

Trade First International Corp

Account: 1505975

Name: Trade First Limited

Currency: USD

Leverage: 1:500

2013 August 31, 11:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2249	2013.07.17 11:29	balance		Deposit at #16th July 2013									1 000 000.00
2250	2013.07.17 11:30	credit		Bonus Credit #25%, v value date: 2013.07.17									250 000.00
2328	2013.07.17 14:10	balance		Depo #205 *17th July 2013									10 000.00
2329	2013.07.17 14:10	balance		Depo #205 *17th July 2013									6 000.00
2253	2013.07.17 11:32	buy	40.00	usdjpy	99.70	0.00	0.00	2013.07.18 13:37	100.28	0.00	0.00	-1 781.34	23 135.22
2252	2013.07.17 11:32	sell	30.00	eurusd	1.3148	0.0000	0.0000	2013.07.18 13:37	1.3085	0.00	0.00	67.50	23 625.00
2512	2013.07.18 13:43	balance		Depo #205 *18th July 2013									10 000.00
2514	2013.07.18 13:43	balance		Depo #205 *18th July 2013									3 000.00
2516	2013.07.18 13:43	balance		Depo #205 *18th July 2013									6 000.00
2251	2013.07.17 11:31	sell	40.00	gbpusd	1.5212	0.0000	0.0000	2013.07.18 15:04	1.5189	0.00	0.00	-476.40	9 200.00
2502	2013.07.18 13:40	sell	30.00	eurusd	1.3088	0.0000	0.0000	2013.07.18 15:04	1.3078	0.00	0.00	0.00	3 750.00
2505	2013.07.18 13:40	buy	20.00	usdchf	0.9447	0.0000	0.0000	2013.07.18 15:04	0.9461	0.00	0.00	0.00	2 959.52
2506	2013.07.18 13:41	buy	20.00	eurjpy	131.22	0.00	0.00	2013.07.18 15:04	131.36	0.00	0.00	0.00	2 787.18
2508	2013.07.18 13:42	sell	10.00	gold	1285.14	0.00	0.00	2013.07.18 15:04	1284.10	0.00	0.00	0.00	1 040.00
2550	2013.07.18 15:32	sell	10.00	cadjpy	96.57	0.00	0.00	2013.07.18 21:17	96.75	0.00	0.00	0.00	-1 792.48
2548	2013.07.18 15:31	buy	10.00	audusd	0.9146	0.0000	0.0000	2013.07.18 21:17	0.9167	0.00	0.00	0.00	2 100.00
2543	2013.07.18 15:08	buy	10.00	gbpusd	1.5207	0.0000	0.0000	2013.07.18 21:17	1.5221	0.00	0.00	0.00	1 400.00
2585	2013.07.18 21:19	balance		Depo #205 *19th July 2013									6 000.00
2586	2013.07.18 21:19	balance		Depo #205 *19th July 2013									12 000.00
2542	2013.07.18 15:06	buy	10.00	gold	1283.98	0.00	0.00	2013.07.19 20:14	1295.63	0.00	0.00	53.53	11 650.00
2587	2013.07.18 21:42	buy	10.00	gbpusd	1.5222	0.0000	0.0000	2013.07.19 20:14	1.5266	0.00	0.00	0.00	4 400.00
2588	2013.07.18 21:43	buy	10.00	eurusd	1.3109	0.0000	0.0000	2013.07.19 20:14	1.3143	0.00	0.00	-68.75	4 250.00
2589	2013.07.18 21:44	sell	30.00	gbpjpy	152.86	0.00	0.00	2013.07.19 20:14	153.10	0.00	0.00	-1 074.63	-7 180.61
2674	2013.07.19 20:16	balance		Depo #205 *20th July 2013									20 000.00
2675	2013.07.19 20:17	balance		Depo #205 *20th July 2013									12 000.00
2706	2013.07.22 00:53	buy	50.00	gbpusd	1.5286	0.0000	0.0000	2013.07.22 14:42	1.5346	0.00	0.00	0.00	30 000.00
2709	2013.07.22 00:55	sell	40.00	usdjpy	100.40	0.00	0.00	2013.07.22 14:43	99.77	0.00	0.00	0.00	25 258.09
2705	2013.07.22 00:52	buy	45.00	eurusd	1.3159	0.0000	0.0000	2013.07.22 14:44	1.3186	0.00	0.00	0.00	15 187.50
2708	2013.07.22 00:53	buy	50.00	audusd	0.9219	0.0000	0.0000	2013.07.22 15:19	0.9254	0.00	0.00	0.00	17 500.00
2840	2013.07.23 08:05	balance		Depo #205 *23rd July 2013									6 000.00
2841	2013.07.23 08:05	balance		Depo #205 *23rd July 2013									6 000.00
2842	2013.07.23 08:06	balance		Depo #205 *23rd July 2013									10 000.00
3575	2013.07.26 19:46	balance		Depo #205 *27th July 2013									30 000.00
2831	2013.07.23 07:16	sell	20.00	usdcad	1.0333	0.0000	0.0000	2013.07.26 20:26	1.0279	0.00	0.00	-67.97	10 506.86
2833	2013.07.23 07:17	sell	20.00	gbpchf	1.4386	0.0000	0.0000	2013.07.29 01:04	1.4289	0.00	0.00	1 458.14	20 891.66
2832	2013.07.23 07:16	buy	20.00	eurgbp	0.8588	0.0000	0.0000	2013.07.29 01:04	0.8631	0.00	0.00	153.07	13 232.82
3626	2013.07.29 01:02	sell	40.00	eurusd	1.3282	0.0000	1.3220	2013.07.30 00:11	1.3262	0.00	0.00	0.00	10 000.00
3627	2013.07.29 01:03	sell	40.00	gbpusd	1.5386	0.0000	1.5300	2013.07.30 00:11	1.5345	0.00	0.00	0.00	16 400.00
3811	2013.07.30 00:14	sell	40.00	audusd	0.9181	0.0000	0.0000	2013.07.30 04:19	0.9106	0.00	0.00	0.00	30 000.00
3810	2013.07.30 00:08	buy	50.00	eurjpy	129.89	0.00	0.00	2013.07.30 07:05	130.30	0.00	0.00	0.00	20 863.02
3809	2013.07.30 00:08	buy	50.00	usdjpy	97.96	0.00	0.00	2013.07.30 07:06	98.28	0.00	0.00	0.00	16 280.02
3812	2013.07.30 00:14	sell	40.00	nzdusd	0.8014	0.0000	0.0000	2013.07.30 07:06	0.7995	0.00	0.00	0.00	7 600.00
3628	2013.07.29 01:03	buy	40.00	usdjpy	98.15	0.00	0.00	2013.07.30 07:06	98.28	0.00	0.00	0.00	5 291.01
3808	2013.07.30 00:06	sell	50.00	eurusd	1.3259	0.0000	0.0000	2013.07.30 07:07	1.3260	0.00	0.00	0.00	-625.00
4679	2013.08.01 18:43	balance		Depo #205 #2nd August 2013									6 000.00
4680	2013.08.01 18:43	balance		Depo #205 *2nd August 2013									12 000.00
5049	2013.08.05 15:54	buy	50.00	gbpusd	1.5329	0.0000	0.0000	2013.08.07 13:52	1.5455	0.00	0.00	0.00	63 000.00
5267	2013.08.06 23:37	buy	50.00	gold	1283.43	0.00	0.00	2013.08.09 11:58	1311.26	0.00	0.00	-3 135.52	139 150.00
5047	2013.08.05 15:53	sell	50.00	eurusd	1.3244	0.0000	0.0000	2013.08.09 11:58	1.3376	0.00	0.00	0.00	-82 500.00
5266	2013.08.06 23:37	buy	50.00	gold	1283.43	0.00	0.00	2013.08.09 11:58	1311.53	0.00	0.00	-3 135.52	140 500.00
5048	2013.08.05 15:54	buy	50.00	usdjpy	98.66	0.00	0.00	2013.08.09 11:58	96.48	0.00	0.00	0.00	-112 976.78
5102	2013.08.05 20:27	buy	50.00	gold	1304.68	0.00	0.00	2013.08.09 11:59	1311.66	0.00	0.00	-3 768.80	34 900.00
5050	2013.08.05 15:55	buy	50.00	gold	1305.64	0.00	0.00	2013.08.09 11:59	1311.66	0.00	0.00	-3 768.80	30 100.00
6121	2013.08.13 19:27	sell	50.00	eurusd	1.3256	0.0000	0.0000	2013.08.15 14:57	1.3225	0.00	0.00	0.00	19 375.00
6123	2013.08.13 19:30	buy	50.00	usdchf	0.9337	0.0000	0.0000	2013.08.15 14:57	0.9382	0.00	0.00	1 456.03	23 982.09
6246	2013.08.15 14:57	sell	50.00	audusd	0.9144	0.0000	0.0000	2013.08.15 14:57	0.9084	0.00	0.00	0.00	20 000.00

Time	Date	Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
03:40	2013.08.14	10:43	sell	50.00	audusd	0.9144	0.0000	0.0000	2013.08.15	14:37	0.9004	0.00	0.00	30 000.00
6347	2013.08.14	16:44	buy	50.00	gold	1333.06	0.00	0.00	2013.08.16	05:23	1365.02	0.00	0.00	-2 614.47
6344	2013.08.14	16:43	buy	50.00	nzdusd	0.8039	0.0000	0.0000	2013.08.16	05:31	0.8070	0.00	0.00	15 500.00
6357	2013.08.14	18:40	sell	50.00	gbpusd	1.5513	0.0000	0.0000	2013.08.16	15:42	1.5621	0.00	0.00	-54 000.00
6122	2013.08.13	19:28	sell	50.00	gbpusd	1.5442	0.0000	0.0000	2013.08.16	15:42	1.5621	0.00	0.00	-89 500.00
7185	2013.08.16	05:29	sell	50.00	gbpusd	1.5628	0.0000	0.0000	2013.08.16	15:42	1.5621	0.00	0.00	3 500.00
9636	2013.08.22	14:38	sell	3.00	eurjpy	131.46	0.00	0.00	2013.08.23	12:29	132.19	0.00	0.00	-2 212.34
9635	2013.08.22	14:37	sell	3.00	eurjpy	131.45	0.00	0.00	2013.08.23	12:29	132.19	0.00	0.00	-2 242.43
9634	2013.08.22	14:37	sell	3.00	eurjpy	131.44	0.00	0.00	2013.08.23	12:29	132.19	0.00	0.00	-2 272.73
9633	2013.08.22	14:37	sell	3.00	eurjpy	131.44	0.00	0.00	2013.08.23	12:29	132.19	0.00	0.00	-2 272.73
8257	2013.08.20	08:16	sell	50.00	audusd	0.9039	0.0000	0.0000	2013.08.23	12:31	0.8995	0.00	0.00	22 000.00
8256	2013.08.20	08:15	sell	50.00	nzdusd	0.7972	0.0000	0.0000	2013.08.23	12:31	0.7777	0.00	0.00	97 500.00
8254	2013.08.20	08:14	buy	50.00	usdchf	0.9242	0.0000	0.0000	2013.08.23	12:31	0.9253	0.00	0.00	1 843.86
8249	2013.08.20	08:12	buy	50.00	gold	1358.82	0.00	0.00	2013.08.23	12:31	1373.85	0.00	0.00	-3 313.92
8248	2013.08.20	08:11	sell	50.00	gbpusd	1.5639	0.0000	0.0000	2013.08.23	12:31	1.5579	0.00	0.00	30 000.00
8247	2013.08.20	08:11	sell	50.00	eurusd	1.3334	0.0000	0.0000	2013.08.23	12:31	1.3353	0.00	0.00	-11 875.00
10064	2013.08.23	12:32	balance	Deposit at #23rd August 2013									60 000.00	
12488	2013.08.29	06:24	sell	50.00	audusd	0.8975	0.0000	0.0000	2013.08.29	19:10	0.8931	0.00	0.00	22 000.00
12268	2013.08.28	23:10	buy	50.00	usdjpy	97.74	0.00	0.00	2013.08.29	19:11	98.23	0.00	0.00	24 941.46
12266	2013.08.28	23:09	sell	50.00	eurusd	1.3339	0.0000	0.0000	2013.08.29	19:11	1.3246	0.00	0.00	58 125.00
12271	2013.08.28	23:11	buy	50.00	usdchf	0.9222	0.0000	0.0000	2013.08.29	19:11	0.9306	0.00	0.00	1 106.17
12335	2013.08.29	02:26	sell	50.00	nzdusd	0.7823	0.0000	0.0000	2013.08.29	19:11	0.7774	0.00	0.00	24 500.00
12267	2013.08.28	23:10	sell	50.00	gbpusd	1.5526	0.0000	0.0000	2013.08.29	19:13	1.5501	0.00	0.00	12 500.00
12272	2013.08.28	23:12	buy	50.00	usdcad	1.0491	0.0000	0.0000	2013.08.29	19:13	1.0534	0.00	0.00	20 410.10
12270	2013.08.28	23:11	sell	50.00	nzdusd	0.7798	0.0000	0.0000	2013.08.29	19:13	0.7775	0.00	0.00	11 500.00
12269	2013.08.28	23:10	sell	50.00	audusd	0.8940	0.0000	0.0000	2013.08.29	19:13	0.8933	0.00	0.00	3 500.00
											0.00	0.00	-17 067.82	1 072 867.64

Closed P/L: 1 055 799.82

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

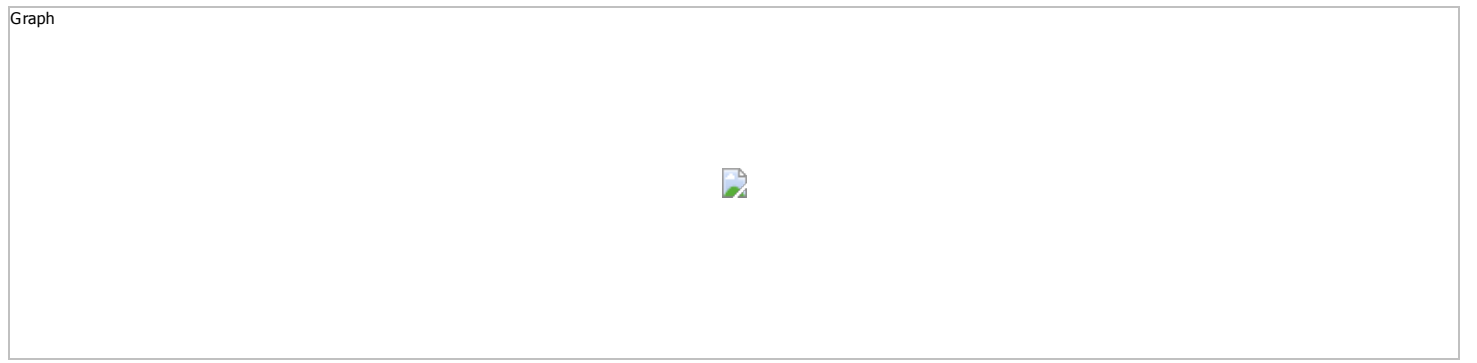
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 215 000.00	Credit Facility:	250 000.00
Closed Trade P/L:	1 055 799.82	Floating P/L:	0.00
Balance:	2 270 799.82	Equity:	2 520 799.82
		Margin:	0.00
		Free Margin:	2 520 799.82

Details:



Gross Profit:	1 426 324.55	Gross Loss:	370 524.73	Total Net Profit:	1 055 799.82
Profit Factor:	3.85	Expected Payoff:	16758.73		
Absolute Drawdown:	0.00	Maximal Drawdown:	149 000.23 (7.34%)	Relative Drawdown:	7.34% (149 000.23)
Total Trades:	63	Short Positions (won %):	34 (67.65%)	Long Positions (won %):	29 (96.55%)
		Profit Trades (% of total):	51 (80.95%)	Loss trades (% of total):	12 (19.05%)
Largest		profit trade:	157 185.53	loss trade:	-112 976.78
Average		profit trade:	27 967.15	loss trade:	-30 877.06
Maximum		consecutive wins (\$):	14 (240 554.22)	consecutive losses (\$):	4 (-9 000.23)

Maximal	consecutive profit (count):	304 961.05 (7)	consecutive loss (count):	-143 500.00 (2)
Average	consecutive wins:	6	consecutive losses:	2