

Belvedere Inc.

Account: 303721

Name: ameyhazuan demo

Currency: USD

2009 January 15, 04:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
9742102	2009.01.14 17:19	balance	Deposit										5 000.00	
9751960	2009.01.14 22:05	buy	0.10	eurCHF	1.4707	1.4547	1.4759	2009.01.14 22:26	1.4712	0.00	0.00	0.00	4.47	
9752790	2009.01.14 22:41	buy	0.10	gbpCHF	1.6274	1.6106	1.6320	2009.01.14 22:43	1.6284	0.00	0.00	0.00	8.95	
9753191	2009.01.14 23:15	sell	0.10	eurCHF	1.4720	1.4884	1.4671	2009.01.15 01:00	1.4714	0.00	0.00	0.00	5.38	
9753310	2009.01.14 23:21	sell	0.10	eurGBP	0.9028	0.9188	0.8968	2009.01.14 23:30	0.9024	0.00	0.00	0.00	5.84	
9753472	2009.01.14 23:28	buy	0.10	gbpCHF	1.6276	1.6115	1.6329	2009.01.14 23:30	1.6286	0.00	0.00	0.00	8.96	
9753687	2009.01.14 23:43	sell	0.10	gbpCHF	1.6306	1.6457	1.6266	2009.01.15 01:01	1.6296	0.00	0.00	0.00	8.95	
9753797	2009.01.14 23:49	sell	0.20	usdCAD	1.2487	1.2657	1.2446	2009.01.15 00:29	1.2476	0.00	0.00	0.00	17.63	
9754614	2009.01.15 01:00	buy	0.10	eurCHF	1.4715	1.4549	1.4759	2009.01.15 01:07	1.4721	0.00	0.00	0.00	5.37	
9754753	2009.01.15 01:03	buy	0.10	gbpCHF	1.6291	1.6140	1.6334	2009.01.15 01:23	1.6301	0.00	0.00	0.00	8.95	
9754905	2009.01.15 01:19	buy	0.10	eurCHF	1.4715	1.4559	1.4771	2009.01.15 01:36	1.4721	0.00	0.00	0.00	5.37	
											0.00	0.00	0.00	79.87
											Closed P/L:			79.87

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:			0.00

Working Orders:

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

Summary:

Deposit / Withdrawal:	5 000.00	Credit Facility:	0.00	
Closed Trade P/L:	79.87	Floating P/L:	0.00	Margin: 0.00
Balance:	5 079.87	Equity:	5 079.87	Free Margin: 5 079.87

Details:



Gross Profit:	79.87	Gross Loss:	0.00	Total Net Profit:	79.87
Profit Factor:		Expected Payoff:	7.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00 %)	Relative Drawdown:	0.00 % (0.00)
Total Trades:	10	Short Positions (won %):	4 (100.00 %)	Long Positions (won %):	6 (100.00 %)
		Profit Trades (% of total):	10 (100.00 %)	Loss trades (% of total):	0 (0.00 %)
Largest		profit trade:	17.63	loss trade:	0.00
Average		profit trade:	7.99	loss trade:	0.00
Maximum		consecutive wins (\$):	10 (79.87)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	79.87 (10)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	10	consecutive losses:	0