

X-Trade Brokers

Account: 332436

Name: aguadomarin

Currency: EUR

2009 January 26, 21:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11814849	2009.01.26 14:52	buy	0.10	eurusd	1.3042	0.0000	0.0000	2009.01.26 15:15	1.3096	0.00	0.00	0.00	41.23
11815114	2009.01.26 14:57	sell stop	0.10	eurusd	1.3083	0.0000	0.0000	2009.01.26 15:16	1.3094				cancelled
11816594	2009.01.26 15:21	buy	0.10	eurusd	1.3095	0.0000	0.0000	2009.01.26 15:32	1.3106	0.00	0.00	0.00	8.39
11816702	2009.01.26 15:31	sell	0.10	eurusd	1.3107	0.0000	0.0000	2009.01.26 15:32	1.3110	0.00	0.00	0.00	-2.29
11829066	2009.01.26 17:27	buy	0.20	eurusd	1.3148	0.0000	0.0000	2009.01.26 17:50	1.3163	0.00	0.00	0.00	22.79
11829185	2009.01.26 17:28	sell stop	0.20	eurusd	1.3151	0.0000	0.0000	2009.01.26 17:50	1.3164				cancelled
11833208	2009.01.26 18:41	buy stop	0.20	eurusd	1.3196	0.0000	0.0000	2009.01.26 18:51	1.3171				cancelled
11828434	2009.01.26 17:15	buy	0.20	eurusd	1.3126	0.0000	0.0000	2009.01.26 19:02	1.3130	0.00	0.00	0.00	6.09
11828357	2009.01.26 17:15	sell	0.20	eurusd	1.3115	0.0000	0.0000	2009.01.26 19:12	1.3113	0.00	0.00	0.00	3.05
11834751	2009.01.26 19:06	buy stop	0.30	eurusd	1.3143	0.0000	0.0000	2009.01.26 19:13	1.3117				cancelled
11834495	2009.01.26 19:03	sell	0.20	eurusd	1.3130	0.0000	0.0000	2009.01.26 19:36	1.3137	0.00	0.00	0.00	-10.66
11835299	2009.01.26 19:18	buy	0.20	eurusd	1.3127	0.0000	0.0000	2009.01.26 19:37	1.3134	0.00	0.00	0.00	10.66
11836605	2009.01.26 19:36	sell stop	0.20	eurusd	1.3125	0.0000	0.0000	2009.01.26 19:37	1.3138				cancelled
11833189	2009.01.26 18:41	sell	0.20	eurusd	1.3177	1.3175	0.0000	2009.01.26 21:22	1.3175	0.00	0.00	0.00	3.04
11833528	2009.01.26 18:49	buy	0.20	eurusd	1.3180	0.0000	1.3182	2009.01.26 21:25	1.3182	0.00	0.00	0.00	3.03
11845342	2009.01.26 21:48	sell	0.20	eurusd	1.3177	0.0000	0.0000	2009.01.26 21:52	1.3173	0.00	0.00	0.00	6.07
11845362	2009.01.26 21:48	buy stop	0.20	eurusd	1.3189	0.0000	0.0000	2009.01.26 21:52	1.3174				cancelled
										0.00	0.00	0.00	91.40
										Closed P/L:		91.40	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
11788817	2009.01.25 23:05	buy	0.10	eurusd	1.2963	1.2966	0.0000		1.3180	0.00	0.00	0.00	164.64
11789622	2009.01.25 23:38	sell	0.10	eurusd	1.2930	0.0000	1.2927		1.3182	0.00	0.00	0.00	-191.17
										0.00	0.00	0.00	-26.53
										Floating P/L:		-26.53	

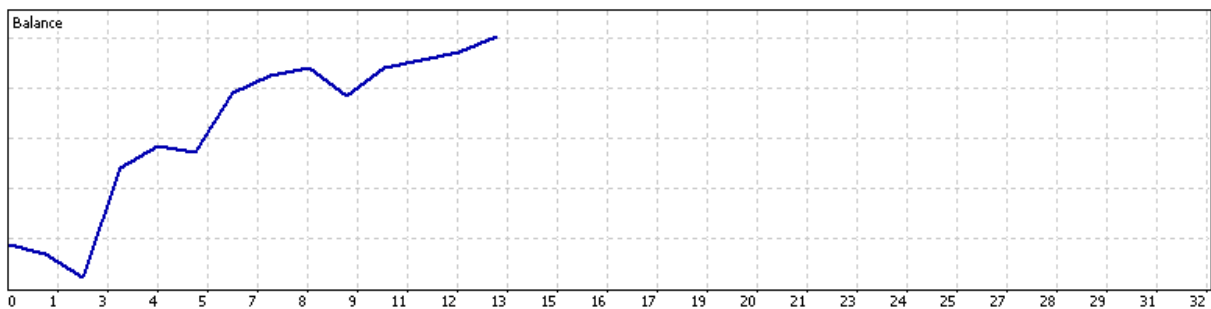
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	100.00
Closed Trade P/L:	91.40	Floating P/L:	-26.53	Free Margin:	21 904.71
Balance:	22 031.24	Equity:	22 004.71		

Details:



Gross Profit:	104.35	Gross Loss:	12.95	Total Net Profit:	91.40
Profit Factor:	8.06	Expected Payoff:	8.31		
Absolute Drawdown:	0.00	Maximal Drawdown:	10.66 (0.05%)	Relative Drawdown:	0.05% (10.66)
Total Trades:	11	Short Positions (won %):	5 (60.00%)	Long Positions (won %):	6 (100.00%)
		Profit Trades (% of total):	9 (81.82%)	Loss trades (% of total):	2 (18.18%)
Largest		profit trade:	41.23	loss trade:	-10.66
Average		profit trade:	11.59	loss trade:	-6.48
Maximum		consecutive wins (\$):	4 (22.80)	consecutive losses (\$):	1 (-10.66)
Maximal		consecutive profit (count):	49.62 (2)	consecutive loss (count):	-10.66 (1)
Average		consecutive wins:	3	consecutive losses:	1