

Interbank FX, LLC

Account: 1860945

Name: FAST Demo-2 Sng

Currency: USD

2008 March 27, 11:12

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
78757190	2008.02.18 15:37	balance	Deposit										10 000.00
79029115	2008.02.19 12:28	buy	0.02	eurjpym	158.46	0.00	0.00	2008.02.20 00:00	158.98	0.00	0.00	0.02	0.96
79198310	2008.02.20 03:00	sell	0.05	eurjpym	159.26	0.00	0.00	2008.02.20 06:00	158.55	0.00	0.00	0.00	3.29
79177883	2008.02.20 01:00	sell	0.02	eurjpym	158.89	0.00	0.00	2008.02.20 07:00	158.49	0.00	0.00	0.00	0.74
79029095	2008.02.19 12:28	sell	0.10	eurusdm	1.4740	0.0000	0.0000	2008.02.20 12:00	1.4670	0.00	0.00	-0.05	7.00
79247070	2008.02.20 08:00	buy	0.05	eurjpym	158.14	0.00	0.00	2008.02.20 18:00	158.92	0.00	0.00	0.00	3.61
79029111	2008.02.19 12:28	buy	0.05	eurchfm	1.6120	0.0000	0.0000	2008.02.20 18:00	1.6175	0.00	0.00	0.02	2.50
79341596	2008.02.20 14:00	buy	0.05	eurusdm	1.4626	0.0000	0.0000	2008.02.20 18:00	1.4692	0.00	0.00	0.00	3.30
79269315	2008.02.20 10:00	sell	0.10	eurgbpm	0.7567	0.0000	0.0000	2008.02.21 11:28	0.7528	0.00	0.00	0.08	7.62
79588212	2008.02.21 14:00	sell	0.05	eurjpym	159.35	0.00	0.00	2008.02.21 16:00	159.02	0.00	0.00	0.00	1.54
79556725	2008.02.21 11:28	sell	0.02	eurchfm	1.6218	0.0000	0.0000	2008.02.21 17:00	1.6172	0.00	0.00	0.00	0.84
79411144	2008.02.20 20:00	sell	0.05	eurjpym	159.20	0.00	0.00	2008.02.21 21:00	159.01	0.00	0.00	-0.25	0.89
79029100	2008.02.19 12:28	sell	0.10	eurgbpm	0.7552	0.0000	0.0000	2008.02.22 02:00	0.7528	0.00	0.00	0.14	4.72
79886976	2008.02.22 16:00	buy	0.02	eurjpym	158.47	0.00	0.00	2008.02.24 23:00	159.12	0.00	0.00	0.02	1.21
80002841	2008.02.25 08:01	sell	0.05	eurgbpm	0.7548	0.0000	0.0000	2008.02.25 17:00	0.7534	0.00	0.00	0.00	1.38
80096125	2008.02.25 16:00	sell	0.12	eurjpym	160.28	0.00	0.00	2008.02.26 07:57	159.75	0.00	0.00	-0.20	5.88
79946438	2008.02.25 00:00	sell	0.05	eurjpym	159.19	0.00	0.00	2008.02.26 07:57	159.75	0.00	0.00	-0.08	-2.59
80028671	2008.02.25 10:00	sell	0.07	eurjpym	159.59	0.00	0.00	2008.02.26 07:57	159.75	0.00	0.00	-0.11	-1.04
79685459	2008.02.21 19:00	sell	0.10	eurusdm	1.4830	0.0000	0.0000	2008.02.26 07:57	1.4786	0.00	0.00	-0.15	4.40
79651880	2008.02.21 17:00	sell	0.10	eurusdm	1.4811	0.0000	0.0000	2008.02.26 07:57	1.4786	0.00	0.00	-0.15	2.50
79573172	2008.02.21 13:00	sell	0.05	eurusdm	1.4731	0.0000	0.0000	2008.02.26 07:57	1.4786	0.00	0.00	-0.09	-2.75
79627069	2008.02.21 16:00	sell	0.10	eurusdm	1.4789	0.0000	0.0000	2008.02.26 07:57	1.4786	0.00	0.00	-0.15	0.30
79411257	2008.02.20 20:00	sell	0.02	eurusdm	1.4715	0.0000	0.0000	2008.02.26 07:57	1.4786	0.00	0.00	-0.06	-1.42
79903959	2008.02.22 18:00	buy	0.07	eurchfm	1.6082	0.0000	0.0000	2008.02.26 07:57	1.6140	0.00	0.00	0.06	3.72
79867518	2008.02.22 15:00	sell	0.02	eurgbpm	0.7533	0.0000	0.0000	2008.02.26 07:57	0.7523	0.00	0.00	0.02	0.39
79668010	2008.02.21 18:00	buy	0.07	eurchfm	1.6134	0.0000	0.0000	2008.02.26 07:57	1.6140	0.00	0.00	0.09	0.38
79828005	2008.02.22 12:00	buy	0.07	eurchfm	1.6108	0.0000	0.0000	2008.02.26 07:57	1.6140	0.00	0.00	0.06	2.05
78821043	2008.02.19 00:44	sell	0.02	eurgbpm	0.7515	0.0000	0.0000	2008.03.03 11:30	0.7646	0.00	0.00	0.11	-5.20
81620479	2008.03.03 15:00	sell	0.05	eurusdm	1.5263	0.0000	0.0000	2008.03.03 16:00	1.5204	0.00	0.00	0.00	2.95
81674715	2008.03.03 17:00	sell	0.05	eurjpym	157.36	0.00	0.00	2008.03.03 20:00	156.75	0.00	0.00	0.00	2.95
81654004	2008.03.03 16:00	sell	0.15	eurchfm	1.5839	0.0000	0.0000	2008.03.04 14:00	1.5758	0.00	0.00	-0.12	11.73
81674679	2008.03.03 17:00	buy	0.10	eurusdm	1.5194	0.0000	0.0000	2008.03.04 16:00	1.5234	0.00	0.00	0.04	4.00
81675010	2008.03.03 17:00	buy	0.05	eurgbpm	0.7655	0.0000	0.0000	2008.03.04 18:00	0.7673	0.00	0.00	-0.04	1.79
82080044	2008.03.04 17:00	buy	0.15	eurjpym	156.19	0.00	0.00	2008.03.04 21:00	157.14	0.00	0.00	0.00	13.79
81890998	2008.03.04 08:00	buy	0.05	eurjpym	156.63	0.00	0.00	2008.03.04 23:00	157.26	0.00	0.00	0.05	3.05
82304185	2008.03.05 10:40	buy	0.10	eurusdm	1.5187	0.0000	0.0000	2008.03.05 16:00	1.5268	0.00	0.00	0.00	8.10
82346029	2008.03.05 14:00	sell	0.05	eurgbpm	0.7684	0.0000	0.0000	2008.03.05 16:00	0.7675	0.00	0.00	0.00	0.89
82553908	2008.03.06 02:01	sell	0.05	eurchfm	1.5841	0.0000	0.0000	2008.03.06 10:00	1.5816	0.00	0.00	0.00	1.21
82154600	2008.03.04 23:00	sell	0.05	eurchfm	1.5798	0.0000	0.0000	2008.03.06 18:00	1.5774	0.00	0.00	-0.12	1.17
82396141	2008.03.05 16:00	sell	0.30	eurjpym	158.73	0.00	0.00	2008.03.07 08:00	157.62	0.00	0.00	-1.96	32.50
82316950	2008.03.05 12:00	sell	0.15	eurjpym	157.71	0.00	0.00	2008.03.07 09:00	157.16	0.00	0.00	-0.99	8.08
82304146	2008.03.05 10:40	sell	0.05	eurjpym	157.38	0.00	0.00	2008.03.07 10:00	157.04	0.00	0.00	-0.33	1.67
82950791	2008.03.07 07:00	sell	0.30	eurusdm	1.5421	0.0000	0.0000	2008.03.07 14:42	1.5340	0.00	0.00	0.00	24.30
82849967	2008.03.06 21:00	sell	0.25	eurusdm	1.5376	0.0000	0.0000	2008.03.07 14:42	1.5341	0.00	0.00	-0.13	8.75
82621747	2008.03.06 09:00	sell	0.15	eurusdm	1.5340	0.0000	0.0000	2008.03.07 14:42	1.5341	0.00	0.00	-0.08	-0.15
82436645	2008.03.05 18:00	sell	0.05	eurusdm	1.5283	0.0000	0.0000	2008.03.07 14:42	1.5342	0.00	0.00	-0.11	-2.95
83018792	2008.03.07 13:00	sell	0.05	eurjpym	157.46	0.00	0.00	2008.03.07 14:42	157.27	0.00	0.00	0.00	0.92
82418847	2008.03.05 17:00	buy	0.10	eurgbpm	0.7667	0.0000	0.0000	2008.03.07 14:42	0.7604	0.00	0.00	-0.31	-12.71

82849845	2008.03.06 21:00	buy	0.15	eurchfm	1.5722	0.0000	0.0000	2008.03.07 14:42	1.5714	0.00	0.00	0.06	-1.17
82818708	2008.03.06 19:00	buy	0.15	eurchfm	1.5764	0.0000	0.0000	2008.03.07 14:42	1.5714	0.00	0.00	0.06	-7.32
83556019	2008.03.11 00:00	buy	0.20	eurjpym	155.65	0.00	0.00	2008.03.11 08:00	156.89	0.00	0.00	0.00	24.28
83643534	2008.03.11 00:00	buy	0.05	eurjpym	155.65	0.00	0.00	2008.03.11 10:00	157.26	0.00	0.00	0.00	7.88
83601978	2008.03.11 03:00	sell	0.35	eurgbpm	0.7654	0.0000	0.0000	2008.03.11 10:34	0.7661	0.00	0.00	0.00	-4.95
83501597	2008.03.10 18:00	buy	0.15	eurchfm	1.5632	0.0000	0.0000	2008.03.11 10:36	1.5726	0.00	0.00	0.06	13.89
83466262	2008.03.10 16:00	buy	0.10	eurchfm	1.5668	0.0000	0.0000	2008.03.11 10:36	1.5725	0.00	0.00	0.04	5.62
83199936	2008.03.09 23:34	buy	0.05	eurchfm	1.5710	0.0000	0.0000	2008.03.11 10:36	1.5725	0.00	0.00	0.02	0.74
83276496	2008.03.10 06:00	buy	0.20	eurjpym	156.87	0.00	0.00	2008.03.11 10:36	157.80	0.00	0.00	0.22	18.25
83501817	2008.03.10 18:00	buy	0.15	eurjpym	156.15	0.00	0.00	2008.03.11 10:36	157.75	0.00	0.00	0.16	23.56
83466377	2008.03.10 16:00	buy	0.20	eurjpym	156.50	0.00	0.00	2008.03.11 10:37	157.74	0.00	0.00	0.22	24.34
83193958	2008.03.09 23:07	buy	0.10	eurjpym	157.35	0.00	0.00	2008.03.11 10:37	157.74	0.00	0.00	0.11	3.83
83294837	2008.03.10 07:00	sell	0.05	eurgbpm	0.7623	0.0000	0.0000	2008.03.11 10:37	0.7666	0.00	0.00	0.01	-4.34
83193971	2008.03.09 23:07	sell	0.15	eurusdm	1.5396	0.0000	0.0000	2008.03.11 10:37	1.5482	0.00	0.00	-0.08	-12.90
83795447	2008.03.11 15:00	buy	0.35	eurusdm	1.5285	0.0000	0.0000	2008.03.12 11:45	1.5469	0.00	0.00	0.13	64.40
83744399	2008.03.11 13:00	buy	0.30	eurusdm	1.5359	0.0000	0.0000	2008.03.12 11:45	1.5469	0.00	0.00	0.11	33.00
83898069	2008.03.11 21:02	sell	0.25	eurjpym	158.58	0.00	0.00	2008.03.12 11:45	158.60	0.00	0.00	0.00	-0.49
83744637	2008.03.11 13:00	buy	0.10	eurgbpm	0.7643	0.0000	0.0000	2008.03.12 11:46	0.7664	0.00	0.00	-0.08	4.24
83707345	2008.03.11 11:38	sell	0.05	eurjpym	158.17	0.00	0.00	2008.03.12 11:46	158.59	0.00	0.00	-0.08	-2.05
83898168	2008.03.11 21:02	sell	0.30	eurchfm	1.5847	0.0000	0.0000	2008.03.12 11:46	1.5826	0.00	0.00	0.00	6.15
83744190	2008.03.11 13:00	sell	0.15	eurchfm	1.5798	0.0000	0.0000	2008.03.12 11:46	1.5826	0.00	0.00	-0.12	-4.11
84527567	2008.03.13 10:00	sell	0.40	eurusdm	1.5587	0.0000	0.0000	2008.03.13 17:57	1.5574	0.00	0.00	0.00	5.20
84432603	2008.03.13 05:00	buy	0.35	eurjpym	156.10	0.00	0.00	2008.03.13 17:57	157.53	0.00	0.00	0.00	49.48
84420287	2008.03.13 04:00	sell	0.05	eurgbpm	0.7666	0.0000	0.0000	2008.03.13 17:57	0.7677	0.00	0.00	0.00	-1.12
84507204	2008.03.13 09:00	buy	0.10	eurchfm	1.5698	0.0000	0.0000	2008.03.13 17:57	1.5803	0.00	0.00	0.00	10.35
84420160	2008.03.13 04:00	buy	0.10	eurchfm	1.5738	0.0000	0.0000	2008.03.13 17:57	1.5803	0.00	0.00	0.00	6.41
84394657	2008.03.13 03:00	sell	0.20	eurusdm	1.5552	0.0000	0.0000	2008.03.13 17:57	1.5574	0.00	0.00	0.00	-4.40
84419882	2008.03.13 04:00	buy	0.45	eurjpym	156.54	0.00	0.00	2008.03.13 17:57	157.54	0.00	0.00	0.00	44.49
84164027	2008.03.12 14:00	sell	0.05	eurusdm	1.5485	0.0000	0.0000	2008.03.13 17:57	1.5574	0.00	0.00	-0.08	-4.45
84253156	2008.03.12 19:00	sell	0.10	eurusdm	1.5521	0.0000	0.0000	2008.03.13 17:57	1.5574	0.00	0.00	-0.15	-5.30
84314576	2008.03.12 22:41	buy	0.05	eurchfm	1.5783	0.0000	0.0000	2008.03.13 17:57	1.5803	0.00	0.00	0.00	0.98
84314572	2008.03.12 22:41	buy	0.25	eurjpym	157.50	0.00	0.00	2008.03.13 17:57	157.54	0.00	0.00	0.00	0.99
85178495	2008.03.16 23:00	buy	0.05	eurusdm	1.5705	0.0000	0.0000	2008.03.17 00:00	1.5749	0.00	0.00	0.00	2.20
85178358	2008.03.16 23:00	sell	0.05	eurchfm	1.5587	0.0000	0.0000	2008.03.17 01:00	1.5504	0.00	0.00	0.00	4.22
85177896	2008.03.16 23:00	sell	0.10	eurjpym	154.98	0.00	0.00	2008.03.17 01:00	153.54	0.00	0.00	0.00	14.81
85178567	2008.03.16 23:00	buy	0.05	eurgbpm	0.7789	0.0000	0.0000	2008.03.17 01:00	0.7836	0.00	0.00	0.00	4.74
85346020	2008.03.17 03:00	buy	0.30	eurchfm	1.5417	0.0000	0.0000	2008.03.17 04:09	1.5472	0.00	0.00	0.00	16.89
85346237	2008.03.17 03:00	sell	0.50	eurgbpm	0.7891	0.0000	0.0000	2008.03.17 04:09	0.7866	0.00	0.00	0.00	25.17
85346137	2008.03.17 03:00	buy	0.35	eurjpym	152.79	0.00	0.00	2008.03.17 04:09	153.66	0.00	0.00	0.00	31.38
85298877	2008.03.17 02:00	buy	0.35	eurjpym	153.47	0.00	0.00	2008.03.17 04:09	153.66	0.00	0.00	0.00	6.85
85298966	2008.03.17 02:00	buy	0.25	eurchfm	1.5457	0.0000	0.0000	2008.03.17 04:09	1.5472	0.00	0.00	0.00	3.84
85345947	2008.03.17 03:00	sell	0.30	eurusdm	1.5866	0.0000	0.0000	2008.03.17 04:09	1.5839	0.00	0.00	0.00	8.10
85298833	2008.03.17 02:00	sell	0.15	eurgbpm	0.7843	0.0000	0.0000	2008.03.17 04:09	0.7866	0.00	0.00	0.00	-6.95
85298727	2008.03.17 02:00	sell	0.15	eurusdm	1.5817	0.0000	0.0000	2008.03.17 04:09	1.5839	0.00	0.00	0.00	-3.30
85266340	2008.03.17 01:00	sell	0.15	eurusdm	1.5787	0.0000	0.0000	2008.03.17 04:09	1.5838	0.00	0.00	0.00	-7.65
85509695	2008.03.17 11:00	buy	0.20	eurjpym	151.99	0.00	0.00	2008.03.17 15:00	153.05	0.00	0.00	0.00	21.83
85576955	2008.03.17 14:00	sell	0.15	eurchfm	1.5538	0.0000	0.0000	2008.03.17 22:02	1.5491	0.00	0.00	-0.12	7.15
85549259	2008.03.17 13:00	sell	0.05	eurchfm	1.5507	0.0000	0.0000	2008.03.18 02:00	1.5470	0.00	0.00	-0.04	1.88
85595150	2008.03.17 11:00	buy	0.10	eurjpym	151.99	0.00	0.00	2008.03.18 04:00	153.15	0.00	0.00	0.11	11.96
85770691	2008.03.18 03:00	buy	0.05	eurchfm	1.5464	0.0000	0.0000	2008.03.18 07:00	1.5516	0.00	0.00	0.00	2.65
85509575	2008.03.17 11:00	sell	0.20	eurgbpm	0.7864	0.0000	0.0000	2008.03.18 13:00	0.7820	0.00	0.00	0.05	17.77
86005912	2008.03.18 18:00	sell	0.35	eurjpym	155.75	0.00	0.00	2008.03.18 18:28	154.72	0.00	0.00	0.00	36.74
86005746	2008.03.18 18:00	sell	0.25	eurchfm	1.5662	0.0000	0.0000	2008.03.18 18:28	1.5615	0.00	0.00	0.00	11.87

85940038	2008.03.18 14:00	buy	0.15	eurgbpm	0.7821	0.0000	0.0000	2008.03.18 18:28	0.7819	0.00	0.00	0.00	-0.60
85939628	2008.03.18 14:00	sell	0.10	eurchfm	1.5612	0.0000	0.0000	2008.03.18 18:28	1.5616	0.00	0.00	0.00	-0.40
85939532	2008.03.18 14:00	sell	0.35	eurjpym	155.14	0.00	0.00	2008.03.18 18:28	154.78	0.00	0.00	0.00	12.84
85576841	2008.03.17 14:00	buy	0.15	eurusdm	1.5727	0.0000	0.0000	2008.03.18 18:28	1.5772	0.00	0.00	0.06	6.75
85486170	2008.03.17 10:00	buy	0.05	eurusdm	1.5783	0.0000	0.0000	2008.03.18 18:28	1.5772	0.00	0.00	0.02	-0.55
85860938	2008.03.18 10:00	sell	0.15	eurjpym	154.23	0.00	0.00	2008.03.18 18:28	154.88	0.00	0.00	0.00	-9.92
85844453	2008.03.18 09:00	sell	0.15	eurjpym	153.89	0.00	0.00	2008.03.18 18:28	154.88	0.00	0.00	0.00	-15.11
85812196	2008.03.18 07:00	sell	0.05	eurjpym	153.34	0.00	0.00	2008.03.18 18:28	154.90	0.00	0.00	0.00	-7.93
85860894	2008.03.18 10:00	sell	0.15	eurchfm	1.5579	0.0000	0.0000	2008.03.18 18:28	1.5620	0.00	0.00	0.00	-6.21
86413460	2008.03.19 09:00	buy	0.50	eurjpym	154.56	0.00	0.00	2008.03.19 13:19	156.42	0.00	0.00	0.00	93.18
86413356	2008.03.19 09:00	sell	0.25	eurusdm	1.5760	0.0000	0.0000	2008.03.19 13:19	1.5675	0.00	0.00	0.00	21.25
86290274	2008.03.19 04:00	sell	0.05	eurusdm	1.5685	0.0000	0.0000	2008.03.19 13:19	1.5674	0.00	0.00	0.00	0.55
86275321	2008.03.19 03:00	buy	0.05	eurjpym	156.32	0.00	0.00	2008.03.19 13:19	156.37	0.00	0.00	0.00	0.25
86310234	2008.03.19 05:01	sell	0.10	eurgbpm	0.7805	0.0000	0.0000	2008.03.19 13:19	0.7861	0.00	0.00	0.00	-11.17
86290384	2008.03.19 04:00	buy	0.05	eurchfm	1.5637	0.0000	0.0000	2008.03.19 13:19	1.5660	0.00	0.00	0.00	1.15
86309514	2008.03.19 05:00	buy	0.15	eurjpym	155.77	0.00	0.00	2008.03.19 13:19	156.38	0.00	0.00	0.00	9.17
86413965	2008.03.19 09:00	sell	0.35	eurgbpm	0.7845	0.0000	0.0000	2008.03.19 13:20	0.7859	0.00	0.00	0.00	-9.78
86667296	2008.03.19 19:00	buy	0.10	eurusdm	1.5613	0.0000	0.0000	2008.03.19 22:00	1.5641	0.00	0.00	0.11	2.80
86709182	2008.03.19 21:01	buy	0.05	eurchfm	1.5598	0.0000	0.0000	2008.03.20 08:00	1.5623	0.00	0.00	0.00	1.24
86541543	2008.03.19 14:00	sell	0.05	eurgbpm	0.7863	0.0000	0.0000	2008.03.20 11:00	0.7806	0.00	0.00	0.04	5.65
87154441	2008.03.20 16:00	buy	0.35	eurjpym	152.30	0.00	0.00	2008.03.21 05:00	153.64	0.00	0.00	0.38	47.08
87083724	2008.03.20 14:00	buy	0.20	eurusdm	1.5432	0.0000	0.0000	2008.03.21 06:51	1.5442	0.00	0.00	0.08	2.00
87057334	2008.03.20 13:00	buy	0.35	eurjpym	153.07	0.00	0.00	2008.03.21 06:51	153.79	0.00	0.00	0.38	25.30
87025141	2008.03.20 12:00	buy	0.25	eurjpym	153.86	0.00	0.00	2008.03.21 08:00	154.02	0.00	0.00	0.27	4.01
87024893	2008.03.20 12:00	buy	0.10	eurgbpm	0.7793	0.0000	0.0000	2008.03.21 17:00	0.7794	0.00	0.00	-0.08	0.20
86725607	2008.03.19 22:00	buy	0.25	eurjpym	154.36	0.00	0.00	2008.03.24 15:00	154.67	0.00	0.00	0.54	7.70
87485525	2008.03.24 01:00	sell	0.15	eurgbpm	0.7782	0.0000	0.0000	2008.03.24 15:00	0.7759	0.00	0.00	0.00	6.84
86622251	2008.03.19 17:00	buy	0.30	eurjpym	154.83	0.00	0.00	2008.03.24 16:00	155.12	0.00	0.00	1.61	8.63
86959865	2008.03.20 10:00	buy	0.40	eurusdm	1.5468	0.0000	0.0000	2008.03.25 02:33	1.5534	0.00	0.00	0.45	26.40
86787123	2008.03.20 01:00	buy	0.10	eurusdm	1.5586	0.0000	0.0000	2008.03.25 02:33	1.5533	0.00	0.00	0.12	-5.30
86601531	2008.03.19 16:00	buy	0.10	eurusdm	1.5644	0.0000	0.0000	2008.03.25 02:33	1.5532	0.00	0.00	0.23	-11.20
86541283	2008.03.19 14:00	buy	0.15	eurjpym	155.61	0.00	0.00	2008.03.25 02:33	155.91	0.00	0.00	0.96	4.48
87659823	2008.03.24 16:00	buy	0.10	eurgbpm	0.7757	0.0000	0.0000	2008.03.25 02:33	0.7799	0.00	0.00	-0.08	8.36
86959708	2008.03.20 10:00	sell	0.15	eurchfm	1.5684	0.0000	0.0000	2008.03.25 02:33	1.5776	0.00	0.00	-0.36	-13.58
87647093	2008.03.24 15:00	sell	0.50	eurchfm	1.5736	0.0000	0.0000	2008.03.25 02:33	1.5776	0.00	0.00	-0.40	-19.69
86915703	2008.03.20 09:00	sell	0.05	eurchfm	1.5622	0.0000	0.0000	2008.03.25 02:33	1.5776	0.00	0.00	-0.12	-7.58
87842899	2008.03.25 07:00	sell	0.05	eurchfm	1.5764	0.0000	0.0000	2008.03.26 08:00	1.5741	0.00	0.00	-0.04	1.14
88143363	2008.03.26 03:00	buy	0.05	eurgbpm	0.7803	0.0000	0.0000	2008.03.26 12:12	0.7870	0.00	0.00	0.00	6.70
88305501	2008.03.26 13:00	sell	0.25	eurgbpm	0.7878	0.0000	0.0000	2008.03.27 09:00	0.7828	0.00	0.00	0.19	25.16
										0.00	0.00	0.20	875.70
										Closed P/L:			875.90

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
88207819	2008.03.26 09:00	buy	0.05	eurchfm	1.5731	0.0000	0.0000	1.5691	0.00	0.00	0.06	-2.01
88289628	2008.03.26 12:12	buy	0.20	eurchfm	1.5697	0.0000	0.0000	1.5691	0.00	0.00	0.24	-1.21
88138053	2008.03.26 02:38	sell	0.25	eurusdm	1.5644	0.0000	0.0000	1.5813	0.00	0.00	-0.38	-42.25
88289614	2008.03.26 12:12	sell	0.35	eurusdm	1.5725	0.0000	0.0000	1.5813	0.00	0.00	-0.53	-30.80
88355079	2008.03.26 16:00	sell	0.30	eurusdm	1.5760	0.0000	0.0000	1.5813	0.00	0.00	-0.45	-15.90
88391560	2008.03.26 18:00	sell	0.30	eurusdm	1.5804	0.0000	0.0000	1.5813	0.00	0.00	-0.45	-2.70
88424995	2008.03.26 21:00	sell	0.25	eurusdm	1.5847	0.0000	0.0000	1.5813	0.00	0.00	0.00	8.50
88513685	2008.03.27 02:00	buy	0.40	eurchfm	1.5665	0.0000	0.0000	1.5691	0.00	0.00	0.00	10.48
									0.00	0.00	-1.51	-75.89
									Floating P/L:			-77.40

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	875.90	Floating P/L:	-77.40	Margin:	105.00
Balance:	10 875.90	Equity:	10 798.50	Free Margin:	10 693.50

Details:

Gross Profit:	1 095.85	Gross Loss:	219.95	Total Net Profit:	875.90
Profit Factor:	4.98	Expected Payoff:	6.30		
Absolute Drawdown:	0.00	Maximal Drawdown:	44.16 (0.41%)	Relative Drawdown:	0.41% (44.16)
Total Trades:	139	Short Positions (won %):	74 (59.46%)	Long Positions (won %):	65 (89.23%)
		Profit Trades (% of total):	102 (73.38%)	Loss trades (% of total):	37 (26.62%)
Largest		profit trade:	93.18	loss trade:	-20.09
Average		profit trade:	10.74	loss trade:	-5.94
Maximum		consecutive wins (\$):	16 (123.33)	consecutive losses (\$):	5 (-39.70)
Maximal		consecutive profit (count):	141.63 (12)	consecutive loss (count):	-41.73 (3)
Average		consecutive wins:	5	consecutive losses:	2