

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
78850534	2014.07.29 18:36:36	sell	0.10	nzdusd	0.8500	0.8490	0.0000	2014.08.06 19:18:49	0.8490	0.00	-8.72	10.00
78883272	2014.07.30 23:50:36	buy	0.10	gbpjpy	173.90	0.00	0.00	2014.08.01 20:40:03	172.55	0.00	0.05	-131.72
78886618	2014.07.31 08:12:08	buy	0.40	gbpjpy	173.97	0.00	175.30	2014.08.01 20:39:59	172.55	0.00	0.05	-554.14
78947698	2014.08.04 09:07:40	buy	0.10	usdjpy	102.72	0.00	0.00	2014.08.06 21:00:54	102.03	0.00	-0.02	-67.63
78959858	2014.08.04 22:52:39	buy	0.10	audusd	0.9336	0.9340	0.0000	2014.08.29 13:15:53	0.9340	0.00	3.01	4.00
78959862	2014.08.04 22:53:29	buy	0.40	audusd	0.9336	0.9340	0.9500	2014.08.29 13:15:53	0.9340	0.00	12.19	16.00
79172542	2014.08.13 23:12:18	buy	0.40	audjpy	95.38	95.40	96.48	2014.08.21 17:02:56	96.48	0.00	4.78	424.13
79277983	2014.08.19 06:01:25	sell	0.10	eurgbp	0.7988	0.0000	0.7878	2014.08.21 18:27:31	0.8010	0.00	0.08	-36.50
										0.00	11.42	-335.86

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-324.44**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
78371378	2014.07.02 23:39:03	sell	0.10	eurusd	1.3657	1.3650	0.0000		1.3133	0.00	-3.69	524.00
79141350	2014.08.13 07:17:41	buy	0.40	gbpjpy	171.95	0.00	175.30		172.70	0.00	0.95	288.24
79141352	2014.08.13 07:17:55	buy	0.10	gbpjpy	171.94	0.00	0.00		172.70	0.00	0.22	73.03
79172541	2014.08.13 23:12:08	buy	0.10	audjpy	95.38	95.58	0.00		97.13	0.00	2.28	168.17
79200147	2014.08.15 07:07:34	sell	0.40	usdcad	1.0897	1.0895	1.0630		1.0879	0.00	1.80	66.18
79200148	2014.08.15 07:07:45	sell	0.10	usdcad	1.0897	1.0895	0.0000		1.0879	0.00	0.45	16.55
										0.00	2.01	1 136.17

Floating P/L:

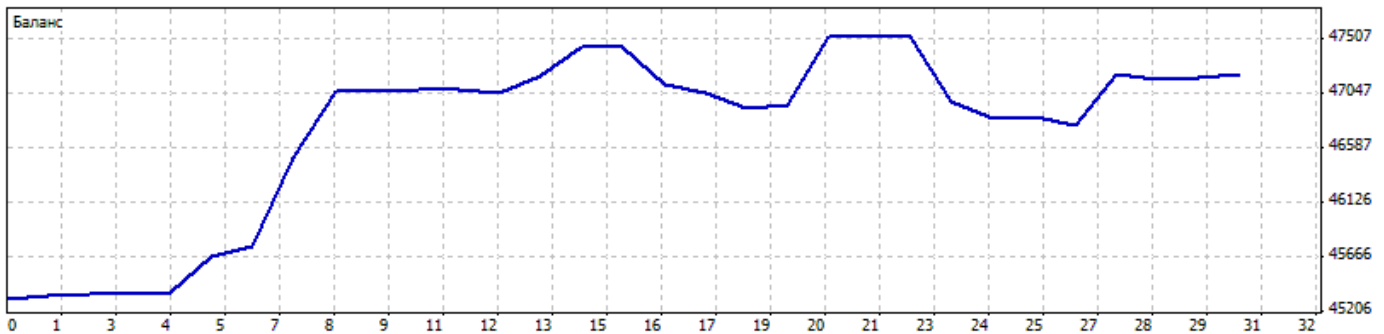
1 138.18**Working Orders:**

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

A/C Summary:

				Floating P/L:	1 138.18
Closed Trade P/L:	-324.44			Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00			Equity:	48 332.11
Balance:	47 193.93			Margin Requirement:	3 139.86
				Available Margin:	45 192.25

Details:

Gross Profit:	3 227.47	Gross Loss:	1 338.78	Total Net Profit:	1 888.69
Profit Factor:	2.41	Expected Payoff:	62.96		
Absolute Drawdown:	0.00	Maximal Drawdown:	752.13 (1.58%)	Relative Drawdown:	1.58% (752.13)
Total Trades:	30	Short Positions (won %):	7 (71.43%)	Long Positions (won %):	23 (73.91%)
		Profit Trades (% of total):	22 (73.33%)	Loss trades (% of total):	8 (26.67%)
Largest		profit trade:	757.48	loss trade:	-554.09
Average		profit trade:	146.70	loss trade:	-167.35
Maximum		consecutive wins (\$):	11 (1 763.03)	consecutive losses (\$):	3 (-521.53)

Maximal	consecutive profit (count):	1 763.03 (11)	consecutive loss (count):	-685.76 (2)
Average	consecutive wins:	4	consecutive losses:	2