

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commissi on	Taxe s	Swap	Profit
2630383 1	2013.10.17 07:25	balance		Dep bank: RB CZ (2993 CZK)									154.7 2
2661587 2	2013.10.30 13:13	sell	0.20	audus d	0.9502	0.9521	0.0000	2013.10.30 17:38	0.9491	0.00	0.00	0.00	22.00
2639893 0	2013.10.22 07:57	buy	0.10	eurus d	1.3676	1.3735	0.0000	2013.10.25 10:55	1.3805	0.00	0.00	- 0.94	129.0 0
2661584 4	2013.10.30 13:12	sell	0.20	eurus d	1.3752	1.3780	0.0000	2013.10.30 17:56	1.3780	0.00	0.00	0.00	- 56.00
2669290 7	2013.11.01 14:00	buy	0.20	eurus d	1.3492	1.3450	0.0000	2013.11.01 14:00	1.3488	0.00	0.00	0.00	-8.00
2647677 3	2013.10.24 08:53	sell	0.20	gbpus d	1.6183	1.6225	0.0000	2013.10.24 16:29	1.6175	0.00	0.00	0.00	16.00
2651903 8	2013.10.25 09:45	sell	0.20	gbpus d	1.6222	1.6265	0.0000	2013.10.25 20:11	1.6179	0.00	0.00	0.00	86.00
2656291 3	2013.10.28 19:54	buy	0.20	gbpus d	1.6139	1.6110	0.0000	2013.10.29 00:28	1.6110	0.00	0.00	- 0.04	- 58.00
2661595 4	2013.10.30 13:15	sell	0.20	gbpus d	1.6070	1.6084	0.0000	2013.10.30 17:39	1.6062	0.00	0.00	0.00	16.00
2665312 0	2013.10.31 14:42	sell	0.40	gbpus d	1.6027	1.6068	0.0000	2013.10.31 15:59	1.6068	0.00	0.00	0.00	- 164.0 0
2668691 1	2013.11.01 08:04	buy limit	0.20	gbpus d	1.5993	0.0000	0.0000	2013.11.01 08:04	1.6003				cancelled
2668701 2	2013.11.01 08:05	sell stop	0.20	gbpus d	1.5995	0.0000	0.0000	2013.11.01 08:05	1.6006				cancelled
2668705 6	2013.11.01 08:14	sell	0.10	gbpus d	1.5995	1.5981	0.0000	2013.11.01 15:38	1.5923	0.00	0.00	0.00	72.00
2630443 6	2013.10.17 07:40	buy	0.10	gold	1277.0 0	1318.6 9	1900.0 0	2013.10.28 17:32	1351.7 5	0.00	0.00	- 5.13	747.5 0
2640488 3	2013.10.22 13:04	buy	0.10	gold	1312.2 9	1321.5 6	1372.4 0	2013.10.25 20:12	1351.6 9	0.00	0.00	- 2.85	394.0 0
2645903 9	2013.10.23 16:11	buy	0.20	gold	1334.8 0	1328.5 5	0.00	2013.10.25 20:11	1351.7 4	0.00	0.00	- 4.56	338.8 0
2653698 8	2013.10.22 13:04	buy	0.10	gold	1312.2 9	1321.5 6	1900.0 0	2013.10.28 17:32	1351.7 5	0.00	0.00	- 3.42	394.6 0
2654173 5	2013.10.28 07:14	buy	1.00	gold	1349.6 8	1346.9 2	0.00	2013.10.28 07:52	1346.9 2	0.00	0.00	0.00	- 276.0 0
2654371 7	2013.10.28 08:26	buy	0.60	gold	1349.2 7	1345.8 7	1372.3 0	2013.10.28 17:32	1351.6 4	0.00	0.00	0.00	142.2 0
2655002 0	2013.10.28 14:07	buy	0.60	gold	1356.4 1	1351.7 0	1372.3 0	2013.10.28 17:31	1351.7 0	0.00	0.00	0.00	- 282.6 0
2655932 4	2013.10.28 17:32	sell	0.50	gold	1351.9 2	1351.1 5	1327.7 2	2013.10.30 05:05	1344.7 0	0.00	0.00	2.80	361.0 0
2660242 4	2013.10.28 17:32	sell	0.50	gold	1351.9 2	1351.1 5	1329.1 7	2013.10.30 10:07	1351.1 5	0.00	0.00	2.80	38.50
2661042 2	2013.10.30 10:20	sell	0.50	gold	1350.4 1	1353.5 0	1329.3 2	2013.10.30 12:15	1353.5 0	0.00	0.00	0.00	- 154.5 0
2661385 3	2013.10.30 12:29	sell	1.00	gold	1354.1 4	1357.0 6	0.00	2013.10.30 12:31	1357.0 6	0.00	0.00	0.00	- 292.0 0
2661417 1	2013.10.30 12:34	buy	0.50	gold	1356.8 3	1353.4 2	0.00	2013.10.30 12:56	1353.4 2	0.00	0.00	0.00	- 170.5 0

26615157	2013.10.30 12:56	sell	0.50	gold	1353.09	1356.89	0.00	2013.10.30 13:09	1356.89	0.00	0.00	0.00	190.00
26615981	2013.10.30 13:16	sell	0.40	gold	1354.64	1359.53	0.00	2013.10.30 14:02	1359.53	0.00	0.00	0.00	195.60
26619618	2013.10.30 15:04	sell	0.20	gold	1353.85	1340.27	1192.70	2013.11.01 12:20	1312.91	0.00	0.00	2.24	818.80
26622848	2013.10.30 17:40	sell	0.20	gold	1349.94	1355.00	0.00	2013.10.30 17:59	1355.00	0.00	0.00	0.00	101.20
26627449	2013.10.30 18:24	sell	0.10	gold	1338.00	1337.11	1190.87	2013.11.01 12:20	1313.32	0.00	0.00	1.12	246.80
26698609	2013.10.30 18:24	sell	0.10	gold	1338.00	1337.11	1190.87	2013.11.01 15:39	1309.29	0.00	0.00	1.12	287.10
26699795	2013.11.01 14:00	sell	0.50	gold	1311.38	1316.45	0.00	2013.11.01 15:37	1308.82	0.00	0.00	0.00	128.00
26563015	2013.10.28 19:57	buy	0.20	nzdusd	0.8296	0.8269	0.0000	2013.10.29 00:51	0.8269	0.00	0.00	0.85	54.00
26615885	2013.10.30 13:13	sell	0.20	nzdusd	0.8268	0.8290	0.0000	2013.10.30 17:39	0.8249	0.00	0.00	0.00	38.00
26670423	2013.10.31 15:47	sell	0.10	nzdusd	0.8273	0.8311	0.0000	2013.11.01 15:38	0.8219	0.00	0.00	0.98	54.00
26708857	2013.10.31 15:47	sell	0.10	nzdusd	0.8273	0.8253	0.0000	2013.11.01 20:04	0.8253	0.00	0.00	0.98	20.00
26653388	2013.10.31 10:51	sell	0.20	usdjpy	98.18	98.71	0.00	2013.11.01 14:01	98.71	0.00	0.00	0.31	107.39
26653609	2013.10.31 13:52	sell	2.00	[dax30]	9012.0	9033.2	0.0	2013.10.31 16:26	9033.2	0.00	0.00	0.00	57.63
26678287	2013.10.31 20:10	sell	2.00	[dax30]	9029.3	9057.0	0.0	2013.11.01 18:45	9022.8	0.00	0.00	1.36	17.53
26328461	2013.10.17 14:10	buy stop	5.00	[sp500]	1718.00	1711.31	0.00	2013.10.17 14:32	1714.40				cancelled
26329712	2013.10.17 14:32	buy	10.00	[sp500]	1714.40	1731.43	0.00	2013.10.25 09:47	1750.70	0.00	0.00	8.00	363.00
26530291	2013.10.25 14:50	buy	10.00	[sp500]	1755.90	1744.41	0.00	2013.10.25 20:11	1756.00	0.00	0.00	0.00	1.00
26653942	2013.10.31 14:08	sell	1.00	[sp500]	1756.20	1760.50	0.00	2013.10.31 14:32	1760.50	0.00	0.00	0.00	-4.30
										0.00	0.00	17.64	560.11
													<b>Closed P/L: 2 542.47</b>

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
26690799	2013.11.01 15:26	sell	0.10	audcad	0.9845	0.9915	0.0000	0.9846	0.00	0.00	1.00	-0.96
26708853	2013.11.01 08:14	sell	0.10	gbpusd	1.5995	1.5981	0.0000	1.5927	0.00	0.00	0.26	68.00
26698599	2013.10.30 15:04	sell	0.10	gold	1353.85	1340.27	1192.70	1316.48	0.00	0.00	1.40	373.70
26619637	2013.10.30 15:05	sell	0.10	gold	1354.24	1340.45	1193.61	1316.48	0.00	0.00	1.40	377.60
26708886	2013.10.30 18:24	sell	0.10	gold	1338.00	1337.11	1190.87	1316.48	0.00	0.00	1.40	215.20
26667599	2013.11.01 15:13	sell	5.00	[sp500]	1754.62	1767.89	0.00	1762.20	0.00	0.00	0.50	37.90

2666756	2013.11.01	sell	3.00	[sp50	1754.5	1767.8	0.00	1762.2	0.00	0.00	-	-
1	15:13			0]	0	2		0			0.30	23.10
									0.00	0.00	2.14	972.54
											<b>Floating P/L:</b>	<b>974.68</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>154.72</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>2 542.47</b>	<b>Floating P/L:</b>	<b>974.68</b>
<b>Balance:</b>	<b>2 701.07</b>	<b>Equity:</b>	<b>3 675.75</b>
		<b>Margin:</b>	<b>799.22</b>
		<b>Free Margin:</b>	<b>2 876.54</b>

**Details:**

<b>Gross Profit:</b>	<b>4 713.69</b>	<b>Gross Loss:</b>	<b>2 171.22</b>	<b>Total Net Profit:</b>	<b>2 542.47</b>
<b>Profit Factor:</b>	<b>2.17</b>	<b>Expected Payoff:</b>	<b>65.19</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>1 309.73</b> (52.79%)	<b>Relative Drawdown:</b>	<b>52.79% (1 309.73)</b>
<b>Total Trades:</b>	<b>39</b>	<b>Short Positions (won %):</b>	<b>25 (60.00%)</b>	<b>Long Positions (won %):</b>	<b>14 (57.14%)</b>
		<b>Profit Trades (% of total):</b>	<b>23 (58.97%)</b>	<b>Loss trades (% of total):</b>	<b>16 (41.03%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>821.04</b>	<b>loss trade:</b>	<b>-292.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>204.94</b>	<b>loss trade:</b>	<b>-135.70</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (1 311.45)</b>	<b>consecutive losses (\$):</b>	<b>5 (-1 002.60)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 311.45 (7)</b>	<b>consecutive loss (count):</b>	<b>-1 002.60 (5)</b>