

Real Trade

Account: 115703

Name: Reny Hany

Currency: USD

2009 October 23, 12:04

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1450117272	2009.09.28 01:40	balance	Deposit										5 000.00
1450145853	2009.10.07 03:29	buy	3.10	gbpusd	1.5895	0.0000	1.5999	2009.10.08 02:46	1.5999	0.00	0.00	-1.86	3 224.00
1450164935	2009.10.13 08:20	buy	5.20	gbpusd	1.5759	0.0000	1.5860	2009.10.13 17:30	1.5860	0.00	0.00	0.00	5 252.00
1450169679	2009.10.14 09:33	buy	8.10	gbpusd	1.5958	0.0000	1.6060	2009.10.15 04:28	1.6060	0.00	0.00	-4.86	8 262.00
1450173322	2009.10.15 10:23	buy	13.00	gbpjpy	145.15	0.00	147.00	2009.10.15 14:03	146.30	0.00	0.00	0.00	16 583.48
1450176001	2009.10.16 03:29	sell	20.00	gbpusd	1.6325	0.0000	1.6324	2009.10.16 08:20	1.6324	0.00	0.00	0.00	200.00
1450177064	2009.10.16 11:44	buy	15.00	gbpusd	1.6323	1.6285	1.6380	2009.10.16 11:57	1.6285	0.00	0.00	0.00	-5 700.00
1450177090	2009.10.16 11:57	sell	15.00	gbpusd	1.6285	0.0000	1.6200	2009.10.16 23:15	1.6358	0.00	0.00	0.00	-10 950.00
1450177314	2009.10.16 13:05	sell	3.00	gbpusd	1.6295	0.0000	1.6200	2009.10.16 23:15	1.6358	0.00	0.00	0.00	-1 890.00
										0.00	0.00	-6.72	14 981.48
												Closed P/L:	14 974.76

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

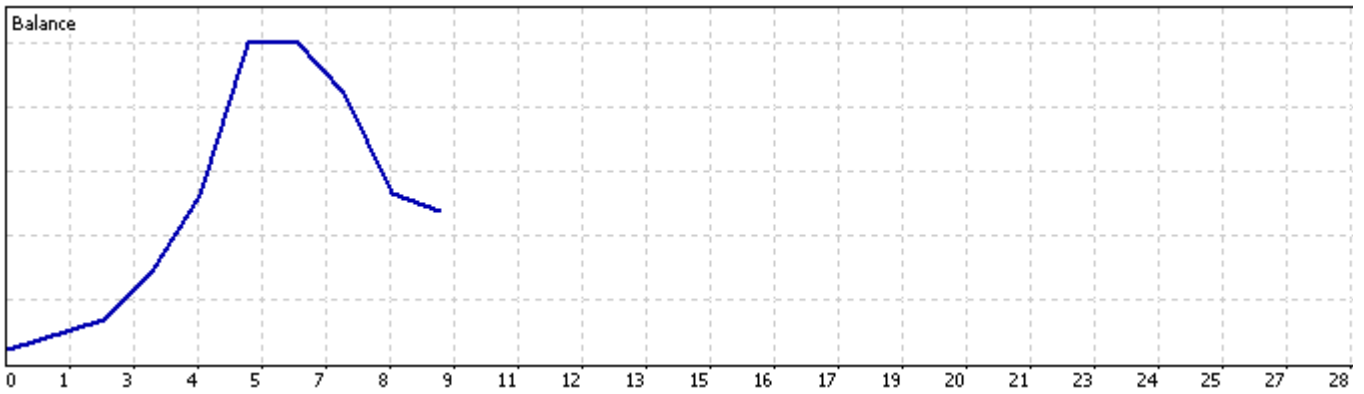
Working Orders:

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:	14 974.76	Floating P/L:	0.00
Balance:	19 974.76	Equity:	19 974.76
		Free Margin:	19 974.76
		Margin:	0.00

Details:



Gross Profit:	33 514.76	Gross Loss:	18 540.00	Total Net Profit:	14 974.76
Profit Factor:	1.81	Expected Payoff:	1871.85		
Absolute Drawdown:	0.00	Maximal Drawdown:	18 540.00 (48.14%)	Relative Drawdown:	48.14% (18 540.00)
Total Trades:	8	Short Positions (won %):	3 (33.33%)	Long Positions (won %):	5 (80.00%)
		Profit Trades (% of total):	5 (62.50%)	Loss trades (% of total):	3 (37.50%)
Largest		profit trade:	16 583.48	loss trade:	-10 950.00
Average		profit trade:	6 702.95	loss trade:	-6 180.00
Maximum		consecutive wins (\$):	5 (33 514.76)	consecutive losses (\$):	3 (-18 540.00)
Maximal		consecutive profit (count):	33 514.76 (5)	consecutive loss (count):	-18 540.00 (3)
Average		consecutive wins:	5	consecutive losses:	3