	sell limit	0.02	#ymu1	11406	0	0	2011.08.16 17:46	11366				cancelled
3173196	2011.08.16 17:34	sell	0.01	#ymu1	11387	0	0	2011.08.16 17:45	11373	0.00	0.00	0.00	0.70
3173114	2011.08.16 17:27	sell	0.12	#ymu1	11387	0	0	2011.08.16 17:31	11386	0.00	0.00	0.00	0.60
3173017	2011.08.16 17:15	sell	0.01	#ymu1	11357	0	0	2011.08.16 17:25	11381	0.00	0.00	0.00	-1.20
3173023	2011.08.16 17:15	sell	0.02	#ymu1	11367	0	0	2011.08.16 17:25	11381	0.00	0.00	0.00	-1.40
3173032	2011.08.16 17:20	sell	0.06	#ymu1	11377	0	0	2011.08.16 17:25	11382	0.00	0.00	0.00	-1.50
3173085	2011.08.16 17:25	sell	0.12	#ymu1	11387	0	0	2011.08.16 17:25	11381	0.00	0.00	0.00	3.60
3173010	2011.08.16 17:14	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:15	11352				cancelled
3173007	2011.08.16 17:14	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:14	11347				cancelled
3173001	2011.08.16 17:12	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:13	11345				cancelled
3172992	2011.08.16 17:11	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:11	11345				cancelled
3172938	2011.08.16 17:02	sell limit	0.02	#ymu1	11367	0	0	2011.08.16 17:03	11346				cancelled
3172933	2011.08.16 17:02	sell	0.01	#ymu1	11357	0	0	2011.08.16 17:03	11350	0.00	0.00	0.00	0.35
3172930	2011.08.16 17:02	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:02	11347				cancelled
3172925	2011.08.16 17:02	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 17:02	11347				cancelled
3172876	2011.08.16 16:57	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 16:57	11346				cancelled
3172871	2011.08.16 16:56	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 16:57	11348				cancelled
3172774	2011.08.16 16:44	sell limit	0.02	#ymu1	11367	0	0	2011.08.16 16:45	11347				cancelled
3172708	2011.08.16 16:37	sell limit	0.12	#ymu1	11387	0	0	2011.08.16 16:45	11347				cancelled
3172778	2011.08.16 16:44	sell	0.01	#ymu1	11357	0	0	2011.08.16 16:45	11349	0.00	0.00	0.00	0.40
3172687	2011.08.16 16:35	sell	0.01	#ymu1	11357	0	0	2011.08.16 16:44	11360	0.00	0.00	0.00	-0.15
3172694	2011.08.16 16:35	sell	0.02	#ymu1	11367	0	0	2011.08.16 16:44	11361	0.00	0.00	0.00	0.60
3172701	2011.08.16 16:37	sell	0.06	#ymu1	11377	0	0	2011.08.16 16:44	11361	0.00	0.00	0.00	4.80
3172661	2011.08.16 16:31	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 16:31	11346				cancelled

3172659	2011.08.16 16:31	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 16:31	11344				cancelled
3172656	2011.08.16 16:30	sell limit	0.01	#ymu1	11357	0	0	2011.08.16 16:30	11347				cancelled
3172528	2011.08.16 16:20	sell	0.01	#ymu1	11357	0	0	2011.08.16 16:30	11347	0.00	0.00	0.00	0.50
3172524	2011.08.16 16:22	sell	0.02	#ymu1	11367	0	0	2011.08.16 16:30	11349	0.00	0.00	0.00	1.80
3172591	2011.08.16 16:23	sell limit	0.06	#ymu1	11377	0	0	2011.08.16 16:30	11353				cancelled
3169593	2011.08.16 09:07	buy	0.12	#ymu1	11357	0	0	2011.08.16 16:19	11361	0.00	0.00	0.00	2.40
3170529	2011.08.16 12:28	buy	0.12	silver	39.36	0.00	0.00	2011.08.16 12:48	39.39	0.00	0.00	0.00	18.00
3169489	2011.08.16 08:45	buy limit	0.06	#ymu1	11362	0	0	2011.08.16 09:00	11366				cancelled
3169466	2011.08.16 08:37	buy limit	0.06	#ymu1	11362	0	0	2011.08.16 08:45	11369				cancelled
3169451	2011.08.16 08:31	buy limit	0.02	#ymu1	11367	0	0	2011.08.16 08:45	11369				cancelled
3169388	2011.08.16 08:15	buy limit	0.02	#ymu1	11367	0	0	2011.08.16 08:30	11372				cancelled
3169407	2011.08.16 08:20	buy limit	0.06	#ymu1	11362	0	0	2011.08.16 08:30	11372				cancelled
3169341	2011.08.16 08:10	buy limit	0.06	#ymu1	11362	0	0	2011.08.16 08:15	11373				cancelled
3169349	2011.08.16 08:12	buy limit	0.02	#ymu1	11367	0	0	2011.08.16 08:15	11373				cancelled
3166144	2011.08.15 23:14	sell limit	0.06	#ymu1	11426	0	0	2011.08.16 08:10	11367				cancelled
3166015	2011.08.15 22:58	sell limit	0.12	#ymu1	11445	0	0	2011.08.16 08:10	11367				cancelled
3166840	2011.08.16 01:24	sell limit	0.02	#ymu1	11406	0	0	2011.08.16 08:10	11367				cancelled
3168933	2011.08.16 07:27	sell limit	0.01	#ymu1	11387	0	0	2011.08.16 08:10	11367				cancelled
3167372	2011.08.16 02:28	sell	0.01	#ymu1	11387	0	0	2011.08.16 07:13	11373	0.00	0.00	0.00	0.70
3167170	2011.08.16 02:07	buy limit	0.02	silver	39.65	0.00	0.00	2011.08.16 02:34	39.80				cancelled
3166145	2011.08.15 23:41	sell	0.02	#ymu1	11406	0	0	2011.08.16 01:24	11392	0.00	0.00	0.00	1.40
3165936	2011.08.15 22:57	sell	0.12	#ymu1	11445	0	0	2011.08.15 22:58	11444	0.00	0.00	0.00	0.60
3165846	2011.08.15 22:25	sell	0.06	#ymu1	11416	0	0	2011.08.15 22:42	11423	0.00	0.00	0.00	-2.10
3165853	2011.08.15 22:41	sell	0.12	#ymu1	11426	0	0	2011.08.15 22:42	11423	0.00	0.00	0.00	1.80
3165306	2011.08.15 20:58	sell	0.01	#ymu1	11387	0	0	2011.08.15 22:24	11411	0.00	0.00	0.00	-1.20
3165794	2011.08.15 22:21	sell	0.12	#ymu1	11426	0	0	2011.08.15 22:24	11411	0.00	0.00	0.00	9.00
3165353	2011.08.15 21:24	sell	0.02	#ymu1	11406	0	0	2011.08.15 22:24	11412	0.00	0.00	0.00	-0.60
3165805	2011.08.15 22:18	sell	0.06	#ymu1	11416	0	0	2011.08.15 22:24	11412	0.00	0.00	0.00	1.20
3165483	2011.08.15 21:24	sell limit	0.06	#ymu1	11426	0	0	2011.08.15 22:15	11414				cancelled
3165273	2011.08.15 20:44	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:49	11367				cancelled
3165253	2011.08.15 20:40	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:40	11368				cancelled
3165209	2011.08.15 20:32	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:39	11366				cancelled
3165173	2011.08.15 20:24	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:31	11368				cancelled
3165155	2011.08.15 20:20	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:21	11366				cancelled

3165138	2011.08.15 20:18	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:18	11367					cancelled
3165128	2011.08.15 20:16	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:17	11367					cancelled
3164874	2011.08.15 19:53	sell limit	0.02	#ymu1	11406	0	0	2011.08.15 20:11	11367					cancelled
3165037	2011.08.15 20:08	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 20:11	11367					cancelled
3164870	2011.08.15 19:52	sell	0.01	#ymu1	11387	0	0	2011.08.15 20:07	11373	0.00	0.00	0.00	0.70	
3164855	2011.08.15 19:47	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 19:48	11368					cancelled
3164404	2011.08.15 18:40	buy limit	0.02	silver	39.06	0.00	0.00	2011.08.15 18:44	39.31					cancelled
3164162	2011.08.15 18:06	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 18:07	11368					cancelled
3164033	2011.08.15 17:58	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 17:58	11367					cancelled
3163996	2011.08.15 17:55	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 17:55	11367					cancelled
3163593	2011.08.15 17:15	sell limit	0.02	#ymu1	11406	0	0	2011.08.15 17:55	11367					cancelled
3163890	2011.08.15 17:53	sell	0.01	#ymu1	11387	0	0	2011.08.15 17:54	11371	0.00	0.00	0.00	0.80	
3163561	2011.08.15 17:15	sell	0.01	#ymu1	11387	0	0	2011.08.15 17:42	11375	0.00	0.00	0.00	0.60	
3163558	2011.08.15 17:14	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 17:14	11367					cancelled
3163549	2011.08.15 17:13	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 17:13	11368					cancelled
3163408	2011.08.15 17:01	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 17:02	11368					cancelled
3163019	2011.08.15 16:41	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 16:46	11367					cancelled
3162996	2011.08.15 16:39	sell limit	0.01	#ymu1	11387	0	0	2011.08.15 16:40	11368					cancelled
3162723	2011.08.15 16:28	sell	0.01	#ymu1	11318	0	0	2011.08.15 16:31	11337	0.00	0.00	0.00	-0.95	
3162784	2011.08.15 16:28	sell	0.02	#ymu1	11328	0	0	2011.08.15 16:31	11337	0.00	0.00	0.00	-0.90	
3162817	2011.08.15 16:29	sell	0.06	#ymu1	11338	0	0	2011.08.15 16:31	11337	0.00	0.00	0.00	0.30	
3162829	2011.08.15 16:30	sell	0.12	#ymu1	11348	0	0	2011.08.15 16:31	11340	0.00	0.00	0.00	4.80	
3162404	2011.08.15 16:05	buy limit	0.02	silver	39.06	0.00	0.00	2011.08.15 16:28	39.33					cancelled
3162632	2011.08.15 16:19	sell limit	0.01	#ymu1	11318	0	0	2011.08.15 16:20	11307					cancelled
3162446	2011.08.15 16:08	sell limit	0.01	#ymu1	11318	0	0	2011.08.15 16:08	11308					cancelled
3162167	2011.08.15 15:55	buy limit	0.02	silver	39.06	0.00	0.00	2011.08.15 16:04	39.30					cancelled
3161931	2011.08.15 15:43	buy limit	0.02	silver	39.06	0.00	0.00	2011.08.15 15:44	39.33					cancelled
3161116	2011.08.15 14:22	buy limit	0.12	silver	38.87	0.00	0.00	2011.08.15 15:20	39.31					cancelled
3161182	2011.08.15 14:34	buy limit	0.06	silver	38.96	0.00	0.00	2011.08.15 15:20	39.31					cancelled
3161454	2011.08.15 15:09	buy limit	0.02	silver	39.06	0.00	0.00	2011.08.15 15:20	39.31					cancelled
3161413	2011.08.15 15:03	sell limit	0.01	#ymu1	11318	0	0	2011.08.15 15:05	11308					cancelled
3161085	2011.08.15 14:23	buy	0.06	silver	38.96	0.00	0.00	2011.08.15 14:33	39.03	0.00	0.00	0.00	21.00	
3160908	2011.08.15 13:52	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:52	11273					cancelled
3160884	2011.08.15 13:49	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:51	11273					cancelled

3160877	2011.08.15 13:48	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:49	11273	cancelled			
3160848	2011.08.15 13:43	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:44	11273	cancelled			
3160829	2011.08.15 13:40	buy limit	0.02	#ymu1	11250	0	0	2011.08.15 13:42	11273	cancelled			
3160844	2011.08.15 13:42	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:42	11273	cancelled			
3160822	2011.08.15 13:41	buy	0.01	#ymu1	11260	0	0	2011.08.15 13:42	11267	0.00	0.00	0.00	0.35
3160741	2011.08.15 13:26	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:27	11273	cancelled			
3160713	2011.08.15 13:23	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:26	11273	cancelled			
3160690	2011.08.15 13:19	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:20	11273	cancelled			
3160685	2011.08.15 13:18	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:19	11274	cancelled			
3160642	2011.08.15 13:15	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:18	11273	cancelled			
3160578	2011.08.15 13:13	buy limit	0.01	#ymu1	11260	0	0	2011.08.15 13:15	11266	cancelled			
3151657	2011.08.15 02:47	sell	0.12	#ymu1	11289	0	0	2011.08.15 12:41	11279	0.00	0.00	0.00	6.00
3152435	2011.08.15 01:20	sell	0.06	#ymu1	11270	0	0	2011.08.15 02:19	11253	0.00	0.00	0.00	5.10
3152666	2011.08.15 01:14	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:14	39.07	cancelled			
3152631	2011.08.15 01:10	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:10	39.09	cancelled			
3152596	2011.08.15 01:09	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:09	39.06	cancelled			
3152593	2011.08.15 01:09	buy limit	0.02	silver	38.87	0.00	0.00	2011.08.15 01:09	39.07	cancelled			
3152595	2011.08.15 01:09	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:09	39.07	cancelled			
3152588	2011.08.15 01:08	buy limit	0.02	silver	38.87	0.00	0.00	2011.08.15 01:08	39.06	cancelled			
3152567	2011.08.15 01:07	buy limit	0.06	silver	38.82	0.00	0.00	2011.08.15 01:07	39.02	cancelled			
3152561	2011.08.15 01:07	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:07	39.02	cancelled			
3152458	2011.08.15 01:02	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:02	39.09	cancelled			
3152456	2011.08.15 01:02	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:02	39.08	cancelled			
3152450	2011.08.15 01:02	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:02	39.08	cancelled			
3152449	2011.08.15 01:02	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:02	39.07	cancelled			
3152447	2011.08.15 01:01	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:01	39.07	cancelled			
3152444	2011.08.15 01:01	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:01	39.07	cancelled			
3152443	2011.08.15 01:01	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:01	39.07	cancelled			
3152442	2011.08.15 01:01	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:01	39.08	cancelled			
3152436	2011.08.15 01:00	buy limit	0.01	silver	38.92	0.00	0.00	2011.08.15 01:00	39.07	cancelled			
3152434	2011.08.15 01:00	buy limit	0.02	silver	38.87	0.00	0.00	2011.08.15 01:00	39.08	cancelled			
3151670	2011.08.15 00:59	sell	0.06	#ymu1	11270	0	0	2011.08.15 01:00	11256	0.00	0.00	0.00	4.20
3151581	2011.08.12 23:08	sell	0.02	#ymu1	11250	0	0	2011.08.12 23:14	11256	0.00	0.00	0.00	-0.60
3151553	2011.08.12 22:56	sell	0.01	#ymu1	11230	0	0	2011.08.12 23:14	11255	0.00	0.00	0.00	-1.25

3151646	2011.08.12 23:11	sell	0.06	#ymu1	11270	0	0	2011.08.12 23:14	11256	0.00	0.00	0.00	4.20
3151565	2011.08.12 22:57	sell limit	0.02	#ymu1	11250	0	0	2011.08.12 23:00	11235				cancelled
3151543	2011.08.12 22:52	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 22:54	11212				cancelled
3151533	2011.08.12 22:50	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 22:50	11210				cancelled
3150725	2011.08.12 21:24	sell	0.01	#ymu1	11211	0	0	2011.08.12 22:45	11219	0.00	0.00	0.00	-0.40
3151405	2011.08.12 22:31	buy limit	0.02	#ymu1	11172	0	0	2011.08.12 22:38	11215				cancelled
3149797	2011.08.12 19:23	sell limit	0.06	#ymu1	11289	0	0	2011.08.12 21:30	11217				cancelled
3150677	2011.08.12 21:17	sell limit	0.02	#ymu1	11250	0	0	2011.08.12 21:30	11217				cancelled
3149153	2011.08.12 18:38	sell	0.02	#ymu1	11250	0	0	2011.08.12 19:11	11277	0.00	0.00	0.00	-2.70
3149129	2011.08.12 18:32	sell	0.01	#ymu1	11230	0	0	2011.08.12 19:11	11277	0.00	0.00	0.00	-2.35
3149211	2011.08.12 18:43	sell	0.06	#ymu1	11270	0	0	2011.08.12 19:11	11273	0.00	0.00	0.00	-0.90
3149252	2011.08.12 18:46	sell	0.12	#ymu1	11289	0	0	2011.08.12 19:11	11274	0.00	0.00	0.00	9.00
3149113	2011.08.12 18:28	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 18:30	11209				cancelled
3149003	2011.08.12 18:17	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 18:17	11209				cancelled
3148688	2011.08.12 17:51	buy limit	0.02	silver	38.28	0.00	0.00	2011.08.12 17:54	38.56				cancelled
3148481	2011.08.12 17:42	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 17:42	11210				cancelled
3148445	2011.08.12 17:40	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 17:41	11208				cancelled
3148395	2011.08.12 17:36	sell limit	0.02	#ymu1	11250	0	0	2011.08.12 17:41	11208				cancelled
3148387	2011.08.12 17:36	sell	0.01	#ymu1	11230	0	0	2011.08.12 17:40	11218	0.00	0.00	0.00	0.60
3148357	2011.08.12 17:31	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 17:31	11210				cancelled
3148356	2011.08.12 17:31	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 17:31	11213				cancelled
3148330	2011.08.12 17:28	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 17:29	11209				cancelled
3148041	2011.08.12 17:10	buy limit	0.01	#ymu1	11113	0	0	2011.08.12 17:11	11140				cancelled
3148005	2011.08.12 17:09	buy limit	0.01	#ymu1	11113	0	0	2011.08.12 17:09	11135				cancelled
3147895	2011.08.12 17:03	buy limit	0.01	#ymu1	11113	0	0	2011.08.12 17:03	11137				cancelled
3147565	2011.08.12 16:49	sell limit	0.06	#ymu1	11270	0	0	2011.08.12 16:55	11198				cancelled
3147593	2011.08.12 16:51	sell limit	0.02	#ymu1	11250	0	0	2011.08.12 16:55	11199				cancelled
3147609	2011.08.12 16:52	sell	0.01	#ymu1	11230	0	0	2011.08.12 16:55	11205	0.00	0.00	0.00	1.25
3147512	2011.08.12 16:46	sell	0.01	#ymu1	11230	0	0	2011.08.12 16:50	11240	0.00	0.00	0.00	-0.50
3147523	2011.08.12 16:49	sell	0.02	#ymu1	11250	0	0	2011.08.12 16:50	11236	0.00	0.00	0.00	1.40
3147473	2011.08.12 16:44	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:44	11213				cancelled
3147469	2011.08.12 16:43	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:43	11208				cancelled
3147460	2011.08.12 16:43	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:43	11207				cancelled
3147221	2011.08.12 16:20	buy limit	0.02	silver	38.28	0.00	0.00	2011.08.12 16:42	38.52				cancelled

3147335	2011.08.12 16:31	buy limit	0.06	silver	38.18	0.00	0.00	2011.08.12 16:42	38.54				cancelled
3147426	2011.08.12 16:38	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:38	11211				cancelled
3147374	2011.08.12 16:34	sell limit	0.06	#ymu1	11270	0	0	2011.08.12 16:37	11210				cancelled
3147420	2011.08.12 16:37	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:37	11210				cancelled
3147392	2011.08.12 16:35	sell limit	0.02	#ymu1	11250	0	0	2011.08.12 16:37	11210				cancelled
3147393	2011.08.12 16:35	sell	0.01	#ymu1	11230	0	0	2011.08.12 16:37	11219	0.00	0.00	0.00	0.55
3147164	2011.08.12 16:31	buy	0.01	silver	38.38	0.00	0.00	2011.08.12 16:35	38.46	0.00	0.00	0.00	4.00
3147340	2011.08.12 16:31	sell	0.01	#ymu1	11230	0	0	2011.08.12 16:35	11237	0.00	0.00	0.00	-0.35
3147346	2011.08.12 16:33	sell	0.02	#ymu1	11250	0	0	2011.08.12 16:35	11238	0.00	0.00	0.00	1.20
3147302	2011.08.12 16:28	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:28	11208				cancelled
3147290	2011.08.12 16:26	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:27	11208				cancelled
3147256	2011.08.12 16:22	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:24	11209				cancelled
3147209	2011.08.12 16:19	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:20	11211				cancelled
3147199	2011.08.12 16:19	sell limit	0.01	#ymu1	11230	0	0	2011.08.12 16:19	11209				cancelled
3147147	2011.08.12 16:15	buy limit	0.01	silver	38.38	0.00	0.00	2011.08.12 16:16	38.58				cancelled
3147116	2011.08.12 16:10	buy limit	0.01	silver	38.38	0.00	0.00	2011.08.12 16:10	38.56				cancelled
3146928	2011.08.12 15:57	buy limit	0.01	silver	38.38	0.00	0.00	2011.08.12 16:06	38.55				cancelled
3146984	2011.08.12 16:00	buy limit	0.02	silver	38.28	0.00	0.00	2011.08.12 16:06	38.54				cancelled
3146791	2011.08.12 15:57	sell	0.02	#ymu1	11172	0	0	2011.08.12 16:00	11165	0.00	0.00	0.00	0.70
3146792	2011.08.12 15:45	sell	0.01	#ymu1	11152	0	0	2011.08.12 16:00	11165	0.00	0.00	0.00	-0.65
3146934	2011.08.12 15:58	sell limit	0.06	#ymu1	11191	0	0	2011.08.12 16:00	11167				cancelled
3146551	2011.08.12 15:33	sell	0.02	#ymu1	11172	0	0	2011.08.12 15:45	11158	0.00	0.00	0.00	1.40
3146543	2011.08.12 15:30	sell	0.01	#ymu1	11152	0	0	2011.08.12 15:45	11158	0.00	0.00	0.00	-0.30
3146604	2011.08.12 15:33	sell limit	0.06	#ymu1	11191	0	0	2011.08.12 15:45	11161				cancelled
3146450	2011.08.12 15:20	sell limit	0.01	#ymu1	11152	0	0	2011.08.12 15:20	11132				cancelled
3146303	2011.08.12 14:54	sell limit	0.01	#ymu1	11152	0	0	2011.08.12 15:00	11132				cancelled
3146245	2011.08.12 14:51	sell limit	0.02	#ymu1	11172	0	0	2011.08.12 14:54	11132				cancelled
3146230	2011.08.12 14:51	sell	0.01	#ymu1	11152	0	0	2011.08.12 14:54	11136	0.00	0.00	0.00	0.80
3146210	2011.08.12 14:45	sell limit	0.01	#ymu1	11152	0	0	2011.08.12 14:45	11132				cancelled
3144417	2011.08.12 11:26	sell	0.01	#ymu1	10996	0	0	2011.08.12 11:45	11042	0.00	0.00	0.00	-2.30
3144476	2011.08.12 11:37	sell	0.02	#ymu1	11016	0	0	2011.08.12 11:45	11042	0.00	0.00	0.00	-2.60
3144534	2011.08.12 11:40	sell	0.06	#ymu1	11035	0	0	2011.08.12 11:45	11042	0.00	0.00	0.00	-2.10
3144572	2011.08.12 11:44	sell	0.12	#ymu1	11055	0	0	2011.08.12 11:45	11042	0.00	0.00	0.00	7.80
3144337	2011.08.12 11:19	sell limit	0.06	#ymu1	11035	0	0	2011.08.12 11:30	11002				cancelled

3144389	2011.08.12 11:24	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 11:30	11002				cancelled
3144242	2011.08.12 11:10	sell	0.01	#ymu1	10996	0	0	2011.08.12 11:24	11003	0.00	0.00	0.00	-0.35
3144293	2011.08.12 11:19	sell	0.02	#ymu1	11016	0	0	2011.08.12 11:24	11002	0.00	0.00	0.00	1.40
3144254	2011.08.12 11:12	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 11:15	10999				cancelled
3144222	2011.08.12 11:07	sell limit	0.01	#ymu1	10996	0	0	2011.08.12 11:09	10977				cancelled
3144081	2011.08.12 11:00	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 11:07	10976				cancelled
3144213	2011.08.12 11:06	sell	0.01	#ymu1	10996	0	0	2011.08.12 11:07	10982	0.00	0.00	0.00	0.70
3144053	2011.08.12 11:00	sell	0.01	#ymu1	10996	0	0	2011.08.12 11:06	10981	0.00	0.00	0.00	0.75
3144016	2011.08.12 10:58	sell limit	0.01	#ymu1	10996	0	0	2011.08.12 11:00	10985				cancelled
3144008	2011.08.12 10:57	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 10:58	10976				cancelled
3143997	2011.08.12 10:57	sell	0.01	#ymu1	10996	0	0	2011.08.12 10:57	10981	0.00	0.00	0.00	0.75
3143955	2011.08.12 10:51	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 10:55	10977				cancelled
3143903	2011.08.12 10:46	sell limit	0.06	#ymu1	11035	0	0	2011.08.12 10:55	10977				cancelled
3143987	2011.08.12 10:54	sell limit	0.01	#ymu1	10996	0	0	2011.08.12 10:55	10976				cancelled
3143831	2011.08.12 10:44	sell	0.01	#ymu1	10996	0	0	2011.08.12 10:54	10983	0.00	0.00	0.00	0.65
3143836	2011.08.12 10:44	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 10:45	11007				cancelled
3143805	2011.08.12 10:40	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 10:43	10976				cancelled
3143772	2011.08.12 10:38	sell	0.01	#ymu1	10996	0	0	2011.08.12 10:43	10981	0.00	0.00	0.00	0.75
3143734	2011.08.12 10:36	sell limit	0.01	#ymu1	10996	0	0	2011.08.12 10:36	10976				cancelled
3143714	2011.08.12 10:34	sell limit	0.01	#ymu1	10996	0	0	2011.08.12 10:34	10970				cancelled
3143699	2011.08.12 10:32	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 10:34	10964				cancelled
3143690	2011.08.12 10:32	sell	0.01	#ymu1	10996	0	0	2011.08.12 10:33	10984	0.00	0.00	0.00	0.60
3143471	2011.08.12 10:14	buy	0.12	#ymu1	10918	0	0	2011.08.12 10:20	10923	0.00	0.00	0.00	3.00
3143295	2011.08.12 10:11	buy	0.06	#ymu1	10928	0	0	2011.08.12 10:13	10927	0.00	0.00	0.00	-0.30
3143307	2011.08.12 10:10	buy	0.02	#ymu1	10938	0	0	2011.08.12 10:13	10931	0.00	0.00	0.00	-0.70
3143244	2011.08.12 10:12	buy	0.12	#ymu1	10918	0	0	2011.08.12 10:13	10926	0.00	0.00	0.00	4.80
3143313	2011.08.12 10:10	buy	0.01	#ymu1	10947	0	0	2011.08.12 10:13	10931	0.00	0.00	0.00	-0.80
3143107	2011.08.12 10:04	buy	0.01	#ymu1	10947	0	0	2011.08.12 10:09	10937	0.00	0.00	0.00	-0.50
3143097	2011.08.12 10:05	buy	0.02	#ymu1	10938	0	0	2011.08.12 10:09	10937	0.00	0.00	0.00	-0.10
3143138	2011.08.12 10:07	buy	0.06	#ymu1	10928	0	0	2011.08.12 10:09	10935	0.00	0.00	0.00	2.10
3143090	2011.08.12 10:03	buy	0.01	#ymu1	10947	0	0	2011.08.12 10:04	10954	0.00	0.00	0.00	0.35
3143076	2011.08.12 10:01	buy limit	0.01	#ymu1	10947	0	0	2011.08.12 10:01	10963				cancelled
3143075	2011.08.12 10:01	buy limit	0.02	#ymu1	10938	0	0	2011.08.12 10:01	10963				cancelled
3142782	2011.08.12 09:32	sell limit	0.06	#ymu1	11025	0	0	2011.08.12 09:40	10995				cancelled

3142818	2011.08.12 09:37	sell limit	0.02	#ymu1	11016	0	0	2011.08.12 09:40	10995					cancelled
3142820	2011.08.12 09:37	sell limit	0.01	#ymu1	11006	0	0	2011.08.12 09:40	10996					cancelled
3142553	2011.08.12 09:01	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 09:03	11000					cancelled
3142552	2011.08.12 09:00	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 09:01	11000					cancelled
3142538	2011.08.12 09:00	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 09:01	11000					cancelled
3142407	2011.08.12 08:45	buy limit	0.06	#ymu1	10967	0	0	2011.08.12 09:00	10995					cancelled
3142450	2011.08.12 08:55	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 09:00	10995					cancelled
3142511	2011.08.12 08:57	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 09:00	10992					cancelled
3142343	2011.08.12 08:31	buy	0.01	#ymu1	10986	0	0	2011.08.12 08:57	10994	0.00	0.00	0.00	0.40	
3142344	2011.08.12 08:30	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 08:45	10979					cancelled
3142396	2011.08.12 08:43	buy limit	0.06	#ymu1	10967	0	0	2011.08.12 08:45	10978					cancelled
3142305	2011.08.12 08:23	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:23	11000					cancelled
3142299	2011.08.12 08:21	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:22	11000					cancelled
3142276	2011.08.12 08:18	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 08:22	11000					cancelled
3142294	2011.08.12 08:20	buy	0.01	#ymu1	10986	0	0	2011.08.12 08:21	10993	0.00	0.00	0.00	0.35	
3142273	2011.08.12 08:18	buy	0.01	#ymu1	10986	0	0	2011.08.12 08:20	10993	0.00	0.00	0.00	0.35	
3142269	2011.08.12 08:17	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:17	11000					cancelled
3142266	2011.08.12 08:16	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:16	11000					cancelled
3142262	2011.08.12 08:15	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:16	11000					cancelled
3142240	2011.08.12 08:11	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:12	11000					cancelled
3142203	2011.08.12 08:01	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 08:04	11000					cancelled
3142183	2011.08.12 08:00	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 08:04	11001					cancelled
3142094	2011.08.12 07:50	buy	0.01	#ymu1	10986	0	0	2011.08.12 08:01	10995	0.00	0.00	0.00	0.45	
3142118	2011.08.12 07:50	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 08:00	10990					cancelled
3142055	2011.08.12 07:36	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 07:45	10996					cancelled
3141984	2011.08.12 07:15	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 07:17	11000					cancelled
3141941	2011.08.12 07:11	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 07:15	10994					cancelled
3141970	2011.08.12 07:12	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 07:15	10994					cancelled
3141701	2011.08.12 07:01	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 07:11	11002					cancelled
3141737	2011.08.12 07:03	buy limit	0.02	#ymu1	10977	0	0	2011.08.12 07:11	11002					cancelled
3141658	2011.08.12 06:58	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 06:58	11000					cancelled
3141625	2011.08.12 06:51	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 06:52	11000					cancelled
3141620	2011.08.12 06:49	buy limit	0.01	#ymu1	10986	0	0	2011.08.12 06:50	10999					cancelled
3141606	2011.08.12 06:44	balance	Deposit										2 000.00	

0.00 0.00 0.00 114.30

Closed P/L: 114.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
3173434	2011.08.16 18:02	sell	0.01	#ymu1	11387	0	0		11398	0.00	0.00	0.00	-0.55
										0.00	0.00	0.00	-0.55
													Floating P/L: -0.55

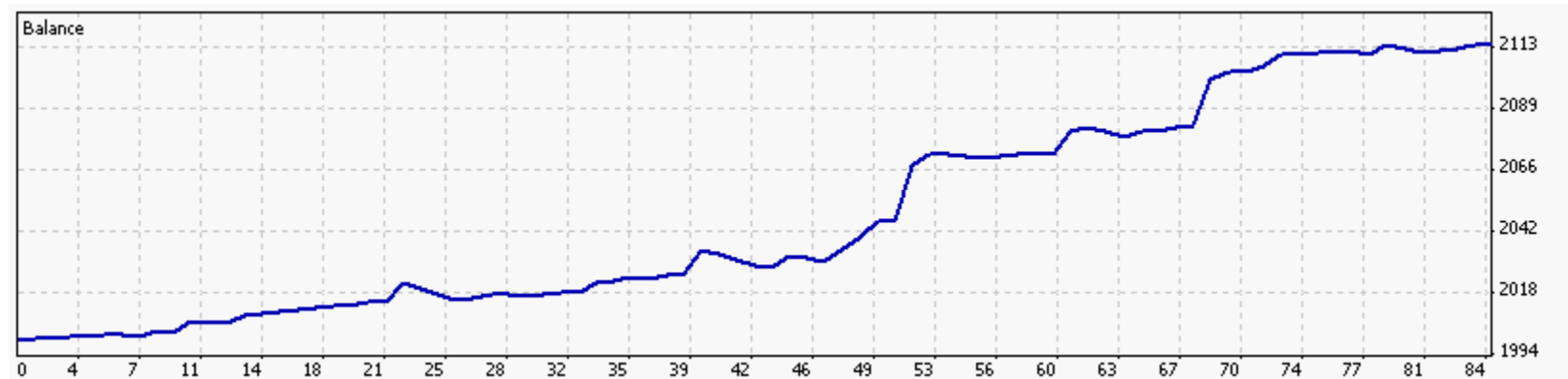
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3173438	2011.08.16 18:02	sell limit	0.02	#ymu1	11406	0	0	11395

Summary:

Deposit/Withdrawal:	2 000.00	Credit Facility:	0.00	
Closed Trade P/L:	114.30	Floating P/L:	-0.55	Margin: 10.00
Balance:	2 114.30	Equity:	2 113.75	Free Margin: 2 103.75

Details:



Gross Profit:	144.20	Gross Loss:	29.90	Total Net Profit:	114.30
Profit Factor:	4.82	Expected Payoff:	1.36		
Absolute Drawdown:	0.00	Maximal Drawdown:	7.00 (0.35%)	Relative Drawdown:	0.35% (7.00)
Total Trades:	84	Short Positions (won %):	66 (63.64%)	Long Positions (won %):	18 (72.22%)
		Profit Trades (% of total):	55 (65.48%)	Loss trades (% of total):	29 (34.52%)
Largest		profit trade:	21.00	loss trade:	-2.70

Average	profit trade:	2.62	loss trade:	-1.03
Maximum	consecutive wins (\$):	9 (13.40)	consecutive losses (\$):	4 (-6.35)
Maximal	consecutive profit (count):	41.75 (7)	consecutive loss (count):	-7.00 (3)
Average	consecutive wins:	3	consecutive losses:	2