

Go Markets Pty Ltd

Account: 134919

Name: James King

Currency: USD

2011 February 23, 04:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19296033	2011.01.24 01:01	balance	Deposit										100 000.00
19302152	2011.01.24 06:21	buy	3.07	gbpusd	1.59640	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	5 455.39
19302153	2011.01.24 06:22	buy	3.07	gbpusd	1.59670	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	5 363.29
19302154	2011.01.24 07:28	buy	3.07	gbpusd	1.59700	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	5 271.19
19933636	2011.02.14 20:23	buy	4.28	gbpusd	1.60380	0.00000	0.00000	2011.02.15 15:56	1.61599	0.00	0.00	0.33	5 217.32
19302155	2011.01.24 07:28	buy	3.07	gbpusd	1.59730	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	5 179.09
19933638	2011.02.14 20:57	buy	4.28	gbpusd	1.60410	0.00000	0.00000	2011.02.15 15:56	1.61600	0.00	0.00	0.33	5 093.20
19302156	2011.01.24 08:15	buy	3.07	gbpusd	1.59760	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	5 086.99
19302176	2011.01.24 08:15	buy	3.06	gbpusd	1.59790	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.83	4 978.62
19933639	2011.02.15 02:34	buy	4.28	gbpusd	1.60440	0.00000	0.00000	2011.02.15 15:56	1.61600	0.00	0.00	0.00	4 964.80
19933640	2011.02.15 02:36	buy	4.28	gbpusd	1.60470	0.00000	0.00000	2011.02.15 15:56	1.61600	0.00	0.00	0.00	4 836.40
19933641	2011.02.15 02:37	buy	4.28	gbpusd	1.60500	0.00000	0.00000	2011.02.15 15:56	1.61599	0.00	0.00	0.00	4 703.72
19302201	2011.01.24 08:20	buy	2.91	gbpusd	1.59820	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.75	4 647.27
19302735	2011.01.24 08:24	buy	2.90	gbpusd	1.59850	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.75	4 544.30
19933662	2011.02.15 03:28	buy	4.07	gbpusd	1.60530	0.00000	0.00000	2011.02.15 15:56	1.61599	0.00	0.00	0.00	4 350.83
19302753	2011.01.24 17:33	buy	2.76	gbpusd	1.59880	0.00000	0.00000	2011.02.01 22:40	1.61417	0.00	0.00	1.62	4 242.12
19303192	2011.01.24 17:45	buy	2.62	gbpusd	1.59910	0.00000	0.00000	2011.02.01 22:40	1.61424	0.00	0.00	1.54	3 966.68
19934640	2011.02.15 03:30	buy	3.81	gbpusd	1.60560	0.00000	0.00000	2011.02.15 15:56	1.61599	0.00	0.00	0.00	3 958.59
19938425	2011.02.15 10:40	buy	4.17	gbpusd	1.60650	0.00000	0.00000	2011.02.15 15:56	1.61595	0.00	0.00	0.00	3 940.65
19938317	2011.02.15 03:31	buy	3.97	gbpusd	1.60620	0.00000	0.00000	2011.02.15 15:56	1.61597	0.00	0.00	0.00	3 878.69
19938121	2011.02.15 03:30	buy	3.78	gbpusd	1.60590	0.00000	0.00000	2011.02.15 15:56	1.61598	0.00	0.00	0.00	3 810.24
19992576	2011.02.15 20:40	sell	3.04	gbpusd	1.61450	0.00000	0.00000	2011.02.16 17:39	1.60396	0.00	0.00	-0.43	3 204.16
19992572	2011.02.15 21:16	sell	3.04	gbpusd	1.61420	0.00000	0.00000	2011.02.16 17:39	1.60395	0.00	0.00	-0.43	3 116.00
19992573	2011.02.15 21:21	sell	3.04	gbpusd	1.61390	0.00000	0.00000	2011.02.16 17:39	1.60391	0.00	0.00	-0.43	3 036.96
19992574	2011.02.15 21:22	sell	3.04	gbpusd	1.61360	0.00000	0.00000	2011.02.16 17:39	1.60396	0.00	0.00	-0.43	2 930.56
19993232	2011.02.15 21:56	sell	3.32	gbpusd	1.61270	0.00000	0.00000	2011.02.16 17:39	1.60394	0.00	0.00	-0.47	2 908.32
19992575	2011.02.15 21:29	sell	3.04	gbpusd	1.61330	0.00000	0.00000	2011.02.16 17:39	1.60396	0.00	0.00	-0.43	2 839.36
19993404	2011.02.15 22:23	sell	3.18	gbpusd	1.61240	0.00000	0.00000	2011.02.16 17:39	1.60396	0.00	0.00	-0.45	2 683.92
19992583	2011.02.15 21:30	sell	2.89	gbpusd	1.61300	0.00000	0.00000	2011.02.16 17:39	1.60399	0.00	0.00	-0.41	2 603.89
19993426	2011.02.15 22:25	sell	3.05	gbpusd	1.61210	0.00000	0.00000	2011.02.16 17:39	1.60396	0.00	0.00	-0.43	2 482.70
19993596	2011.02.16 12:30	sell	2.91	gbpusd	1.61180	0.00000	0.00000	2011.02.16 17:39	1.60397	0.00	0.00	0.00	2 278.53
19992639	2011.02.16 08:48	buy	3.30	gbpusd	1.61690	0.00000	0.00000	2011.02.18 16:08	1.62347	0.00	0.00	1.00	2 168.10
19992640	2011.02.16 08:49	buy	3.42	gbpusd	1.61720	0.00000	0.00000	2011.02.18 16:08	1.62347	0.00	0.00	1.04	2 144.34
20047721	2011.02.17 01:22	buy	3.17	gbpusd	1.60920	0.00000	0.00000	2011.02.17 19:13	1.61515	0.00	0.00	0.00	1 886.15
20080807	2011.02.18 09:05	buy	2.30	gbpusd	1.61530	0.00000	0.00000	2011.02.18 16:08	1.62310	0.00	0.00	0.00	1 794.00
20047722	2011.02.17 01:49	buy	3.16	gbpusd	1.60950	0.00000	0.00000	2011.02.17 19:13	1.61515	0.00	0.00	0.00	1 785.40
20080711	2011.02.18 09:05	buy	2.08	gbpusd	1.61500	0.00000	0.00000	2011.02.18 16:08	1.62350	0.00	0.00	0.00	1 768.00
20021950	2011.02.16 17:44	buy	3.91	gbpusd	1.60450	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.89	1 739.95
20078409	2011.02.17 21:17	buy	3.18	gbpusd	1.61760	0.00000	0.00000	2011.02.18 16:09	1.62305	0.00	0.00	0.24	1 733.10
20078180	2011.02.17 20:00	buy	2.97	gbpusd	1.61730	0.00000	0.00000	2011.02.18 16:09	1.62305	0.00	0.00	0.23	1 707.75
20081967	2011.02.18 03:50	buy	2.55	gbpusd	1.61650	0.00000	0.00000	2011.02.18 16:08	1.62315	0.00	0.00	0.00	1 695.75
20047723	2011.02.17 02:00	buy	3.16	gbpusd	1.60980	0.00000	0.00000	2011.02.17 19:13	1.61515	0.00	0.00	0.00	1 690.60
20078423	2011.02.17 23:23	buy	3.26	gbpusd	1.61790	0.00000	0.00000	2011.02.18 16:08	1.62306	0.00	0.00	0.25	1 682.16
20080341	2011.02.18 09:05	buy	2.04	gbpusd	1.61500	0.00000	0.00000	2011.02.18 16:08	1.62310	0.00	0.00	0.00	1 652.40
20021002	2011.02.16 12:59	buy	4.15	gbpusd	1.60510	0.00000	0.00000	2011.02.17 01:19	1.60897	0.00	0.00	0.95	1 606.05
20078048	2011.02.17 19:39	buy	2.60	gbpusd	1.61700	0.00000	0.00000	2011.02.18 16:09	1.62305	0.00	0.00	0.20	1 573.00
20047726	2011.02.17 02:45	buy	3.06	gbpusd	1.61010	0.00000	0.00000	2011.02.17 19:13	1.61517	0.00	0.00	0.00	1 551.42
20080764	2011.02.18 03:50	buy	2.17	gbpusd	1.61650	0.00000	0.00000	2011.02.18 16:08	1.62348	0.00	0.00	0.00	1 514.66
20021003	2011.02.16 12:59	buy	4.15	gbpusd	1.60540	0.00000	0.00000	2011.02.17 01:19	1.60897	0.00	0.00	0.95	1 481.55
20080342	2011.02.18 09:03	buy	2.04	gbpusd	1.61590	0.00000	0.00000	2011.02.18 16:08	1.62310	0.00	0.00	0.00	1 468.80
20047727	2011.02.17 02:48	buy	3.06	gbpusd	1.61040	0.00000	0.00000	2011.02.17 19:13	1.61517	0.00	0.00	0.00	1 459.62
20047744	2011.02.17 03:28	buy	3.22	gbpusd	1.61070	0.00000	0.00000	2011.02.17 19:13	1.61510	0.00	0.00	0.00	1 416.80
20021004	2011.02.16 13:05	buy	4.15	gbpusd	1.60570	0.00000	0.00000	2011.02.17 01:19	1.60897	0.00	0.00	0.95	1 357.05
20048086	2011.02.17 03:30	buy	3.24	gbpusd	1.61100	0.00000	0.00000	2011.02.17 19:13	1.61510	0.00	0.00	0.00	1 328.40

19931410	2011.02.14 17:52	buy	4.21	gbpusd	1.60030	0.00000	0.00000	2011.02.14 20:22	1.60345	0.00	0.00	0.00	1 326.15
20000812	2011.02.16 08:50	buy	2.15	gbpusd	1.61750	0.00000	0.00000	2011.02.18 16:08	1.62349	0.00	0.00	0.65	1 287.85
20048784	2011.02.17 03:45	buy	3.51	gbpusd	1.61160	0.00000	0.00000	2011.02.17 19:13	1.61526	0.00	0.00	0.00	1 284.66
20048356	2011.02.17 03:30	buy	3.37	gbpusd	1.61130	0.00000	0.00000	2011.02.17 19:13	1.61510	0.00	0.00	0.00	1 280.60
20019392	2011.02.16 12:38	sell	4.08	gbpusd	1.60800	0.00000	0.00000	2011.02.16 12:59	1.60494	0.00	0.00	0.00	1 248.48
20080343	2011.02.17 23:15	buy	2.04	gbpusd	1.61740	0.00000	0.00000	2011.02.18 16:08	1.62349	0.00	0.00	0.16	1 242.36
20021006	2011.02.16 13:07	buy	4.15	gbpusd	1.60600	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.95	1 224.25
20048820	2011.02.17 04:03	buy	3.64	gbpusd	1.61190	0.00000	0.00000	2011.02.17 19:13	1.61526	0.00	0.00	0.00	1 223.04
19931411	2011.02.14 17:53	buy	4.21	gbpusd	1.60060	0.00000	0.00000	2011.02.14 20:22	1.60345	0.00	0.00	0.00	1 199.85
20080344	2011.02.17 23:22	buy	2.04	gbpusd	1.61770	0.00000	0.00000	2011.02.18 16:08	1.62349	0.00	0.00	0.16	1 181.16
20019390	2011.02.16 12:40	sell	4.08	gbpusd	1.60770	0.00000	0.00000	2011.02.16 12:59	1.60494	0.00	0.00	0.00	1 126.08
20080345	2011.02.18 01:23	buy	2.04	gbpusd	1.61800	0.00000	0.00000	2011.02.18 16:08	1.62347	0.00	0.00	0.00	1 115.88
20021008	2011.02.16 13:30	buy	4.15	gbpusd	1.60630	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.95	1 099.75
19931412	2011.02.14 17:53	buy	4.21	gbpusd	1.60090	0.00000	0.00000	2011.02.14 20:22	1.60344	0.00	0.00	0.00	1 069.34
20080346	2011.02.18 01:23	buy	2.04	gbpusd	1.61830	0.00000	0.00000	2011.02.18 16:08	1.62347	0.00	0.00	0.00	1 054.68
20080339	2011.02.18 01:23	buy	2.05	gbpusd	1.61820	0.00000	0.00000	2011.02.18 16:08	1.62310	0.00	0.00	0.00	1 004.50
20019385	2011.02.16 12:41	sell	4.08	gbpusd	1.60740	0.00000	0.00000	2011.02.16 12:59	1.60494	0.00	0.00	0.00	1 003.68
20080347	2011.02.18 01:36	buy	2.04	gbpusd	1.61860	0.00000	0.00000	2011.02.18 16:08	1.62347	0.00	0.00	0.00	993.48
19931413	2011.02.14 18:22	buy	4.21	gbpusd	1.60120	0.00000	0.00000	2011.02.14 20:22	1.60344	0.00	0.00	0.00	943.04
20080340	2011.02.18 01:34	buy	2.04	gbpusd	1.61850	0.00000	0.00000	2011.02.18 16:08	1.62310	0.00	0.00	0.00	938.40
20021017	2011.02.16 13:31	buy	3.98	gbpusd	1.60660	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.91	935.30
20019386	2011.02.16 12:45	sell	4.08	gbpusd	1.60710	0.00000	0.00000	2011.02.16 12:59	1.60494	0.00	0.00	0.00	881.28
19931414	2011.02.14 18:28	buy	4.21	gbpusd	1.60150	0.00000	0.00000	2011.02.14 20:22	1.60346	0.00	0.00	0.00	825.16
20021026	2011.02.16 13:32	buy	3.78	gbpusd	1.60690	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.86	774.90
20019389	2011.02.16 12:46	sell	4.08	gbpusd	1.60680	0.00000	0.00000	2011.02.16 12:59	1.60494	0.00	0.00	0.00	758.88
20021355	2011.02.16 13:32	buy	4.12	gbpusd	1.60720	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.94	721.00
19297924	2011.01.24 02:25	sell	3.00	gbpusd	1.59870	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	714.00
19931421	2011.02.14 18:53	buy	4.00	gbpusd	1.60180	0.00000	0.00000	2011.02.14 20:22	1.60337	0.00	0.00	0.00	628.00
19297918	2011.01.24 02:30	sell	3.00	gbpusd	1.59840	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	624.00
20019415	2011.02.16 12:46	sell	3.90	gbpusd	1.60650	0.00000	0.00000	2011.02.16 12:59	1.60495	0.00	0.00	0.00	604.50
20021598	2011.02.16 13:32	buy	3.93	gbpusd	1.60750	0.00000	0.00000	2011.02.17 01:19	1.60895	0.00	0.00	0.90	569.85
19297920	2011.01.24 02:39	sell	3.00	gbpusd	1.59810	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	534.00
20019474	2011.02.16 12:46	sell	3.88	gbpusd	1.60620	0.00000	0.00000	2011.02.16 12:58	1.60495	0.00	0.00	0.00	485.00
19931433	2011.02.14 18:54	buy	3.80	gbpusd	1.60210	0.00000	0.00000	2011.02.14 20:22	1.60335	0.00	0.00	0.00	475.00
19297921	2011.01.24 02:53	sell	3.00	gbpusd	1.59780	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	444.00
20078064	2011.02.17 19:26	buy	2.81	gbpusd	1.61520	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	438.36
19992569	2011.02.15 20:47	buy	3.04	gbpusd	1.61540	0.00000	0.00000	2011.02.17 22:42	1.61681	0.00	0.00	0.92	428.64
20021014	2011.02.16 12:59	sell	4.15	gbpusd	1.60480	0.00000	0.00000	2011.02.16 17:41	1.60381	0.00	0.00	0.00	410.85
20019562	2011.02.16 12:47	sell	4.04	gbpusd	1.60590	0.00000	0.00000	2011.02.16 12:58	1.60492	0.00	0.00	0.00	395.92
19297923	2011.01.24 02:55	sell	3.00	gbpusd	1.59750	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	354.00
19931445	2011.02.14 19:03	buy	3.61	gbpusd	1.60240	0.00000	0.00000	2011.02.14 20:22	1.60335	0.00	0.00	0.00	342.95
19992570	2011.02.15 20:47	buy	3.04	gbpusd	1.61570	0.00000	0.00000	2011.02.17 22:42	1.61681	0.00	0.00	0.92	337.44
20078031	2011.02.17 19:14	buy	2.47	gbpusd	1.61550	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	311.22
19931877	2011.02.14 19:06	buy	3.96	gbpusd	1.60270	0.00000	0.00000	2011.02.14 20:22	1.60347	0.00	0.00	0.00	304.92
20019861	2011.02.16 12:48	sell	3.85	gbpusd	1.60560	0.00000	0.00000	2011.02.16 12:58	1.60490	0.00	0.00	0.00	269.50
20021009	2011.02.16 13:02	sell	4.15	gbpusd	1.60450	0.00000	0.00000	2011.02.16 17:41	1.60386	0.00	0.00	0.00	265.60
20078033	2011.02.17 19:15	buy	2.48	gbpusd	1.61580	0.00000	0.00000	2011.02.17 22:42	1.61682	0.00	0.00	0.00	252.96
19298023	2011.01.24 03:17	sell	2.86	gbpusd	1.59720	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	251.68
19992571	2011.02.16 04:30	buy	3.04	gbpusd	1.61600	0.00000	0.00000	2011.02.17 22:42	1.61681	0.00	0.00	0.69	246.24
20078025	2011.02.17 19:15	buy	2.47	gbpusd	1.61580	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	237.12
19931988	2011.02.14 19:07	buy	3.77	gbpusd	1.60300	0.00000	0.00000	2011.02.14 20:22	1.60360	0.00	0.00	0.00	226.20
19992567	2011.02.15 20:41	buy	3.04	gbpusd	1.61480	0.00000	0.00000	2011.02.17 19:13	1.61551	0.00	0.00	0.92	215.84
20078034	2011.02.17 19:36	buy	2.48	gbpusd	1.61610	0.00000	0.00000	2011.02.17 22:42	1.61682	0.00	0.00	0.00	178.56
19298191	2011.01.24 03:24	sell	2.85	gbpusd	1.59690	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	165.30
20078027	2011.02.17 19:36	buy	2.47	gbpusd	1.61610	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	163.02
19992586	2011.02.16 04:49	buy	3.03	gbpusd	1.61630	0.00000	0.00000	2011.02.17 22:42	1.61682	0.00	0.00	0.69	157.56
20021010	2011.02.16 13:02	sell	4.15	gbpusd	1.60420	0.00000	0.00000	2011.02.16 17:41	1.60384	0.00	0.00	0.00	149.40
20019921	2011.02.16 12:48	sell	3.47	gbpusd	1.60530	0.00000	0.00000	2011.02.16 12:58	1.60490	0.00	0.00	0.00	138.80
19992568	2011.02.15 20:46	buy	3.04	gbpusd	1.61510	0.00000	0.00000	2011.02.17 19:13	1.61546	0.00	0.00	0.92	109.44
20078028	2011.02.17 19:37	buy	2.47	gbpusd	1.61640	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	88.92
19298395	2011.01.24 03:46	sell	2.71	gbpusd	1.59660	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	75.88

19992631	2011.02.16 04:53	buy	3.16	gbpusd	1.61660	0.00000	0.00000	2011.02.17 22:42	1.61682	0.00	0.00	0.72	69.52
20078030	2011.02.17 19:39	buy	2.47	gbpusd	1.61670	0.00000	0.00000	2011.02.17 22:42	1.61676	0.00	0.00	0.00	14.82
20019417	2011.02.16 12:38	buy stop	3.71	gbpusd	1.61040	0.00000	0.00000	2011.02.16 12:59	1.60495				cancelled
20019398	2011.02.16 12:38	buy stop	3.72	gbpusd	1.61010	0.00000	0.00000	2011.02.16 12:59	1.60495				cancelled
20019393	2011.02.16 12:37	buy stop	3.91	gbpusd	1.60980	0.00000	0.00000	2011.02.16 12:59	1.60494				cancelled
20019384	2011.02.16 12:37	buy stop	4.08	gbpusd	1.60950	0.00000	0.00000	2011.02.16 12:59	1.60494				cancelled
20019383	2011.02.16 12:37	buy stop	4.08	gbpusd	1.60920	0.00000	0.00000	2011.02.16 12:59	1.60490				cancelled
19931520	2011.02.14 17:59	sell stop	4.16	gbpusd	1.59790	0.00000	0.00000	2011.02.14 20:22	1.60347				cancelled
19931509	2011.02.14 17:59	sell stop	3.97	gbpusd	1.59820	0.00000	0.00000	2011.02.14 20:22	1.60347				cancelled
19931471	2011.02.14 17:54	sell stop	3.78	gbpusd	1.59850	0.00000	0.00000	2011.02.14 20:22	1.60337				cancelled
19931419	2011.02.14 17:52	sell stop	4.21	gbpusd	1.59880	0.00000	0.00000	2011.02.14 20:22	1.60343				cancelled
19931418	2011.02.14 17:52	sell stop	4.21	gbpusd	1.59910	0.00000	0.00000	2011.02.14 20:22	1.60343				cancelled
19931404	2011.02.14 17:51	buy stop	0.70	gbpusd	1.60180	0.00000	1.60530	2011.02.14 17:51	1.59966				cancelled
19931403	2011.02.14 17:51	buy stop	0.70	gbpusd	1.60080	0.00000	1.60430	2011.02.14 17:51	1.59956				cancelled
19900773	2011.02.11 20:41	sell stop	4.21	gbpusd	1.59980	0.00000	0.00000	2011.02.11 20:42	1.59991				cancelled
19900772	2011.02.11 20:41	sell stop	4.21	gbpusd	1.59860	0.00000	0.00000	2011.02.11 20:42	1.59991				cancelled
19900771	2011.02.11 20:40	sell stop	4.21	gbpusd	1.59890	0.00000	0.00000	2011.02.11 20:42	1.59991				cancelled
19900770	2011.02.11 20:40	sell stop	4.21	gbpusd	1.59920	0.00000	0.00000	2011.02.11 20:42	1.59991				cancelled
19900769	2011.02.11 20:40	sell stop	4.21	gbpusd	1.59950	0.00000	0.00000	2011.02.11 20:42	1.59991				cancelled
19900768	2011.02.11 20:40	buy stop	4.21	gbpusd	1.60130	0.00000	0.00000	2011.02.11 20:42	1.60009				cancelled
19900767	2011.02.11 20:40	buy stop	4.21	gbpusd	1.60100	0.00000	0.00000	2011.02.11 20:42	1.60009				cancelled
19900766	2011.02.11 20:40	buy stop	4.21	gbpusd	1.60070	0.00000	0.00000	2011.02.11 20:42	1.60009				cancelled
19900765	2011.02.11 20:40	buy stop	4.21	gbpusd	1.60040	0.00000	0.00000	2011.02.11 20:42	1.60009				cancelled
19893612	2011.02.11 16:11	buy stop	0.50	gbpusd	1.60060	0.00000	1.60410	2011.02.11 16:11	1.59861				cancelled
19893611	2011.02.11 16:11	buy stop	0.50	gbpusd	1.59960	0.00000	1.60310	2011.02.11 16:11	1.59861				cancelled
19573853	2011.02.02 01:30	buy stop	1.60	gbpusd	1.61350	0.00000	0.00000	2011.02.02 01:32	1.61346				cancelled
19573852	2011.02.02 01:30	buy stop	1.60	gbpusd	1.61470	0.00000	0.00000	2011.02.02 01:32	1.61346				cancelled
19573851	2011.02.02 01:30	buy stop	1.60	gbpusd	1.61440	0.00000	0.00000	2011.02.02 01:32	1.61346				cancelled
19573850	2011.02.02 01:30	buy stop	1.60	gbpusd	1.61410	0.00000	0.00000	2011.02.02 01:32	1.61346				cancelled
19573849	2011.02.02 01:30	buy stop	1.60	gbpusd	1.61380	0.00000	0.00000	2011.02.02 01:32	1.61346				cancelled
19298085	2011.01.24 02:28	buy stop	3.00	gbpusd	1.60050	0.00000	0.00000	2011.01.24 06:18	1.59632				cancelled
19297915	2011.01.24 02:21	buy stop	3.00	gbpusd	1.60020	0.00000	0.00000	2011.01.24 06:18	1.59632				cancelled
19297913	2011.01.24 02:21	buy stop	3.00	gbpusd	1.59990	0.00000	0.00000	2011.01.24 06:18	1.59632				cancelled
19297911	2011.01.24 02:21	buy stop	3.00	gbpusd	1.59960	0.00000	0.00000	2011.01.24 06:18	1.59632				cancelled
19297910	2011.01.24 02:21	buy stop	3.00	gbpusd	1.59930	0.00000	0.00000	2011.01.24 06:18	1.59632				cancelled
19298654	2011.01.24 03:46	sell	2.57	gbpusd	1.59630	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	-5.14
19298688	2011.01.24 06:02	sell	2.43	gbpusd	1.59600	0.00000	0.00000	2011.01.24 06:18	1.59632	0.00	0.00	0.00	-77.76
19900764	2011.02.11 20:42	buy	4.21	gbpusd	1.60010	0.00000	0.00000	2011.02.11 20:42	1.59991	0.00	0.00	0.00	-79.99
19302161	2011.01.24 06:19	sell	3.07	gbpusd	1.59610	0.00000	0.00000	2011.02.11 16:13	1.59850	0.00	0.00	-8.56	-736.80
19302157	2011.01.24 06:59	sell	3.07	gbpusd	1.59580	0.00000	0.00000	2011.02.11 16:14	1.59852	0.00	0.00	-8.56	-835.04
19297908	2011.01.24 02:28	buy	3.00	gbpusd	1.59900	0.00000	0.00000	2011.01.24 06:18	1.59612	0.00	0.00	0.00	-864.00
19302158	2011.01.24 09:58	sell	3.07	gbpusd	1.59550	0.00000	0.00000	2011.02.11 16:14	1.59847	0.00	0.00	-8.56	-911.79
19302159	2011.01.24 09:59	sell	3.07	gbpusd	1.59520	0.00000	0.00000	2011.02.11 16:14	1.59845	0.00	0.00	-8.56	-997.75
19305571	2011.01.24 11:26	sell	2.21	gbpusd	1.59400	0.00000	0.00000	2011.02.11 16:13	1.59878	0.00	0.00	-6.16	-1 056.38
19302160	2011.01.24 09:59	sell	3.07	gbpusd	1.59490	0.00000	0.00000	2011.02.11 16:14	1.59835	0.00	0.00	-8.56	-1 059.15
19302164	2011.01.24 10:04	sell	2.92	gbpusd	1.59460	0.00000	0.00000	2011.02.11 16:13	1.59857	0.00	0.00	-8.16	-1 159.24
19305589	2011.01.24 11:26	sell	2.34	gbpusd	1.59370	0.00000	0.00000	2011.02.11 16:12	1.59872	0.00	0.00	-6.54	-1 174.68
19302490	2011.01.24 10:34	sell	3.05	gbpusd	1.59430	0.00000	0.00000	2011.02.11 16:13	1.59858	0.00	0.00	-8.53	-1 305.40
19305618	2011.01.24 12:21	sell	2.48	gbpusd	1.59340	0.00000	0.00000	2011.02.11 16:12	1.59872	0.00	0.00	-6.93	-1 319.36
19979151	2011.02.15 16:23	buy	2.19	gbpusd	1.61440	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.17	-1 432.26
20019380	2011.02.16 12:37	buy	4.08	gbpusd	1.60830	0.00000	0.00000	2011.02.16 12:59	1.60472	0.00	0.00	0.00	-1 460.64
19978969	2011.02.15 15:58	buy	1.95	gbpusd	1.61560	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.15	-1 509.30
19931420	2011.02.14 17:54	sell	4.21	gbpusd	1.60000	0.00000	0.00000	2011.02.14 20:22	1.60360	0.00	0.00	0.00	-1 515.60
19979455	2011.02.15 16:21	buy	2.25	gbpusd	1.61470	0.00000	0.00000	2011.02.16 12:37	1.60781	0.00	0.00	0.17	-1 550.25
20019381	2011.02.16 12:38	buy	4.08	gbpusd	1.60860	0.00000	0.00000	2011.02.16 12:59	1.60472	0.00	0.00	0.00	-1 583.04
19978956	2011.02.15 15:57	buy	1.95	gbpusd	1.61620	0.00000	0.00000	2011.02.16 12:37	1.60801	0.00	0.00	0.15	-1 597.05
19979549	2011.02.15 16:13	buy	2.27	gbpusd	1.61500	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.17	-1 620.78
19978977	2011.02.15 16:01	buy	2.02	gbpusd	1.61590	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.15	-1 624.08
19931415	2011.02.14 17:59	sell	4.21	gbpusd	1.59970	0.00000	0.00000	2011.02.14 20:22	1.60365	0.00	0.00	0.00	-1 662.95
19978958	2011.02.15 16:02	buy	1.95	gbpusd	1.61650	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.15	-1 684.80

20019382	2011.02.16 12:38	buy	4.08	gbpusd	1.60890	0.00000	0.00000	2011.02.16 12:59	1.60473	0.00	0.00	0.00	-1 701.36
19978961	2011.02.15 16:02	buy	1.95	gbpusd	1.61680	0.00000	0.00000	2011.02.16 12:37	1.60791	0.00	0.00	0.15	-1 733.55
19979562	2011.02.15 16:10	buy	2.35	gbpusd	1.61530	0.00000	0.00000	2011.02.16 12:37	1.60786	0.00	0.00	0.18	-1 748.40
19931417	2011.02.14 17:59	sell	4.21	gbpusd	1.59940	0.00000	0.00000	2011.02.14 20:22	1.60362	0.00	0.00	0.00	-1 776.62
19978964	2011.02.15 16:02	buy	1.95	gbpusd	1.61710	0.00000	0.00000	2011.02.16 12:37	1.60791	0.00	0.00	0.15	-1 792.05
19933646	2011.02.14 20:27	sell	4.28	gbpusd	1.60350	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-1.20	-2 041.56
19933647	2011.02.14 20:28	sell	4.28	gbpusd	1.60320	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-1.20	-2 169.96
19933643	2011.02.14 20:28	sell	4.28	gbpusd	1.60290	0.00000	0.00000	2011.02.16 12:37	1.60832	0.00	0.00	-1.20	-2 319.76
19933644	2011.02.14 20:29	sell	4.28	gbpusd	1.60260	0.00000	0.00000	2011.02.16 12:37	1.60832	0.00	0.00	-1.20	-2 448.16
19933645	2011.02.15 01:55	sell	4.28	gbpusd	1.60230	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.60	-2 555.16
19933958	2011.02.15 09:58	sell	3.66	gbpusd	1.60110	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.52	-2 624.22
19933725	2011.02.15 08:58	sell	3.86	gbpusd	1.60140	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.54	-2 651.82
19933711	2011.02.15 08:57	sell	4.07	gbpusd	1.60170	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.57	-2 673.99
19933698	2011.02.15 08:56	sell	4.28	gbpusd	1.60200	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.60	-2 683.56
19937280	2011.02.15 09:59	sell	3.65	gbpusd	1.60080	0.00000	0.00000	2011.02.16 12:37	1.60827	0.00	0.00	-0.52	-2 726.55
										0.00	0.00	-52.33	136 731.64
												Closed P/L:	136 679.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
20021011	2011.02.16 13:12	sell	4.15	gbpusd	1.60390	0.00000	0.00000	1.61712	0.00	0.00	-4.12	-5 486.30	
20021012	2011.02.16 15:18	sell	4.15	gbpusd	1.60360	0.00000	0.00000	1.61712	0.00	0.00	-4.12	-5 610.80	
20021039	2011.02.16 15:20	sell	3.97	gbpusd	1.60330	0.00000	0.00000	1.61712	0.00	0.00	-3.92	-5 486.54	
20021263	2011.02.16 15:20	sell	4.13	gbpusd	1.60300	0.00000	0.00000	1.61712	0.00	0.00	-4.07	-5 831.56	
20021270	2011.02.16 15:23	sell	3.94	gbpusd	1.60270	0.00000	0.00000	1.61712	0.00	0.00	-3.91	-5 681.48	
20021676	2011.02.16 15:33	sell	4.08	gbpusd	1.60240	0.00000	0.00000	1.61712	0.00	0.00	-4.05	-6 005.76	
20024133	2011.02.16 15:35	sell	3.16	gbpusd	1.60210	0.00000	0.00000	1.61712	0.00	0.00	-3.14	-4 746.32	
20031358	2011.02.16 17:41	sell	2.51	gbpusd	1.60370	0.00000	0.00000	1.61712	0.00	0.00	-2.46	-3 368.42	
20031350	2011.02.16 17:46	sell	2.51	gbpusd	1.60490	0.00000	0.00000	1.61712	0.00	0.00	-2.46	-3 067.22	
20031351	2011.02.16 17:46	sell	2.51	gbpusd	1.60460	0.00000	0.00000	1.61712	0.00	0.00	-2.46	-3 142.52	
20031355	2011.02.16 17:46	sell	2.51	gbpusd	1.60430	0.00000	0.00000	1.61712	0.00	0.00	-2.46	-3 217.82	
20031389	2011.02.16 17:55	sell	2.64	gbpusd	1.60400	0.00000	0.00000	1.61712	0.00	0.00	-2.60	-3 463.68	
20032182	2011.02.16 18:29	sell	2.29	gbpusd	1.60550	0.00000	0.00000	1.61712	0.00	0.00	-2.25	-2 660.98	
20032155	2011.02.16 18:30	sell	2.11	gbpusd	1.60610	0.00000	0.00000	1.61712	0.00	0.00	-2.09	-2 325.22	
20032171	2011.02.16 18:31	sell	2.21	gbpusd	1.60580	0.00000	0.00000	1.61712	0.00	0.00	-2.18	-2 501.72	
20032514	2011.02.16 18:32	sell	2.38	gbpusd	1.60520	0.00000	0.00000	1.61712	0.00	0.00	-2.37	-2 836.96	
20031360	2011.02.16 18:45	sell	2.51	gbpusd	1.60640	0.00000	0.00000	1.61712	0.00	0.00	-2.46	-2 690.72	
20031422	2011.02.17 01:20	sell	2.08	gbpusd	1.60890	0.00000	0.00000	1.61712	0.00	0.00	-1.16	-1 709.76	
20031426	2011.02.17 01:32	sell	2.04	gbpusd	1.60860	0.00000	0.00000	1.61712	0.00	0.00	-1.16	-1 738.08	
20031424	2011.02.17 10:40	sell	2.04	gbpusd	1.60830	0.00000	0.00000	1.61712	0.00	0.00	-1.16	-1 799.28	
										0.00	0.00	-54.60	-73 371.14
												Floating P/L:	-73 425.74

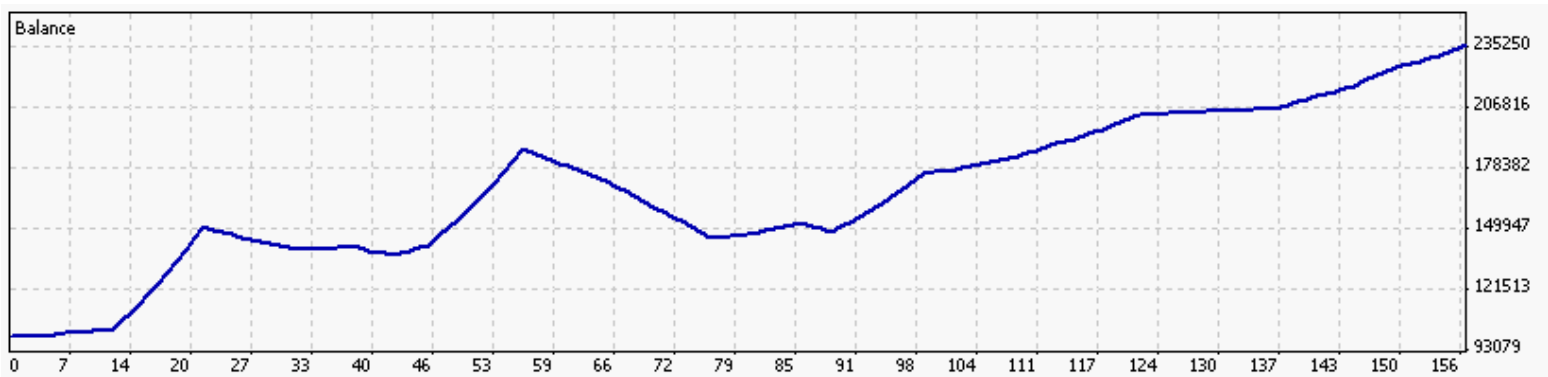
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	136 679.31	Floating P/L:	-73 425.74
Balance:	236 679.31	Equity:	163 253.57
		Margin:	92 929.88
		Free Margin:	70 323.69

Details:



Gross Profit:	199 234.94	Gross Loss:	62 555.63	Total Net Profit:	136 679.31
Profit Factor:	3.18	Expected Payoff:	876.15		
Absolute Drawdown:	82.90	Maximal Drawdown:	41 193.82 (21.98%)	Relative Drawdown:	21.98% (41 193.82)
Total Trades:	156	Short Positions (won %):	56 (55.36%)	Long Positions (won %):	100 (85.00%)
		Profit Trades (% of total):	116 (74.36%)	Loss trades (% of total):	40 (25.64%)
Largest		profit trade:	5 457.22	loss trade:	-2 727.07
Average		profit trade:	1 717.54	loss trade:	-1 563.89
Maximum		consecutive wins (\$):	68 (88 311.67)	consecutive losses (\$):	20 (-41 193.82)
Maximal		consecutive profit (count):	88 311.67 (68)	consecutive loss (count):	-41 193.82 (20)
Average		consecutive wins:	17	consecutive losses:	6