

Straighthold Investment Group, Inc.

Account: 1000538300		Name: Giovanni XXXXXXXX						Currency: USD			2008 December 26, 23:00		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21104011	2008.12.16 01:34	balance	Deposit										500.00
21104283	2008.12.16 01:40	buy	0.10	gbpjpy	138.68	132.66	140.66	2008.12.16 01:41	138.70	0.00	0.00	0.00	2.21
21104347	2008.12.16 01:41	buy	0.01	gbpjpy	138.79	132.77	140.77	2008.12.16 03:56	138.78	0.00	0.00	0.00	-0.11
21105350	2008.12.16 02:10	buy	0.02	gbpjpy	138.39	132.79	140.39	2008.12.16 03:56	138.79	0.00	0.00	0.00	8.83
21108600	2008.12.16 03:57	buy	0.01	gbpjpy	138.87	132.87	140.87	2008.12.16 09:59	138.12	0.00	0.00	0.00	-8.32
21109084	2008.12.16 04:26	buy	0.02	gbpjpy	138.46	132.86	140.46	2008.12.16 09:59	138.11	0.00	0.00	0.00	-7.76
21113475	2008.12.16 08:30	buy	0.05	gbpjpy	138.08	132.86	140.06	2008.12.16 09:59	138.11	0.00	0.00	0.00	1.66
21115016	2008.12.16 09:28	buy	0.08	gbpjpy	137.68	132.88	139.68	2008.12.16 09:59	138.08	0.00	0.00	0.00	35.47
21178108	2008.12.17 08:00	buy	0.01	gbpjpy	138.94	132.94	140.94	2008.12.17 09:53	138.66	0.00	0.00	0.00	-3.16
21178879	2008.12.17 08:14	buy	0.02	gbpjpy	138.52	132.92	140.52	2008.12.17 09:53	138.63	0.00	0.00	0.00	2.47
21182010	2008.12.17 09:34	buy	0.05	gbpjpy	138.11	132.91	140.11	2008.12.17 09:52	138.52	0.00	0.00	0.00	23.11
21195808	2008.12.17 14:00	sell	0.01	gbpjpy	136.54	135.94	132.34	2008.12.17 15:20	135.94	0.00	0.00	0.00	6.78
21201129	2008.12.17 15:21	sell	0.01	gbpjpy	135.88	141.88	133.88	2008.12.17 16:03	135.82	0.00	0.00	0.00	0.68
21203300	2008.12.17 15:51	sell	0.02	gbpjpy	136.28	141.88	134.28	2008.12.17 16:03	135.85	0.00	0.00	0.00	9.72
21204125	2008.12.17 16:03	sell	0.01	gbpjpy	135.75	141.75	133.75	2008.12.17 19:32	135.74	0.00	0.00	0.00	0.11
21222491	2008.12.17 19:12	sell	0.02	gbpjpy	136.15	141.75	134.15	2008.12.17 19:32	135.75	0.00	0.00	0.00	9.10
21223453	2008.12.17 19:32	sell	0.01	gbpjpy	135.68	141.71	133.71	2008.12.17 21:38	135.69	0.00	0.00	0.00	-0.11
21227012	2008.12.17 20:24	sell	0.02	gbpjpy	136.08	141.68	134.08	2008.12.17 21:38	135.68	0.00	0.00	0.00	9.11
21238354	2008.12.17 21:38	sell	0.01	gbpjpy	135.59	141.59	133.59	2008.12.17 22:27	135.64	0.00	0.00	0.00	-0.57
21240475	2008.12.17 21:59	sell	0.02	gbpjpy	135.99	141.59	133.99	2008.12.17 22:27	135.59	0.00	0.00	0.00	9.13
21244992	2008.12.17 22:27	sell	0.01	gbpjpy	135.55	141.55	133.55	2008.12.18 08:18	136.35	0.00	0.00	-1.07	-9.09
21253970	2008.12.18 03:06	sell	0.02	gbpjpy	135.97	141.57	133.97	2008.12.18 08:18	136.37	0.00	0.00	0.00	-9.10
21261233	2008.12.18 06:47	sell	0.05	gbpjpy	136.35	141.57	134.37	2008.12.18 08:18	136.40	0.00	0.00	0.00	-2.84
21262668	2008.12.18 07:20	sell	0.08	gbpjpy	136.81	141.61	134.81	2008.12.18 08:18	136.40	0.00	0.00	0.00	37.29
21272057	2008.12.18 09:30	sell	0.01	gbpjpy	135.85	141.85	133.85	2008.12.18 11:51	136.31	0.00	0.00	0.00	-5.20
21283409	2008.12.18 11:34	sell	0.02	gbpjpy	136.25	141.85	134.25	2008.12.18 11:50	136.31	0.00	0.00	0.00	-1.36
21283999	2008.12.18 11:37	sell	0.05	gbpjpy	136.65	141.85	134.65	2008.12.18 11:50	136.39	0.00	0.00	0.00	14.72
21284998	2008.12.18 11:41	sell	0.08	gbpjpy	137.05	141.85	135.05	2008.12.18 11:50	136.52	0.00	0.00	0.00	47.91
21287702	2008.12.18 11:51	sell	0.01	gbpjpy	136.26	142.26	134.26	2008.12.18 12:19	136.65	0.00	0.00	0.00	-4.41
21287962	2008.12.18 11:51	sell	0.02	gbpjpy	136.66	142.26	134.66	2008.12.18 12:19	136.64	0.00	0.00	0.00	0.45
21290064	2008.12.18 12:06	sell	0.05	gbpjpy	137.06	142.26	135.06	2008.12.18 12:19	136.65	0.00	0.00	0.00	23.21
21346239	2008.12.18 22:00	sell	0.01	gbpjpy	134.64	140.67	132.67	2008.12.19 03:03	135.01	0.00	0.00	-0.35	-4.13
21353288	2008.12.19 02:37	sell	0.02	gbpjpy	135.04	140.64	133.04	2008.12.19 03:03	135.02	0.00	0.00	0.00	0.45
21353740	2008.12.19 02:54	sell	0.05	gbpjpy	135.44	140.64	133.44	2008.12.19 03:03	135.04	0.00	0.00	0.00	22.33
21361893	2008.12.19 08:32	sell	0.01	gbpjpy	134.77	133.49	129.89	2008.12.19 11:21	133.49	0.00	0.00	0.00	14.41
21371157	2008.12.19 11:21	sell	0.01	gbpjpy	133.45	139.45	131.45	2008.12.19 11:34	133.43	0.00	0.00	0.00	0.22
21371348	2008.12.19 11:25	sell	0.02	gbpjpy	133.85	139.48	131.88	2008.12.19 11:34	133.43	0.00	0.00	0.00	9.47
21371756	2008.12.19 11:34	sell	0.01	gbpjpy	133.37	139.37	131.37	2008.12.19 11:59	133.32	0.00	0.00	0.00	0.57
21372103	2008.12.19 11:41	sell	0.02	gbpjpy	133.74	139.37	131.77	2008.12.19 11:59	133.31	0.00	0.00	0.00	9.70
21373021	2008.12.19 12:00	sell	0.01	gbpjpy	133.25	139.25	131.25	2008.12.19 12:21	133.22	0.00	0.00	0.00	0.33
21373934	2008.12.19 12:11	sell	0.02	gbpjpy	133.65	139.25	131.65	2008.12.19 12:21	133.25	0.00	0.00	0.00	8.99
21374713	2008.12.19 12:21	sell	0.01	gbpjpy	133.12	139.12	131.12	2008.12.19 15:29	133.91	0.00	0.00	0.00	-8.84
21376798	2008.12.19 13:00	sell	0.02	gbpjpy	133.50	139.12	131.52	2008.12.19 15:29	133.88	0.00	0.00	0.00	-8.50
21381326	2008.12.19 14:58	sell	0.05	gbpjpy	133.88	139.10	131.90	2008.12.19 15:29	133.86	0.00	0.00	0.00	1.12
21381586	2008.12.19 15:03	sell	0.08	gbpjpy	134.27	139.09	132.29	2008.12.19 15:29	133.85	0.00	0.00	0.00	37.61
21382921	2008.12.19 15:29	sell	0.01	gbpjpy	133.85	133.16	129.56	2008.12.22 01:00	133.16	0.00	0.00	-0.35	7.72
21401198	2008.12.22 01:00	sell	0.01	gbpjpy	133.32	139.32	131.32	2008.12.22 07:46	134.20	0.00	0.00	0.00	-9.79
21401737	2008.12.22 01:33	sell	0.02	gbpjpy	133.72	139.32	131.72	2008.12.22 07:46	134.19	0.00	0.00	0.00	-10.46
21402381	2008.12.22 02:13	sell	0.05	gbpjpy	134.13	139.35	132.15	2008.12.22 07:46	134.13	0.00	0.00	0.00	0.00
21403304	2008.12.22 02:57	sell	0.08	gbpjpy	134.50	139.33	132.53	2008.12.22 07:46	134.08	0.00	0.00	0.00	37.39
21415012	2008.12.22 13:00	sell	0.01	gbpjpy	132.09	138.09	130.09	2008.12.22 14:25	132.82	0.00	0.00	0.00	-8.11
21415195	2008.12.22 13:05	sell	0.02	gbpjpy	132.46	138.09	130.49	2008.12.22 14:25	132.84	0.00	0.00	0.00	-8.45
21416181	2008.12.22 13:43	sell	0.05	gbpjpy	132.85	138.07	130.87	2008.12.22 14:25	132.82	0.00	0.00	0.00	1.67
21416265	2008.12.22 13:44	sell	0.08	gbpjpy	133.25	138.05	131.25	2008.12.22 14:24	132.84	0.00	0.00	0.00	36.47
21417511	2008.12.22 14:25	sell	0.01	gbpjpy	132.59	138.59	130.59	2008.12.22 17:06	132.57	0.00	0.00	0.00	0.22
21417795	2008.12.22 14:35	sell	0.02	gbpjpy	132.99	138.59	130.99	2008.12.22 17:06	132.59	0.00	0.00	0.00	8.93
21421530	2008.12.22 17:06	sell	0.01	gbpjpy	132.34	138.34	130.34	2008.12.23 12:24	133.33	0.00	0.00	-0.34	-10.98
21423194	2008.12.22 17:59	sell	0.02	gbpjpy	132.85	138.45	130.85	2008.12.23 12:24	133.32	0.00	0.00	-0.69	-10.43
21425087	2008.12.22 18:55	sell	0.05	gbpjpy	133.26	138.46	131.26	2008.12.23 12:24	133.33	0.00	0.00	-1.72	-3.89
21425997	2008.12.22 19:40	sell	0.08	gbpjpy	133.66	138.46	131.66	2008.12.23 12:24	133.32	0.00	0.00	-2.75	30.18
21460285	2008.12.24 13:25	sell	0.01	gbpjpy	132.71	138.71	130.71	2008.12.24 18:29	133.05	0.00	0.00	0.00	-3.75

21460524	2008.12.24 13:39	sell	0.02	gbpjpy	133.11	138.71	131.11	2008.12.24 18:29	133.12	0.00	0.00	0.00	-0.22
21463618	2008.12.24 15:42	sell	0.05	gbpjpy	133.52	138.72	131.52	2008.12.24 18:29	133.11	0.00	0.00	0.00	22.62
21472215	2008.12.24 21:46	sell	0.01	gbpjpy	132.78	138.78	130.78	2008.12.26 08:43	133.34	0.00	0.00	-1.37	-6.19
21472327	2008.12.24 21:50	sell	0.02	gbpjpy	133.18	138.78	131.18	2008.12.26 08:43	133.29	0.00	0.00	-2.75	-2.44
21475810	2008.12.26 02:29	sell	0.05	gbpjpy	133.58	138.78	131.58	2008.12.26 08:43	133.33	0.00	0.00	0.00	13.81
										0.00	0.00	-11.39	357.96
										Closed P/L:		346.57	

Open Trades:

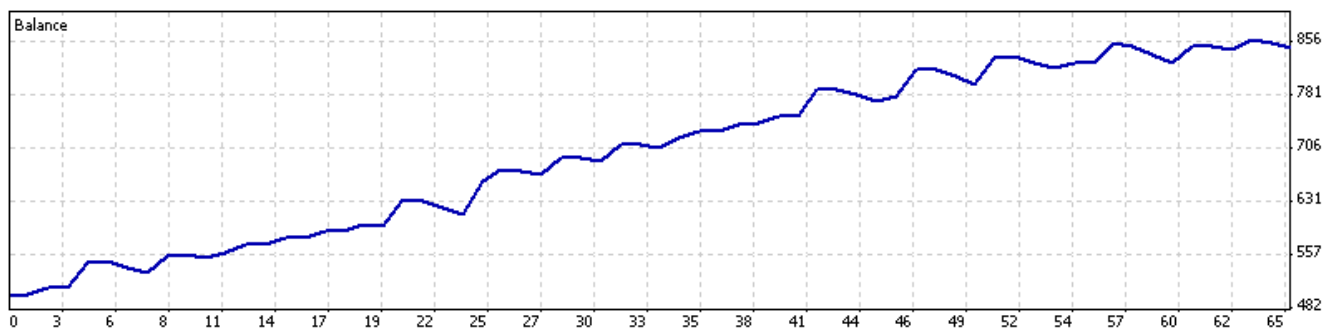
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit / Withdrawal:	500.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	346.57	Floating P/L:	0.00	Free Margin:	846.57
Balance:	846.57	Equity:	846.57		

Details:

Gross Profit:	503.07	Gross Loss:	156.50	Total Net Profit:	346.57
Profit Factor:	3.21	Expected Payoff:	5.33		
Absolute Drawdown:	0.00	Maximal Drawdown:	28.05 (3.28 %)	Relative Drawdown:	3.48 % (22.10)
Total Trades:	65	Short Positions (won %):	55 (60.00 %)	Long Positions (won %):	10 (60.00 %)
		Profit Trades (% of total):	39 (60.00 %)	Loss trades (% of total):	26 (40.00 %)
Largest		profit trade:	47.91	loss trade:	-11.32
Average		profit trade:	12.90	loss trade:	-6.02
Maximum		consecutive wins (\$):	9 (82.42)	consecutive losses (\$):	3 (-28.05)
Maximal		consecutive profit (count):	82.42 (9)	consecutive loss (count):	-28.05 (3)
Average		consecutive wins:	3	consecutive losses:	2