

# Go Markets Pty Ltd

Account: 1005626

Name: James King

Currency: USD

2011 March 11, 23:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20644197	2011.03.08 03:36	balance	Deposit										100 000.00
20644723	2011.03.08 03:54	buy limit	5.00	usdjpy	82.220	0.000	0.000	2011.03.08 03:58	82.246				cancelled
20644724	2011.03.08 03:54	buy limit	5.00	usdjpy	82.190	0.000	0.000	2011.03.08 03:58	82.246				cancelled
20644725	2011.03.08 03:54	sell limit	5.00	usdjpy	82.250	0.000	0.000	2011.03.08 03:58	82.230				cancelled
20644728	2011.03.08 03:54	sell limit	5.00	usdjpy	82.280	0.000	0.000	2011.03.08 03:58	82.230				cancelled
20644829	2011.03.08 07:15	buy	5.00	usdjpy	82.220	0.000	0.000	2011.03.11 12:10	82.204	0.00	0.00	7.16	-97.32
20644830	2011.03.08 03:59	buy limit	5.00	usdjpy	82.190	0.000	0.000	2011.03.11 12:10	82.226				cancelled
20644831	2011.03.08 03:59	buy limit	10.00	usdjpy	82.160	0.000	0.000	2011.03.11 12:10	82.226				cancelled
20644833	2011.03.08 03:59	buy limit	15.00	usdjpy	82.130	0.000	0.000	2011.03.11 12:10	82.226				cancelled
20644834	2011.03.08 04:07	sell	5.00	usdjpy	82.250	0.000	0.000	2011.03.11 12:10	82.226	0.00	0.00	-13.30	145.94
20644835	2011.03.08 04:29	sell	5.00	usdjpy	82.280	0.000	0.000	2011.03.11 12:10	82.226	0.00	0.00	-13.30	328.36
20644836	2011.03.08 08:18	sell	10.00	usdjpy	82.310	0.000	0.000	2011.03.11 12:10	82.228	0.00	0.00	-26.60	997.23
20644837	2011.03.08 08:21	sell	15.00	usdjpy	82.340	0.000	0.000	2011.03.11 12:10	82.230	0.00	0.00	-39.90	2 006.57
20807511	2011.03.11 12:11	buy	5.16	usdjpy	82.180	0.000	0.000	2011.03.11 12:36	82.150	0.00	0.00	0.00	-188.44
20807518	2011.03.11 12:11	buy	5.16	usdjpy	82.150	0.000	0.000	2011.03.11 12:36	82.148	0.00	0.00	0.00	-12.56
20807523	2011.03.11 12:11	buy	10.32	usdjpy	82.120	0.000	0.000	2011.03.11 12:36	82.150	0.00	0.00	0.00	376.87
20807529	2011.03.11 12:35	buy	15.48	usdjpy	82.090	0.000	0.000	2011.03.11 12:36	82.140	0.00	0.00	0.00	942.29
20807535	2011.03.11 12:16	sell	5.16	usdjpy	82.210	0.000	0.000	2011.03.11 12:36	82.150	0.00	0.00	0.00	376.87
20807540	2011.03.11 12:17	sell	5.16	usdjpy	82.240	0.000	0.000	2011.03.11 12:36	82.150	0.00	0.00	0.00	565.31
20807544	2011.03.11 12:17	sell	10.32	usdjpy	82.270	0.000	0.000	2011.03.11 12:36	82.150	0.00	0.00	0.00	1 507.49
20807549	2011.03.11 12:11	sell limit	15.48	usdjpy	82.300	0.000	0.000	2011.03.11 12:36	82.135				cancelled
20810060	2011.03.11 12:36	buy limit	5.34	usdjpy	82.130	0.000	0.000	2011.03.11 13:15	82.152				cancelled
20810062	2011.03.11 12:36	buy limit	5.34	usdjpy	82.100	0.000	0.000	2011.03.11 13:14	82.153				cancelled
20810063	2011.03.11 12:36	buy limit	10.68	usdjpy	82.070	0.000	0.000	2011.03.11 13:14	82.151				cancelled
20810064	2011.03.11 12:36	buy limit	16.02	usdjpy	82.040	0.000	0.000	2011.03.11 13:14	82.151				cancelled
20810065	2011.03.11 12:37	sell	5.34	usdjpy	82.160	0.000	0.000	2011.03.11 13:14	82.151	0.00	0.00	0.00	58.50
20810066	2011.03.11 12:37	sell	5.34	usdjpy	82.190	0.000	0.000	2011.03.11 13:14	82.151	0.00	0.00	0.00	253.51
20810068	2011.03.11 12:37	sell	10.68	usdjpy	82.220	0.000	0.000	2011.03.11 13:14	82.151	0.00	0.00	0.00	897.03
20810070	2011.03.11 12:43	sell	16.02	usdjpy	82.250	0.000	0.000	2011.03.11 13:14	82.149	0.00	0.00	0.00	1 969.62
20811541	2011.03.11 13:16	buy	5.50	usdjpy	82.120	0.000	0.000	2011.03.11 13:17	82.120	0.00	0.00	0.00	0.00
20811545	2011.03.11 13:16	buy	5.50	usdjpy	82.090	0.000	0.000	2011.03.11 13:17	82.119	0.00	0.00	0.00	194.23
20811550	2011.03.11 13:17	buy	11.00	usdjpy	82.060	0.000	0.000	2011.03.11 13:17	82.123	0.00	0.00	0.00	843.86
20811553	2011.03.11 13:17	buy	16.50	usdjpy	82.030	0.000	0.000	2011.03.11 13:17	82.123	0.00	0.00	0.00	1 868.54
20811565	2011.03.11 13:15	sell	5.50	usdjpy	82.150	0.000	0.000	2011.03.11 13:17	82.135	0.00	0.00	0.00	100.44
20811566	2011.03.11 13:16	sell	5.50	usdjpy	82.180	0.000	0.000	2011.03.11 13:17	82.135	0.00	0.00	0.00	301.33
20811569	2011.03.11 13:15	sell limit	11.00	usdjpy	82.210	0.000	0.000	2011.03.11 13:17	82.124				cancelled
20811571	2011.03.11 13:15	sell limit	16.50	usdjpy	82.240	0.000	0.000	2011.03.11 13:17	82.126				cancelled
20811731	2011.03.11 13:17	buy limit	5.67	usdjpy	82.100	0.000	0.000	2011.03.11 16:01	82.110				cancelled
20811732	2011.03.11 13:17	buy limit	5.67	usdjpy	82.070	0.000	0.000	2011.03.11 16:01	82.110				cancelled
20811733	2011.03.11 13:17	buy limit	11.34	usdjpy	82.040	0.000	0.000	2011.03.11 16:01	82.110				cancelled
20811734	2011.03.11 13:17	buy limit	17.01	usdjpy	82.010	0.000	0.000	2011.03.11 16:01	82.114				cancelled
20811735	2011.03.11 13:18	sell	5.67	usdjpy	82.130	0.000	0.000	2011.03.11 16:01	82.111	0.00	0.00	0.00	131.20
20811736	2011.03.11 13:18	sell	5.67	usdjpy	82.160	0.000	0.000	2011.03.11 16:01	82.113	0.00	0.00	0.00	324.54
20811737	2011.03.11 13:21	sell	11.34	usdjpy	82.190	0.000	0.000	2011.03.11 16:01	82.115	0.00	0.00	0.00	1 035.74
20811738	2011.03.11 13:46	sell	17.01	usdjpy	82.220	0.000	0.000	2011.03.11 16:01	82.110	0.00	0.00	0.00	2 278.77
20817064	2011.03.11 16:01	buy	5.86	usdjpy	82.080	0.000	0.000	2011.03.11 16:55	82.060	0.00	0.00	0.00	-142.82
20817065	2011.03.11 16:20	buy	5.86	usdjpy	82.050	0.000	0.000	2011.03.11 16:55	82.057	0.00	0.00	0.00	49.99
20817066	2011.03.11 16:01	buy limit	11.72	usdjpy	82.020	0.000	0.000	2011.03.11 16:55	82.070				cancelled
20817067	2011.03.11 16:01	buy limit	17.58	usdjpy	81.990	0.000	0.000	2011.03.11 16:55	82.065				cancelled
20817068	2011.03.11 16:02	sell	5.86	usdjpy	82.110	0.000	0.000	2011.03.11 16:55	82.055	0.00	0.00	0.00	392.79
20817070	2011.03.11 16:05	sell	5.86	usdjpy	82.140	0.000	0.000	2011.03.11 16:55	82.043	0.00	0.00	0.00	692.83
20817071	2011.03.11 16:05	sell	11.72	usdjpy	82.170	0.000	0.000	2011.03.11 16:55	82.048	0.00	0.00	0.00	1 742.69
20817072	2011.03.11 16:46	sell	17.58	usdjpy	82.200	0.000	0.000	2011.03.11 16:55	82.044	0.00	0.00	0.00	3 342.69
20819886	2011.03.11 16:55	buy	6.16	usdjpy	82.050	0.000	0.000	2011.03.11 17:05	82.055	0.00	0.00	0.00	37.54

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit	
20819891	2011.03.11 16:55	buy limit	6.16	usdjpy	82.020	0.000	0.000	2011.03.11 17:05	82.070			cancelled	
20819892	2011.03.11 16:55	buy limit	12.32	usdjpy	81.990	0.000	0.000	2011.03.11 17:05	82.070			cancelled	
20819894	2011.03.11 16:55	buy limit	18.48	usdjpy	81.960	0.000	0.000	2011.03.11 17:05	82.070			cancelled	
20819898	2011.03.11 16:55	sell	6.16	usdjpy	82.080	0.000	0.000	2011.03.11 17:05	82.069	0.00	0.00	0.00	82.56
20819900	2011.03.11 16:56	sell	6.16	usdjpy	82.110	0.000	0.000	2011.03.11 17:05	82.069	0.00	0.00	0.00	307.74
20819904	2011.03.11 16:57	sell	12.32	usdjpy	82.140	0.000	0.000	2011.03.11 17:05	82.069	0.00	0.00	0.00	1 065.83
20819905	2011.03.11 16:58	sell	18.48	usdjpy	82.170	0.000	0.000	2011.03.11 17:05	82.069	0.00	0.00	0.00	2 274.28
										0.00	0.00	-85.94	27 052.04
<b>Closed P/L:</b>												<b>26 966.10</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit
20820477	2011.03.11 17:14	buy	6.35	usdjpy	82.030	0.000	0.000	81.836	0.00	0.00	1.83	-1 505.33
20820479	2011.03.11 17:33	buy	6.35	usdjpy	82.000	0.000	0.000	81.836	0.00	0.00	1.83	-1 272.55
20820480	2011.03.11 17:33	buy	12.70	usdjpy	81.970	0.000	0.000	81.836	0.00	0.00	3.67	-2 079.52
20820481	2011.03.11 17:33	buy	19.05	usdjpy	81.940	0.000	0.000	81.836	0.00	0.00	5.50	-2 420.94
20820482	2011.03.11 17:05	sell	6.35	usdjpy	82.060	0.000	0.000	81.948	0.00	0.00	-3.41	867.87
20820483	2011.03.11 17:06	sell	6.35	usdjpy	82.090	0.000	0.000	81.948	0.00	0.00	-3.41	1 100.33
20820484	2011.03.11 17:10	sell	12.70	usdjpy	82.120	0.000	0.000	81.948	0.00	0.00	-6.81	2 665.59
									0.00	0.00	-0.80	-2 644.55
<b>Floating P/L:</b>												<b>-2 645.35</b>

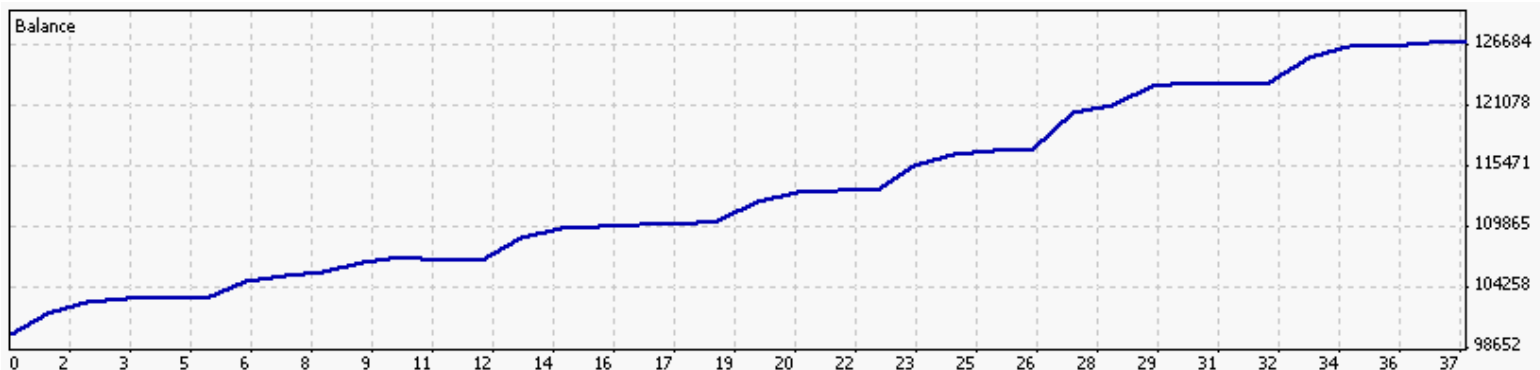
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit
20820485	2011.03.11 17:05	sell limit	19.05	usdjpy	82.150	0.000	0.000	81.836				#FGM/3230053 - 8

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>26 966.10</b>	<b>Floating P/L:</b>	<b>-2 645.35</b>
<b>Balance:</b>	<b>126 966.10</b>	<b>Equity:</b>	<b>124 320.75</b>
		<b>Margin:</b>	<b>3 810.00</b>
		<b>Free Margin:</b>	<b>120 510.75</b>

**Details:**



<b>Gross Profit:</b>	<b>27 400.08</b>	<b>Gross Loss:</b>	<b>433.98</b>	<b>Total Net Profit:</b>	<b>26 966.10</b>
<b>Profit Factor:</b>	<b>63.14</b>	<b>Expected Payoff:</b>	<b>728.81</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>201.00 (0.19%)</b>	<b>Relative Drawdown:</b>	<b>0.19% (201.00)</b>
<b>Total Trades:</b>	<b>37</b>	<b>Short Positions (won %):</b>	<b>25 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>12 (66.67%)</b>
		<b>Profit Trades (% of total):</b>	<b>33 (89.19%)</b>	<b>Loss trades (% of total):</b>	<b>4 (10.81%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>3 342.69</b>	<b>loss trade:</b>	<b>-188.44</b>
<b>Average</b>		<b>profit trade:</b>	<b>830.31</b>	<b>loss trade:</b>	<b>-108.50</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>18 (16 428.31)</b>	<b>consecutive losses (\$):</b>	<b>2 (-201.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>16 428.31 (18)</b>	<b>consecutive loss (count):</b>	<b>-201.00 (2)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>8</b>	<b>consecutive losses:</b>	<b>1</b>