

Real Trade

Account: 115491

Name: Dmitriy Marchenko

Currency: USD

2009 October 23, 12:03

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1450115470	2009.09.25 10:16	balance	Deposit										5 000.00
1450135923	2009.10.05 07:13	sell	3.00	gbpusd	1.5994	0.0000	0.0000	2009.10.05 09:17	1.5945	0.00	0.00	0.00	1 470.00
1450137550	2009.10.05 12:02	sell limit	4.00	gbpusd	1.6018	0.0000	1.5955	2009.10.06 09:30	1.6018				deleted [no money]
1450137944	2009.10.05 13:21	buy	4.00	eurusd	1.4618	0.0000	1.4625	2009.10.05 13:51	1.4625	0.00	0.00	0.00	280.00
1450138211	2009.10.05 14:26	buy	4.00	eurusd	1.4609	0.0000	1.4617	2009.10.05 15:52	1.4617	0.00	0.00	0.00	320.00
1450141803	2009.10.06 08:13	sell	4.00	eurusd	1.4738	0.0000	1.4700	2009.10.06 09:47	1.4722	0.00	0.00	0.00	640.00
1450142447	2009.10.06 09:51	sell	4.00	gbpusd	1.6025	0.0000	1.5970	2009.10.06 10:31	1.5970	0.00	0.00	0.00	2 200.00
1450143208	2009.10.06 14:18	buy	6.00	eurusd	1.4716	0.0000	1.4728	2009.10.06 15:01	1.4728	0.00	0.00	0.00	720.00
1450147248	2009.10.07 10:44	sell limit	7.00	gbpusd	1.5965	0.0000	1.5765	2009.10.07 19:42	1.5965				deleted [no money]
1450147747	2009.10.07 12:54	buy	7.00	eurusd	1.4705	0.0000	1.4737	2009.10.08 02:41	1.4737	0.00	0.00	46.20	2 240.00
1450154141	2009.10.08 15:31	buy	8.00	eurusd	1.4737	0.0000	1.4752	2009.10.08 16:31	1.4752	0.00	0.00	0.00	1 200.00
1450155503	2009.10.08 17:29	sell	8.00	gbpusd	1.6105	0.0000	1.6036	2009.10.09 02:20	1.6036	0.00	0.00	-20.80	5 520.00
1450158327	2009.10.09 10:53	buy limit	12.00	eurusd	1.4732	0.0000	1.4745	2009.10.09 15:01	1.4732				deleted [no money]
1450159213	2009.10.09 14:29	buy	12.00	eurusd	1.4747	0.0000	1.4818	2009.10.12 19:27	1.4784	0.00	0.00	26.40	4 440.00
1450163800	2009.10.12 19:27	buy	16.00	eurusd	1.4786	0.0000	1.4810	2009.10.13 12:08	1.4810	0.00	0.00	35.20	3 840.00
1450166447	2009.10.13 12:33	buy limit	18.00	eurusd	1.4774	0.0000	1.4791	2009.10.16 10:12	1.4905				cancelled
1450167034	2009.10.13 14:52	buy	15.00	audusd	0.9092	0.0000	0.9110	2009.10.14 03:52	0.9110	0.00	0.00	111.00	5 400.00
1450174771	2009.10.15 15:50	buy limit	20.00	eurusd	1.4865	0.0000	1.4900	2009.10.16 10:12	1.4905				cancelled
1450176388	2009.10.16 08:42	sell	20.00	gbpusd	1.6291	0.0000	1.6205	2009.10.16 23:15	1.6358	0.00	0.00	0.00	-13 400.00
										0.00	0.00	198.00	14 870.00
Closed P/L:												15 068.00	

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders:

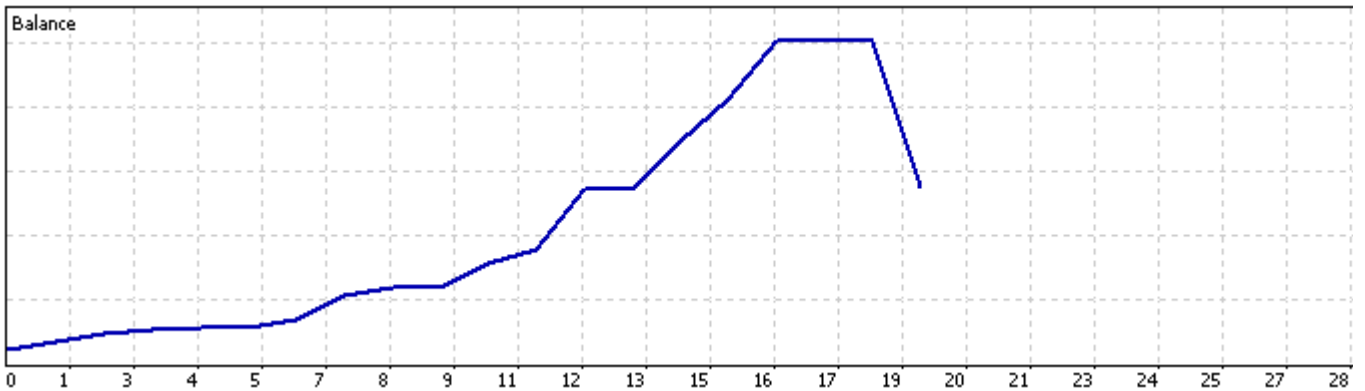
Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	15 068.00	Floating P/L:	0.00	Margin:	0.00
Balance:	20 068.00	Equity:	20 068.00	Free Margin:	20 068.00

Details:



Gross Profit:	28 468.00	Gross Loss:	13 400.00	Total Net Profit:	15 068.00
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Profit Factor:	2.12	Expected Payoff:	1159.08
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Absolute Drawdown:	0.00	Maximal Drawdown:	13 400.00 (40.04%)	Relative Drawdown:	40.04% (13 400.00)
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Total Trades:	13	Short Positions (won %):	5 (80.00%)	Long Positions (won %):	8 (100.00%)
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Profit Trades (% of total):	12 (92.31%)	Loss trades (% of total):	1 (7.69%)
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Largest	profit trade:	5 511.00	loss trade:	-13 400.00
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Average	profit trade:	2 372.33	loss trade:	-13 400.00
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Maximum	consecutive wins (\$):	12 (28 468.00)	consecutive losses (\$):	1 (-13 400.00)
Maximal	consecutive profit (count):	28 468.00 (12)	consecutive loss (count):	-13 400.00 (1)
Average	consecutive wins:	12	consecutive losses:	1