

InstaForex Companies Group

Account: 1014094

Name: arzlinawati binti hussin

Currency: USD

2011 April 15, 13:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
201311990	2011.04.11 08:54	balance	Transfer from 84817 to 1014094										648.64
201312126	2011.04.11 08:59	balance	WELCOME BONUS 30%										194.59
201317784	2011.04.11 11:30	sell	3.00	gbpusd	1.6341	1.6350	1.6311	2011.04.11 11:33	1.6350	0.00	0.00	0.00	-27.00
201318020	2011.04.11 11:35	sell	2.76	gbpusd	1.6344	0.0000	0.0000	2011.04.12 11:31	1.6246	0.00	0.00	0.00	270.48
201318047	2011.04.11 11:40	buy	2.76	gbpusd	1.6353	0.0000	1.6301	2011.04.12 07:43	1.6301	0.00	0.00	0.00	-143.52
201325284	2011.04.11 15:50	sell	2.37	gbpusd	1.6349	0.0000	0.0000	2011.04.12 11:32	1.6249	0.00	0.00	0.00	237.00
201325302	2011.04.11 15:53	buy	2.37	gbpusd	1.6358	0.0000	1.6301	2011.04.12 07:43	1.6301	0.00	0.00	0.00	-135.09
201325454	2011.04.11 15:56	sell	2.11	gbpusd	1.6354	0.0000	1.6248	2011.04.12 11:35	1.6248	0.00	0.00	0.00	223.66
201325495	2011.04.11 15:59	buy	2.11	gbpusd	1.6364	0.0000	1.6301	2011.04.12 07:43	1.6301	0.00	0.00	0.00	-132.93
201333032	2011.04.11 18:30	buy	1.84	gbpusd	1.6395	0.0000	0.0000	2011.04.12 07:48	1.6304	0.00	0.00	0.00	-167.44
201333113	2011.04.11 18:37	sell	1.84	gbpusd	1.6385	0.0000	1.6248	2011.04.12 11:35	1.6248	0.00	0.00	0.00	252.08
201367534	2011.04.12 11:43	sell	1.00	eurjpy	121.97	0.00	0.00	2011.04.12 12:15	121.70	0.00	0.00	0.00	32.01
201368004	2011.04.12 11:51	buy	1.00	eurjpy	121.83	0.00	0.00	2011.04.12 12:22	121.64	0.00	0.00	0.00	-22.55
201368830	2011.04.12 12:04	sell limit	3.00	eurjpy	121.90	0.00	0.00	2011.04.12 12:25	121.75	cancelled			
201369625	2011.04.12 12:15	buy	1.00	eurjpy	121.69	0.00	0.00	2011.04.12 12:23	121.68	0.00	0.00	0.00	-1.18
201369849	2011.04.12 12:19	sell	3.00	eurjpy	121.61	0.00	0.00	2011.04.13 19:31	121.09	0.00	0.00	0.00	186.38
201370020	2011.04.12 12:23	sell	3.00	eurjpy	121.70	0.00	0.00	2011.04.13 19:08	121.05	0.00	0.00	0.00	233.06
201370255	2011.04.12 12:30	sell	3.00	eurjpy	121.84	0.00	120.98	2011.04.12 23:43	120.98	0.00	0.00	0.00	308.65
201370306	2011.04.12 12:32	sell	3.00	eurjpy	121.88	0.00	0.00	2011.04.12 18:19	121.01	0.00	0.00	0.00	311.83
201391732	2011.04.12 18:20	buy	0.05	eurjpy	121.03	0.00	121.19	2011.04.12 18:35	121.19	0.00	0.00	0.00	0.95
201392946	2011.04.12 18:35	sell	3.00	eurjpy	121.17	0.00	120.95	2011.04.12 23:09	121.17	0.00	0.00	0.00	0.00
201393907	2011.04.12 18:55	buy	1.00	eurjpy	121.08	0.00	121.21	2011.04.12 19:00	121.15	0.00	0.00	0.00	8.35
201394430	2011.04.12 19:34	buy	3.00	gbpusd	1.6257	0.0000	1.6284	2011.04.12 19:47	1.6270	0.00	0.00	0.00	39.00
201395125	2011.04.12 19:46	sell	1.00	eurusd	1.4474	0.0000	1.4479	2011.04.12 22:44	1.4479	0.00	0.00	0.00	-5.00
201395397	2011.04.12 19:47	sell	0.10	eurusd	1.4483	0.0000	1.4482	2011.04.12 22:27	1.4482	0.00	0.00	0.00	0.10
201395408	2011.04.12	sell	0.10	eurjpy	121.32	0.00	121.15	2011.04.12 20:22	121.23	0.00	0.00	0.00	1.08

	19:48												
201395485	2011.04.12 19:49	sell	0.10	eurusd	1.4486	0.0000	1.4484	2011.04.12 22:02	1.4484	0.00	0.00	0.00	0.20
201395489	2011.04.12 19:49	sell	0.10	eurjpy	121.35	0.00	121.17	2011.04.12 20:22	121.23	0.00	0.00	0.00	1.43
201395572	2011.04.12 19:52	sell	0.10	eurusd	1.4490	0.0000	1.4473	2011.04.12 21:04	1.4487	0.00	0.00	0.00	0.30
201395747	2011.04.12 19:52	sell	0.10	eurusd	1.4492	0.0000	1.4475	2011.04.12 21:04	1.4487	0.00	0.00	0.00	0.50
201396423	2011.04.12 20:12	sell	1.00	eurusd	1.4488	0.0000	1.4488	2011.04.12 21:45	1.4488	0.00	0.00	0.00	0.00
201396666	2011.04.12 20:26	buy limit	3.00	usdchf	0.8963	0.0000	0.0000	2011.04.12 20:37	0.8965	cancelled			
201396780	2011.04.12 20:37	buy	3.00	usdchf	0.8964	0.0000	0.8969	2011.04.12 21:03	0.8969	0.00	0.00	0.00	16.72
201397069	2011.04.12 20:58	sell	3.00	eurusd	1.4493	0.0000	1.4483	2011.04.12 21:02	1.4488	0.00	0.00	0.00	15.00
201397570	2011.04.12 21:28	sell	0.20	eurjpy	121.43	0.00	121.34	2011.04.12 21:45	121.34	0.00	0.00	0.00	2.15
201397319	2011.04.12 21:30	sell	2.00	eurusd	1.4494	0.0000	1.4488	2011.04.12 21:45	1.4488	0.00	0.00	0.00	12.00
201398030	2011.04.12 21:46	buy	1.00	gbpusd	1.6260	0.0000	1.6260	2011.04.12 23:55	1.6260	0.00	0.00	0.00	0.00
201398066	2011.04.12 21:48	buy	0.20	gbpusd	1.6259	0.0000	1.6263	2011.04.12 23:55	1.6260	0.00	0.00	0.00	0.20
201400324	2011.04.12 23:32	buy	3.00	eurjpy	120.97	0.00	121.08	2011.04.12 23:58	121.03	0.00	0.00	0.00	21.52
201400485	2011.04.12 23:46	sell limit	3.00	eurjpy	121.14	0.00	0.00	2011.04.13 00:00	121.02	cancelled			
201400492	2011.04.12 23:46	sell limit	3.00	eurjpy	121.14	0.00	0.00	2011.04.13 00:00	121.02	cancelled			
201400655	2011.04.13 00:00	sell	3.00	eurjpy	121.02	0.00	0.00	2011.04.13 19:51	120.97	0.00	0.00	0.00	17.90
201400674	2011.04.13 00:00	sell	3.00	eurjpy	121.02	0.00	0.00	2011.04.13 18:40	121.06	0.00	0.00	0.00	-14.35
201400933	2011.04.13 00:09	sell	3.00	eurjpy	121.12	0.00	121.04	2011.04.13 00:32	121.09	0.00	0.00	0.00	10.75
201402964	2011.04.13 02:34	sell	1.00	eurjpy	121.22	0.00	121.12	2011.04.13 02:38	121.19	0.00	0.00	0.00	3.59
201403034	2011.04.13 02:42	sell	0.10	gbpusd	1.6257	0.0000	1.6253	2011.04.13 12:30	1.6253	0.00	0.00	0.00	0.40
201403010	2011.04.13 02:42	sell	1.00	eurjpy	121.27	0.00	121.40	2011.04.13 04:55	121.40	0.00	0.00	0.00	-15.49
201403074	2011.04.13 02:44	buy	0.10	gbpusd	1.6259	0.0000	1.6286	2011.04.13 08:32	1.6282	0.00	0.00	0.00	2.30
201403107	2011.04.13 02:46	buy limit	0.10	gbpusd	1.6233	0.0000	1.6243	2011.04.13 08:33	1.6286	cancelled			
201403116	2011.04.13 02:47	buy limit	0.10	gbpusd	1.6209	0.0000	1.6240	2011.04.13 08:33	1.6286	cancelled			
201403119	2011.04.13 02:48	buy limit	0.10	gbpusd	1.6144	0.0000	1.6184	2011.04.13 08:33	1.6286	cancelled			
201403500	2011.04.13 03:06	sell	1.00	eurjpy	121.62	0.00	121.40	2011.04.13 04:55	121.40	0.00	0.00	0.00	26.20
201403132	2011.04.13 03:06	sell	1.00	eurjpy	121.65	0.00	121.58	2011.04.13 03:07	121.58	0.00	0.00	0.00	8.34
201403763	2011.04.13 03:09	sell limit	1.00	eurjpy	122.15	0.00	121.70	2011.04.13 08:02	121.84	cancelled			
201403043	2011.04.13	sell	0.10	gbpusd	1.6278	0.0000	1.6258	2011.04.13 04:22	1.6258	0.00	0.00	0.00	2.00

03:20

201410373	2011.04.13 08:39	sell	1.00	eurjpy	121.93	0.00	121.74	2011.04.13 09:19	121.85	0.00	0.00	0.00	9.51
201412089	2011.04.13 09:24	sell	0.10	gbpusd	1.6275	0.0000	1.6260	2011.04.13 11:43	1.6264	0.00	0.00	0.00	1.10
201415275	2011.04.13 10:28	sell	0.10	gbpusd	1.6287	0.0000	0.0000	2011.04.13 11:08	1.6285	0.00	0.00	0.00	0.20
201415760	2011.04.13 10:48	buy	3.00	eurjpy	121.95	0.00	121.93	2011.04.13 12:54	121.88	0.00	0.00	0.00	-24.97
201403060	2011.04.13 10:51	sell	0.10	gbpusd	1.6300	0.0000	1.6270	2011.04.13 11:08	1.6283	0.00	0.00	0.00	1.70
201416281	2011.04.13 10:54	sell	1.00	eurusd	1.4512	0.0000	1.4493	2011.04.13 11:05	1.4496	0.00	0.00	0.00	16.00
201417144	2011.04.13 11:06	buy	3.00	eurjpy	121.73	0.00	0.00	2011.04.13 11:07	121.73	0.00	0.00	0.00	0.00
201417329	2011.04.13 11:13	sell	0.10	gbpusd	1.6290	0.0000	1.6269	2011.04.13 11:39	1.6269	0.00	0.00	0.00	2.10
201417772	2011.04.13 11:22	sell	0.10	eurusd	1.4503	0.0000	1.4392	2011.04.13 12:58	1.4499	0.00	0.00	0.00	0.40
201418546	2011.04.13 11:37	sell	0.10	eurusd	1.4508	0.0000	1.4481	2011.04.13 12:01	1.4499	0.00	0.00	0.00	0.90
201419114	2011.04.13 11:45	sell	0.10	eurjpy	121.81	0.00	121.65	2011.04.13 12:15	121.65	0.00	0.00	0.00	1.90
201419779	2011.04.13 12:02	sell limit	0.10	eurusd	1.4614	0.0000	0.0000	2011.04.13 15:31	1.4487	cancelled			
201420045	2011.04.13 12:07	sell	0.10	eurusd	1.4501	0.0000	1.4393	2011.04.13 12:58	1.4499	0.00	0.00	0.00	0.20
201421390	2011.04.13 12:36	sell	1.00	eurusd	1.4484	0.0000	1.4495	2011.04.13 15:24	1.4495	0.00	0.00	0.00	-11.00
201421926	2011.04.13 12:54	sell	0.20	eurjpy	121.87	0.00	121.76	2011.04.13 15:09	121.84	0.00	0.00	0.00	0.71
201422538	2011.04.13 13:10	sell	1.00	eurusd	1.4507	0.0000	1.4497	2011.04.13 14:57	1.4506	0.00	0.00	0.00	1.00
201422793	2011.04.13 13:15	sell	1.00	eurjpy	121.98	0.00	121.92	2011.04.13 14:57	121.97	0.00	0.00	0.00	1.19
201421400	2011.04.13 13:36	sell	1.00	eurusd	1.4516	0.0000	1.4488	2011.04.13 14:10	1.4507	0.00	0.00	0.00	9.00
201424407	2011.04.13 14:14	sell	1.00	eurjpy	122.04	0.00	121.93	2011.04.13 14:57	121.93	0.00	0.00	0.00	13.08
201421955	2011.04.13 14:24	sell	0.20	eurjpy	122.14	0.00	121.80	2011.04.13 14:45	122.09	0.00	0.00	0.00	1.19
201420503	2011.04.13 14:27	sell	0.10	gbpusd	1.6287	0.0000	1.6282	2011.04.13 15:10	1.6285	0.00	0.00	0.00	0.20
201426005	2011.04.13 15:03	sell	0.20	eurjpy	122.04	0.00	0.00	2011.04.13 15:08	121.91	0.00	0.00	0.00	3.09
201427067	2011.04.13 15:29	buy limit	0.10	eurjpy	121.82	0.00	0.00	2011.04.13 15:31	122.00	cancelled			
201427313	2011.04.13 15:31	sell	1.00	eurjpy	121.98	0.00	121.73	2011.04.13 17:33	121.77	0.00	0.00	0.00	24.98
201427383	2011.04.13 15:32	sell limit	1.00	eurjpy	122.16	0.00	0.00	2011.04.13 18:32	121.35	cancelled			
201427433	2011.04.13 15:34	sell	2.00	eurusd	1.4489	0.0000	1.4472	2011.04.13 16:47	1.4472	0.00	0.00	0.00	34.00
201427465	2011.04.13 15:35	sell limit	2.00	eurusd	1.4519	0.0000	0.0000	2011.04.13 18:32	1.4478	cancelled			
201433706	2011.04.13 17:37	buy	3.00	eurchf	1.2984	0.0000	1.2931	2011.04.14 04:43	1.2928	0.00	0.00	0.00	-187.42
201433766	2011.04.13	buy	3.00	eurchf	1.2976	0.0000	1.2983	2011.04.13 17:52	1.2983	0.00	0.00	0.00	23.47

	17:38												
201436523	2011.04.13 17:57	sell	1.00	gbpusd	1.6298	0.0000	1.6284	2011.04.13 18:00	1.6291	0.00	0.00	0.00	7.00
201437101	2011.04.13 18:01	buy	1.00	usdchf	0.8951	0.0000	0.8961	2011.04.13 18:12	0.8955	0.00	0.00	0.00	4.47
201437554	2011.04.13 18:10	buy	1.00	eurjpy	121.61	0.00	0.00	2011.04.14 00:42	121.17	0.00	0.00	0.00	-52.44
201437630	2011.04.13 18:11	sell	1.00	eurjpy	121.46	0.00	121.40	2011.04.13 18:12	121.40	0.00	0.00	0.00	7.16
201437973	2011.04.13 18:14	buy	3.00	eurchf	1.2970	0.0000	1.2948	2011.04.13 22:09	1.2944	0.00	0.00	0.00	-87.01
201438173	2011.04.13 18:15	buy	1.00	eurusd	1.4480	0.0000	1.4486	2011.04.13 18:33	1.4486	0.00	0.00	0.00	6.00
201438666	2011.04.13 18:25	sell	3.00	eurchf	1.2946	0.0000	0.0000	2011.04.13 18:27	1.2947	0.00	0.00	0.00	-3.35
201438986	2011.04.13 18:30	buy	1.00	eurjpy	121.35	0.00	121.51	2011.04.13 18:34	121.41	0.00	0.00	0.00	7.16
201439118	2011.04.13 18:34	buy	1.00	eurchf	1.2945	0.0000	1.2946	2011.04.13 18:57	1.2946	0.00	0.00	0.00	1.12
201438862	2011.04.13 18:36	sell	3.00	eurchf	1.2935	0.0000	1.2929	2011.04.13 18:43	1.2933	0.00	0.00	0.00	6.71
201439145	2011.04.13 18:39	sell	3.00	eurchf	1.2921	0.0000	0.0000	2011.04.14 04:20	1.2929	0.00	0.00	0.00	-26.75
201441152	2011.04.13 19:06	buy	1.00	eurjpy	121.07	0.00	0.00	2011.04.13 19:13	121.31	0.00	0.00	0.00	28.62
201441464	2011.04.13 19:09	sell stop	3.00	eurjpy	120.78	0.00	0.00	2011.04.13 20:35	121.10	cancelled			
201441773	2011.04.13 19:16	sell	2.00	eurchf	1.2948	0.0000	0.0000	2011.04.13 19:30	1.2933	0.00	0.00	0.00	33.55
201441781	2011.04.13 19:17	sell	1.00	eurchf	1.2948	0.0000	0.0000	2011.04.13 20:03	1.2943	0.00	0.00	0.00	5.58
201442550	2011.04.13 19:38	buy	1.00	eurjpy	121.03	0.00	121.14	2011.04.13 20:00	121.10	0.00	0.00	0.00	8.35
201440026	2011.04.13 19:38	sell	3.00	eurjpy	120.95	0.00	0.00	2011.04.13 19:46	120.93	0.00	0.00	0.00	7.16
201443873	2011.04.13 19:46	buy	1.00	eurjpy	120.91	0.00	121.13	2011.04.13 19:55	121.02	0.00	0.00	0.00	13.13
201444746	2011.04.13 20:01	buy	0.20	eurusd	1.4443	0.0000	1.4445	2011.04.13 22:12	1.4445	0.00	0.00	0.00	0.40
201445012	2011.04.13 20:09	sell	3.00	eurjpy	121.12	0.00	0.00	2011.04.13 20:52	121.06	0.00	0.00	0.00	21.48
201445163	2011.04.13 20:14	buy	1.00	eurjpy	121.07	0.00	0.00	2011.04.13 20:25	121.20	0.00	0.00	0.00	15.50
201445296	2011.04.13 20:16	sell	3.00	eurchf	1.2946	0.0000	0.0000	2011.04.13 21:57	1.2943	0.00	0.00	0.00	10.04
201446097	2011.04.13 20:52	buy	1.00	eurjpy	121.07	0.00	121.30	2011.04.13 21:33	121.09	0.00	0.00	0.00	2.39
201447083	2011.04.13 21:08	buy	2.00	eurjpy	121.01	0.00	121.24	2011.04.13 21:31	121.09	0.00	0.00	0.00	19.08
201447393	2011.04.13 21:13	buy	3.00	eurjpy	120.92	0.00	121.07	2011.04.13 21:26	120.98	0.00	0.00	0.00	21.46
201447412	2011.04.13 21:14	sell stop	3.00	eurjpy	120.77	0.00	0.00	2011.04.13 21:33	121.08	cancelled			
201447467	2011.04.13 21:15	buy	0.20	eurjpy	120.90	0.00	0.00	2011.04.13 21:26	120.99	0.00	0.00	0.00	2.14
201448072	2011.04.13 21:26	buy	0.20	eurusd	1.4427	0.0000	0.0000	2011.04.13 21:33	1.4431	0.00	0.00	0.00	0.80
201448524	2011.04.13	buy	3.00	eurjpy	120.90	0.00	0.00	2011.04.13 22:24	121.20	cancelled			

	21:39	limit											
201448705	2011.04.13 21:44	sell	0.20	eurusd	1.4436	0.0000	1.4432	2011.04.13 23:16	1.4436	0.00	0.00	0.00	0.00
201449112	2011.04.13 21:52	buy	1.00	eurjpy	121.08	0.00	121.16	2011.04.13 21:57	121.10	0.00	0.00	0.00	2.39
201449360	2011.04.13 21:59	sell	3.00	eurjpy	121.10	0.00	121.05	2011.04.13 22:57	121.08	0.00	0.00	0.00	7.16
201449653	2011.04.13 22:05	sell	1.00	eurjpy	121.18	0.00	121.05	2011.04.13 22:57	121.09	0.00	0.00	0.00	10.74
201450117	2011.04.13 22:22	sell	0.20	eurusd	1.4445	0.0000	1.4439	2011.04.13 23:05	1.4442	0.00	0.00	0.00	0.60
201450905	2011.04.13 23:10	buy limit	3.00	eurjpy	120.86	0.00	0.00	2011.04.13 23:18	121.00				cancelled
201451099	2011.04.13 23:14	buy limit	10.00	eurjpy	120.98	0.00	0.00	2011.04.13 23:17	120.99				cancelled
201451142	2011.04.13 23:18	buy	8.00	eurjpy	121.00	120.74	121.08	2011.04.13 23:51	121.08	0.00	0.00	0.00	76.32
201451682	2011.04.13 23:58	sell	1.00	eurjpy	121.10	0.00	121.12	2011.04.14 01:16	121.13	0.00	0.00	0.00	-3.58
201452316	2011.04.14 00:41	sell	1.00	eurjpy	121.16	0.00	121.12	2011.04.14 01:13	121.13	0.00	0.00	0.00	3.57
201453089	2011.04.14 00:45	buy	0.30	eurCHF	1.2946	0.0000	1.2950	2011.04.14 05:13	1.2938	0.00	0.00	0.00	-2.67
201453957	2011.04.14 00:58	sell	1.00	eurjpy	121.22	0.00	121.12	2011.04.14 01:13	121.13	0.00	0.00	0.00	10.72
201454357	2011.04.14 01:22	buy	1.00	eurjpy	121.07	0.00	121.20	2011.04.14 01:46	121.13	0.00	0.00	0.00	7.16
201454686	2011.04.14 01:47	sell limit	1.00	eurjpy	121.23	0.00	0.00	2011.04.14 01:48	121.19				cancelled
201454688	2011.04.14 01:47	sell	1.00	eurjpy	121.20	0.00	121.11	2011.04.14 01:50	121.11	0.00	0.00	0.00	10.73
201454785	2011.04.14 01:59	buy	1.00	eurjpy	121.06	0.00	121.06	2011.04.14 03:06	121.06	0.00	0.00	0.00	0.00
201454790	2011.04.14 01:59	buy limit	1.00	eurjpy	120.87	0.00	0.00	2011.04.14 02:51	120.95				cancelled
201455197	2011.04.14 02:35	buy	1.00	eurjpy	120.98	0.00	0.00	2011.04.14 02:43	121.08	0.00	0.00	0.00	11.94
201455432	2011.04.14 02:53	buy	1.00	eurjpy	120.97	0.00	121.06	2011.04.14 03:00	121.02	0.00	0.00	0.00	5.97
201455878	2011.04.14 03:09	buy	1.00	eurjpy	120.97	0.00	120.75	2011.04.14 05:40	120.64	0.00	0.00	0.00	-39.48
201456373	2011.04.14 03:33	buy	0.20	eurusd	1.4433	0.0000	1.4428	2011.04.14 04:51	1.4428	0.00	0.00	0.00	-1.00
201456527	2011.04.14 03:34	buy	0.20	eurusd	1.4419	0.0000	0.0000	2011.04.14 03:39	1.4423	0.00	0.00	0.00	0.80
201456655	2011.04.14 03:35	balance	Transfer from 1014094 to 84817										-1 685.00
201456657	2011.04.14 03:35	buy	3.00	eurusd	1.4421	0.0000	1.4431	2011.04.14 03:39	1.4424	0.00	0.00	0.00	9.00
201456754	2011.04.14 03:42	buy	0.20	eurusd	1.4422	0.0000	1.4424	2011.04.14 04:37	1.4424	0.00	0.00	0.00	0.40
201455390	2011.04.14 03:42	buy	1.00	eurjpy	120.86	0.00	120.83	2011.04.14 04:00	120.80	0.00	0.00	0.00	-7.16
201456812	2011.04.14 03:43	buy	2.00	eurusd	1.4418	0.0000	1.4429	2011.04.14 03:53	1.4418	0.00	0.00	0.00	0.00
201457287	2011.04.14 03:48	sell stop	2.00	eurusd	1.4399	0.0000	0.0000	2011.04.14 03:58	1.4419				cancelled
201457340	2011.04.14	sell stop	1.00	eurjpy	120.58	0.00	0.00	2011.04.14 04:01	120.80				cancelled

	03:49												
201457360	2011.04.14 03:50	sell stop	1.00	eurjpy	120.50	0.00	0.00	2011.04.14 04:01	120.81				cancelled
201457463	2011.04.14 03:53	buy limit	1.00	eurjpy	120.68	0.00	0.00	2011.04.14 04:06	120.72				cancelled
201457910	2011.04.14 04:06	buy	2.00	eurjpy	120.72	0.00	0.00	2011.04.14 04:20	120.65	0.00	0.00	0.00	-16.73
201457946	2011.04.14 04:08	buy	0.20	eurusd	1.4412	0.0000	0.0000	2011.04.14 04:30	1.4417	0.00	0.00	0.00	1.00
201457915	2011.04.14 04:09	sell	2.00	eurjpy	120.55	0.00	0.00	2011.04.14 04:11	120.53	0.00	0.00	0.00	4.79
201458077	2011.04.14 04:11	buy	2.00	eurjpy	120.54	0.00	120.69	2011.04.14 04:20	120.64	0.00	0.00	0.00	23.91
201458515	2011.04.14 04:24	buy	2.00	eurjpy	120.54	0.00	120.71	2011.04.14 04:30	120.64	0.00	0.00	0.00	23.91
201459149	2011.04.14 04:46	sell	3.00	eurusd	1.4418	0.0000	0.0000	2011.04.14 10:00	1.4497	0.00	0.00	0.00	-237.00
201459190	2011.04.14 04:48	buy	2.00	eurjpy	120.57	0.00	120.70	2011.04.14 05:12	120.60	0.00	0.00	0.00	7.19
201458070	2011.04.14 04:49	sell	2.00	eurjpy	120.35	0.00	0.00	2011.04.14 04:51	120.34	0.00	0.00	0.00	2.40
201459366	2011.04.14 04:50	buy	1.00	eurjpy	120.47	0.00	120.54	2011.04.14 04:54	120.54	0.00	0.00	0.00	8.38
201459420	2011.04.14 04:51	sell stop	1.00	eurjpy	120.17	0.00	0.00	2011.04.14 04:56	120.46				cancelled
201459501	2011.04.14 04:51	buy limit	2.00	eurjpy	120.13	0.00	0.00	2011.04.14 04:56	120.49				cancelled
201459630	2011.04.14 04:56	buy limit	0.30	eurchf	1.2921	0.0000	0.0000	2011.04.14 05:14	1.2943				cancelled
201459956	2011.04.14 05:11	sell stop	2.00	eurjpy	120.37	0.00	0.00	2011.04.14 05:15	120.45				cancelled
201460021	2011.04.14 05:17	buy limit	1.00	eurjpy	120.42	0.00	0.00	2011.04.14 05:17	120.56				cancelled
201460024	2011.04.14 05:17	sell stop	1.00	eurjpy	120.38	0.00	0.00	2011.04.14 05:23	120.47				cancelled
201460190	2011.04.14 05:34	sell	0.10	nzdusd	0.7897	0.0000	0.7885	2011.04.14 13:00	0.7904	0.00	0.00	0.00	-0.70
201460983	2011.04.14 05:47	sell	0.10	eurjpy	120.79	0.00	120.70	2011.04.14 05:58	120.73	0.00	0.00	0.00	0.72
201461038	2011.04.14 05:49	sell	0.70	eurjpy	120.79	0.00	120.70	2011.04.14 05:57	120.74	0.00	0.00	0.00	4.19
201461397	2011.04.14 06:00	buy	0.10	eurjpy	120.74	0.00	120.77	2011.04.14 06:31	120.77	0.00	0.00	0.00	0.35
201461412	2011.04.14 06:01	buy limit	0.10	eurjpy	120.24	0.00	0.00	2011.04.14 06:44	120.93				cancelled
201461557	2011.04.14 06:10	buy	0.10	eurjpy	120.63	0.00	120.77	2011.04.14 06:31	120.77	0.00	0.00	0.00	1.67
201462906	2011.04.14 06:39	sell	0.10	eurjpy	120.99	0.00	120.75	2011.04.14 07:07	120.75	0.00	0.00	0.00	2.88
201463094	2011.04.14 06:44	sell	0.10	eurusd	1.4461	0.0000	1.4459	2011.04.14 12:00	1.4471	0.00	0.00	0.00	-1.00
201460308	2011.04.14 07:42	sell	0.10	nzdusd	0.7922	0.0000	0.7931	2011.04.14 09:56	0.7931	0.00	0.00	0.00	-0.90
201471305	2011.04.14 09:19	sell	0.10	nzdusd	0.7948	0.0000	0.7931	2011.04.14 09:56	0.7931	0.00	0.00	0.00	1.70
201471355	2011.04.14 09:21	sell	0.10	eurusd	1.4506	0.0000	0.0000	2011.04.14 10:00	1.4495	0.00	0.00	0.00	1.10
201471406	2011.04.14	sell	1.00	eurusd	1.4506	0.0000	0.0000	2011.04.14 10:00	1.4494	0.00	0.00	0.00	12.00

09:23

201473299	2011.04.14 10:00	buy	3.00	eurusd	1.4497	0.0000	1.4498	2011.04.14 10:20	1.4498	0.00	0.00	0.00	3.00
201473419	2011.04.14 10:03	sell limit	0.10	eurusd	1.4508	0.0000	0.0000	2011.04.14 11:08	1.4498	cancelled			
201474491	2011.04.14 10:36	sell	6.00	eurusd	1.4494	0.0000	0.0000	2011.04.14 12:44	1.4436	0.00	0.00	0.00	348.00
201474583	2011.04.14 10:40	sell	3.00	eurusd	1.4500	0.0000	0.0000	2011.04.14 12:55	1.4423	0.00	0.00	0.00	231.00
201474631	2011.04.14 10:43	sell	2.20	eurusd	1.4498	0.0000	0.0000	2011.04.14 12:49	1.4438	0.00	0.00	0.00	132.00
201474815	2011.04.14 10:54	sell	3.00	eurusd	1.4501	0.0000	0.0000	2011.04.14 12:47	1.4438	0.00	0.00	0.00	189.00
201474841	2011.04.14 10:56	sell	0.10	eurusd	1.4499	0.0000	0.0000	2011.04.14 11:24	1.4475	0.00	0.00	0.00	2.40
201481648	2011.04.14 12:52	buy	2.00	eurusd	1.4432	0.0000	1.4429	2011.04.14 15:13	1.4404	0.00	0.00	0.00	-56.00
201482547	2011.04.14 12:59	buy	2.00	eurusd	1.4414	0.0000	0.0000	2011.04.14 15:55	1.4423	0.00	0.00	0.00	18.00
201483047	2011.04.14 13:05	sell	2.00	eurusd	1.4394	0.0000	0.0000	2011.04.14 13:06	1.4402	0.00	0.00	0.00	-16.00
201483841	2011.04.14 13:06	sell stop	2.00	eurusd	1.4366	0.0000	0.0000	2011.04.14 13:09	1.4388	cancelled			
201484070	2011.04.14 13:07	buy	2.00	eurusd	1.4391	0.0000	1.4412	2011.04.14 13:24	1.4400	0.00	0.00	0.00	18.00
201486344	2011.04.14 13:32	buy	2.00	eurusd	1.4389	0.0000	1.4429	2011.04.14 15:13	1.4406	0.00	0.00	0.00	34.00
201487801	2011.04.14 14:01	buy	2.00	eurusd	1.4383	0.0000	1.4407	2011.04.14 15:06	1.4403	0.00	0.00	0.00	40.00
201487817	2011.04.14 14:02	sell stop	2.00	eurusd	1.4353	0.0000	0.0000	2011.04.14 15:06	1.4403	cancelled			
201487827	2011.04.14 14:02	sell stop	2.00	eurusd	1.4360	0.0000	0.0000	2011.04.14 15:14	1.4401	cancelled			
201487795	2011.04.14 14:08	sell	2.00	eurusd	1.4367	0.0000	0.0000	2011.04.14 16:16	1.4420	0.00	0.00	0.00	-106.00
201490456	2011.04.14 14:30	buy	1.00	eurjpy	119.58	0.00	119.79	2011.04.14 15:00	119.66	0.00	0.00	0.00	9.62
201490929	2011.04.14 14:43	balance	Transfer from 1014094 to 84817										-700.00
201494390	2011.04.14 15:47	sell	0.10	eurusd	1.4412	0.0000	1.4433	2011.04.15 06:54	1.4472	0.00	0.00	0.00	-6.00
201494412	2011.04.14 15:48	buy	0.10	eurjpy	119.77	0.00	0.00	2011.04.14 15:54	119.91	0.00	0.00	0.00	1.69
201494845	2011.04.14 15:54	sell	0.10	eurusd	1.4426	0.0000	0.0000	2011.04.14 16:16	1.4422	0.00	0.00	0.00	0.40
201494979	2011.04.14 15:56	buy limit	2.00	eurusd	1.4406	0.0000	0.0000	2011.04.14 16:39	1.4416	cancelled			
201497693	2011.04.14 16:49	sell	3.00	eurjpy	119.92	0.00	120.67	2011.04.14 21:01	120.80	0.00	0.00	0.00	-316.59
201498809	2011.04.14 17:05	sell	0.10	eurusd	1.4441	0.0000	1.4433	2011.04.15 06:54	1.4472	0.00	0.00	0.00	-3.10
201499305	2011.04.14 17:13	sell	2.00	eurusd	1.4443	0.0000	1.4488	2011.04.15 10:40	1.4488	0.00	0.00	0.00	-90.00
201499946	2011.04.14 17:20	sell	0.20	eurusd	1.4451	0.0000	1.4433	2011.04.14 18:43	1.4451	0.00	0.00	0.00	0.00
201504295	2011.04.14 18:06	sell	0.20	eurusd	1.4461	0.0000	1.4433	2011.04.14 18:43	1.4451	0.00	0.00	0.00	2.00
201506202	2011.04.14	sell	0.20	eurusd	1.4475	0.0000	0.0000	2011.04.15 06:30	1.4467	0.00	0.00	0.00	1.60

	19:12												
201508908	2011.04.14 19:37	sell limit	0.20	eurusd	1.4499	0.0000	0.0000	2011.04.14 22:40	1.4491				cancelled
201509871	2011.04.14 20:02	sell	0.20	eurusd	1.4496	0.0000	0.0000	2011.04.14 20:27	1.4490	0.00	0.00	0.00	1.20
201511378	2011.04.14 21:08	sell	3.00	eurjpy	120.92	0.00	120.50	2011.04.14 22:29	120.88	0.00	0.00	0.00	14.38
201512878	2011.04.14 22:40	sell limit	2.00	eurusd	1.4514	0.0000	0.0000	2011.04.14 22:58	1.4492				cancelled
201513131	2011.04.14 22:55	sell	3.00	eurjpy	120.92	0.00	120.60	2011.04.15 06:25	120.75	0.00	0.00	0.00	61.10
201513177	2011.04.15 01:16	buy	1.00	eurjpy	121.08	0.00	0.00	2011.04.15 01:27	121.19	0.00	0.00	0.00	13.14
201513209	2011.04.15 01:19	buy	1.00	eurjpy	121.15	0.00	0.00	2011.04.15 02:31	121.42	0.00	0.00	0.00	32.24
201513231	2011.04.15 01:20	buy	1.00	eurjpy	121.22	0.00	0.00	2011.04.15 02:31	121.42	0.00	0.00	0.00	23.88
201515540	2011.04.15 01:28	sell	1.00	eurjpy	121.21	0.00	120.36	2011.04.15 09:55	120.51	0.00	0.00	0.00	84.05
201515539	2011.04.15 02:20	buy	1.00	eurjpy	121.33	0.00	120.55	2011.04.15 10:15	120.55	0.00	0.00	0.00	-93.71
201515543	2011.04.15 02:25	buy	1.00	eurjpy	121.43	0.00	120.60	2011.04.15 10:15	120.60	0.00	0.00	0.00	-99.68
201521048	2011.04.15 06:27	sell stop	1.00	eurjpy	120.65	0.00	0.00	2011.04.15 06:29	120.68				cancelled
201521296	2011.04.15 06:32	sell	1.00	eurjpy	120.57	0.00	120.36	2011.04.15 10:05	120.36	0.00	0.00	0.00	25.24
201521555	2011.04.15 06:43	buy	2.00	eurusd	1.4467	0.0000	1.4495	2011.04.15 10:21	1.4495	0.00	0.00	0.00	56.00
201528431	2011.04.15 10:33	sell	0.10	gbpusd	1.6360	0.0000	1.6345	2011.04.15 10:49	1.6345	0.00	0.00	0.00	1.50
201531295	2011.04.15 11:30	sell limit	1.90	eurusd	1.4455	0.0000	0.0000	2011.04.15 11:34	1.4445				cancelled

0.00 0.00 0.00 2
063.69

Closed P/L: 2 063.69

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
201529971	2011.04.15 11:09	sell	0.10	eurusd	1.4474	1.4545	1.4370		1.4456	0.00	0.00	0.00	1.80
201531413	2011.04.15 11:31	sell	1.90	eurusd	1.4445	1.4545	1.4370		1.4456	0.00	0.00	0.00	-20.90
201531680	2011.04.15 11:37	sell	3.00	eurusd	1.4447	1.4545	1.4370		1.4456	0.00	0.00	0.00	-27.00
										0.00	0.00	0.00	-46.10

Floating P/L: -46.10

Working Orders:

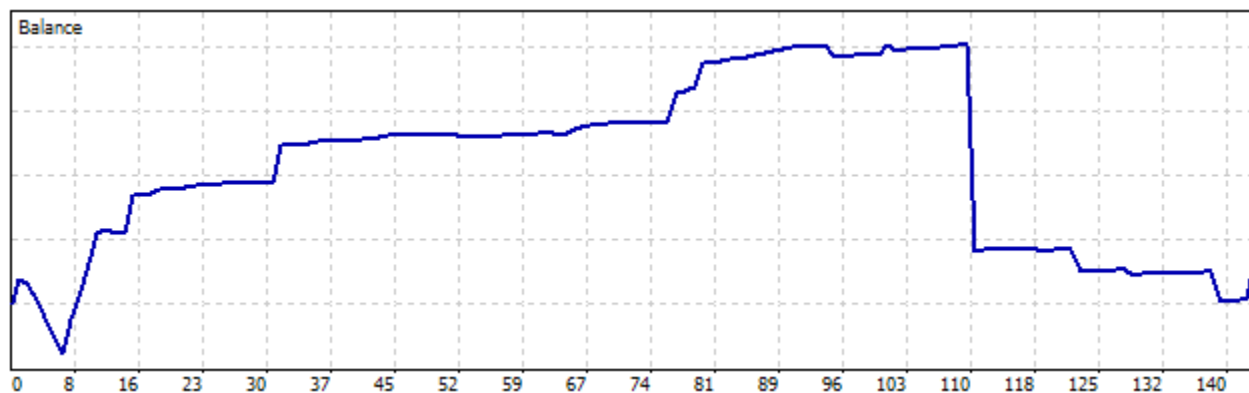
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	-1 541.77	Credit Facility:	0.00		
Closed Trade P/L:	2 063.69	Floating P/L:	-46.10	Margin:	120.39
Balance:	521.92	Equity:	475.82	Free Margin:	355.43

Details:



Gross Profit:	4 218.48	Gross Loss:	2 154.79	Total Net Profit:	2 063.69
Profit Factor:	1.96	Expected Payoff:	11.93		
Absolute Drawdown:	411.39	Maximal Drawdown:	605.98 (71.86%)	Relative Drawdown:	71.86% (605.98)
Total Trades:	173	Short Positions (won %):	103 (82.52%)	Long Positions (won %):	70 (74.29%)
		Profit Trades (% of total):	137 (79.19%)	Loss trades (% of total):	36 (20.81%)
Largest		profit trade:	348.00	loss trade:	-316.59
Average		profit trade:	30.79	loss trade:	-59.86
Maximum		consecutive wins (\$):	20 (636.84)	consecutive losses (\$):	5 (-605.98)
Maximal		consecutive profit (count):	1 015.23 (5)	consecutive loss (count):	-605.98 (5)
Average		consecutive wins:	5	consecutive losses:	1