

HF Markets Ltd

Account: 248565

Name: g hay

Currency: USD

2012 May 15, 16:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13751994	2012.05.14 22:46	sell	0.08	eurusd	1.28331	0.00000	0.00000	2012.05.14 23:41	1.28246	0.00	0.00	0.00	6.80
13751985	2012.05.14 22:46	buy	0.06	gbpusd	1.60941	0.00000	0.00000	2012.05.14 23:41	1.60946	0.00	0.00	0.00	0.30
13749422	2012.05.14 20:55	sell	0.10	eurusd	1.28455	0.00000	0.00000	2012.05.14 22:45	1.28343	0.00	0.00	0.00	11.20
13749428	2012.05.14 20:55	sell	0.10	eurusd	1.28457	0.00000	0.00000	2012.05.14 22:45	1.28345	0.00	0.00	0.00	11.20
13749434	2012.05.14 20:55	sell	0.10	eurusd	1.28454	0.00000	0.00000	2012.05.14 22:45	1.28345	0.00	0.00	0.00	10.90
13749436	2012.05.14 20:55	sell	0.10	eurusd	1.28456	0.00000	0.00000	2012.05.14 22:45	1.28338	0.00	0.00	0.00	11.80
13749901	2012.05.14 21:03	sell	0.10	eurusd	1.28556	0.00000	0.00000	2012.05.14 22:45	1.28336	0.00	0.00	0.00	22.00
13749930	2012.05.14 21:03	sell	0.10	eurusd	1.28555	0.00000	0.00000	2012.05.14 22:45	1.28336	0.00	0.00	0.00	21.90
13749937	2012.05.14 21:03	sell	0.10	eurusd	1.28556	0.00000	0.00000	2012.05.14 22:45	1.28336	0.00	0.00	0.00	22.00
13749413	2012.05.14 20:54	buy	0.08	gbpusd	1.61031	0.00000	0.00000	2012.05.14 22:45	1.60924	0.00	0.00	0.00	-8.56
13749948	2012.05.14 21:03	sell	0.10	eurusd	1.28567	0.00000	0.00000	2012.05.14 22:45	1.28334	0.00	0.00	0.00	23.30
13749884	2012.05.14 21:03	buy	0.08	gbpusd	1.61071	0.00000	0.00000	2012.05.14 22:45	1.60926	0.00	0.00	0.00	-11.60
13749956	2012.05.14 21:03	sell	0.10	eurusd	1.28559	0.00000	0.00000	2012.05.14 22:45	1.28344	0.00	0.00	0.00	21.50
13742790	2012.05.14 17:27	buy	0.08	gbpusd	1.60918	0.00000	0.00000	2012.05.14 19:07	1.61172	0.00	0.00	0.00	20.32
13742914	2012.05.14 17:28	buy	0.08	gbpusd	1.60878	0.00000	0.00000	2012.05.14 19:07	1.61173	0.00	0.00	0.00	23.60
13743844	2012.05.14 17:51	buy	0.08	gbpusd	1.61128	0.00000	0.00000	2012.05.14 19:07	1.61172	0.00	0.00	0.00	3.52
13745713	2012.05.14 18:28	buy	0.08	gbpusd	1.61163	0.00000	0.00000	2012.05.14 19:07	1.61171	0.00	0.00	0.00	0.64
13746374	2012.05.14 18:39	sell	0.10	eurusd	1.28429	0.00000	0.00000	2012.05.14 19:07	1.28426	0.00	0.00	0.00	0.30
13746377	2012.05.14 18:39	sell	0.10	eurusd	1.28429	0.00000	0.00000	2012.05.14 19:07	1.28426	0.00	0.00	0.00	0.30
13746357	2012.05.14 18:39	buy	0.08	gbpusd	1.61090	0.00000	0.00000	2012.05.14 19:07	1.61173	0.00	0.00	0.00	6.64
13746379	2012.05.14 18:39	sell	0.10	eurusd	1.28428	0.00000	0.00000	2012.05.14 19:07	1.28426	0.00	0.00	0.00	0.20
13743849	2012.05.14 17:51	sell	0.10	eurusd	1.28473	0.00000	0.00000	2012.05.14 18:06	1.28407	0.00	0.00	0.00	6.60
13743857	2012.05.14 17:51	sell	0.10	eurusd	1.28470	0.00000	0.00000	2012.05.14 18:06	1.28407	0.00	0.00	0.00	6.30
13743860	2012.05.14 17:51	sell	0.10	eurusd	1.28471	0.00000	0.00000	2012.05.14 18:06	1.28409	0.00	0.00	0.00	6.20
13743864	2012.05.14 17:51	sell	0.10	eurusd	1.28478	0.00000	0.00000	2012.05.14 18:06	1.28409	0.00	0.00	0.00	6.90
13743870	2012.05.14 17:51	sell	0.10	eurusd	1.28487	0.00000	0.00000	2012.05.14 18:06	1.28407	0.00	0.00	0.00	8.00
13743846	2012.05.14 17:51	buy	0.08	gbpusd	1.61127	0.00000	0.00000	2012.05.14 18:06	1.61126	0.00	0.00	0.00	-0.08
13743156	2012.05.14 17:34	sell	0.10	eurusd	1.28353	0.00000	0.00000	2012.05.14 17:51	1.28485	0.00	0.00	0.00	-13.20

13743145	2012.05.14 17:33	buy	0.08	gbpusd	1.60867	0.00000	0.00000	2012.05.14 17:51	1.61108	0.00	0.00	0.00	19.28
13737814	2012.05.14 15:35	sell	0.10	eurusd	1.28414	0.00000	0.00000	2012.05.14 17:27	1.28311	0.00	0.00	0.00	10.30
13742772	2012.05.14 17:27	buy	0.08	gbpusd	1.60894	0.00000	0.00000	2012.05.14 17:27	1.60879	0.00	0.00	0.00	-1.20
13737820	2012.05.14 15:35	sell	0.10	eurusd	1.28414	0.00000	0.00000	2012.05.14 17:27	1.28317	0.00	0.00	0.00	9.70
13742682	2012.05.14 17:26	buy	0.08	gbpusd	1.60867	0.00000	0.00000	2012.05.14 17:27	1.60862	0.00	0.00	0.00	-0.40
13737825	2012.05.14 15:36	sell	0.10	eurusd	1.28414	0.00000	0.00000	2012.05.14 17:26	1.28339	0.00	0.00	0.00	7.50
13742656	2012.05.14 17:26	buy	0.08	gbpusd	1.60810	0.00000	0.00000	2012.05.14 17:26	1.60827	0.00	0.00	0.00	1.36
13737830	2012.05.14 15:36	sell	0.10	eurusd	1.28412	0.00000	0.00000	2012.05.14 17:26	1.28334	0.00	0.00	0.00	7.80
13737812	2012.05.14 15:35	buy	0.08	gbpusd	1.60762	0.00000	0.00000	2012.05.14 17:26	1.60786	0.00	0.00	0.00	1.92
13737817	2012.05.14 15:35	buy	0.06	gbpusd	1.60769	0.00000	0.00000	2012.05.14 17:26	1.60788	0.00	0.00	0.00	1.14
13737845	2012.05.14 15:36	buy	0.08	gbpusd	1.60755	0.00000	0.00000	2012.05.14 17:26	1.60783	0.00	0.00	0.00	2.24
13737837	2012.05.14 15:36	sell	0.10	eurusd	1.28407	0.00000	0.00000	2012.05.14 17:26	1.28336	0.00	0.00	0.00	7.10
13596714	2012.05.10 02:41	sell	0.08	eurusd	1.29272	0.00000	0.00000	2012.05.14 15:35	1.28430	0.00	0.00	-0.23	67.36
13737803	2012.05.14 15:35	buy	0.08	gbpusd	1.60759	0.00000	0.00000	2012.05.14 15:35	1.60738	0.00	0.00	0.00	-1.68
13737800	2012.05.14 15:35	buy	0.08	gbpusd	1.60760	0.00000	0.00000	2012.05.14 15:35	1.60738	0.00	0.00	0.00	-1.76
13596713	2012.05.10 02:41	buy	0.06	gbpusd	1.61491	0.00000	0.00000	2012.05.14 15:35	1.60737	0.00	0.00	0.10	-45.24
13734792	2012.05.14 14:59	sell	0.08	eurusd	1.28658	0.00000	0.00000	2012.05.14 15:17	1.28594	0.00	0.00	0.00	5.12
13734831	2012.05.14 15:00	buy	0.06	gbpusd	1.60758	0.00000	0.00000	2012.05.14 15:17	1.60792	0.00	0.00	0.00	2.04
13734791	2012.05.14 14:59	buy	0.06	gbpusd	1.60762	0.00000	0.00000	2012.05.14 15:00	1.60733	0.00	0.00	0.00	-1.74
13655570	2012.05.11 04:47	sell	0.08	eurusd	1.29139	0.00000	0.00000	2012.05.14 14:49	1.28672	0.00	0.00	0.03	37.36
13658075	2012.05.11 06:35	sell	0.08	eurusd	1.29271	0.00000	0.00000	2012.05.14 14:49	1.28672	0.00	0.00	0.03	47.92
13655569	2012.05.11 04:47	buy	0.06	gbpusd	1.61258	0.00000	0.00000	2012.05.14 14:49	1.60768	0.00	0.00	0.07	-29.40
13658074	2012.05.11 06:35	buy	0.06	gbpusd	1.61286	0.00000	0.00000	2012.05.14 14:49	1.60768	0.00	0.00	0.07	-31.08
13728458	2012.05.14 11:34	sell	0.08	eurusd	1.28640	0.00000	0.00000	2012.05.14 14:27	1.28651	0.00	0.00	0.00	-0.88
13728466	2012.05.14 11:34	buy	0.06	gbpusd	1.60576	0.00000	0.00000	2012.05.14 14:27	1.60681	0.00	0.00	0.00	6.30
13728457	2012.05.14 11:34	buy	0.06	gbpusd	1.60546	0.00000	0.00000	2012.05.14 11:34	1.60550	0.00	0.00	0.00	0.24
13724481	2012.05.14 10:08	sell	0.08	eurusd	1.28854	0.00000	0.00000	2012.05.14 11:08	1.28762	0.00	0.00	0.00	7.36
13724480	2012.05.14 10:08	buy	0.06	gbpusd	1.60761	0.00000	0.00000	2012.05.14 11:08	1.60759	0.00	0.00	0.00	-0.12
13665405	2012.05.11 10:16	sell	0.08	eurusd	1.29199	0.00000	0.00000	2012.05.14 09:59	1.28897	0.00	0.00	0.03	24.16
13667018	2012.05.11 11:10	sell	0.08	eurusd	1.29344	0.00000	0.00000	2012.05.14 09:59	1.28897	0.00	0.00	0.03	35.76
13665404	2012.05.11 10:16	buy	0.06	gbpusd	1.61103	0.00000	0.00000	2012.05.14 09:59	1.60793	0.00	0.00	0.07	-18.60
13667016	2012.05.11 11:10	buy	0.06	gbpusd	1.61141	0.00000	0.00000	2012.05.14 09:59	1.60798	0.00	0.00	0.07	-20.58
13663380	2012.05.11 09:12	buy	0.06	gbpusd	1.61036	0.00000	0.00000	2012.05.11 09:46	1.61164	0.00	0.00	0.00	7.68
13663381	2012.05.11 09:12	sell	0.08	eurusd	1.29131	0.00000	0.00000	2012.05.11 09:46	1.29178	0.00	0.00	0.00	-3.76

13622188	2012.05.10 14:49	sell	0.08	eurusd	1.29531	0.00000	0.00000	2012.05.11 04:40	1.29082	0.00	0.00	-0.26	35.92
13622187	2012.05.10 14:49	buy	0.06	gbpusd	1.61699	0.00000	0.00000	2012.05.11 04:40	1.61373	0.00	0.00	0.03	-19.56
13622323	2012.05.10 14:53	sell	0.08	eurusd	1.29544	0.00000	0.00000	2012.05.11 04:40	1.29077	0.00	0.00	-0.26	37.36
13622321	2012.05.10 14:53	buy	0.06	gbpusd	1.61645	0.00000	0.00000	2012.05.11 04:40	1.61346	0.00	0.00	0.03	-17.94
13627944	2012.05.10 16:58	buy	0.06	gbpusd	1.61770	0.00000	0.00000	2012.05.11 04:25	1.61277	0.00	0.00	0.03	-29.58
13627947	2012.05.10 16:58	sell	0.08	eurusd	1.29729	0.00000	0.00000	2012.05.11 04:25	1.29161	0.00	0.00	-0.26	45.44
13631834	2012.05.10 17:36	sell	0.08	eurusd	1.29631	0.00000	0.00000	2012.05.10 22:18	1.29427	0.00	0.00	0.00	16.32
13631831	2012.05.10 17:36	buy	0.06	gbpusd	1.61608	0.00000	0.00000	2012.05.10 22:18	1.61495	0.00	0.00	0.00	-6.78
13623735	2012.05.10 15:09	sell	0.08	eurusd	1.29648	0.00000	0.00000	2012.05.10 15:40	1.29583	0.00	0.00	0.00	5.20
13623734	2012.05.10 15:09	buy	0.06	gbpusd	1.61695	0.00000	0.00000	2012.05.10 15:40	1.61709	0.00	0.00	0.00	0.84
13620861	2012.05.10 14:22	buy	0.06	gbpusd	1.61474	0.00000	0.00000	2012.05.10 14:35	1.61707	0.00	0.00	0.00	13.98
13620864	2012.05.10 14:22	sell	0.08	eurusd	1.29315	0.00000	0.00000	2012.05.10 14:35	1.29465	0.00	0.00	0.00	-12.00
13596876	2012.05.10 02:46	sell	0.08	eurusd	1.29299	0.00000	0.00000	2012.05.10 14:12	1.29312	0.00	0.00	0.00	-1.04
13596865	2012.05.10 02:46	buy	0.06	gbpusd	1.61438	0.00000	0.00000	2012.05.10 14:12	1.61534	0.00	0.00	0.00	5.76
13596973	2012.05.10 02:50	sell	0.08	eurusd	1.29314	0.00000	0.00000	2012.05.10 14:03	1.29315	0.00	0.00	0.00	-0.08
13596972	2012.05.10 02:50	buy	0.06	gbpusd	1.61397	0.00000	0.00000	2012.05.10 14:03	1.61488	0.00	0.00	0.00	5.46
13597077	2012.05.10 02:55	sell	0.08	eurusd	1.29369	0.00000	0.00000	2012.05.10 14:03	1.29311	0.00	0.00	0.00	4.64
13597076	2012.05.10 02:55	buy	0.06	gbpusd	1.61398	0.00000	0.00000	2012.05.10 14:03	1.61472	0.00	0.00	0.00	4.44
13598449	2012.05.10 04:30	buy	0.06	gbpusd	1.61409	0.00000	0.00000	2012.05.10 14:02	1.61441	0.00	0.00	0.00	1.92
13598453	2012.05.10 04:30	sell	0.08	eurusd	1.29431	0.00000	0.00000	2012.05.10 14:02	1.29377	0.00	0.00	0.00	4.32
13596513	2012.05.10 02:39	sell	0.08	eurusd	1.29307	0.00000	0.00000	2012.05.10 02:41	1.29290	0.00	0.00	0.00	1.36
13596511	2012.05.10 02:39	buy	0.06	gbpusd	1.61368	0.00000	0.00000	2012.05.10 02:41	1.61458	0.00	0.00	0.00	5.40
13584643	2012.05.09 21:42	buy	0.06	gbpusd	1.61487	0.00000	0.00000	2012.05.10 02:39	1.61340	0.00	0.00	0.08	-8.82
13584645	2012.05.09 21:42	sell	0.08	eurusd	1.29554	0.00000	0.00000	2012.05.10 02:39	1.29327	0.00	0.00	-0.77	18.16
13575124	2012.05.09 17:21	buy	0.06	gbpusd	1.60979	0.00000	0.00000	2012.05.09 21:42	1.61460	0.00	0.00	0.00	28.86
13575126	2012.05.09 17:21	sell	0.08	eurusd	1.29168	0.00000	0.00000	2012.05.09 21:42	1.29568	0.00	0.00	0.00	-32.00
13583162	2012.05.09 20:42	sell	0.08	eurusd	1.29685	0.00000	0.00000	2012.05.09 21:12	1.29622	0.00	0.00	0.00	5.04
13583160	2012.05.09 20:42	buy	0.06	gbpusd	1.61438	0.00000	0.00000	2012.05.09 21:12	1.61451	0.00	0.00	0.00	0.78
13579852	2012.05.09 18:56	sell	0.08	eurusd	1.29550	0.00000	0.00000	2012.05.09 20:15	1.29474	0.00	0.00	0.00	6.08
13579851	2012.05.09 18:56	buy	0.06	gbpusd	1.61312	0.00000	0.00000	2012.05.09 20:15	1.61313	0.00	0.00	0.00	0.06
13575693	2012.05.09 17:31	sell	0.08	eurusd	1.29234	0.00000	0.00000	2012.05.09 18:37	1.29474	0.00	0.00	0.00	-19.20
13575691	2012.05.09 17:31	buy	0.06	gbpusd	1.60976	0.00000	0.00000	2012.05.09 18:37	1.61296	0.00	0.00	0.00	19.20
13576109	2012.05.09 17:41	buy	0.06	gbpusd	1.61019	0.00000	0.00000	2012.05.09 18:34	1.61191	0.00	0.00	0.00	10.32
13576116	2012.05.09 17:41	sell	0.08	eurusd	1.29350	0.00000	0.00000	2012.05.09 18:34	1.29440	0.00	0.00	0.00	-7.20

13576592	2012.05.09 17:49	sell	0.08	eurusd	1.29343	0.00000	0.00000	2012.05.09 18:30	1.29470	0.00	0.00	0.00	-10.16
13576590	2012.05.09 17:49	buy	0.06	gbpusd	1.60965	0.00000	0.00000	2012.05.09 18:30	1.61153	0.00	0.00	0.00	11.28
13546528	2012.05.09 07:00	sell	0.08	eurusd	1.29656	0.00000	0.00000	2012.05.09 17:21	1.29182	0.00	0.00	0.00	37.92
13546527	2012.05.09 07:00	buy	0.06	gbpusd	1.61346	0.00000	0.00000	2012.05.09 17:21	1.60953	0.00	0.00	0.00	-23.58
13547625	2012.05.09 07:38	sell	0.08	eurusd	1.29739	0.00000	0.00000	2012.05.09 17:12	1.29246	0.00	0.00	0.00	39.44
13547624	2012.05.09 07:38	buy	0.06	gbpusd	1.61380	0.00000	0.00000	2012.05.09 17:12	1.60963	0.00	0.00	0.00	-25.02
13557516	2012.05.09 11:51	sell	0.08	eurusd	1.29843	0.00000	0.00000	2012.05.09 17:12	1.29288	0.00	0.00	0.00	44.40
13557514	2012.05.09 11:51	buy	0.06	gbpusd	1.61423	0.00000	0.00000	2012.05.09 17:12	1.60945	0.00	0.00	0.00	-28.68
13559085	2012.05.09 12:16	sell	0.08	eurusd	1.29775	0.00000	0.00000	2012.05.09 17:09	1.29231	0.00	0.00	0.00	43.52
13559084	2012.05.09 12:16	buy	0.06	gbpusd	1.61306	0.00000	0.00000	2012.05.09 17:09	1.60859	0.00	0.00	0.00	-26.82
13559374	2012.05.09 12:24	sell	0.08	eurusd	1.29776	0.00000	0.00000	2012.05.09 17:06	1.29426	0.00	0.00	0.00	28.00
13559372	2012.05.09 12:24	buy	0.06	gbpusd	1.61245	0.00000	0.00000	2012.05.09 17:06	1.60970	0.00	0.00	0.00	-16.50
13554639	2012.05.09 10:20	sell	0.08	eurusd	1.29788	0.00000	0.00000	2012.05.09 11:17	1.29870	0.00	0.00	0.00	-6.56
13554636	2012.05.09 10:20	buy	0.06	gbpusd	1.61364	0.00000	0.00000	2012.05.09 11:17	1.61527	0.00	0.00	0.00	9.78
13550782	2012.05.09 09:09	buy	0.06	gbpusd	1.61398	0.00000	0.00000	2012.05.09 10:00	1.61400	0.00	0.00	0.00	0.12
13550784	2012.05.09 09:09	sell	0.08	eurusd	1.29814	0.00000	0.00000	2012.05.09 10:00	1.29736	0.00	0.00	0.00	6.24
13551776	2012.05.09 09:27	sell	0.08	eurusd	1.29864	0.00000	0.00000	2012.05.09 09:59	1.29829	0.00	0.00	0.00	2.80
13551774	2012.05.09 09:27	buy	0.06	gbpusd	1.61391	0.00000	0.00000	2012.05.09 09:59	1.61418	0.00	0.00	0.00	1.62
13449353	2012.05.07 01:33	sell	0.08	eurusd	1.29695	0.00000	0.00000	2012.05.09 07:00	1.29673	0.00	0.00	-0.26	1.76
13449344	2012.05.07 01:33	buy	0.06	gbpusd	1.61263	0.00000	0.00000	2012.05.09 07:00	1.61321	0.00	0.00	0.03	3.48
13450693	2012.05.07 01:41	sell	0.08	eurusd	1.29727	0.00000	0.00000	2012.05.09 05:10	1.29724	0.00	0.00	-0.26	0.24
13450689	2012.05.07 01:41	buy	0.06	gbpusd	1.61259	0.00000	0.00000	2012.05.09 05:10	1.61338	0.00	0.00	0.03	4.74
13454914	2012.05.07 03:02	sell	0.08	eurusd	1.29749	0.00000	0.00000	2012.05.09 01:39	1.29948	0.00	0.00	-0.26	-15.92
13454913	2012.05.07 03:02	buy	0.06	gbpusd	1.61227	0.00000	0.00000	2012.05.09 01:39	1.61505	0.00	0.00	0.03	16.68
13528374	2012.05.08 18:50	buy	0.06	gbpusd	1.61559	0.00000	0.00000	2012.05.08 23:37	1.61572	0.00	0.00	0.00	0.78
13528376	2012.05.08 18:50	sell	0.08	eurusd	1.30144	0.00000	0.00000	2012.05.08 23:37	1.30074	0.00	0.00	0.00	5.60
13531263	2012.05.08 20:37	sell	0.08	eurusd	1.30238	0.00000	0.00000	2012.05.08 23:15	1.30107	0.00	0.00	0.00	10.48
13531262	2012.05.08 20:37	buy	0.06	gbpusd	1.61597	0.00000	0.00000	2012.05.08 23:15	1.61549	0.00	0.00	0.00	-2.88
13528474	2012.05.08 18:51	sell	0.08	eurusd	1.30216	0.00000	0.00000	2012.05.08 19:26	1.30129	0.00	0.00	0.00	6.96
13528472	2012.05.08 18:51	buy	0.06	gbpusd	1.61572	0.00000	0.00000	2012.05.08 19:26	1.61551	0.00	0.00	0.00	-1.26
13527051	2012.05.08 18:40	sell	0.08	eurusd	1.30135	0.00000	0.00000	2012.05.08 18:41	1.30119	0.00	0.00	0.00	1.28
13527030	2012.05.08 18:40	buy	0.06	gbpusd	1.61535	0.00000	0.00000	2012.05.08 18:41	1.61603	0.00	0.00	0.00	4.08
13504477	2012.05.08 09:52	sell	0.08	eurusd	1.30166	0.00000	0.00000	2012.05.08 17:49	1.29893	0.00	0.00	0.00	21.84
13504476	2012.05.08 09:52	buy	0.06	gbpusd	1.61586	0.00000	0.00000	2012.05.08 17:49	1.61393	0.00	0.00	0.00	-11.58

13505291	2012.05.08 10:14	sell	0.08	eurusd	1.30156	0.00000	0.00000	2012.05.08 17:45	1.29897	0.00	0.00	0.00	20.72
13505290	2012.05.08 10:14	buy	0.06	gbpusd	1.61512	0.00000	0.00000	2012.05.08 17:45	1.61331	0.00	0.00	0.00	-10.86
13454992	2012.05.07 03:03	sell	0.08	eurusd	1.29783	0.00000	0.00000	2012.05.08 09:22	1.30233	0.00	0.00	0.00	-36.00
13454988	2012.05.07 03:03	buy	0.06	gbpusd	1.61214	0.00000	0.00000	2012.05.08 09:22	1.61744	0.00	0.00	0.00	31.80
13462777	2012.05.07 08:13	sell	0.08	eurusd	1.29821	0.00000	0.00000	2012.05.08 09:08	1.30336	0.00	0.00	0.00	-41.20
13462776	2012.05.07 08:13	buy	0.06	gbpusd	1.61201	0.00000	0.00000	2012.05.08 09:08	1.61794	0.00	0.00	0.00	35.58
13451637	2012.05.07 01:53	sell	0.08	eurusd	1.29813	0.00000	0.00000	2012.05.07 02:26	1.29646	0.00	0.00	0.00	13.36
13451632	2012.05.07 01:53	buy	0.06	gbpusd	1.61304	0.00000	0.00000	2012.05.07 02:26	1.61205	0.00	0.00	0.00	-5.94
13451833	2012.05.07 01:58	buy	0.06	gbpusd	1.61286	0.00000	0.00000	2012.05.07 02:23	1.61210	0.00	0.00	0.00	-4.56
13451837	2012.05.07 01:58	sell	0.08	eurusd	1.29841	0.00000	0.00000	2012.05.07 02:23	1.29673	0.00	0.00	0.00	13.44
13448416	2012.05.07 01:25	sell	0.08	eurusd	1.29844	0.00000	0.00000	2012.05.07 01:33	1.29719	0.00	0.00	0.00	10.00
13448414	2012.05.07 01:25	buy	0.06	gbpusd	1.61279	0.00000	0.00000	2012.05.07 01:33	1.61217	0.00	0.00	0.00	-3.72
13445451	2012.05.07 00:49	sell	0.08	eurusd	1.30265	0.00000	0.00000	2012.05.07 01:25	1.29868	0.00	0.00	0.00	31.76
13445450	2012.05.07 00:49	buy	0.06	gbpusd	1.61564	0.00000	0.00000	2012.05.07 01:25	1.61248	0.00	0.00	0.00	-18.96
13445511	2012.05.07 00:51	sell	0.08	eurusd	1.30264	0.00000	0.00000	2012.05.07 01:06	1.30107	0.00	0.00	0.00	12.56
13445510	2012.05.07 00:51	buy	0.06	gbpusd	1.61526	0.00000	0.00000	2012.05.07 01:06	1.61449	0.00	0.00	0.00	-4.62
13441645	2012.05.04 23:41	buy	0.06	gbpusd	1.61618	0.00000	0.00000	2012.05.07 00:49	1.61507	0.00	0.00	0.03	-6.66
13441646	2012.05.04 23:41	sell	0.08	eurusd	1.30839	0.00000	0.00000	2012.05.07 00:49	1.30290	0.00	0.00	-0.26	43.92
13441809	2012.05.04 23:57	sell	0.08	eurusd	1.30807	0.00000	0.00000	2012.05.07 00:49	1.30294	0.00	0.00	-0.26	41.04
13441808	2012.05.04 23:57	buy	0.06	gbpusd	1.61543	0.00000	0.00000	2012.05.07 00:49	1.61501	0.00	0.00	0.03	-2.52
13441824	2012.05.04 23:58	buy	0.06	gbpusd	1.61542	0.00000	0.00000	2012.05.07 00:49	1.61488	0.00	0.00	0.03	-3.24
13441826	2012.05.04 23:58	sell	0.08	eurusd	1.30823	0.00000	0.00000	2012.05.07 00:49	1.30292	0.00	0.00	-0.26	42.48
13441844	2012.05.04 23:58	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.07 00:49	1.30287	0.00	0.00	-0.26	42.64
13441843	2012.05.04 23:58	buy	0.06	gbpusd	1.61553	0.00000	0.00000	2012.05.07 00:49	1.61500	0.00	0.00	0.03	-3.18
13441848	2012.05.04 23:58	buy	0.06	gbpusd	1.61565	0.00000	0.00000	2012.05.07 00:48	1.61509	0.00	0.00	0.03	-3.36
13441849	2012.05.04 23:58	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.07 00:48	1.30274	0.00	0.00	-0.26	43.68
13438770	2012.05.04 20:32	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.04 23:41	1.30851	0.00	0.00	0.00	-2.48
13438769	2012.05.04 20:32	buy	0.06	gbpusd	1.61490	0.00000	0.00000	2012.05.04 23:41	1.61597	0.00	0.00	0.00	6.42
13440182	2012.05.04 21:58	sell	0.08	eurusd	1.30873	0.00000	0.00000	2012.05.04 23:25	1.30853	0.00	0.00	0.00	1.60
13440179	2012.05.04 21:58	buy	0.06	gbpusd	1.61485	0.00000	0.00000	2012.05.04 23:25	1.61554	0.00	0.00	0.00	4.14
13410132	2012.05.04 13:26	sell	0.08	eurusd	1.31297	0.00000	0.00000	2012.05.04 20:31	1.30837	0.00	0.00	0.00	36.80
13410129	2012.05.04 13:26	buy	0.06	gbpusd	1.61842	0.00000	0.00000	2012.05.04 20:31	1.61471	0.00	0.00	0.00	-22.26
13412023	2012.05.04 14:29	sell	0.08	eurusd	1.31319	0.00000	0.00000	2012.05.04 18:23	1.31029	0.00	0.00	0.00	23.20
13412019	2012.05.04 14:29	buy	0.06	gbpusd	1.61805	0.00000	0.00000	2012.05.04 18:23	1.61589	0.00	0.00	0.00	-12.96

13412312	2012.05.04 14:40	buy	0.06	gbpusd	1.61713	0.00000	0.00000	2012.05.04 18:15	1.61658	0.00	0.00	0.00	-3.30
13412313	2012.05.04 14:40	sell	0.08	eurusd	1.31288	0.00000	0.00000	2012.05.04 18:15	1.31147	0.00	0.00	0.00	11.28
13420233	2012.05.04 16:04	sell	0.08	eurusd	1.31526	0.00000	0.00000	2012.05.04 18:02	1.31141	0.00	0.00	0.00	30.80
13420231	2012.05.04 16:04	buy	0.06	gbpusd	1.61888	0.00000	0.00000	2012.05.04 18:01	1.61584	0.00	0.00	0.00	-18.24
13422609	2012.05.04 16:33	buy	0.06	gbpusd	1.61935	0.00000	0.00000	2012.05.04 17:31	1.61710	0.00	0.00	0.00	-13.50
13422644	2012.05.04 16:33	sell	0.08	eurusd	1.31673	0.00000	0.00000	2012.05.04 17:31	1.31366	0.00	0.00	0.00	24.56
13399461	2012.05.04 06:05	buy	0.10	eurusd	1.31588	0.00000	0.00000	2012.05.04 16:43	1.31679	0.00	0.00	0.00	9.10
13399462	2012.05.04 06:05	sell	0.08	gbpusd	1.61857	0.00000	0.00000	2012.05.04 16:43	1.61858	0.00	0.00	0.00	-0.08
13400483	2012.05.04 07:34	sell	0.08	gbpusd	1.61867	0.00000	0.00000	2012.05.04 16:38	1.61929	0.00	0.00	0.00	-4.96
13400482	2012.05.04 07:34	buy	0.10	eurusd	1.31546	0.00000	0.00000	2012.05.04 16:38	1.31692	0.00	0.00	0.00	14.60
13414459	2012.05.04 15:29	buy	0.10	eurusd	1.31328	0.00000	0.00000	2012.05.04 16:33	1.31653	0.00	0.00	0.00	32.50
13414467	2012.05.04 15:30	sell	0.08	gbpusd	1.61690	0.00000	0.00000	2012.05.04 16:33	1.61922	0.00	0.00	0.00	-18.56
13414510	2012.05.04 15:30	buy	0.10	eurusd	1.31345	0.00000	0.00000	2012.05.04 16:33	1.31674	0.00	0.00	0.00	32.90
13414532	2012.05.04 15:30	sell	0.08	gbpusd	1.61702	0.00000	0.00000	2012.05.04 16:33	1.61932	0.00	0.00	0.00	-18.40
13415029	2012.05.04 15:30	sell	0.08	gbpusd	1.61698	0.00000	0.00000	2012.05.04 16:33	1.61959	0.00	0.00	0.00	-20.88
13415025	2012.05.04 15:30	buy	0.10	eurusd	1.31349	0.00000	0.00000	2012.05.04 16:33	1.31669	0.00	0.00	0.00	32.00
13414861	2012.05.04 15:30	sell	0.08	eurusd	1.31406	0.00000	0.00000	2012.05.04 15:52	1.31425	0.00	0.00	0.00	-1.52
13414855	2012.05.04 15:30	buy	0.06	gbpusd	1.61775	0.00000	0.00000	2012.05.04 15:52	1.61846	0.00	0.00	0.00	4.26
13414949	2012.05.04 15:30	sell	0.08	eurusd	1.31404	0.00000	0.00000	2012.05.04 15:52	1.31376	0.00	0.00	0.00	2.24
13414947	2012.05.04 15:30	buy	0.06	gbpusd	1.61780	0.00000	0.00000	2012.05.04 15:52	1.61842	0.00	0.00	0.00	3.72
13414071	2012.05.04 15:29	buy	0.06	gbpusd	1.61717	0.00000	0.00000	2012.05.04 15:30	1.61717	0.00	0.00	0.00	0.00
13414090	2012.05.04 15:29	sell	0.08	eurusd	1.31479	0.00000	0.00000	2012.05.04 15:30	1.31401	0.00	0.00	0.00	6.24
13401756	2012.05.04 08:52	sell	0.08	gbpusd	1.61863	0.00000	0.00000	2012.05.04 15:29	1.61705	0.00	0.00	0.00	12.64
13401755	2012.05.04 08:52	buy	0.10	eurusd	1.31482	0.00000	0.00000	2012.05.04 15:29	1.31476	0.00	0.00	0.00	-0.60
13408620	2012.05.04 12:36	sell	0.08	gbpusd	1.61811	0.00000	0.00000	2012.05.04 15:29	1.61717	0.00	0.00	0.00	7.52
13408618	2012.05.04 12:36	buy	0.10	eurusd	1.31362	0.00000	0.00000	2012.05.04 15:29	1.31381	0.00	0.00	0.00	1.90
13410137	2012.05.04 13:26	buy	0.10	eurusd	1.31301	0.00000	0.00000	2012.05.04 14:40	1.31288	0.00	0.00	0.00	-1.30
13410138	2012.05.04 13:26	sell	0.08	gbpusd	1.61808	0.00000	0.00000	2012.05.04 14:40	1.61713	0.00	0.00	0.00	7.60
13402637	2012.05.04 09:37	sell	0.08	eurusd	1.31494	0.00000	0.00000	2012.05.04 13:26	1.31314	0.00	0.00	0.00	14.40
13402636	2012.05.04 09:37	buy	0.06	gbpusd	1.61928	0.00000	0.00000	2012.05.04 13:26	1.61823	0.00	0.00	0.00	-6.30
13409400	2012.05.04 13:03	sell	0.08	eurusd	1.31315	0.00000	0.00000	2012.05.04 13:21	1.31267	0.00	0.00	0.00	3.84
13409398	2012.05.04 13:03	buy	0.06	gbpusd	1.61686	0.00000	0.00000	2012.05.04 13:21	1.61725	0.00	0.00	0.00	2.34
13402994	2012.05.04 10:00	buy	0.06	gbpusd	1.61913	0.00000	0.00000	2012.05.04 12:36	1.61827	0.00	0.00	0.00	-5.16
13402996	2012.05.04 10:00	sell	0.08	eurusd	1.31538	0.00000	0.00000	2012.05.04 12:36	1.31365	0.00	0.00	0.00	13.84

13399458	2012.05.04 06:05	sell	0.08	eurusd	1.31567	0.00000	0.00000	2012.05.04 09:37	1.31510	0.00	0.00	0.00	4.56
13399457	2012.05.04 06:05	buy	0.06	gbpusd	1.61887	0.00000	0.00000	2012.05.04 09:37	1.61906	0.00	0.00	0.00	1.14
13399456	2012.05.04 06:05	balance	Deposit										10 000.00
										0.00	0.00	-2.95	1 062.72
Closed P/L:													1 059.77

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
13423735	2012.05.04 16:43	buy	0.10	eurusd	1.31704	0.00000	0.00000		1.27953	0.00	0.00	1.35	-375.10
13424081	2012.05.04 16:46	buy	0.10	eurusd	1.31665	0.00000	0.00000		1.27953	0.00	0.00	1.35	-371.20
13426243	2012.05.04 17:11	buy	0.10	eurusd	1.31581	0.00000	0.00000		1.27953	0.00	0.00	1.35	-362.80
13426865	2012.05.04 17:20	buy	0.10	eurusd	1.31467	0.00000	0.00000		1.27953	0.00	0.00	1.35	-351.40
13427947	2012.05.04 17:31	buy	0.10	eurusd	1.31367	0.00000	0.00000		1.27953	0.00	0.00	1.35	-341.40
13742793	2012.05.14 17:27	sell	0.10	eurusd	1.28298	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.60
13742813	2012.05.14 17:27	sell	0.10	eurusd	1.28298	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.60
13742838	2012.05.14 17:27	sell	0.10	eurusd	1.28292	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.00
13742845	2012.05.14 17:27	sell	0.10	eurusd	1.28291	0.00000	0.00000		1.27972	0.00	0.00	0.03	31.90
13742853	2012.05.14 17:27	sell	0.10	eurusd	1.28294	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.20
13742916	2012.05.14 17:28	sell	0.10	eurusd	1.28312	0.00000	0.00000		1.27972	0.00	0.00	0.03	34.00
13742918	2012.05.14 17:28	sell	0.10	eurusd	1.28301	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.90
13742920	2012.05.14 17:28	sell	0.10	eurusd	1.28302	0.00000	0.00000		1.27972	0.00	0.00	0.03	33.00
13742922	2012.05.14 17:28	sell	0.10	eurusd	1.28301	0.00000	0.00000		1.27972	0.00	0.00	0.03	32.90
13742923	2012.05.14 17:29	sell	0.10	eurusd	1.28302	0.00000	0.00000		1.27972	0.00	0.00	0.03	33.00
13743146	2012.05.14 17:33	sell	0.10	eurusd	1.28352	0.00000	0.00000		1.27972	0.00	0.00	0.03	38.00
13743150	2012.05.14 17:33	sell	0.10	eurusd	1.28350	0.00000	0.00000		1.27972	0.00	0.00	0.03	37.80
13743151	2012.05.14 17:33	sell	0.10	eurusd	1.28355	0.00000	0.00000		1.27972	0.00	0.00	0.03	38.30
13743154	2012.05.14 17:33	sell	0.10	eurusd	1.28353	0.00000	0.00000		1.27972	0.00	0.00	0.03	38.10
13745714	2012.05.14 18:28	sell	0.10	eurusd	1.28443	0.00000	0.00000		1.27972	0.00	0.00	0.03	47.10
13745719	2012.05.14 18:28	sell	0.10	eurusd	1.28434	0.00000	0.00000		1.27972	0.00	0.00	0.03	46.20
13745722	2012.05.14 18:28	sell	0.10	eurusd	1.28441	0.00000	0.00000		1.27972	0.00	0.00	0.03	46.90
13745725	2012.05.14 18:28	sell	0.10	eurusd	1.28438	0.00000	0.00000		1.27972	0.00	0.00	0.03	46.60
13745729	2012.05.14 18:28	sell	0.10	eurusd	1.28428	0.00000	0.00000		1.27972	0.00	0.00	0.03	45.60
13746359	2012.05.14 18:39	sell	0.10	eurusd	1.28428	0.00000	0.00000		1.27972	0.00	0.00	0.03	45.60
13746372	2012.05.14 18:39	sell	0.08	eurusd	1.28431	0.00000	0.00000		1.27972	0.00	0.00	0.03	36.72
13747196	2012.05.14 19:07	sell	0.10	eurusd	1.28409	0.00000	0.00000		1.27972	0.00	0.00	0.03	43.70

13747197	2012.05.14 19:07	sell	0.10	eurusd	1.28412	0.00000	0.00000		1.27972	0.00	0.00	0.03	44.00
13747199	2012.05.14 19:07	sell	0.10	eurusd	1.28414	0.00000	0.00000		1.27972	0.00	0.00	0.03	44.20
13747201	2012.05.14 19:07	sell	0.10	eurusd	1.28416	0.00000	0.00000		1.27972	0.00	0.00	0.03	44.40
13747202	2012.05.14 19:07	sell	0.10	eurusd	1.28420	0.00000	0.00000		1.27972	0.00	0.00	0.03	44.80
13747453	2012.05.14 19:19	sell	0.10	eurusd	1.28454	0.00000	0.00000		1.27972	0.00	0.00	0.03	48.20
13747456	2012.05.14 19:19	sell	0.08	eurusd	1.28448	0.00000	0.00000		1.27972	0.00	0.00	0.03	38.08
13747457	2012.05.14 19:19	sell	0.10	eurusd	1.28448	0.00000	0.00000		1.27972	0.00	0.00	0.03	47.60
13747461	2012.05.14 19:19	sell	0.10	eurusd	1.28448	0.00000	0.00000		1.27972	0.00	0.00	0.03	47.60
13747463	2012.05.14 19:19	sell	0.10	eurusd	1.28451	0.00000	0.00000		1.27972	0.00	0.00	0.03	47.90
13747467	2012.05.14 19:19	sell	0.10	eurusd	1.28451	0.00000	0.00000		1.27972	0.00	0.00	0.03	47.90
13747885	2012.05.14 19:32	sell	0.10	eurusd	1.28463	0.00000	0.00000		1.27972	0.00	0.00	0.03	49.10
13747890	2012.05.14 19:32	sell	0.10	eurusd	1.28463	0.00000	0.00000		1.27972	0.00	0.00	0.03	49.10
13747895	2012.05.14 19:33	sell	0.10	eurusd	1.28464	0.00000	0.00000		1.27972	0.00	0.00	0.03	49.20
13747897	2012.05.14 19:33	sell	0.10	eurusd	1.28468	0.00000	0.00000		1.27972	0.00	0.00	0.03	49.60
13747901	2012.05.14 19:33	sell	0.10	eurusd	1.28462	0.00000	0.00000		1.27972	0.00	0.00	0.03	49.00
13749416	2012.05.14 20:54	sell	0.10	eurusd	1.28453	0.00000	0.00000		1.27972	0.00	0.00	0.03	48.10
13749420	2012.05.14 20:55	sell	0.08	eurusd	1.28455	0.00000	0.00000		1.27972	0.00	0.00	0.03	38.64
13751977	2012.05.14 22:45	sell	0.10	eurusd	1.28325	0.00000	0.00000		1.27972	0.00	0.00	0.03	35.30
13751981	2012.05.14 22:45	sell	0.10	eurusd	1.28326	0.00000	0.00000		1.27972	0.00	0.00	0.03	35.40
13751983	2012.05.14 22:46	sell	0.10	eurusd	1.28326	0.00000	0.00000		1.27972	0.00	0.00	0.03	35.40
13751986	2012.05.14 22:46	sell	0.08	eurusd	1.28326	0.00000	0.00000		1.27972	0.00	0.00	0.03	28.32
13751989	2012.05.14 22:46	sell	0.10	eurusd	1.28323	0.00000	0.00000		1.27972	0.00	0.00	0.03	35.10
13751991	2012.05.14 22:46	sell	0.08	eurusd	1.28323	0.00000	0.00000		1.27972	0.00	0.00	0.03	28.08
13751992	2012.05.14 22:46	sell	0.10	eurusd	1.28323	0.00000	0.00000		1.27972	0.00	0.00	0.03	35.10
13753542	2012.05.14 23:41	sell	0.10	eurusd	1.28227	0.00000	0.00000		1.27972	0.00	0.00	0.03	25.50
13753562	2012.05.14 23:41	sell	0.10	eurusd	1.28224	0.00000	0.00000		1.27972	0.00	0.00	0.03	25.20
13753580	2012.05.14 23:41	sell	0.08	eurusd	1.28229	0.00000	0.00000		1.27972	0.00	0.00	0.03	20.56
13753596	2012.05.14 23:41	sell	0.10	eurusd	1.28244	0.00000	0.00000		1.27972	0.00	0.00	0.03	27.20
13753608	2012.05.14 23:41	sell	0.08	eurusd	1.28244	0.00000	0.00000		1.27972	0.00	0.00	0.03	21.76
13753613	2012.05.14 23:41	sell	0.10	eurusd	1.28234	0.00000	0.00000		1.27972	0.00	0.00	0.03	26.20
13753618	2012.05.14 23:41	sell	0.08	eurusd	1.28233	0.00000	0.00000		1.27972	0.00	0.00	0.03	20.88
13423736	2012.05.04 16:43	sell	0.08	gbpusd	1.61833	0.00000	0.00000		1.60306	0.00	0.00	-2.38	122.16
13424083	2012.05.04 16:46	sell	0.08	gbpusd	1.61850	0.00000	0.00000		1.60306	0.00	0.00	-2.38	123.52
13426248	2012.05.04 17:11	sell	0.08	gbpusd	1.61820	0.00000	0.00000		1.60306	0.00	0.00	-2.38	121.12

13426866	2012.05.04 17:20	sell	0.08	gbpusd	1.61760	0.00000	0.00000		1.60306	0.00	0.00	-2.38	116.32
13427949	2012.05.04 17:31	sell	0.08	gbpusd	1.61710	0.00000	0.00000		1.60306	0.00	0.00	-2.38	112.32
13747194	2012.05.14 19:07	buy	0.08	gbpusd	1.61193	0.00000	0.00000		1.60278	0.00	0.00	0.10	-73.20
13747452	2012.05.14 19:19	buy	0.08	gbpusd	1.61159	0.00000	0.00000		1.60278	0.00	0.00	0.10	-70.48
13747882	2012.05.14 19:32	buy	0.08	gbpusd	1.61103	0.00000	0.00000		1.60278	0.00	0.00	0.10	-66.00
13753576	2012.05.14 23:41	buy	0.06	gbpusd	1.60964	0.00000	0.00000		1.60278	0.00	0.00	0.07	-41.16
13761567	2012.05.15 06:59	buy	0.06	gbpusd	1.60963	0.00000	0.00000		1.60278	0.00	0.00	0.00	-41.10
13761572	2012.05.15 06:59	sell	0.08	eurusd	1.28342	0.00000	0.00000		1.27972	0.00	0.00	0.00	29.60
										0.00	0.00	-3.19	556.34
										Floating P/L:		553.15	

Working Orders:

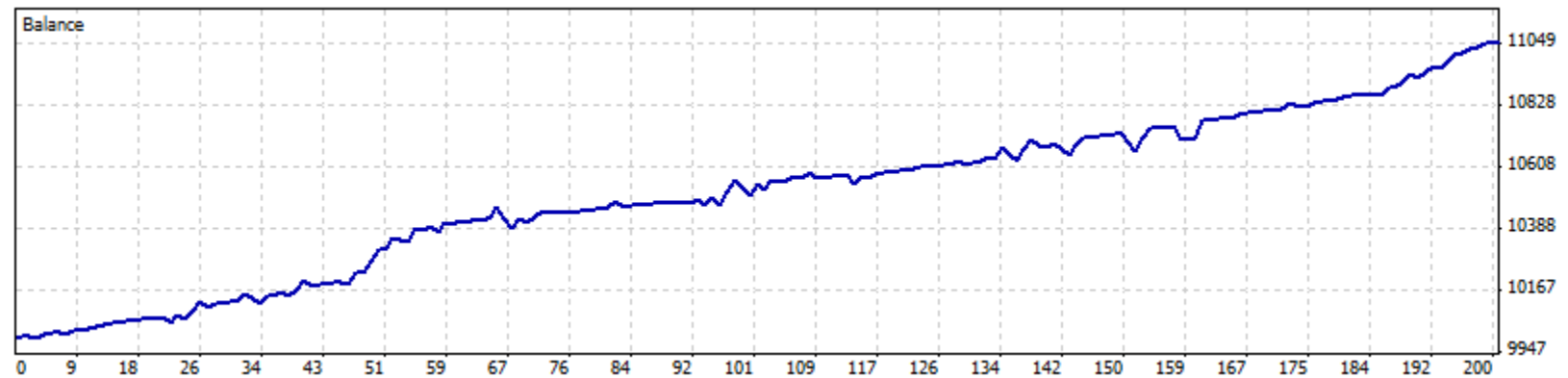
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 059.77	Floating P/L:	553.15	Margin:	1 472.22
Balance:	11 059.77	Equity:	11 612.92	Free Margin:	10 140.70

Details:



Gross Profit:	1 867.71	Gross Loss:	807.94	Total Net Profit:	1 059.77
Profit Factor:	2.31	Expected Payoff:	5.30		
Absolute Drawdown:	0.00	Maximal Drawdown:	61.22 (0.57%)	Relative Drawdown:	0.57% (61.22)

Total Trades:	200	Short Positions (won %):	102 (78.43%)	Long Positions (won %):	98 (52.04%)
		Profit Trades (% of total):	131 (65.50%)	Loss trades (% of total):	69 (34.50%)
Largest		profit trade:	67.13	loss trade:	-45.14
Average		profit trade:	14.26	loss trade:	-11.71
Maximum		consecutive wins (\$):	14 (111.02)	consecutive losses (\$):	3 (-61.22)
Maximal		consecutive profit (count):	111.02 (14)	consecutive loss (count):	-61.22 (3)
Average		consecutive wins:	2	consecutive losses:	1