

Alpari Limited

Account: xxxxxxxx		Name: xxxx Aleksandr				Currency: EUR			Leverage: 1:500			2014 January 25, 21:02		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
1406494803	2013.12.16 17:55	balance											120.00	
1406675274	2013.12.19 19:53	buy	0.10	gbpjpy	170.519	170.694	171.219	2013.12.20 08:32	170.687	0.00	0.00	0.02	11.80	
									222		[sl] Fishing_v_2_08			
1406675284	2013.12.19 19:54	sell	0.10	euraud	1.54173	1.54058	1.53473	2013.12.20 06:56	1.53760	0.00	0.00	0.59	26.86	
									555		Fishing_v_2_08			
1406675297	2013.12.19 19:54	buy	0.10	eurjpy	142.197	142.229	142.897	2013.12.20 06:56	142.421	0.00	0.00	-0.05	15.73	
									333		Fishing_v_2_08			
1406675321	2013.12.19 19:55	sell	0.10	usddkk	5.46172	5.46622	5.45472	2013.12.19 21:12	5.46264	0.00	0.00	0.00	-1.23	
									888		Fishing_v_2_08			
1406677659	2013.12.19 21:12	buy	0.10	usddkk	5.46264	5.45814	5.46964	2013.12.20 00:23	5.45759	0.00	0.00	-0.15	-6.77	
									888		[sl] Fishing_v_2_08			
1406687821	2013.12.20 06:00	sell	0.10	usddkk	5.46612	5.47062	5.45912	2013.12.20 06:54	5.47062	0.00	0.00	0.00	-6.04	
									888		[sl] Fishing_v_2_08			
1406700725	2013.12.20 11:00	sell	0.10	usddkk	5.46919	5.47369	5.46219	2013.12.20 12:43	5.46205	0.00	0.00	0.00	9.57	
									888		[tp] Fishing_v_2_08			
1406702290	2013.12.20 11:29	sell	0.10	gbpnzd	1.99992	2.00442	1.99292	2013.12.20 14:29	2.00442	0.00	0.00	0.00	-26.88	
									666		[sl] Fishing_v_2_08			
1406710107	2013.12.20 13:56	buy	0.10	eurnzd	1.67304	1.66854	1.68004	2013.12.20 15:45	1.66853	0.00	0.00	0.00	-27.03	
									777		[sl] Fishing_v_2_08			
1406710271	2013.12.20 14:00	buy	0.10	gbpjpy	170.665	170.215	171.365	2013.12.20 17:59	170.212	0.00	0.00	0.00	-31.83	
									222		[sl] Fishing_v_2_08			
1406733002	2013.12.20 18:10	sell	0.10	gbpaud	1.83299	1.83087	1.82599	2013.12.20 23:51	1.83102	0.00	0.00	0.00	12.85	
									444		[sl] Fishing_v_2_08			
1406739297	2013.12.20 20:00	buy	0.10	usddkk	5.45542	5.45092	5.46242	2013.12.23 00:00	5.45448	0.00	0.00	-0.17	-1.26	
									888		Fishing_v_2_08			
1406746188	2013.12.23 00:00	sell	0.10	usddkk	5.45448	5.45898	5.44748	2013.12.23 00:04	5.45907	0.00	0.00	0.00	-6.15	
									888		[sl] Fishing_v_2_08			
1406752876	2013.12.23 06:00	buy	0.10	usddkk	5.45635	5.45185	5.46335	2013.12.23 08:21	5.45185	0.00	0.00	0.00	-6.03	
									888		[sl] Fishing_v_2_08			
1406758265	2013.12.23 10:01	sell	0.10	eurjpy	142.255	142.705	141.555	2013.12.23 14:16	142.177	0.00	0.00	0.00	5.49	
									333		Fishing_v_2_08			
1406758801	2013.12.23 10:19	sell	0.10	gbpjpy	170.208	170.072	169.508	2013.12.23 14:16	169.908	0.00	0.00	0.00	21.10	
									222		Fishing_v_2_08			
1406767669	2013.12.23 14:22	sell	0.10	usddkk	5.44939	5.44789	5.44239	2013.12.23 17:31	5.44239	0.00	0.00	0.00	9.38	
									888		[tp] Fishing_v_2_08			
1406769253	2013.12.23 14:47	sell	0.10	gbpaud	1.82734	1.83184	1.82034	2013.12.23 18:37	1.83140	0.00	0.00	0.00	-26.46	
									444		Fishing_v_2_08			
1406770533	2013.12.23 15:14	buy	0.10	euraud	1.53180	1.53242	1.53880	2013.12.23 17:00	1.53241	0.00	0.00	0.00	3.98	
									555		[sl] Fishing_v_2_08			
1406777917	2013.12.23 17:35	buy	0.10	gbpjpy	170.213	170.475	170.913	2013.12.24 06:00	170.611	0.00	0.00	0.01	27.88	
									222		Fishing_v_2_08			
1406780723	2013.12.23 18:37	buy	0.10	gbpaud	1.83140	1.83312	1.83840	2013.12.24 06:59	1.83308	0.00	0.00	-0.74	10.96	
									444		[sl] Fishing_v_2_08			
1406782966	2013.12.23 20:00	buy	0.10	usddkk	5.44721	5.44271	5.45421	2013.12.24 00:02	5.44248	0.00	0.00	-0.16	-6.34	
									888		[sl] Fishing_v_2_08			
1406790473	2013.12.24 02:36	buy	0.10	usddkk	5.44907	5.44922	5.45607	2013.12.24 06:00	5.45158	0.00	0.00	0.00	3.36	
									888		Fishing_v_2_08			
1406793907	2013.12.24 06:00	sell	0.10	usddkk	5.45158	5.45608	5.44458	2013.12.24 07:00	5.45420	0.00	0.00	0.00	-3.52	
									888		Fishing_v_2_08			
1406796159	2013.12.24 08:00	buy	0.10	xauusd	1200.05	1195.55	1207.05	2013.12.24 08:10	1198.44	0.00	0.00	0.00	-11.77	
									111		Fishing_v_2_08			
1406796524	2013.12.24 08:10	sell	0.10	xauusd	1198.44	1202.94	1191.44	2013.12.24 10:06	1199.35	0.00	0.00	0.00	-6.65	
									111		Fishing_v_2_08			
1406804388	2013.12.24 12:17	sell	0.10	xauusd	1199.80	1199.65	1192.80	2013.12.24 12:43	1197.96	0.00	0.00	0.00	13.46	
									111		Fishing_v_2_08			
1406805130	2013.12.24 12:43	buy	0.10	xauusd	1197.96	1198.11	1204.96	2013.12.24 15:35	1200.90	0.00	0.00	0.00	21.50	
									111		Fishing_v_2_08			
1406806173	2013.12.24 13:14	buy	0.10	eurnzd	1.67313	1.66863	1.68013	2013.12.24 15:00	1.67084	0.00	0.00	0.00	-13.71	
									777		Fishing_v_2_08			
1406812889	2013.12.24 15:47	sell	0.10	xauusd	1200.33	1204.83	1193.33	2013.12.24 16:07	1202.67	0.00	0.00	0.00	-17.12	

									111		Fishing_v_2_08		
1406814892	2013.12.24 16:25	sell	0.10	xauusd	1201.20	1205.70	1194.20	2013.12.24 17:01	1201.58	0.00	0.00	0.00	-2.78
									111		Fishing_v_2_08		
1406816193	2013.12.24 16:47	sell	0.10	eurnzd	1.66884	1.67334	1.66184	2013.12.24 17:00	1.67198	0.00	0.00	0.00	-18.78
									777		Fishing_v_2_08		
1406816880	2013.12.24 17:01	buy	0.10	xauusd	1201.58	1201.73	1208.58	2013.12.26 09:13	1205.78	0.00	0.00	-0.30	30.70
									111		Fishing_v_2_08		
1406821520	2013.12.26 09:00	sell	0.10	usddkk	5.45098	5.45548	5.44398	2013.12.26 09:13	5.45338	0.00	0.00	0.00	-3.22
									888		Fishing_v_2_08		
1406821606	2013.12.26 09:00	buy	0.10	eurjpy	143.413	142.963	144.113	2013.12.26 09:13	143.354	0.00	0.00	0.00	-4.12
									333		Fishing_v_2_08		
1406821533	2013.12.26 09:00	buy	0.10	euraud	1.54061	1.53611	1.54761	2013.12.26 09:13	1.53924	0.00	0.00	0.00	-8.90
									555		Fishing_v_2_08		
1406823555	2013.12.26 09:23	sell	0.10	xauusd	1205.63	1210.13	1198.63	2013.12.26 09:27	1206.48	0.00	0.00	0.00	-6.21
									111		Fishing_v_2_08		
1406826773	2013.12.26 10:40	sell	0.10	xauusd	1204.88	1209.38	1197.88	2013.12.26 10:50	1206.45	0.00	0.00	0.00	-11.47
									111		Fishing_v_2_08		
1406830891	2013.12.26 12:15	sell	0.10	xauusd	1205.25	1209.75	1198.25	2013.12.26 13:27	1207.44	0.00	0.00	0.00	-15.99
									111		Fishing_v_2_08		
1406836119	2013.12.26 14:36	sell	0.10	xauusd	1205.10	1209.60	1198.10	2013.12.26 15:09	1206.70	0.00	0.00	0.00	-11.69
									111		Fishing_v_2_08		
1406836882	2013.12.26 15:00	buy	0.10	usddkk	5.45067	5.44617	5.45767	2013.12.26 15:19	5.44608	0.00	0.00	0.00	-6.16
									888	[sl]	Fishing_v_2_08		
1406837193	2013.12.26 15:09	buy	0.10	xauusd	1206.70	1206.85	1213.70	2013.12.26 15:31	1213.80	0.00	0.00	0.00	51.84
									111	[tp]	Fishing_v_2_08		
1406838782	2013.12.26 15:36	sell	0.10	xauusd	1213.18	1217.68	1206.18	2013.12.26 15:42	1214.55	0.00	0.00	0.00	-10.00
									111		Fishing_v_2_08		
1406839862	2013.12.26 15:56	sell	0.10	xauusd	1211.91	1216.41	1204.91	2013.12.26 16:01	1213.26	0.00	0.00	0.00	-9.87
									111		Fishing_v_2_08		
1406840013	2013.12.26 16:00	sell	0.10	usddkk	5.45178	5.45628	5.44478	2013.12.26 17:00	5.45183	0.00	0.00	0.00	-0.07
									888		Fishing_v_2_08		
1406841235	2013.12.26 16:28	buy	0.10	xauusd	1215.08	1210.58	1222.08	2013.12.26 16:38	1213.94	0.00	0.00	0.00	-8.33
									111		Fishing_v_2_08		
1406841966	2013.12.26 16:53	sell	0.10	xauusd	1214.04	1218.54	1207.04	2013.12.26 17:00	1215.46	0.00	0.00	0.00	-10.37
									111		Fishing_v_2_08		
1406842411	2013.12.26 17:00	buy	0.10	xauusd	1215.46	1210.96	1222.46	2013.12.26 17:18	1213.54	0.00	0.00	0.00	-14.03
									111		Fishing_v_2_08		
1406843043	2013.12.26 17:18	sell	0.10	xauusd	1213.44	1213.29	1206.44	2013.12.26 19:29	1212.35	0.00	0.00	0.00	7.96
									111		Fishing_v_2_08		
1406847909	2013.12.26 19:29	buy	0.10	xauusd	1212.35	1207.85	1219.35	2013.12.26 19:54	1210.79	0.00	0.00	0.00	-11.40
									111		Fishing_v_2_08		
1406849207	2013.12.26 20:20	buy	0.10	xauusd	1212.91	1208.41	1219.91	2013.12.26 20:39	1211.28	0.00	0.00	0.00	-11.91
									111		Fishing_v_2_08		
1406851669	2013.12.26 22:30	sell	0.10	xauusd	1210.47	1214.97	1203.47	2013.12.26 23:07	1211.65	0.00	0.00	0.00	-8.62
									111		Fishing_v_2_08		
1406852646	2013.12.26 23:07	buy	0.10	xauusd	1211.65	1207.15	1218.65	2013.12.27 01:10	1210.33	0.00	0.00	-0.30	-9.64
									111		Fishing_v_2_08		
1406855140	2013.12.27 01:10	sell	0.10	xauusd	1210.33	1214.83	1203.33	2013.12.27 02:19	1210.83	0.00	0.00	0.00	-3.65
									111		Fishing_v_2_08		
1406887564	2013.12.27 16:02	balance											102.83
1406924454	2013.12.30 17:50	sell	0.10	xauusd	1204.70	1209.20	1197.70	2013.12.30 17:58	1206.46	0.00	0.00	0.00	-12.74
									111		Fishing_v_2_08		
1406951258	2014.01.02 10:00	buy	0.10	usddkk	5.43290	5.43305	5.43990	2014.01.02 10:40	5.43301	0.00	0.00	0.00	0.15
									888	[sl]	Fishing_v_2_08		
1406959205	2014.01.02 14:00	sell	0.10	eurjpy	144.267	143.905	143.567	2014.01.02 15:48	143.567	0.00	0.00	0.00	48.76
									333	[tp]	Fishing_v_2_08		
1406968953	2014.01.02 17:00	sell	0.10	gbpaud	1.84271	1.84256	1.83571	2014.01.02 18:13	1.84260	0.00	0.00	0.00	0.71
									444	[sl]	Fishing_v_2_08		
1406968982	2014.01.02 17:00	sell	0.10	gbpjpy	172.235	172.685	171.535	2014.01.02 18:00	172.687	0.00	0.00	0.00	-31.50
									222	[sl]	Fishing_v_2_08		
1406969018	2014.01.02 17:00	sell	0.10	euraud	1.53061	1.53046	1.52361	2014.01.02 18:06	1.53047	0.00	0.00	0.00	0.91
									555	[sl]	Fishing_v_2_08		
1406969017	2014.01.02 17:00	sell	0.10	gbpnzd	2.00185	2.00635	1.99485	2014.01.02 17:02	2.00589	0.00	0.00	0.00	-24.26
									666	so: 59.9%/76.9/128.3			

1407123868	2014.01.08 03:04	sell	0.02	xauusd	1228.97	1729.00	729.00	2014.01.08 08:56	1227.36	0.00	0.00	0.00	2.36
									235			Sova 1.1	
1407268948	2014.01.10 16:00	buy	0.10	eurnzd	1.65688	1.65238	1.66388	2014.01.10 16:12	1.65238	0.00	0.00	0.00	-27.23
									777			[sl] Fishing_v_2_08	
1407281221	2014.01.10 17:44	balance											42.84
1407288784	2014.01.10 20:00	buy	0.10	eurusd	1.36650	1.36686	1.36727	2014.01.10 20:12	1.36684	0.00	0.00	0.00	2.49
									20080101			[sl] YZbg	
1407288785	2014.01.10 20:00	buy	0.10	eurusd	1.36650	1.36686	1.36727	2014.01.10 20:12	1.36684	0.00	0.00	0.00	2.49
									20080101			[sl] YZbg	
1407288787	2014.01.10 20:00	buy	0.10	eurusd	1.36650	1.35482	1.36727	2014.01.10 20:12	1.36693	0.00	0.00	0.00	3.15
									20080102			aBG1	
1407335735	2014.01.13 16:00	buy	0.10	usddkk	5.46872	5.46422	5.47572	2014.01.13 16:31	5.46409	0.00	0.00	0.00	-6.20
									888			[sl] Fishing_v_2_08	
1407350284	2014.01.13 20:00	sell	0.10	gbpusd	1.63675	1.63617	1.63591	2014.01.13 20:44	1.63617	0.00	0.00	0.00	4.25
									20080101			[sl] YZbg	
1407350283	2014.01.13 20:00	sell	0.10	gbpusd	1.63673	1.63617	1.63591	2014.01.13 20:44	1.63617	0.00	0.00	0.00	4.10
									20080101			[sl] YZbg	
1407350285	2014.01.13 20:00	sell	0.10	gbpusd	1.63673	1.65168	1.63591	2014.01.13 20:42	1.63628	0.00	0.00	0.00	3.30
									20080102			aBG1	
1407352047	2014.01.13 20:42	sell	0.10	eurusd	1.36514	1.36869	1.36414	2014.01.14 10:25	1.36874	0.00	0.00	-0.04	-26.30
									20080101			[sl] YZbg	
1407352048	2014.01.13 20:42	sell	0.10	eurusd	1.36514	1.36869	1.36414	2014.01.14 10:25	1.36874	0.00	0.00	-0.04	-26.30
									20080101			[sl] YZbg	
1407352049	2014.01.13 20:42	sell	0.10	eurusd	1.36514	1.36869	1.36414	2014.01.14 10:25	1.36874	0.00	0.00	-0.04	-26.30
									20080102			[sl] aBG1	
1407410459	2014.01.14 20:00	buy	0.10	eurusd	1.36843	1.36371	1.36965	2014.01.15 03:42	1.36476	0.00	0.00	-0.25	-26.89
									20080101			so: 58.4%/11.7/20.0	
1407410458	2014.01.14 20:00	buy	0.10	gbpusd	1.64524	1.63464	1.64601	2014.01.15 01:25	1.64309	0.00	0.00	-0.01	-15.73
									20080101			so: 59.7%/26.3/44.0	
1407431529	2014.01.15 09:27	balance											108.32
1407468270	2014.01.15 20:00	sell	0.10	eurusd	1.35939	1.35903	1.35838	2014.01.15 20:26	1.35903	0.00	0.00	0.00	2.65
									20080101			[sl] YZbg	
1407468273	2014.01.15 20:00	sell	0.10	eurusd	1.35939	1.35903	1.35838	2014.01.15 20:26	1.35903	0.00	0.00	0.00	2.65
									20080101			[sl] YZbg	
1407468280	2014.01.15 20:00	sell	0.10	gbpusd	1.63569	1.63533	1.63466	2014.01.15 20:10	1.63534	0.00	0.00	0.00	2.57
									20080101			[sl] YZbg	
1407468278	2014.01.15 20:00	sell	0.10	gbpusd	1.63569	1.63533	1.63466	2014.01.15 20:10	1.63534	0.00	0.00	0.00	2.57
									20080101			[sl] YZbg	
1407468279	2014.01.15 20:00	sell	0.10	eurusd	1.35939	1.36990	1.35838	2014.01.15 20:10	1.35933	0.00	0.00	0.00	0.44
									20080102			aBG1	
1407481543	2014.01.16 03:00	buy	0.10	gbpau	1.85566	1.85581	1.86266	2014.01.16 06:00	1.85735	0.00	0.00	0.00	10.94
									444			Fishing_v_2_08	
1407481555	2014.01.16 03:00	buy	0.10	euraud	1.54254	1.54269	1.54954	2014.01.16 06:00	1.54509	0.00	0.00	0.00	16.50
									555			Fishing_v_2_08	
1407530395	2014.01.16 16:00	sell	0.10	usddkk	5.47360	5.47345	5.46660	2014.01.16 16:40	5.47360	0.00	0.00	0.00	0.00
									888			[sl] Fishing_v_2_08	
1407536475	2014.01.16 17:00	sell	0.10	gbpjpy	170.674	170.659	169.974	2014.01.16 20:00	170.616	0.00	0.00	0.00	4.09
									222			Fishing_v_2_08	
1407541425	2014.01.16 18:00	sell	0.10	eurjpy	141.806	142.256	141.106	2014.01.16 20:00	141.910	0.00	0.00	0.00	-7.33
									333			Fishing_v_2_08	
1407547423	2014.01.16 20:00	sell	0.10	eurusd	1.35929	1.35893	1.35829	2014.01.17 14:26	1.35893	0.00	0.00	-0.13	2.65
									20080101			[sl] YZbg	
1407547426	2014.01.16 20:00	sell	0.10	eurusd	1.35929	1.35893	1.35829	2014.01.17 14:26	1.35893	0.00	0.00	-0.13	2.65
									20080101			[sl] YZbg	
1407547428	2014.01.16 20:00	sell	0.10	eurusd	1.35929	1.36806	1.35829	2014.01.17 14:25	1.35884	0.00	0.00	-0.13	3.31
									20080102			aBG1	
1407612474	2014.01.17 20:00	sell	0.10	eurusd	1.35315	1.36490	1.35214	2014.01.17 20:01	1.35274	0.00	0.00	0.00	3.03
									20080102			aBG1	
1407612468	2014.01.17 20:00	sell	0.10	eurusd	1.35315	1.35279	1.35214	2014.01.17 20:01	1.35280	0.00	0.00	0.00	2.59
									20080101			[sl] YZbg	
1407612470	2014.01.17 20:00	sell	0.10	eurusd	1.35315	1.35279	1.35214	2014.01.17 20:01	1.35280	0.00	0.00	0.00	2.59
									20080101			[sl] YZbg	
1407612475	2014.01.17 20:00	buy	0.10	gbpusd	1.64113	1.63090	1.64199	2014.01.17 21:13	1.64169	0.00	0.00	0.00	4.14
									20080102			aBG1	
1407612469	2014.01.17 20:00	buy	0.10	gbpusd	1.64113	1.64149	1.64199	2014.01.17 21:13	1.64145	0.00	0.00	0.00	2.36
									20080101			[sl] YZbg	
1407612472	2014.01.17 20:00	buy	0.10	gbpusd	1.64113	1.64149	1.64199	2014.01.17 21:13	1.64145	0.00	0.00	0.00	2.36

									20080101			[sl] YZbg	
1407658061	2014.01.20 20:00	buy	0.10	eurusd	1.35620	1.35655	1.35704	2014.01.20 21:00	1.35649	0.00	0.00	0.00	2.14
									20080101			[sl] YZbg	
1407658062	2014.01.20 20:00	buy	0.10	eurusd	1.35620	1.35655	1.35704	2014.01.20 21:00	1.35649	0.00	0.00	0.00	2.14
									20080101			[sl] YZbg	
1407658067	2014.01.20 20:00	buy	0.10	eurusd	1.35619	1.35072	1.35704	2014.01.20 21:00	1.35660	0.00	0.00	0.00	3.02
									20080102			aBG1	
1407668568	2014.01.21 04:00	sell	0.10	gbpaud	1.85969	1.86419	1.85269	2014.01.21 05:00	1.86315	0.00	0.00	0.00	-22.52
									444			Fishing_v_2_08	
1407682267	2014.01.21 11:00	buy	0.10	usddkk	5.51301	5.51316	5.52001	2014.01.21 12:02	5.51313	0.00	0.00	0.00	0.16
									888			[sl] Fishing_v_2_08	
1407682268	2014.01.21 11:00	buy	0.10	gbpaud	1.86941	1.86988	1.87641	2014.01.21 13:01	1.86987	0.00	0.00	0.00	2.98
									444			[sl] Fishing_v_2_08	
1407711113	2014.01.21 20:00	buy	0.10	gbpusd	1.64766	1.64802	1.64850	2014.01.21 21:41	1.64796	0.00	0.00	0.00	2.21
									20080101			[sl] YZbg	
1407711111	2014.01.21 20:00	buy	0.10	gbpusd	1.64766	1.64802	1.64850	2014.01.21 21:41	1.64796	0.00	0.00	0.00	2.21
									20080101			[sl] YZbg	
1407711114	2014.01.21 20:00	buy	0.10	gbpusd	1.64766	1.63949	1.64850	2014.01.21 21:41	1.64809	0.00	0.00	0.00	3.17
									20080102			aBG1	
1407724867	2014.01.22 06:00	sell	0.10	gbpjpy	171.482	171.932	170.782	2014.01.22 07:06	171.936	0.00	0.00	0.00	-32.09
									222			[sl] Fishing_v_2_08	
1407741919	2014.01.22 12:00	buy	0.10	gbpnzd	1.98682	1.98232	1.99382	2014.01.22 15:00	1.98461	0.00	0.00	0.00	-13.59
									666			Fishing_v_2_08	
1407768871	2014.01.22 20:00	buy	0.10	gbpusd	1.65765	1.65798	1.65860	2014.01.22 20:54	1.65796	0.00	0.00	0.00	2.29
									20080101			[sl] YZbg	
1407768877	2014.01.22 20:00	sell	0.10	eurusd	1.35502	1.35446	1.35367	2014.01.22 20:42	1.35446	0.00	0.00	0.00	4.13
									20080101			[sl] YZbg	
1407768888	2014.01.22 20:00	buy	0.10	gbpusd	1.65765	1.65798	1.65860	2014.01.22 20:54	1.65796	0.00	0.00	0.00	2.29
									20080101			[sl] YZbg	
1407768890	2014.01.22 20:00	sell	0.10	eurusd	1.35501	1.35446	1.35367	2014.01.22 20:42	1.35446	0.00	0.00	0.00	4.06
									20080101			[sl] YZbg	
1407768900	2014.01.22 20:00	sell	0.10	eurusd	1.35498	1.35832	1.35367	2014.01.22 20:39	1.35460	0.00	0.00	0.00	2.81
									20080102			aBG1	
1407768901	2014.01.22 20:00	buy	0.10	gbpusd	1.65762	1.63990	1.65860	2014.01.22 20:53	1.65803	0.00	0.00	0.00	3.03
									20080102			aBG1	
1407795670	2014.01.23 10:00	buy	0.10	euraud	1.54767	1.54782	1.55467	2014.01.23 12:46	1.54782	0.00	0.00	0.00	0.97
									555			[sl] Fishing_v_2_08	
1407834423	2014.01.23 20:00	buy	0.10	eurusd	1.36755	1.36790	1.36845	2014.01.23 20:09	1.36788	0.00	0.00	0.00	2.41
									20080101			[sl] YZbg	
1407834428	2014.01.23 20:00	buy	0.10	gbpusd	1.66175	1.66231	1.66302	2014.01.23 20:14	1.66230	0.00	0.00	0.00	4.02
									20080101			[sl] YZbg	
1407834437	2014.01.23 20:00	buy	0.10	eurusd	1.36754	1.36790	1.36845	2014.01.23 20:09	1.36788	0.00	0.00	0.00	2.49
									20080101			[sl] YZbg	
1407834438	2014.01.23 20:00	buy	0.10	gbpusd	1.66177	1.66231	1.66302	2014.01.23 20:14	1.66230	0.00	0.00	0.00	3.87
									20080101			[sl] YZbg	
1407834443	2014.01.23 20:00	buy	0.10	eurusd	1.36755	1.35301	1.36845	2014.01.23 20:09	1.36795	0.00	0.00	0.00	2.92
									20080102			aBG1	
1407834444	2014.01.23 20:00	buy	0.10	gbpusd	1.66173	1.64503	1.66302	2014.01.23 20:14	1.66231	0.00	0.00	0.00	4.24
									20080102			aBG1	
1407863842	2014.01.24 11:00	sell	0.10	eurjpy	140.836	140.821	140.136	2014.01.24 12:06	140.362	0.00	0.00	0.00	33.77
									333			Fishing_v_2_08	
1407882294	2014.01.24 15:00	sell	0.10	gbpnzd	1.99652	2.00102	1.98952	2014.01.24 16:20	2.00104	0.00	0.00	0.00	-27.28
									666			[sl] Fishing_v_2_08	
1407899299	2014.01.24 20:00	sell	0.10	gbpusd	1.65055	1.65019	1.64955	2014.01.24 20:47	1.65019	0.00	0.00	0.00	2.63
									20080101			[sl] YZbg	
1407899303	2014.01.24 20:00	sell	0.10	gbpusd	1.65055	1.65019	1.64955	2014.01.24 20:47	1.65019	0.00	0.00	0.00	2.63
									20080101			[sl] YZbg	
1407899306	2014.01.24 20:00	sell	0.10	gbpusd	1.65055	1.66679	1.64955	2014.01.24 20:47	1.65020	0.00	0.00	0.00	2.56
									20080102			aBG1	
										0.00	0.00	-2.02	-187.93
										Closed P/L:		-189.95	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
1407900892	2014.01.24 20:47	sell	0.10	eurusd	1.36763	1.37391	1.36663		1.36795	0.00	0.00	-0.06	-2.34
									20080101			YZbg	
1407900893	2014.01.24 20:47	sell	0.10	eurusd	1.36763	1.37391	1.36663		1.36795	0.00	0.00	-0.06	-2.34
									20080101			YZbg	

1407900895	2014.01.24 20:47	sell	0.10	eurusd	1.36763	1.37391	1.36663	1.36795	0.00	0.00	-0.06	-2.34
								20080102			aBG1	
									0.00	0.00	-0.18	-7.02
Floating P/L:											-7.20	

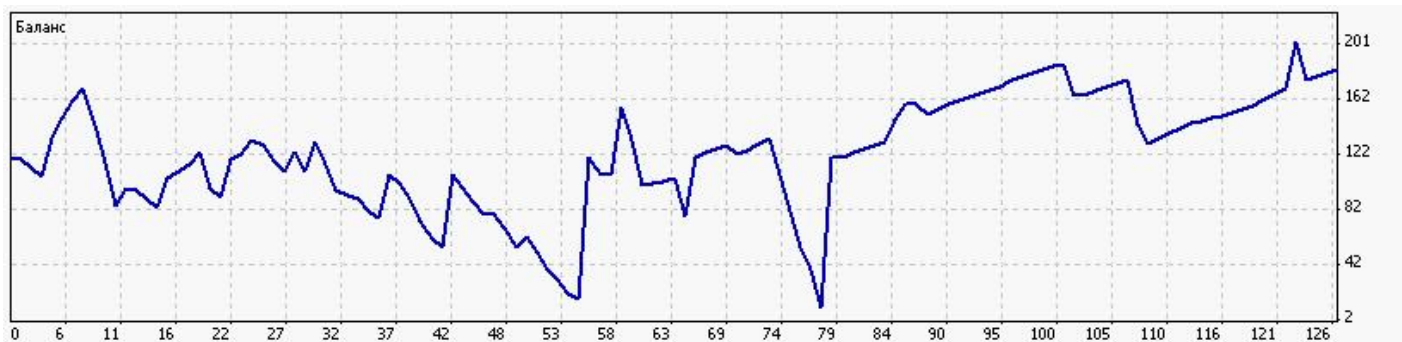
Working Orders:

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

Summary:

Deposit/Withdrawal:	373.99	Credit Facility:	0.00
Closed Trade P/L:	-189.95	Floating P/L:	-7.20
Balance:	184.04	Equity:	176.84
		Margin:	60.00
		Free Margin:	116.84

Details:



Gross Profit:	523.47	Gross Loss:	713.42	Total Net Profit:	-189.95
Profit Factor:	0.73	Expected Payoff:	-1.54		
Absolute Drawdown:	253.99	Maximal Drawdown:	304.32 (178.66%)	Relative Drawdown:	178.66% (304.32)
Total Trades:	123	Short Positions (won %):	66 (53.03%)	Long Positions (won %):	57 (63.16%)
		Profit Trades (% of total):	71 (57.72%)	Loss trades (% of total):	52 (42.28%)
Largest		profit trade:	51.84	loss trade:	-32.09
Average		profit trade:	7.37	loss trade:	-13.72
Maximum		consecutive wins (\$):	14 (73.30)	consecutive losses (\$):	6 (-54.92)
Maximal		consecutive profit (count):	73.30 (14)	consecutive loss (count):	-121.90 (5)
Average		consecutive wins:	4	consecutive losses:	3