

Real Trade

Account: 116045

Name: Aleksandr Tikhonov

Currency: USD

2009 October 23, 12:01

Closed Transactions:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|------------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------|------------|
| 1450126560 | 2009.09.30 15:49 | balance | Deposit | | | | | | | | | | 5 000.00 |
| 1450144763 | 2009.10.06 17:18 | buy | 3.00 | gbpusd | 1.5933 | 0.0000 | 0.0000 | 2009.10.08 09:22 | 1.6069 | 0.00 | 0.00 | -2.40 | 4 080.00 |
| 1450144766 | 2009.10.06 17:19 | buy | 0.03 | gbpusd | 1.5935 | 0.0000 | 0.0000 | 2009.10.08 09:22 | 1.6064 | 0.00 | 0.00 | -0.03 | 38.70 |
| 1450152069 | 2009.10.08 09:23 | buy | 6.00 | eurusd | 1.4786 | 0.0000 | 1.4809 | 2009.10.08 18:32 | 1.4809 | 0.00 | 0.00 | 0.00 | 1 380.00 |
| 1450165691 | 2009.10.13 10:45 | buy | 6.00 | gbpusd | 1.5740 | 0.0000 | 0.0000 | 2009.10.15 11:55 | 1.6213 | 0.00 | 0.00 | -4.80 | 28 380.00 |
| 1450165694 | 2009.10.13 10:45 | buy | 0.05 | gbpusd | 1.5738 | 0.0000 | 0.0000 | 2009.10.15 11:55 | 1.6213 | 0.00 | 0.00 | -0.04 | 237.50 |
| 1450167460 | 2009.10.13 16:08 | buy | 3.00 | gbpusd | 1.5820 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6213 | 0.00 | 0.00 | -2.40 | 11 790.00 |
| 1450167465 | 2009.10.13 16:09 | buy | 0.05 | gbpusd | 1.5822 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6213 | 0.00 | 0.00 | -0.04 | 195.50 |
| 1450167466 | 2009.10.13 16:09 | buy | 0.20 | gbpusd | 1.5822 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6214 | 0.00 | 0.00 | -0.16 | 784.00 |
| 1450167467 | 2009.10.13 16:09 | buy | 0.20 | gbpusd | 1.5822 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6214 | 0.00 | 0.00 | -0.16 | 784.00 |
| 1450171326 | 2009.10.14 16:56 | buy | 7.00 | gbpusd | 1.5944 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6214 | 0.00 | 0.00 | -4.20 | 18 900.00 |
| 1450171327 | 2009.10.14 16:57 | buy | 0.60 | gbpusd | 1.5948 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6216 | 0.00 | 0.00 | -0.36 | 1 608.00 |
| 1450171328 | 2009.10.14 16:57 | buy | 0.20 | gbpusd | 1.5951 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.12 | 538.00 |
| 1450171329 | 2009.10.14 16:57 | buy | 0.20 | gbpusd | 1.5952 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.12 | 536.00 |
| 1450171331 | 2009.10.14 16:57 | buy | 0.20 | gbpusd | 1.5954 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.12 | 532.00 |
| 1450171334 | 2009.10.14 16:58 | buy | 0.10 | gbpusd | 1.5955 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.06 | 265.00 |
| 1450171342 | 2009.10.14 17:00 | buy | 0.10 | gbpusd | 1.5956 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.06 | 264.00 |
| 1450171344 | 2009.10.14 17:00 | buy | 0.10 | gbpusd | 1.5957 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6220 | 0.00 | 0.00 | -0.06 | 263.00 |
| 1450171354 | 2009.10.14 17:04 | buy | 0.20 | gbpusd | 1.5959 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6219 | 0.00 | 0.00 | -0.12 | 520.00 |
| 1450171358 | 2009.10.14 17:05 | buy | 0.20 | gbpusd | 1.5962 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6219 | 0.00 | 0.00 | -0.12 | 514.00 |
| 1450171360 | 2009.10.14 17:05 | buy | 0.20 | gbpusd | 1.5964 | 0.0000 | 0.0000 | 2009.10.15 11:57 | 1.6219 | 0.00 | 0.00 | -0.12 | 510.00 |
| 1450171363 | 2009.10.14 17:05 | buy | 0.40 | gbpusd | 1.5967 | 0.0000 | 0.0000 | 2009.10.15 11:56 | 1.6217 | 0.00 | 0.00 | -0.24 | 1 000.00 |
| 1450173670 | 2009.10.15 12:00 | sell | 8.00 | gbpusd | 1.6227 | 0.0000 | 1.6171 | 2009.10.16 22:56 | 1.6357 | 0.00 | 0.00 | -20.80 | -10 400.00 |
| 1450173671 | 2009.10.15 12:01 | sell | 8.00 | gbpusd | 1.6234 | 0.0000 | 1.6170 | 2009.10.15 14:08 | 1.6226 | 0.00 | 0.00 | 0.00 | 640.00 |
| 1450173675 | 2009.10.15 12:03 | sell | 8.00 | gbpusd | 1.6226 | 0.0000 | 1.6209 | 2009.10.16 22:56 | 1.6357 | 0.00 | 0.00 | -20.80 | -10 480.00 |

| | | | | | | | | | | | | | |
|------------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|-----------|
| 1450173741 | 2009.10.15 12:28 | sell | 8.00 | gbpusd | 1.6245 | 0.0000 | 1.6227 | 2009.10.15 14:06 | 1.6227 | 0.00 | 0.00 | 0.00 | 1 440.00 |
| 1450173812 | 2009.10.15 12:51 | sell | 8.00 | gbpusd | 1.6268 | 0.0000 | 1.6251 | 2009.10.15 13:20 | 1.6251 | 0.00 | 0.00 | 0.00 | 1 360.00 |
| 1450174718 | 2009.10.15 15:38 | sell | 4.00 | gbpusd | 1.6250 | 0.0000 | 1.6226 | 2009.10.15 15:49 | 1.6226 | 0.00 | 0.00 | 0.00 | 960.00 |
| 1450175437 | 2009.10.15 19:02 | sell | 4.00 | gbpusd | 1.6252 | 0.0000 | 1.6233 | 2009.10.16 22:55 | 1.6358 | 0.00 | 0.00 | -10.40 | -4 240.00 |
| 1450176130 | 2009.10.16 07:09 | buy limit | 4.00 | gbpusd | 1.6248 | 0.0000 | 1.6338 | 2009.10.16 17:23 | 1.6360 | | | | cancelled |
| 1450176133 | 2009.10.16 07:10 | buy limit | 4.00 | gbpusd | 1.6223 | 0.0000 | 0.0000 | 2009.10.16 17:23 | 1.6361 | | | | cancelled |
| 1450176355 | 2009.10.16 08:33 | buy | 4.00 | gbpusd | 1.6308 | 0.0000 | 1.6337 | 2009.10.16 10:30 | 1.6337 | 0.00 | 0.00 | 0.00 | 1 160.00 |
| 1450176361 | 2009.10.16 08:34 | buy | 3.00 | gbpusd | 1.6306 | 0.0000 | 1.6347 | 2009.10.16 10:32 | 1.6347 | 0.00 | 0.00 | 0.00 | 1 230.00 |
| 1450176363 | 2009.10.16 08:44 | buy | 3.00 | gbpusd | 1.6288 | 0.0000 | 1.6333 | 2009.10.16 10:30 | 1.6333 | 0.00 | 0.00 | 0.00 | 1 350.00 |
| 1450176980 | 2009.10.16 11:10 | buy | 2.00 | gbpusd | 1.6339 | 0.0000 | 1.6356 | 2009.10.16 11:31 | 1.6356 | 0.00 | 0.00 | 0.00 | 340.00 |
| 1450177101 | 2009.10.16 11:55 | buy | 2.00 | gbpusd | 1.6296 | 0.0000 | 1.6341 | 2009.10.16 12:43 | 1.6304 | 0.00 | 0.00 | 0.00 | 160.00 |
| 1450177102 | 2009.10.16 11:56 | buy limit | 2.00 | gbpusd | 1.6273 | 0.0000 | 0.0000 | 2009.10.16 22:47 | 1.6360 | | | | cancelled |
| 1450177141 | 2009.10.16 12:00 | buy | 2.00 | gbpusd | 1.6308 | 0.0000 | 1.6337 | 2009.10.16 13:12 | 1.6337 | 0.00 | 0.00 | 0.00 | 580.00 |
| 1450177436 | 2009.10.16 13:28 | buy | 2.00 | gbpusd | 1.6314 | 0.0000 | 1.6357 | 2009.10.16 15:26 | 1.6342 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1450177439 | 2009.10.16 13:43 | buy | 2.00 | gbpusd | 1.6299 | 0.0000 | 0.0000 | 2009.10.16 15:25 | 1.6342 | 0.00 | 0.00 | 0.00 | 860.00 |
| 1450177533 | 2009.10.16 14:00 | buy | 2.00 | gbpusd | 1.6317 | 0.0000 | 1.6344 | 2009.10.16 15:21 | 1.6344 | 0.00 | 0.00 | 0.00 | 540.00 |
| 1450177642 | 2009.10.16 14:32 | buy | 2.00 | gbpusd | 1.6312 | 0.0000 | 1.6394 | 2009.10.16 15:59 | 1.6347 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1450177647 | 2009.10.16 14:34 | buy | 3.00 | gbpusd | 1.6314 | 0.0000 | 1.6334 | 2009.10.16 15:18 | 1.6334 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1450177659 | 2009.10.16 14:37 | buy | 3.00 | gbpusd | 1.6310 | 0.0000 | 1.6331 | 2009.10.16 15:15 | 1.6331 | 0.00 | 0.00 | 0.00 | 630.00 |
| 1450177821 | 2009.10.16 15:27 | buy limit | 2.00 | gbpusd | 1.6298 | 0.0000 | 0.0000 | 2009.10.16 22:47 | 1.6361 | | | | cancelled |
| 1450177824 | 2009.10.16 15:28 | buy | 1.00 | gbpusd | 1.6334 | 0.0000 | 0.0000 | 2009.10.16 15:59 | 1.6348 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1450177867 | 2009.10.16 15:37 | buy | 3.00 | gbpusd | 1.6345 | 0.0000 | 1.6394 | 2009.10.16 16:00 | 1.6348 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1450177876 | 2009.10.16 15:40 | buy | 3.00 | gbpusd | 1.6342 | 0.0000 | 1.6367 | 2009.10.16 15:53 | 1.6367 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1450177891 | 2009.10.16 15:42 | buy | 2.00 | gbpusd | 1.6346 | 0.0000 | 1.6371 | 2009.10.16 15:53 | 1.6371 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1450177905 | 2009.10.16 15:44 | buy | 3.00 | gbpusd | 1.6347 | 0.0000 | 1.6368 | 2009.10.16 15:53 | 1.6368 | 0.00 | 0.00 | 0.00 | 630.00 |
| 1450177907 | 2009.10.16 15:48 | buy | 3.00 | gbpusd | 1.6343 | 0.0000 | 1.6365 | 2009.10.16 15:52 | 1.6365 | 0.00 | 0.00 | 0.00 | 660.00 |
| 1450177941 | 2009.10.16 15:54 | buy | 2.00 | gbpusd | 1.6360 | 0.0000 | 0.0000 | 2009.10.16 22:48 | 1.6356 | 0.00 | 0.00 | 0.00 | -80.00 |

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|------------|------------------|-----------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|-----------|
| 1450178005 | 2009.10.16 16:02 | buy | 2.00 | gbpusd | 1.6341 | 0.0000 | 0.0000 | 2009.10.16 16:21 | 1.6363 | 0.00 | 0.00 | 0.00 | 440.00 |
| 1450178020 | 2009.10.16 16:05 | buy limit | 2.00 | gbpusd | 1.6319 | 0.0000 | 0.0000 | 2009.10.16 17:27 | 1.6357 | | | | cancelled |
| 1450178124 | 2009.10.16 16:19 | buy | 5.00 | gbpusd | 1.6368 | 0.0000 | 1.6389 | 2009.10.16 22:51 | 1.6354 | 0.00 | 0.00 | 0.00 | -700.00 |
| 1450178127 | 2009.10.16 16:20 | buy | 5.00 | gbpusd | 1.6364 | 0.0000 | 0.0000 | 2009.10.16 22:49 | 1.6358 | 0.00 | 0.00 | 0.00 | -300.00 |
| 1450178148 | 2009.10.16 16:22 | buy | 5.00 | gbpusd | 1.6373 | 0.0000 | 1.6386 | 2009.10.16 22:53 | 1.6354 | 0.00 | 0.00 | 0.00 | -950.00 |
| 1450178152 | 2009.10.16 16:25 | buy | 3.00 | gbpusd | 1.6364 | 0.0000 | 1.6381 | 2009.10.16 22:48 | 1.6358 | 0.00 | 0.00 | 0.00 | -180.00 |
| | | | | | | | | | | 0.00 | 0.00 | -67.73 | 62 109.70 |

Closed P/L: 62 041.97

Open Trades:

| Ticket | Open Time | Type | Volume | 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 | |

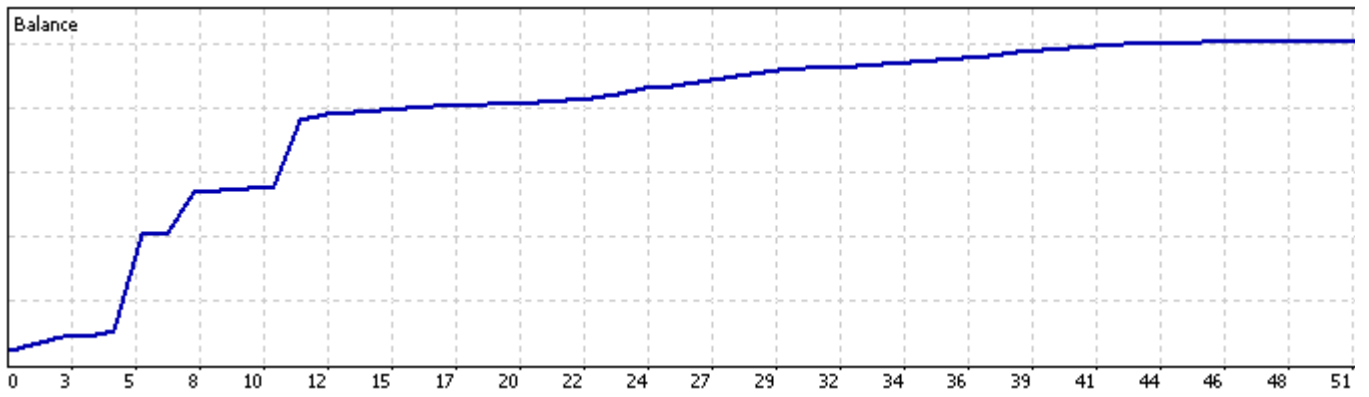
Working Orders:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|--------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 5 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 62 041.97 | Floating P/L: | 0.00 |
| Balance: | 67 041.97 | Equity: | 67 041.97 |
| | | Free Margin: | 67 041.97 |
| | | Margin: | 0.00 |

Details:



| | | | | | |
|---------------------------|------------------|------------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Gross Profit: | 89 423.97 | Gross Loss: | 27 382.00 | Total Net Profit: | 62 041.97 |
| Profit Factor: | 3.27 | Expected Payoff: | 1193.11 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 27 382.00 (29.00%) | Relative Drawdown: | 29.00% (27 382.00) |
| Total Trades: | 52 | Short Positions (won %): | 7 (57.14%) | Long Positions (won %): | 45 (88.89%) |
| | | Profit Trades (% of total): | 44 (84.62%) | Loss trades (% of total): | 8 (15.38%) |
| Largest | | profit trade: | 28 375.20 | loss trade: | -10 500.80 |
| Average | | profit trade: | 2 032.36 | loss trade: | -3 422.75 |
| Maximum | | consecutive wins (\$): | 44 (89 423.97) | consecutive losses (\$): | 8 (-27 382.00) |
| Maximal | | consecutive profit (count): | 89 423.97 (44) | consecutive loss (count): | -27 382.00 (8) |
| Average | | consecutive wins: | 44 | consecutive losses: | 8 |