

Real Trade

Account: 115074

Name: Jari Haiko

Currency: USD

2009 October 23, 12:02

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1450106189	2009.09.21 15:39	balance	Deposit										5 000.00
1450136534	2009.10.05 09:00	sell	1.00	usdchf	1.0328	0.0000	0.0000	2009.10.05 12:45	1.0327	0.00	0.00	0.00	9.68
1450136563	2009.10.05 09:04	sell stop	1.50	usdchf	1.0298	0.0000	0.0000	2009.10.05 22:33	1.0316				cancelled
1450136565	2009.10.05 09:04	buy stop	1.50	eurusd	1.4662	0.0000	0.0000	2009.10.05 19:27	1.4662				deleted [no money]
1450136620	2009.10.05 09:07	sell	1.00	usdcad	1.0775	0.0000	0.0000	2009.10.05 11:45	1.0762	0.00	0.00	0.00	120.80
1450136644	2009.10.05 11:19	sell	1.50	usdcad	1.0748	0.0000	0.0000	2009.10.05 13:13	1.0745	0.00	0.00	0.00	41.88
1450136737	2009.10.05 19:28	sell	1.00	usdchf	1.0314	1.0277	0.0000	2009.10.06 09:27	1.0253	0.00	0.00	-0.87	594.95
1450136754	2009.10.05 10:08	buy	1.00	eurusd	1.4634	0.0000	0.0000	2009.10.05 20:40	1.4660	0.00	0.00	0.00	260.00
1450137062	2009.10.06 03:14	sell	1.00	usdchf	1.0295	0.0000	0.0000	2009.10.06 09:24	1.0253	0.00	0.00	0.00	409.64
1450137065	2009.10.06 03:14	buy	1.00	eurusd	1.4676	1.4721	0.0000	2009.10.06 09:27	1.4735	0.00	0.00	0.00	590.00
1450137066	2009.10.05 10:41	buy stop	1.00	eurusd	1.4672	0.0000	0.0000	2009.10.05 22:34	1.4655				cancelled
1450137069	2009.10.05 12:30	sell	1.00	usdcad	1.0745	0.0000	0.0000	2009.10.05 13:46	1.0734	0.00	0.00	0.00	102.48
1450137071	2009.10.05 10:41	sell stop	1.00	usdcad	1.0734	0.0000	0.0000	2009.10.05 13:45	1.0734				deleted [no money]
1450137454	2009.10.05 17:36	sell	1.00	usdcad	1.0771	1.0716	0.0000	2009.10.05 20:45	1.0702	0.00	0.00	0.00	644.74
1450137456	2009.10.05 13:11	sell	1.00	usdcad	1.0740	0.0000	0.0000	2009.10.05 13:49	1.0733	0.00	0.00	0.00	65.22
1450137477	2009.10.05 11:48	sell limit	1.00	usdcad	1.0793	0.0000	0.0000	2009.10.06 09:26	1.0661				cancelled
1450137583	2009.10.05 12:10	sell stop	1.00	usdcad	1.0730	0.0000	0.0000	2009.10.05 13:46	1.0730				deleted [no money]
1450137584	2009.10.05 13:46	sell	1.00	usdcad	1.0728	0.0000	0.0000	2009.10.05 20:39	1.0708	0.00	0.00	0.00	186.78
1450137585	2009.10.05 12:11	sell stop	1.00	usdcad	1.0725	0.0000	0.0000	2009.10.05 19:10	1.0725				deleted [no money]
1450137593	2009.10.05 12:15	buy stop	1.00	eurusd	1.4682	0.0000	0.0000	2009.10.05 22:39	1.4654				cancelled
1450137595	2009.10.06 03:41	buy	1.00	eurusd	1.4688	1.4722	0.0000	2009.10.06 09:38	1.4722	0.00	0.00	0.00	340.00
1450137598	2009.10.05 12:16	buy stop	1.00	eurusd	1.4655	0.0000	0.0000	2009.10.05 18:59	1.4655				deleted [no money]
1450137724	2009.10.05 12:34	sell stop	1.00	usdchf	1.0302	0.0000	0.0000	2009.10.05 22:33	1.0316				cancelled

1450137898	2009.10.05 13:12	sell stop	1.00	usdcad	1.0723	0.0000	0.0000	2009.10.05 19:13	1.0723					deleted [no money]
1450137903	2009.10.05 13:14	sell stop	1.00	usdchf	1.0294	0.0000	0.0000	2009.10.05 22:39	1.0317					cancelled
1450137904	2009.10.05 13:14	sell stop	1.00	usdchf	1.0290	0.0000	0.0000	2009.10.06 03:51	1.0290					deleted [no money]
1450137907	2009.10.05 20:48	sell	1.00	usdchf	1.0309	1.0267	0.0000	2009.10.06 09:51	1.0267	0.00	0.00	-0.87	409.08	
1450137908	2009.10.05 17:56	sell	1.00	usdchf	1.0318	0.0000	0.0000	2009.10.05 20:44	1.0317	0.00	0.00	0.00	9.69	
1450137914	2009.10.05 13:16	buy limit	1.00	eurusd	1.4608	0.0000	0.0000	2009.10.05 13:24	1.4619					cancelled
1450137980	2009.10.05 13:29	sell	1.00	usdchf	1.0340	0.0000	0.0000	2009.10.05 13:50	1.0336	0.00	0.00	0.00	38.70	
1450138050	2009.10.05 13:49	sell limit	1.00	usdcad	1.0739	0.0000	0.0000	2009.10.05 14:29	1.0739					deleted [no money]
1450138052	2009.10.05 13:49	sell limit	1.00	usdcad	1.0748	0.0000	0.0000	2009.10.05 14:42	1.0748					deleted [no money]
1450138056	2009.10.05 13:50	sell limit	1.00	usdchf	1.0344	0.0000	0.0000	2009.10.05 14:59	1.0344					deleted [no money]
1450138058	2009.10.05 13:51	sell stop	1.00	usdchf	1.0322	0.0000	0.0000	2009.10.05 17:50	1.0322					deleted [no money]
1450138060	2009.10.05 13:51	buy	1.00	eurusd	1.4624	0.0000	0.0000	2009.10.05 14:00	1.4627	0.00	0.00	0.00	30.00	
1450138189	2009.10.05 14:23	buy	1.00	eurusd	1.4610	0.0000	0.0000	2009.10.05 16:38	1.4618	0.00	0.00	0.00	80.00	
1450139013	2009.10.05 16:38	sell	1.00	usdcad	1.0761	1.0713	0.0000	2009.10.05 21:48	1.0713	0.00	0.00	0.00	448.05	
1450139015	2009.10.05 16:39	buy stop	1.00	eurusd	1.4640	0.0000	0.0000	2009.10.05 17:49	1.4640					deleted [no money]
1450139016	2009.10.05 16:39	buy stop	1.00	eurusd	1.4646	0.0000	0.0000	2009.10.05 17:50	1.4646					deleted [no money]
1450140037	2009.10.05 20:39	sell	1.00	usdcad	1.0703	0.0000	0.0000	2009.10.05 20:46	1.0700	0.00	0.00	0.00	28.04	
1450140163	2009.10.06 03:30	sell	1.00	usdcad	1.0690	1.0677	0.0000	2009.10.06 09:56	1.0677	0.00	0.00	0.00	121.76	
1450140305	2009.10.05 22:34	sell stop	1.00	usdcad	1.0681	0.0000	0.0000	2009.10.05 22:39	1.0706					cancelled
1450140306	2009.10.06 07:13	sell	1.00	usdcad	1.0672	0.0000	0.0000	2009.10.06 09:26	1.0666	0.00	0.00	0.00	56.25	
1450142458	2009.10.06 09:53	sell limit	1.00	usdchf	1.0299	0.0000	0.0000	2009.10.06 17:25	1.0240					cancelled
1450142459	2009.10.06 09:53	sell limit	1.00	usdchf	1.0295	0.0000	0.0000	2009.10.06 17:25	1.0240					cancelled
1450142460	2009.10.06 09:53	buy limit	1.00	eurusd	1.4676	0.0000	0.0000	2009.10.06 17:28	1.4755					cancelled
1450142461	2009.10.06 09:53	buy limit	1.00	eurusd	1.4682	0.0000	0.0000	2009.10.06 17:28	1.4755					cancelled
1450142463	2009.10.06 09:54	sell limit	1.00	usdcad	1.0706	0.0000	0.0000	2009.10.06 17:28	1.0566					cancelled
1450142492	2009.10.06 09:57	sell limit	1.00	usdchf	1.0278	0.0000	0.0000	2009.10.06 15:25	1.0278					deleted [no money]
1450142495	2009.10.06 15:25	buy	1.00	eurusd	1.4703	1.4745	0.0000	2009.10.06 17:22	1.4758	0.00	0.00	0.00	550.00	

1450142545	2009.10.06 12:06	sell	1.00	usdcad	1.0643	0.0000	0.0000	2009.10.06 13:22	1.0641	0.00	0.00	0.00	18.80
1450142546	2009.10.06 17:22	sell	1.00	usdchf	1.0238	0.0000	0.0000	2009.10.08 17:49	1.0266	0.00	0.00	-3.49	-272.74
1450142550	2009.10.06 16:43	buy	1.00	eurusd	1.4753	0.0000	0.0000	2009.10.06 17:21	1.4755	0.00	0.00	0.00	20.00
1450142841	2009.10.06 10:53	buy	1.00	eurusd	1.4727	1.4742	0.0000	2009.10.06 17:40	1.4742	0.00	0.00	0.00	150.00
1450142855	2009.10.06 10:57	sell	1.00	usdchf	1.0261	1.0256	0.0000	2009.10.06 17:23	1.0243	0.00	0.00	0.00	175.73
1450143213	2009.10.06 12:36	sell	1.00	usdcad	1.0630	1.0583	0.0000	2009.10.06 17:44	1.0583	0.00	0.00	0.00	444.11
1450143269	2009.10.06 14:45	buy	1.00	eurusd	1.4713	1.4744	0.0000	2009.10.06 17:23	1.4754	0.00	0.00	0.00	410.00
1450143279	2009.10.06 12:49	buy stop	1.00	eurusd	1.4768	0.0000	0.0000	2009.10.08 04:47	1.4773				deleted [no money]
1450143280	2009.10.06 12:49	sell stop	1.00	usdchf	1.0229	0.0000	0.0000	2009.10.06 17:33	1.0243				cancelled
1450143470	2009.10.06 13:30	buy	1.00	eurusd	1.4724	0.0000	0.0000	2009.10.06 17:20	1.4751	0.00	0.00	0.00	270.00
1450145240	2009.10.06 19:50	buy	1.00	eurusd	1.4717	1.4752	0.0000	2009.10.08 10:39	1.4766	0.00	0.00	8.80	490.00
1450145296	2009.10.06 20:00	sell stop	1.00	usdchf	1.0231	0.0000	0.0000	2009.10.08 17:20	1.0269				cancelled
1450145297	2009.10.06 20:00	sell stop	1.00	usdchf	1.0225	0.0000	0.0000	2009.10.08 11:45	1.0256				cancelled
1450145298	2009.10.06 20:00	sell stop	1.00	usdchf	1.0221	0.0000	0.0000	2009.10.08 10:40	1.0265				cancelled
1450145299	2009.10.06 20:01	sell limit	1.00	usdcad	1.0645	0.0000	0.0000	2009.10.07 14:06	1.0583				cancelled
1450145300	2009.10.07 10:03	sell	1.00	usdcad	1.0545	0.0000	0.0000	2009.10.07 18:05	1.0623	0.00	0.00	0.00	-734.26
1450145301	2009.10.06 20:01	buy stop	1.00	eurusd	1.4774	0.0000	0.0000	2009.10.08 04:47	1.4774				deleted [no money]
1450145302	2009.10.06 20:01	buy stop	1.00	eurusd	1.4782	0.0000	0.0000	2009.10.08 09:14	1.4782				deleted [no money]
1450145303	2009.10.06 20:02	buy stop	1.00	eurusd	1.4745	0.0000	1.4828	2009.10.08 03:21	1.4749				deleted [no money]
1450145304	2009.10.07 02:35	sell	1.00	usdchf	1.0281	0.0000	1.0157	2009.10.08 11:00	1.0266	0.00	0.00	-2.61	146.11
1450145310	2009.10.06 20:04	sell stop	1.00	usdchf	1.0223	0.0000	0.0000	2009.10.08 10:40	1.0265				cancelled
1450145311	2009.10.06 20:04	buy stop	1.00	eurusd	1.4788	0.0000	1.4829	2009.10.08 09:21	1.4788				deleted [no money]
1450145313	2009.10.06 20:05	sell stop	1.00	usdchf	1.0218	0.0000	1.0160	2009.10.08 10:40	1.0265				cancelled
1450145329	2009.10.08 09:14	sell	1.00	usdchf	1.0255	0.0000	0.0000	2009.10.08 13:03	1.0270	0.00	0.00	0.00	-146.06
1450145334	2009.10.07 02:38	buy	1.00	eurusd	1.4697	1.4752	0.0000	2009.10.08 10:37	1.4766	0.00	0.00	6.60	690.00
1450148216	2009.10.07 14:07	sell	1.00	usdchf	1.0314	1.0285	0.0000	2009.10.08 10:36	1.0270	0.00	0.00	-2.61	428.43
1450148235	2009.10.07 14:12	sell stop	1.00	usdchf	1.0214	0.0000	0.0000	2009.10.08 10:40	1.0265				cancelled

1450148238	2009.10.07 14:12	buy stop	1.00	eurusd	1.4776	0.0000	0.0000	2009.10.08 09:12	1.4776				deleted [no money]
1450148258	2009.10.07 14:14	sell stop	1.00	usdchf	1.0268	0.0000	0.0000	2009.10.08 09:03	1.0265				deleted [no money]
1450149387	2009.10.08 04:47	sell	1.00	usdchf	1.0274	0.0000	0.0000	2009.10.08 10:42	1.0269	0.00	0.00	0.00	48.69
1450149389	2009.10.08 09:13	sell	1.00	usdchf	1.0261	0.0000	0.0000	2009.10.08 11:38	1.0258	0.00	0.00	0.00	29.25
1450149391	2009.10.07 18:08	sell stop	1.00	usdchf	1.0247	0.0000	0.0000	2009.10.08 09:22	1.0247				deleted [no money]
1450149405	2009.10.08 02:39	sell	1.00	usdchf	1.0298	1.0283	0.0000	2009.10.08 10:46	1.0271	0.00	0.00	0.00	262.88
1450149845	2009.10.08 03:19	sell	1.00	usdchf	1.0291	1.0283	0.0000	2009.10.08 10:47	1.0270	0.00	0.00	0.00	204.48
1450149847	2009.10.08 02:39	buy	1.00	eurusd	1.4732	1.4753	0.0000	2009.10.08 10:43	1.4766	0.00	0.00	0.00	340.00
1450149849	2009.10.07 20:04	buy stop	1.00	eurusd	1.4757	0.0000	0.0000	2009.10.08 03:55	1.4758				deleted [no money]
1450149850	2009.10.07 20:04	buy stop	1.00	eurusd	1.4751	0.0000	0.0000	2009.10.08 03:22	1.4751				deleted [no money]
1450149918	2009.10.07 20:13	sell	0.50	usdchf	1.0354	0.0000	0.0000	2009.10.07 20:59	1.0342	0.00	0.00	0.00	58.02
1450149920	2009.10.07 20:13	buy	0.50	eurusd	1.4654	0.0000	0.0000	2009.10.07 20:59	1.4675	0.00	0.00	0.00	105.00
1450150123	2009.10.08 03:22	sell	0.50	usdchf	1.0286	1.0282	0.0000	2009.10.08 10:43	1.0270	0.00	0.00	0.00	77.90
1450150124	2009.10.08 02:41	buy	0.50	eurusd	1.4737	1.4753	0.0000	2009.10.08 10:44	1.4765	0.00	0.00	0.00	140.00
1450150125	2009.10.07 21:02	buy stop	0.50	eurusd	1.4763	0.0000	0.0000	2009.10.08 04:46	1.4763				deleted [no money]
1450150129	2009.10.08 03:18	buy	0.50	eurusd	1.4741	1.4753	0.0000	2009.10.08 10:50	1.4765	0.00	0.00	0.00	120.00
1450150130	2009.10.08 04:41	buy	0.50	eurusd	1.4762	0.0000	0.0000	2009.10.08 10:43	1.4766	0.00	0.00	0.00	20.00
1450150246	2009.10.07 22:00	sell	1.00	usdchf	1.0336	0.0000	0.0000	2009.10.07 22:33	1.0335	0.00	0.00	0.00	9.68
1450152515	2009.10.08 10:39	buy	1.00	eurusd	1.4767	0.0000	0.0000	2009.10.08 11:36	1.4772	0.00	0.00	0.00	50.00
1450152524	2009.10.08 11:39	sell	1.00	usdchf	1.0253	0.0000	0.0000	2009.10.08 13:26	1.0274	0.00	0.00	0.00	-204.40
1450152525	2009.10.08 11:39	sell	1.00	usdchf	1.0251	0.0000	0.0000	2009.10.08 17:39	1.0275	0.00	0.00	0.00	-233.58
1450152526	2009.10.08 11:38	buy	1.00	eurusd	1.4779	0.0000	0.0000	2009.10.08 14:56	1.4782	0.00	0.00	0.00	30.00
1450152527	2009.10.08 14:56	buy	1.00	eurusd	1.4786	0.0000	0.0000	2009.10.08 14:57	1.4796	0.00	0.00	0.00	100.00
1450152528	2009.10.08 14:55	buy	1.00	eurusd	1.4785	0.0000	0.0000	2009.10.08 14:56	1.4788	0.00	0.00	0.00	30.00
1450152529	2009.10.08 14:56	buy	1.00	eurusd	1.4790	0.0000	0.0000	2009.10.08 14:59	1.4795	0.00	0.00	0.00	50.00
1450152530	2009.10.08 14:57	buy	1.00	eurusd	1.4794	0.0000	0.0000	2009.10.08 15:04	1.4789	0.00	0.00	0.00	-50.00
1450152531	2009.10.08 14:57	buy	1.00	eurusd	1.4795	0.0000	0.0000	2009.10.08 17:13	1.4773	0.00	0.00	0.00	-220.00
1450152532	2009.10.08 10:55	buy	1.00	eurusd	1.4778	0.0000	0.0000	2009.10.08 12:00	1.4767	0.00	0.00	0.00	-110.00

1450152545	2009.10.08 10:53	sell stop	1.00	usdchf	1.0243	0.0000	0.0000	2009.10.08 17:20	1.0269				cancelled
1450152546	2009.10.08 10:53	sell stop	1.00	usdchf	1.0234	0.0000	0.0000	2009.10.08 17:21	1.0269				cancelled
1450152547	2009.10.08 10:53	sell stop	1.00	usdchf	1.0239	0.0000	0.0000	2009.10.08 17:21	1.0269				cancelled
1450152549	2009.10.08 14:56	buy	1.00	eurusd	1.4788	0.0000	0.0000	2009.10.08 14:57	1.4793	0.00	0.00	0.00	50.00
1450152551	2009.10.08 14:56	buy	1.00	eurusd	1.4793	0.0000	0.0000	2009.10.08 15:00	1.4798	0.00	0.00	0.00	50.00
1450153386	2009.10.08 14:52	sell	1.00	usdchf	1.0284	0.0000	0.0000	2009.10.08 14:55	1.0274	0.00	0.00	0.00	97.33
1450153508	2009.10.08 14:57	buy	1.00	eurusd	1.4801	0.0000	0.0000	2009.10.08 17:19	1.4780	0.00	0.00	0.00	-210.00
1450153510	2009.10.08 14:57	buy stop	1.00	eurusd	1.4806	0.0000	0.0000	2009.10.08 17:20	1.4780				cancelled
1450153978	2009.10.08 15:23	sell	1.00	usdchf	1.0288	0.0000	0.0000	2009.10.08 16:59	1.0285	0.00	0.00	0.00	29.17
1450153990	2009.10.08 15:27	buy	1.00	eurusd	1.4739	0.0000	0.0000	2009.10.08 15:38	1.4742	0.00	0.00	0.00	30.00
1450154305	2009.10.08 16:03	buy	1.00	eurusd	1.4726	0.0000	0.0000	2009.10.08 16:59	1.4763	0.00	0.00	0.00	370.00
1450164225	2009.10.13 15:41	buy	2.00	euraud	1.6363	1.6230	1.6458	2009.10.13 19:31	1.6375	0.00	0.00	0.00	217.54
1450164226	2009.10.12 23:39	sell stop	3.00	eurjpy	131.91	0.00	130.56	2009.10.14 20:19	133.23				cancelled
1450164227	2009.10.13 20:01	buy	3.00	eurjpy	133.48	0.00	134.45	2009.10.15 09:40	133.67	0.00	0.00	30.87	636.80
1450164228	2009.10.13 20:01	buy	3.00	chfjpy	87.91	0.00	88.58	2009.10.14 20:29	88.00	0.00	0.00	-1.34	302.25
1450164229	2009.10.12 23:41	sell stop	3.00	chfjpy	86.83	0.00	86.05	2009.10.15 15:19	89.09				cancelled
1450164235	2009.10.14 13:11	buy	1.00	chfjpy	87.98	88.00	0.00	2009.10.14 14:36	88.00	0.00	0.00	0.00	22.30
1450164236	2009.10.12 23:45	sell stop	1.00	chfjpy	86.75	0.00	0.00	2009.10.15 15:19	89.09				cancelled
1450164237	2009.10.14 13:24	buy	1.00	eurjpy	133.68	133.79	0.00	2009.10.15 10:28	133.92	0.00	0.00	7.73	267.58
1450164239	2009.10.12 23:46	sell stop	1.00	eurjpy	131.74	0.00	0.00	2009.10.15 15:19	134.92				cancelled
1450165318	2009.10.13 15:57	buy	1.00	euraud	1.6382	0.0000	1.6446	2009.10.13 19:31	1.6374	0.00	0.00	0.00	-72.52
1450165320	2009.10.14 13:17	buy	1.00	eurjpy	133.60	0.00	0.00	2009.10.15 09:43	133.68	0.00	0.00	7.73	89.34
1450165321	2009.10.13 09:45	sell stop	1.00	eurjpy	131.82	0.00	0.00	2009.10.15 15:19	134.92				cancelled
1450167009	2009.10.13 14:36	buy	1.00	euraud	1.6346	0.0000	1.6440	2009.10.13 18:23	1.6364	0.00	0.00	0.00	163.09
1450168394	2009.10.13 20:44	sell stop	1.00	chfjpy	87.22	0.00	0.00	2009.10.13 20:45	87.74				cancelled
1450168395	2009.10.13 20:44	sell stop	1.00	chfjpy	87.14	0.00	0.00	2009.10.13 20:45	87.74				cancelled
1450168396	2009.10.13 20:44	sell stop	1.00	chfjpy	87.06	0.00	0.00	2009.10.13 20:44	87.74				cancelled
1450169221	2009.10.14 05:23	buy	1.00	eurjpy	132.71	0.00	133.10	2009.10.14 12:16	133.10	0.00	0.00	0.00	436.54

1450171787	2009.10.14 20:00	buy	1.00	chfjpy	88.04	0.00	0.00	2009.10.14 23:39	88.09	0.00	0.00	0.00	55.93
1450171788	2009.10.14 23:07	buy	1.00	chfjpy	88.17	0.00	0.00	2009.10.15 09:41	88.29	0.00	0.00	-1.34	134.06
1450171792	2009.10.15 02:18	buy	1.00	eurjpy	133.89	134.68	0.00	2009.10.15 15:18	134.91	0.00	0.00	0.00	1 124.84
1450171793	2009.10.15 10:54	buy	1.00	eurjpy	134.06	135.02	0.00	2009.10.15 15:47	135.02	0.00	0.00	0.00	1 059.02
1450172117	2009.10.15 02:10	buy	1.00	eurjpy	133.81	0.00	0.00	2009.10.15 10:27	133.92	0.00	0.00	0.00	122.65
1450172118	2009.10.15 10:15	buy	1.00	eurjpy	133.96	134.79	0.00	2009.10.15 15:18	134.93	0.00	0.00	0.00	1 069.94
1450172127	2009.10.14 23:37	buy	1.00	chfjpy	88.20	0.00	0.00	2009.10.15 09:42	88.29	0.00	0.00	-1.34	100.54
1450172129	2009.10.15 02:06	buy	1.00	chfjpy	88.27	0.00	0.00	2009.10.15 10:26	88.47	0.00	0.00	0.00	223.02
1450172144	2009.10.15 02:07	buy	1.00	chfjpy	88.30	88.96	0.00	2009.10.15 15:23	89.10	0.00	0.00	0.00	882.91
1450172451	2009.10.15 02:11	buy	1.00	chfjpy	88.36	0.00	0.00	2009.10.15 10:27	88.47	0.00	0.00	0.00	122.66
1450172453	2009.10.15 02:21	buy	1.00	chfjpy	88.42	89.12	0.00	2009.10.15 15:48	89.12	0.00	0.00	0.00	772.54
1450172454	2009.10.15 10:12	buy	1.00	chfjpy	88.47	89.02	0.00	2009.10.15 16:04	89.02	0.00	0.00	0.00	607.46
1450172457	2009.10.15 11:29	buy	1.00	eurjpy	134.13	135.02	0.00	2009.10.15 15:47	135.02	0.00	0.00	0.00	981.80
1450172458	2009.10.15 11:29	buy	1.00	eurjpy	134.21	134.92	0.00	2009.10.15 16:00	134.92	0.00	0.00	0.00	783.83
1450172469	2009.10.15 11:44	buy	1.00	eurjpy	134.35	135.02	0.00	2009.10.15 15:47	135.02	0.00	0.00	0.00	739.11
1450173163	2009.10.15 09:44	buy	1.00	gbpusd	1.6127	0.0000	0.0000	2009.10.15 10:26	1.6193	0.00	0.00	0.00	660.00
1450173331	2009.10.15 10:30	buy	1.00	chfjpy	88.59	89.13	0.00	2009.10.15 15:47	89.13	0.00	0.00	0.00	595.89
1450173333	2009.10.15 10:55	buy	1.00	chfjpy	88.63	89.13	0.00	2009.10.15 15:47	89.13	0.00	0.00	0.00	551.75
1450173334	2009.10.15 10:28	buy	1.00	chfjpy	88.56	89.13	0.00	2009.10.15 15:47	89.13	0.00	0.00	0.00	629.00
1450173335	2009.10.15 10:29	buy	1.00	eurjpy	134.00	134.79	0.00	2009.10.15 15:23	134.94	0.00	0.00	0.00	1 037.07
1450173336	2009.10.15 13:06	buy	1.00	eurjpy	134.51	134.93	0.00	2009.10.15 16:00	134.93	0.00	0.00	0.00	463.47
1450173337	2009.10.15 11:45	buy	1.00	eurjpy	134.39	135.03	0.00	2009.10.15 15:46	135.03	0.00	0.00	0.00	706.01
1450173340	2009.10.15 11:31	buy	1.00	eurjpy	134.26	135.02	0.00	2009.10.15 15:47	135.02	0.00	0.00	0.00	838.39
1450173341	2009.10.15 10:29	buy	1.00	eurjpy	134.00	134.79	0.00	2009.10.15 15:22	134.93	0.00	0.00	0.00	1 026.04
1450174886	2009.10.15 16:13	buy	1.00	eurjpy	134.73	134.77	0.00	2009.10.15 16:41	134.77	0.00	0.00	0.00	44.25
1450174887	2009.10.15 16:13	buy	1.00	eurjpy	134.75	134.78	0.00	2009.10.15 16:41	134.78	0.00	0.00	0.00	33.19
1450174889	2009.10.15 16:13	buy	1.00	chfjpy	89.01	0.00	0.00	2009.10.15 16:21	89.03	0.00	0.00	0.00	22.13
1450174890	2009.10.15 16:13	buy	1.00	chfjpy	89.01	0.00	0.00	2009.10.15 16:23	89.05	0.00	0.00	0.00	44.26

1450175237	2009.10.15 17:19	buy	2.00	eurjpy	135.14	0.00	135.70	2009.10.15 17:45	135.04	0.00	0.00	0.00	-221.31
1450175823	2009.10.16 00:26	buy	1.00	gbpcad	1.6812	1.6836	0.0000	2009.10.16 01:50	1.6836	0.00	0.00	0.00	232.83
1450175824	2009.10.16 00:26	buy	1.00	gbpchf	1.6515	0.0000	0.0000	2009.10.16 01:03	1.6530	0.00	0.00	0.00	147.80
1450175825	2009.10.16 00:27	buy	1.00	nzdcad	0.7702	0.0000	0.0000	2009.10.16 01:41	0.7718	0.00	0.00	0.00	155.19
1450175826	2009.10.16 01:37	buy	1.00	nzdcad	0.7728	0.0000	0.0000	2009.10.16 23:16	0.7681	0.00	0.00	0.00	-453.32
1450175827	2009.10.16 00:27	buy stop	1.00	nzdcad	0.7743	0.0000	0.0000	2009.10.16 23:16	0.7693				cancelled by dealer
1450175828	2009.10.16 00:27	buy stop	1.00	nzdcad	0.7747	0.0000	0.0000	2009.10.16 23:16	0.7693				cancelled by dealer
1450175829	2009.10.16 04:29	buy	1.00	gbpchf	1.6587	1.6643	0.0000	2009.10.16 11:32	1.6643	0.00	0.00	0.00	550.10
1450175830	2009.10.16 04:31	sell	1.00	eurgbp	0.9134	0.0000	0.0000	2009.10.16 11:28	0.9121	0.00	0.00	0.00	212.51
1450175832	2009.10.16 00:29	sell stop	1.00	chfjpy	88.92	0.00	0.00	2009.10.16 02:21	89.37				cancelled
1450175833	2009.10.16 00:29	sell stop	1.00	chfjpy	88.86	0.00	0.00	2009.10.16 02:21	89.37				cancelled
1450175834	2009.10.16 00:29	sell stop	1.00	eurjpy	134.88	0.00	0.00	2009.10.16 02:21	135.60				cancelled
1450175835	2009.10.16 00:29	sell stop	1.00	eurjpy	134.79	0.00	0.00	2009.10.16 02:21	135.60				cancelled
1450175836	2009.10.16 00:29	buy stop	1.00	usdjpy	91.01	0.00	0.00	2009.10.16 09:45	91.01				deleted [no money]
1450175837	2009.10.16 01:39	buy	1.00	gbpusd	1.6345	1.6355	0.0000	2009.10.16 15:54	1.6355	0.00	0.00	0.00	100.00
1450175838	2009.10.16 04:25	buy	1.00	gbpusd	1.6363	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-90.00
1450175839	2009.10.16 04:32	buy	1.00	gbpusd	1.6381	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-270.00
1450175840	2009.10.16 04:38	buy	1.00	gbpusd	1.6393	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-390.00
1450175879	2009.10.16 04:32	buy	1.00	gbpchf	1.6608	1.6643	0.0000	2009.10.16 11:32	1.6643	0.00	0.00	0.00	343.81
1450175880	2009.10.16 04:38	buy	1.00	gbpchf	1.6630	0.0000	0.0000	2009.10.16 11:26	1.6645	0.00	0.00	0.00	147.24
1450175882	2009.10.16 04:36	buy	1.00	gbpchf	1.6623	1.6643	0.0000	2009.10.16 11:32	1.6643	0.00	0.00	0.00	196.46
1450175884	2009.10.16 01:34	buy	1.00	chfjpy	89.59	0.00	0.00	2009.10.16 02:05	89.47	0.00	0.00	0.00	-132.16
1450175885	2009.10.16 01:34	buy	1.00	eurjpy	135.87	0.00	0.00	2009.10.16 02:05	135.77	0.00	0.00	0.00	-110.12
1450175898	2009.10.16 01:36	buy	1.00	usdjpy	90.87	0.00	0.00	2009.10.16 02:04	90.81	0.00	0.00	0.00	-66.07
1450175901	2009.10.16 01:39	buy	4.00	chfjpy	89.67	0.00	0.00	2009.10.16 02:00	89.52	0.00	0.00	0.00	-660.93
1450175904	2009.10.16 01:41	buy	3.00	eurjpy	136.02	0.00	0.00	2009.10.16 02:07	135.73	0.00	0.00	0.00	-958.57
1450175905	2009.10.16 06:55	buy	1.00	gbpcad	1.6905	1.6941	0.0000	2009.10.16 13:15	1.6941	0.00	0.00	0.00	346.49

1450175906	2009.10.16 01:45	buy stop	1.00	nzdcad	0.7758	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175907	2009.10.16 01:45	buy stop	1.00	nzdcad	0.7755	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175908	2009.10.16 01:45	buy stop	1.00	nzdcad	0.7740	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175910	2009.10.16 01:46	buy stop	1.00	nzdcad	0.7751	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175911	2009.10.16 01:47	buy stop	1.00	nzdcad	0.7762	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175912	2009.10.16 01:47	buy stop	1.00	nzdcad	0.7762	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175913	2009.10.16 01:47	buy stop	1.00	nzdcad	0.7743	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175914	2009.10.16 01:48	buy stop	1.00	nzdcad	0.7736	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175915	2009.10.16 01:48	buy stop	1.00	nzdcad	0.7734	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175916	2009.10.16 10:45	buy	1.00	gbpcad	1.6928	1.6941	0.0000	2009.10.16 13:15	1.6941	0.00	0.00	0.00	125.12	
1450175918	2009.10.16 10:50	buy	1.00	gbpcad	1.6945	1.6947	0.0000	2009.10.16 13:34	1.6947	0.00	0.00	0.00	19.25	
1450175919	2009.10.16 04:34	sell	1.00	eurgbp	0.9127	0.9119	0.0000	2009.10.16 15:31	0.9109	0.00	0.00	0.00	293.97	
1450175920	2009.10.16 01:49	buy stop	1.00	usdjpy	91.13	0.00	0.00	2009.10.16 09:47	91.13					deleted [no money]
1450175921	2009.10.16 01:49	buy stop	1.00	usdjpy	91.13	0.00	0.00	2009.10.16 09:47	91.13					deleted [no money]
1450175923	2009.10.16 04:32	buy	1.00	gbpusd	1.6375	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-210.00	
1450175924	2009.10.16 04:38	buy	1.00	gbpusd	1.6393	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-390.00	
1450175930	2009.10.16 02:09	buy stop	1.00	nzdcad	0.7742	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175931	2009.10.16 02:09	buy stop	1.00	nzdcad	0.7742	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450175932	2009.10.16 02:09	buy stop	1.00	nzdcad	0.7747	0.0000	0.0000	2009.10.16 23:16	0.7693					cancelled by dealer
1450176010	2009.10.16 14:19	buy	1.00	gbpcad	1.6983	1.6992	0.0000	2009.10.16 14:24	1.7002	0.00	0.00	0.00	182.17	
1450176012	2009.10.16 10:56	buy	1.00	gbpcad	1.6950	0.0000	0.0000	2009.10.16 13:32	1.6961	0.00	0.00	0.00	105.78	
1450177029	2009.10.16 11:33	buy stop	1.00	gbpchf	1.6699	0.0000	0.0000	2009.10.16 23:17	1.6659					cancelled by dealer
1450177033	2009.10.16 11:33	buy stop	1.00	gbpchf	1.6702	0.0000	0.0000	2009.10.16 23:17	1.6659					cancelled by dealer
1450177171	2009.10.16 12:12	buy stop	1.00	gbpusd	1.6417	0.0000	0.0000	2009.10.16 23:15	1.6358					cancelled by dealer

1450177173	2009.10.16 12:12	buy stop	1.00	gbpusd	1.6435	0.0000	0.0000	2009.10.16 23:15	1.6358				cancelled by dealer
1450177175	2009.10.16 12:12	buy stop	1.00	gbpusd	1.6423	0.0000	0.0000	2009.10.16 23:15	1.6358				cancelled by dealer
1450177208	2009.10.16 13:12	sell	1.00	eurgbp	0.9119	0.0000	0.0000	2009.10.16 14:51	0.9115	0.00	0.00	0.00	65.26
1450177218	2009.10.16 13:06	buy	1.00	gbpcad	1.6939	1.6941	0.0000	2009.10.16 13:15	1.6941	0.00	0.00	0.00	19.25
1450177414	2009.10.16 14:24	buy	1.00	gbpchf	1.6673	0.0000	0.0000	2009.10.16 23:17	1.6651	0.00	0.00	0.00	-216.06
1450177415	2009.10.16 14:19	buy	1.00	gbpcad	1.6983	1.6983	0.0000	2009.10.16 14:22	1.6983	0.00	0.00	0.00	0.00
1450177416	2009.10.16 14:21	buy	1.00	gbpcad	1.6994	0.0000	0.0000	2009.10.16 14:32	1.7003	0.00	0.00	0.00	86.31
1450177455	2009.10.16 14:23	buy	1.00	gbpcad	1.7011	0.0000	0.0000	2009.10.16 23:17	1.6957	0.00	0.00	0.00	-520.84
1450177456	2009.10.16 13:35	buy	1.00	gbpusd	1.6317	0.0000	0.0000	2009.10.16 15:17	1.6328	0.00	0.00	0.00	110.00
1450177536	2009.10.16 16:17	sell	1.00	eurgbp	0.9093	0.0000	0.0000	2009.10.16 23:16	0.9116	0.00	0.00	0.00	-376.24
1450177537	2009.10.16 14:03	sell stop	1.00	eurgbp	0.9086	0.0000	0.0000	2009.10.16 23:16	0.9111				cancelled by dealer
1450177538	2009.10.16 14:04	sell stop	1.00	eurgbp	0.9082	0.0000	0.0000	2009.10.16 23:16	0.9111				cancelled by dealer
1450177539	2009.10.16 14:05	buy	1.00	gbpchf	1.6640	1.6652	0.0000	2009.10.16 14:32	1.6652	0.00	0.00	0.00	117.51
1450177618	2009.10.16 14:26	buy	1.00	nzdcad	0.7690	0.0000	0.0000	2009.10.16 23:16	0.7681	0.00	0.00	0.00	-86.80
1450177620	2009.10.16 14:26	buy stop	1.00	nzdcad	0.7710	0.0000	0.0000	2009.10.16 23:16	0.7693				cancelled by dealer
1450177630	2009.10.16 14:27	buy	1.00	gbpcad	1.7008	0.0000	0.0000	2009.10.16 23:17	1.6957	0.00	0.00	0.00	-491.90
1450177633	2009.10.16 14:29	buy stop	1.00	gbpcad	1.7083	0.0000	0.0000	2009.10.16 23:17	1.6967				cancelled by dealer
1450177634	2009.10.16 14:29	buy stop	1.00	gbpcad	1.7105	0.0000	0.0000	2009.10.16 23:17	1.6967				cancelled by dealer
1450177637	2009.10.16 14:29	buy stop	1.00	gbpusd	1.6411	0.0000	0.0000	2009.10.16 23:15	1.6358				cancelled by dealer
1450177638	2009.10.16 15:51	buy	1.00	gbpusd	1.6357	1.6359	0.0000	2009.10.16 17:19	1.6359	0.00	0.00	0.00	20.00
1450177639	2009.10.16 15:21	buy	1.00	gbpusd	1.6351	0.0000	0.0000	2009.10.16 16:21	1.6362	0.00	0.00	0.00	110.00
1450177640	2009.10.16 14:31	sell stop	1.00	eurgbp	0.9086	0.0000	0.0000	2009.10.16 23:16	0.9111				cancelled by dealer
1450177646	2009.10.16 14:33	buy limit	1.00	gbpcad	1.6939	0.0000	0.0000	2009.10.16 19:42	1.6939				deleted [no money]
1450177648	2009.10.16 14:34	sell	1.00	eurgbp	0.9115	0.0000	0.0000	2009.10.16 15:22	0.9111	0.00	0.00	0.00	65.39
1450177650	2009.10.16 14:34	sell	1.00	eurgbp	0.9115	0.0000	0.0000	2009.10.16 15:25	0.9106	0.00	0.00	0.00	147.11
1450177651	2009.10.16 15:18	sell	1.00	eurgbp	0.9103	0.0000	0.0000	2009.10.16 23:16	0.9116	0.00	0.00	0.00	-212.66

1450177657	2009.10.16 15:53	buy	1.00	gbpusd	1.6375	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-210.00
1450177703	2009.10.16 14:50	sell	1.00	eurgbp	0.9110	0.0000	0.0000	2009.10.16 16:18	0.9101	0.00	0.00	0.00	147.24
1450177857	2009.10.16 15:34	buy stop	1.00	nzdcad	0.7719	0.0000	0.0000	2009.10.16 23:16	0.7693				cancelled by dealer
1450177858	2009.10.16 15:34	buy stop	1.00	nzdcad	0.7714	0.0000	0.0000	2009.10.16 23:16	0.7693				cancelled by dealer
1450177859	2009.10.16 15:35	buy	1.00	nzdcad	0.7692	0.0000	0.0000	2009.10.16 23:16	0.7681	0.00	0.00	0.00	-106.09
1450177863	2009.10.16 15:37	buy	1.00	gbpusd	1.6337	1.6356	0.0000	2009.10.16 15:54	1.6356	0.00	0.00	0.00	190.00
1450177882	2009.10.16 15:41	buy stop	1.00	gbpusd	1.6405	0.0000	0.0000	2009.10.16 23:15	1.6358				cancelled by dealer
1450178125	2009.10.16 16:20	buy	1.00	gbpusd	1.6363	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-90.00
1450178131	2009.10.16 16:21	buy	1.00	gbpusd	1.6367	0.0000	0.0000	2009.10.16 23:15	1.6354	0.00	0.00	0.00	-130.00
1450178401	2009.10.16 17:27	buy	1.00	gbpusd	1.6360	0.0000	0.0000	2009.10.16 20:53	1.6361	0.00	0.00	0.00	10.00
1450178415	2009.10.16 17:33	buy	1.00	nzdcad	0.7679	0.0000	0.0000	2009.10.16 23:16	0.7681	0.00	0.00	0.00	19.29
1450178511	2009.10.16 19:00	buy stop	1.00	gbpusd	1.6387	0.0000	0.0000	2009.10.16 23:15	1.6358				cancelled by dealer
1450178632	2009.10.16 20:46	buy	2.00	usdcad	1.0380	0.0000	0.0000	2009.10.16 20:58	1.0383	0.00	0.00	0.00	57.79
1450178634	2009.10.16 20:48	buy	1.00	chfjpy	89.30	0.00	0.00	2009.10.16 21:19	89.31	0.00	0.00	0.00	11.01
										0.00	0.00	47.26	23 938.77

Closed P/L: 23 986.03

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:

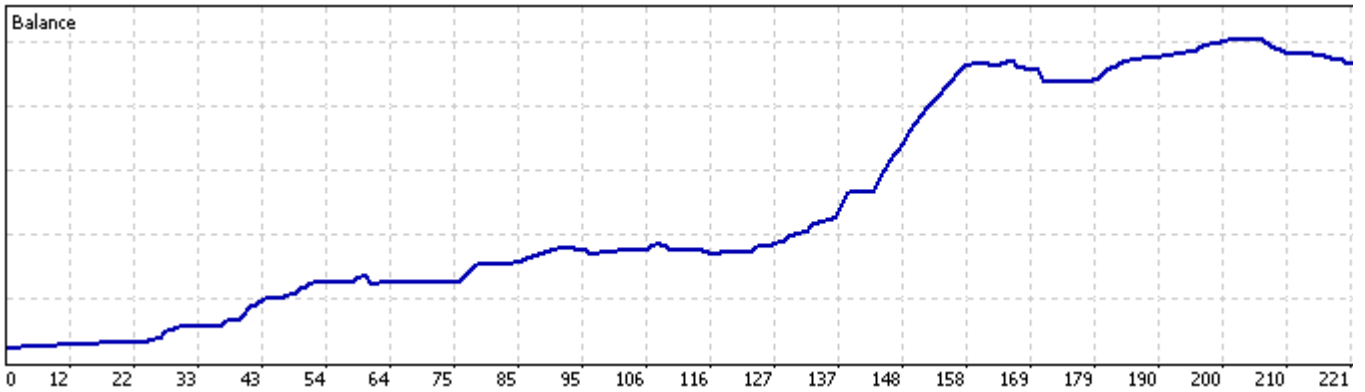
Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal: 5 000.00 Credit Facility: 0.00

Closed Trade P/L:	23 986.03	Floating P/L:	0.00	Margin:	0.00
Balance:	28 986.03	Equity:	28 986.03	Free Margin:	28 986.03

Details:



Gross Profit:	32 636.15	Gross Loss:	8 650.12	Total Net Profit:	23 986.03
Profit Factor:	3.77	Expected Payoff:	154.75		
Absolute Drawdown:	0.00	Maximal Drawdown:	4 224.62 (12.72%)	Relative Drawdown:	12.72% (4 224.62)
Total Trades:	155	Short Positions (won %):	43 (83.72%)	Long Positions (won %):	112 (77.68%)
		Profit Trades (% of total):	123 (79.35%)	Loss trades (% of total):	32 (20.65%)
Largest		profit trade:	1 124.84	loss trade:	-958.57
Average		profit trade:	265.33	loss trade:	-270.32
Maximum		consecutive wins (\$):	34 (17 228.88)	consecutive losses (\$):	11 (-2 426.21)
Maximal		consecutive profit (count):	17 228.88 (34)	consecutive loss (count):	-2 426.21 (11)
Average		consecutive wins:	14	consecutive losses:	4