

MIG Bank

Account: xxxxxxxx

Name: MaMood

Currency: EUR

2010 September 29, 09:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
xxxxx724	2010.09.29 08:24	buy	2.11	usdjpy!	83.654	0.000	83.679	2010.09.29 09:39	83.679	0.00	0.00	0.00	46.28
xxxxx365	2010.09.29 09:25	buy	4.57	usdjpy!	83.598	0.000	83.639	2010.09.29 09:39	83.632	0.00	0.00	0.00	136.41
xxxxx032	2010.09.29 09:15	buy	4.97	usdjpy!	83.614	0.000	83.620	2010.09.29 09:38	83.620	0.00	0.00	0.00	26.18
xxxxx836	2010.09.29 09:11	buy	9.42	usdjpy!	83.579	0.000	83.598	2010.09.29 09:14	83.598	0.00	0.00	0.00	157.06
xxxxx836	2010.09.29 08:51	buy	6.19	usdjpy!	83.535	0.000	83.573	2010.09.29 09:00	83.573	0.00	0.00	0.00	206.75
xxxxx697	2010.09.29 08:50	buy	11.55	usdjpy!	83.542	0.000	83.555	2010.09.29 08:57	83.555	0.00	0.00	0.00	131.99
xxxxx099	2010.09.28 19:53	buy	1.98	usdjpy!	83.749	0.000	83.771	2010.09.28 20:01	83.771	0.00	0.00	0.00	38.31
xxxxx912	2010.09.28 14:02	buy	0.46	usdjpy!	84.116	0.000	84.132	2010.09.28 14:28	84.132	0.00	0.00	0.00	6.50
xxxxx512	2010.09.28 13:46	buy	0.25	usdjpy!	84.137	0.000	84.157	2010.09.28 13:57	84.157	0.00	0.00	0.00	4.42
xxxxx791	2010.09.28 13:16	buy	0.90	usdjpy!	84.096	0.000	84.107	2010.09.28 13:33	84.107	0.00	0.00	0.00	8.73
xxxxx010	2010.09.28 09:36	buy	0.11	usdjpy!	84.183	0.000	84.194	2010.09.28 09:38	84.194	0.00	0.00	0.00	1.08
xxxxx464	2010.09.28 08:50	buy	0.19	usdjpy!	84.186	0.000	84.193	2010.09.28 08:52	84.193	0.00	0.00	0.00	1.17
xxxxx403	2010.09.27 08:54	sell	0.10	usdjpy!	84.228	0.000	0.000	2010.09.27 09:28	84.180	0.00	0.00	0.00	4.23
xxxxx065	2010.09.27 09:08	buy	0.10	eurusd	1.34712	0.00000	0.00000	2010.09.27 09:09	1.34645	0.00	0.00	0.00	-4.98
												0.00	764.13
												Closed P/L:	764.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
xxxxx158	2010.09.28 08:43	buy	0.10	usdjpy!	84.207	0.000	0.000	83.674	0.00	0.00	0.06	-46.78
									0.00	0.00	0.06	-46.78
									Floating P/L:			-46.72

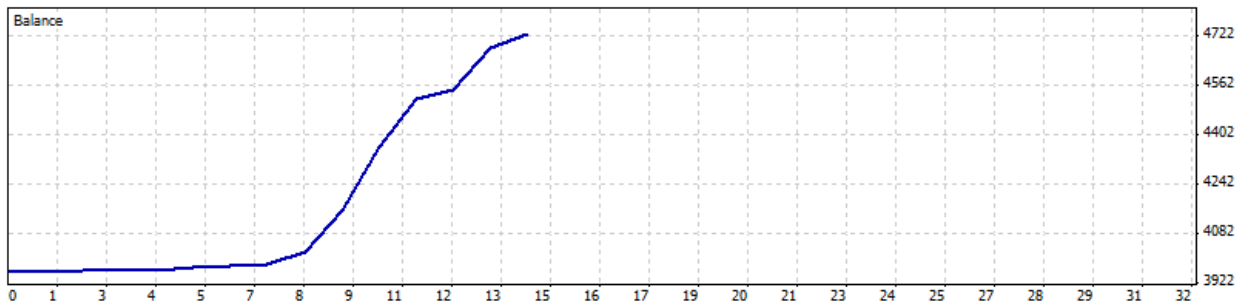
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	14.88
Closed Trade P/L:	764.13	Floating P/L:	-46.72	Free Margin:	4 668.06
Balance:	4 729.66	Equity:	4 682.94		

Details:



Gross Profit:	769.11	Gross Loss:	4.98	Total Net Profit:	764.13
Profit Factor:	154.44	Expected Payoff:	54.58		
Absolute Drawdown:	4.98	Maximal Drawdown:	4.98 (0.13%)	Relative Drawdown:	0.13% (4.98)
Total Trades:	14	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	13 (92.31%)
Largest		Profit Trades (% of total):	13 (92.86%)	Loss trades (% of total):	1 (7.14%)
Average		profit trade:	206.75	loss trade:	-4.98
Maximum		profit trade:	59.16	loss trade:	-4.98
Maximal		consecutive wins (\$):	13 (769.11)	consecutive losses (\$):	1 (-4.98)
Average		consecutive profit (count):	769.11 (13)	consecutive loss (count):	-4.98 (1)
		consecutive wins:	13	consecutive losses:	1