

GKFX FX/CFDs

Account: 9003117

Name: Guang Rong Cai

Currency: USD

2015 June 22, 14:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
90164455	2015.05.26 18:10:04	balance	Deposit - PA										800.00
90164456	2015.05.26 18:10:04	balance	Deposit - PA										800.00
90164517	2015.05.26 18:31:25	balance	Deposit - DP										1 600.00
90164524	2015.05.26 18:32:44	balance	Deposit - DP										1 600.00
90164628	2015.05.26 19:01:25	balance	Deposit - PA										800.00
90166562	2015.05.27 15:24:47	balance	Deposit - PA error										-800.00
90167876	2015.05.28 04:00:09	sell	0.30	audnzd	1.06724	1.06704	0.00000	2015.05.28 14:50:39	1.06708	0.00	0.00	0.00	3.44
90167886	2015.05.28 04:28:59	buy	0.50	nzdusd	0.72614	0.72000	0.00000	2015.05.28 14:12:13	0.71996	0.00	0.00	0.00	-309.00
90167897	2015.05.28 04:59:09	buy	0.50	eurusd	1.09119	1.09718	0.00000	2015.06.10 10:41:34	1.13568	0.00	0.00	-0.55	2 224.50
90168060	2015.05.28 08:58:21	balance	Deposit - PA										800.00
90168729	2015.05.28 11:33:21	buy	0.30	eurusd	1.09323	1.09729	0.00000	2015.06.10 10:41:27	1.13578	0.00	0.00	-0.33	1 276.50
90169484	2015.05.28 14:26:35	buy	0.30	nzdusd	0.71923	0.71300	0.00000	2015.05.28 16:45:07	0.71299	0.00	0.00	0.00	-187.20
90169640	2015.05.28 15:07:57	sell	0.30	audnzd	1.06705	1.07700	0.00000	2015.05.29 11:43:50	1.07700	0.00	0.00	-0.11	-212.30
90170025	2015.05.28 16:54:32	buy	0.50	xauusd	1182.9	1184.3	0.0	2015.06.03 19:36:17	1184.3	0.00	0.00	-7.60	70.00
90172232	2015.05.29 12:02:14	sell	0.30	audnzd	1.07467	1.07600	0.00000	2015.06.02 07:30:29	1.07615	0.00	0.00	-0.22	-31.62
90172295	2015.05.29 12:19:15	sell	0.20	audnzd	1.07389	1.07600	0.00000	2015.06.02 07:30:29	1.07620	0.00	0.00	-0.14	-32.89
90173545	2015.05.29 18:18:49	buy	0.20	eurusd	1.09663	1.09740	0.00000	2015.06.04 10:00:48	1.12413	0.00	0.00	-0.12	550.00
90173604	2015.05.29 18:34:43	balance	Deposit - PA										800.00
90173928	2015.05.30 17:40:01	balance	Deposit - PA										800.00
90176834	2015.06.01 17:34:44	buy	0.10	eurusd	1.09104	1.09718	0.00000	2015.06.04 10:00:30	1.12399	0.00	0.00	-0.05	329.50
90177608	2015.06.02 02:09:25	buy	0.10	xauusd	1189.6	1185.0	0.0	2015.06.03 05:13:47	1194.0	0.00	0.00	-0.38	44.00
90180891	2015.06.02 18:14:32	buy	0.30	xauusd	1192.2	1185.0	0.0	2015.06.03 01:27:50	1193.1	0.00	0.00	-1.14	27.00
90181764	2015.06.03 05:08:29	sell	0.50	eurusd	1.11638	1.11975	0.00000	2015.06.03 05:34:43	1.11616	0.00	0.00	0.00	11.00
90181768	2015.06.03 05:17:25	sell	0.50	xauusd	1193.8	1200.0	0.0	2015.06.03 05:45:42	1193.7	0.00	0.00	0.00	5.00
90181779	2015.06.03 06:10:11	buy	0.50	xauusd	1192.9	1187.0	0.0	2015.06.03 07:48:15	1193.4	0.00	0.00	0.00	25.00
90181870	2015.06.03 08:28:34	balance	Deposit - PA										800.00
90181981	2015.06.03 09:32:37	buy	0.30	eurusd	1.11666	1.11307	0.00000	2015.06.03 09:41:46	1.11818	0.00	0.00	0.00	45.60
90181984	2015.06.03 09:33:24	buy	0.30	xauusd	1192.6	1184.8	0.0	2015.06.03 19:36:05	1184.8	0.00	0.00	0.00	-234.00
90182283	2015.06.03 10:09:35	buy	0.30	eurusd	1.11479	1.10800	0.00000	2015.06.03 15:51:50	1.10795	0.00	0.00	0.00	-205.20
90182328	2015.06.03 10:18:20	buy	0.30	xauusd	1190.1	1185.0	0.0	2015.06.03 19:36:03	1185.0	0.00	0.00	0.00	-153.00
90183038	2015.06.03 13:21:54	buy	0.30	gbpusd	1.52726	1.52764	0.00000	2015.06.03 19:45:49	1.53350	0.00	0.00	0.00	187.20
90183670	2015.06.03 15:54:10	buy	0.30	eurusd	1.10960	1.11021	0.00000	2015.06.03 19:13:41	1.12713	0.00	0.00	0.00	525.90
90184877	2015.06.03 19:39:46	buy	0.50	xauusd	1185.3	1178.0	0.0	2015.06.04 09:16:19	1183.7	0.00	0.00	-5.68	-80.00
90184983	2015.06.03 20:48:30	balance	Deposit - PA										800.00
90187899	2015.06.04 04:18:34	buy	0.50	xauusd	1184.6	1178.0	0.0	2015.06.04 09:16:16	1183.7	0.00	0.00	0.00	-45.00
90187944	2015.06.04 04:20:01	buy	0.50	audusd	0.77777	0.77439	0.00000	2015.06.04 04:30:10	0.77443	0.00	0.00	0.00	-167.00
90188234	2015.06.04 05:19:38	sell	0.50	usdjpy	124.437	124.950	0.000	2015.06.04 09:16:27	124.397	0.00	0.00	0.00	16.08
90189140	2015.06.04 11:53:56	sell	0.50	eurusd	1.13425	1.13420	0.00000	2015.06.04 16:24:22	1.12481	0.00	0.00	0.00	472.00
90189181	2015.06.04 12:01:49	sell	0.30	eurusd	1.13436	1.13420	0.00000	2015.06.04 16:24:18	1.12493	0.00	0.00	0.00	282.90
90191307	2015.06.05 04:05:44	buy	0.50	eurusd	1.12132	1.11600	0.00000	2015.06.05 04:23:08	1.12033	0.00	0.00	0.00	-49.50
90191319	2015.06.05 04:25:01	balance	Deposit - PA										800.00
90191756	2015.06.05 10:25:03	sell	0.50	eurusd	1.12395	1.12965	0.00000	2015.06.05 10:58:35	1.12769	0.00	0.00	0.00	-187.00
90192009	2015.06.05 11:28:48	sell	0.80	eurusd	1.12627	1.12604	1.11000	2015.06.05 15:29:59	1.12725	0.00	0.00	0.00	-78.40
90193128	2015.06.05 15:42:21	buy	2.00	eurusd	1.11005	1.10500	0.00000	2015.06.05 16:31:10	1.10493	0.00	0.00	0.00	-1 024.00
90193308	2015.06.05 16:05:13	buy	1.00	eurusd	1.10996	1.10500	0.00000	2015.06.05 16:31:10	1.10493	0.00	0.00	0.00	-503.00
90193323	2015.06.05 16:07:39	buy	1.00	eurusd	1.11054	1.10500	0.00000	2015.06.05 16:31:10	1.10493	0.00	0.00	0.00	-561.00
90193482	2015.06.05 16:36:09	buy	4.00	eurusd	1.10715	1.10725	0.00000	2015.06.09 10:11:19	1.12864	0.00	0.00	-0.80	8 596.00
90195814	2015.06.08 11:22:12	buy	1.00	eurusd	1.11475	1.10823	0.00000	2015.06.08 14:57:50	1.11573	0.00	0.00	0.00	98.00
90195852	2015.06.08 11:33:03	buy	1.00	eurusd	1.11455	1.10831	0.00000	2015.06.08 14:58:00	1.11565	0.00	0.00	0.00	110.00

90196739	2015.06.08 15:03:28	buy	1.00	xauusd	1174.2	1175.0	0.0	2015.06.10 11:17:12	1183.3	0.00	0.00	-7.51	910.00
90196769	2015.06.08 15:08:05	buy	1.00	eurusd	1.11702	1.11089	0.00000	2015.06.08 18:03:07	1.12002	0.00	0.00	0.00	300.00
90197620	2015.06.08 17:19:55	buy	0.50	xauusd	1172.5	1175.0	0.0	2015.06.10 09:18:07	1180.8	0.00	0.00	-3.75	415.00
90197804	2015.06.08 18:10:14	buy	0.50	eurusd	1.12112	1.11635	0.00000	2015.06.09 02:24:06	1.12789	0.00	0.00	-0.05	338.50
90198812	2015.06.09 05:02:13	buy	0.50	gbpjpy	191.143	190.650	0.000	2015.06.09 10:15:27	190.652	0.00	0.00	0.00	-197.27
90200101	2015.06.09 12:21:24	sell	0.80	eurusd	1.12850	1.13510	1.12200	2015.06.09 13:20:43	1.12614	0.00	0.00	0.00	188.80
90200383	2015.06.09 13:36:13	buy	2.00	eurusd	1.12686	1.12250	0.00000	2015.06.09 13:40:16	1.12618	0.00	0.00	0.00	-136.00
90200452	2015.06.09 14:02:00	buy	4.00	eurusd	1.12666	1.12400	0.00000	2015.06.09 14:58:03	1.12399	0.00	0.00	0.00	-1 068.00
90200480	2015.06.09 14:07:01	buy	2.00	eurusd	1.12753	1.12400	0.00000	2015.06.09 14:58:03	1.12399	0.00	0.00	0.00	-708.00
90200482	2015.06.09 14:07:08	buy	2.00	eurusd	1.12744	1.12400	0.00000	2015.06.09 14:58:03	1.12399	0.00	0.00	0.00	-690.00
90200742	2015.06.09 15:07:54	buy	4.00	eurusd	1.12452	1.12250	0.00000	2015.06.09 15:17:56	1.12456	0.00	0.00	0.00	16.00
90200746	2015.06.09 15:08:30	buy	4.00	eurusd	1.12475	1.12250	0.00000	2015.06.09 15:17:59	1.12456	0.00	0.00	0.00	-76.00
90200783	2015.06.09 15:45:00	buy	5.00	eurusd	1.12197	1.12250	0.00000	2015.06.10 10:41:11	1.13574	0.00	0.00	-0.50	6 885.00
90200935	2015.06.09 15:56:22	buy	1.00	eurusd	1.12256	1.12250	0.00000	2015.06.10 10:41:21	1.13567	0.00	0.00	-0.10	1 311.00
90201067	2015.06.09 16:26:31	buy	0.50	xauusd	1180.7	1175.0	0.0	2015.06.10 09:16:03	1180.8	0.00	0.00	-1.88	5.00
90202589	2015.06.10 03:00:58	buy	0.50	eurgbp	0.73401	0.73000	0.00000	2015.06.10 07:35:59	0.73269	0.00	0.00	0.00	-101.71
90202711	2015.06.10 07:00:29	buy	0.50	audusd	0.76505	0.76518	0.00000	2015.06.10 09:15:59	0.77266	0.00	0.00	0.00	380.50
90204070	2015.06.10 12:07:59	balance	Withdrawal to Bank										-18 182.00
90204278	2015.06.10 12:54:43	buy	0.50	usdcad	1.22487	1.22100	0.00000	2015.06.10 16:15:04	1.22099	0.00	0.00	0.00	-158.89
90204288	2015.06.10 12:57:06	buy	0.30	usdcad	1.22481	1.22100	0.00000	2015.06.10 16:15:04	1.22099	0.00	0.00	0.00	-93.86
90204289	2015.06.10 12:57:14	buy	0.20	usdcad	1.22494	1.22100	0.00000	2015.06.10 16:15:04	1.22099	0.00	0.00	0.00	-64.70
90204574	2015.06.10 14:10:18	sell	0.50	xauusd	1185.1	1190.0	0.0	2015.06.10 15:20:56	1190.1	0.00	0.00	0.00	-250.00
90205102	2015.06.10 16:25:37	buy	0.60	gbpcad	1.89597	1.89610	0.00000	2015.06.11 19:07:18	1.90709	0.00	0.00	-5.33	542.13
90205281	2015.06.10 17:09:18	sell	0.50	eurusd	1.13076	1.13053	0.00000	2015.06.12 12:06:24	1.11711	0.00	0.00	-1.80	682.50
90205762	2015.06.10 18:17:05	sell	0.20	eurusd	1.13246	1.13065	0.00000	2015.06.12 12:06:28	1.11723	0.00	0.00	-0.72	304.60
90205982	2015.06.10 19:15:46	sell	0.30	nzdusd	0.71908	0.71800	0.00000	2015.06.11 04:22:47	0.70268	0.00	0.00	-6.30	492.00
90206473	2015.06.10 19:15:46	sell	0.30	nzdusd	0.71908	0.71531	0.00000	2015.06.11 04:31:31	0.70439	0.00	0.00	-6.30	440.70
90206494	2015.06.11 04:44:37	buy	0.50	usdcad	1.22800	1.22435	0.00000	2015.06.11 05:03:47	1.22809	0.00	0.00	0.00	3.66
90206510	2015.06.11 05:04:27	sell	1.00	audusd	0.77541	0.77673	0.00000	2015.06.11 23:00:55	0.77675	0.00	0.00	0.00	-134.00
90206545	2015.06.11 06:24:37	sell	0.50	audusd	0.77681	0.77673	0.00000	2015.06.11 23:00:55	0.77674	0.00	0.00	0.00	3.50
90208965	2015.06.11 18:54:01	sell	0.50	gbpusd	1.54883	1.55294	0.00000	2015.06.11 22:35:57	1.55294	0.00	0.00	0.00	-205.50
90209335	2015.06.12 04:30:26	sell	0.60	gbpusd	1.55228	1.55220	0.00000	2015.06.12 12:26:40	1.55151	0.00	0.00	0.00	46.20
90209343	2015.06.12 04:43:52	sell	0.40	audusd	0.77455	0.77440	0.00000	2015.06.12 11:56:25	0.76884	0.00	0.00	0.00	228.40
90209361	2015.06.12 05:41:31	sell	0.50	xauusd	1183.1	1182.9	0.0	2015.06.12 12:06:36	1180.1	0.00	0.00	0.00	150.00
90210295	2015.06.12 12:08:49	buy	1.00	audusd	0.76865	0.76877	0.00000	2015.06.12 16:22:49	0.76878	0.00	0.00	0.00	13.00
90210344	2015.06.12 12:23:31	buy	0.50	eurusd	1.11777	1.11801	0.00000	2015.06.12 17:55:49	1.12622	0.00	0.00	0.00	422.50
90211485	2015.06.12 16:40:32	buy	1.00	audusd	0.76978	0.76987	0.00000	2015.06.12 17:55:59	0.77411	0.00	0.00	0.00	433.00
90211791	2015.06.12 17:58:28	sell	0.60	xauusd	1182.1	1187.0	0.0	2015.06.15 01:32:25	1187.0	0.00	0.00	0.00	-294.00
90211800	2015.06.12 18:02:01	sell	0.50	eurusd	1.12650	1.12632	0.00000	2015.06.15 04:58:10	1.12065	0.00	0.00	-0.45	292.50
90212255	2015.06.15 02:48:05	sell	0.60	xauusd	1183.5	1188.0	0.0	2015.06.15 04:58:02	1181.5	0.00	0.00	0.00	120.00
90212328	2015.06.15 05:00:48	buy	0.50	audusd	0.77232	0.76887	0.00000	2015.06.15 09:54:48	0.77278	0.00	0.00	0.00	23.00
90212351	2015.06.15 06:31:06	buy	0.50	eurusd	1.12171	1.11500	0.00000	2015.06.15 09:55:02	1.12223	0.00	0.00	0.00	26.00
90212391	2015.06.15 08:43:27	buy	0.50	xauusd	1181.0	1177.0	0.0	2015.06.15 09:50:48	1181.4	0.00	0.00	0.00	20.00
90212434	2015.06.15 09:06:27	sell	1.00	gbpcad	1.91563	1.91950	0.00000	2015.06.15 18:12:22	1.91959	0.00	0.00	0.00	-321.00
90213235	2015.06.15 12:20:17	buy	0.50	xauusd	1179.1	1175.0	0.0	2015.06.15 12:51:06	1171.0	0.00	0.00	0.00	-405.00
90213566	2015.06.15 14:44:57	sell	0.50	xauusd	1180.7	1186.0	0.0	2015.06.15 18:29:16	1186.3	0.00	0.00	0.00	-280.00
90214451	2015.06.15 18:38:31	sell	1.00	gbpcad	1.91802	1.92250	0.00000	2015.06.15 21:54:33	1.92250	0.00	0.00	0.00	-363.62
90214835	2015.06.16 00:09:57	sell	1.00	eurusd	1.12803	1.13050	0.00000	2015.06.16 09:53:47	1.13056	0.00	0.00	0.00	-253.00
90214886	2015.06.16 03:25:41	sell	0.50	audusd	0.77483	0.77814	0.00000	2015.06.17 05:02:47	0.77367	0.00	0.00	-5.25	58.00
90214889	2015.06.16 03:32:30	sell	0.30	xauusd	1184.8	1184.6	0.0	2015.06.16 17:43:03	1178.0	0.00	0.00	0.00	204.00
90214922	2015.06.16 04:39:18	sell	0.50	eurjpy	139.007	139.465	0.000	2015.06.16 04:41:39	139.468	0.00	0.00	0.00	-186.22
90214930	2015.06.16 04:43:13	sell	0.50	eurjpy	139.295	139.700	0.000	2015.06.16 09:53:46	139.706	0.00	0.00	0.00	-166.23
90215363	2015.06.16 10:03:06	sell	0.50	eurusd	1.13082	1.12775	0.00000	2015.06.16 17:42:42	1.12286	0.00	0.00	0.00	398.00
90215367	2015.06.16 10:03:44	sell	0.50	eurjpy	139.716	139.570	0.000	2015.06.16 18:10:36	138.716	0.00	0.00	0.00	404.96

90217991	2015.06.16 10:03:06	sell	0.50	eurusd	1.13082	1.12935	0.00000	2015.06.17 21:00:58	1.12946	0.00	0.00	-0.45	68.00
90217993	2015.06.16 03:32:30	sell	0.20	xauusd	1184.8	1181.4	0.0	2015.06.16 17:58:31	1178.4	0.00	0.00	0.00	128.00
90218142	2015.06.16 18:00:00	buy	0.50	usdjpy	123.447	123.500	0.000	2015.06.17 18:02:01	124.217	0.00	0.00	0.13	309.94
90218586	2015.06.16 19:27:13	sell	0.52	audcad	0.95619	0.95600	0.00000	2015.06.17 05:15:30	0.95093	0.00	0.00	-2.96	222.49
90218950	2015.06.17 03:37:34	sell	0.30	xauusd	1180.1	1179.9	0.0	2015.06.17 18:09:30	1175.7	0.00	0.00	0.00	132.00
90218989	2015.06.17 05:11:40	sell	0.50	eurusd	1.12530	1.13050	0.00000	2015.06.17 18:09:06	1.12414	0.00	0.00	0.00	58.00
90219042	2015.06.17 06:55:38	buy	0.50	audcad	0.95034	0.94800	0.00000	2015.06.17 11:18:21	0.94800	0.00	0.00	0.00	-94.89
90219047	2015.06.17 07:43:52	sell	1.00	wtin5	60.02	60.40	0.00	2015.06.17 11:19:03	60.51	0.00	0.00	0.00	-49.00
90219048	2015.06.17 07:44:15	sell	1.00	wtin5	60.01	60.40	0.00	2015.06.17 11:19:03	60.51	0.00	0.00	0.00	-50.00
90219969	2015.06.17 12:30:23	buy	0.50	usdchf	0.92724	0.92300	0.00000	2015.06.17 18:09:16	0.92847	0.00	0.00	0.00	66.24
90221836	2015.06.17 03:37:34	sell	0.20	xauusd	1180.1	1179.3	0.0	2015.06.17 20:39:09	1179.3	0.00	0.00	0.00	16.00
90221927	2015.06.17 18:15:53	sell	0.50	eurjpy	139.652	140.050	0.000	2015.06.17 20:59:51	140.058	0.00	0.00	0.00	-163.27
90224525	2015.06.17 23:06:06	sell	1.00	xauusd	1186.3	1191.0	0.0	2015.06.18 06:48:59	1187.7	0.00	0.00	0.00	-140.00
90224529	2015.06.17 23:14:27	buy	0.50	usdjpy	123.437	123.050	0.000	2015.06.18 05:59:52	123.049	0.00	0.00	0.38	-157.66
90224688	2015.06.18 04:09:18	sell	1.00	eurcad	1.38925	1.38900	0.00000	2015.06.18 17:12:10	1.38901	0.00	0.00	0.00	19.70
90224759	2015.06.18 07:10:06	buy	1.00	audusd	0.77252	0.77020	0.00000	2015.06.18 08:24:12	0.77344	0.00	0.00	0.00	92.00
90225144	2015.06.18 09:32:53	buy	1.00	nzdusd	0.69033	0.69049	0.00000	2015.06.18 17:49:34	0.69301	0.00	0.00	0.00	268.00
90228831	2015.06.18 17:10:06	sell	2.00	wtin5	60.40	60.38	0.00	2015.06.19 21:26:30	60.38	0.00	0.00	0.00	4.00
90228888	2015.06.18 17:18:10	sell	1.00	eurcad	1.38761	1.39250	0.00000	2015.06.18 18:59:54	1.39251	0.00	0.00	0.00	-401.23
90229004	2015.06.18 17:32:44	sell	0.50	xauusd	1201.8	1205.0	0.0	2015.06.18 18:11:17	1205.4	0.00	0.00	0.00	-180.00
90229136	2015.06.18 17:52:47	sell	0.50	eurusd	1.13971	1.14307	0.00000	2015.06.18 19:23:59	1.14314	0.00	0.00	0.00	-171.50
90230607	2015.06.19 03:06:33	sell	0.50	eurusd	1.13659	1.13642	0.00000	2015.06.19 20:25:04	1.13644	0.00	0.00	0.00	7.50
90230638	2015.06.19 03:40:06	buy	0.50	nzdjpy	85.152	84.650	0.000	2015.06.19 17:00:22	84.645	0.00	0.00	0.00	-206.71
90231024	2015.06.19 09:06:17	sell	0.50	gbpaud	2.04297	2.04800	0.00000	2015.06.19 15:19:17	2.04800	0.00	0.00	0.00	-194.70
90240051	2015.06.19 17:58:06	sell	0.50	eurusd	1.13271	1.13637	0.00000	2015.06.19 20:25:03	1.13643	0.00	0.00	0.00	-186.00
90242654	2015.06.22 04:47:12	sell	0.10	usdchf	0.91665	0.00000	0.00000	2015.06.22 04:47:31	0.91728	0.00	0.00	0.00	-6.87
										0.00	0.00	-59.96	20 135.00
										Closed P/L:		20 075.04	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
90241790	2015.06.19 19:12:31	sell	0.50	audcad	0.95224	0.95700	0.00000		0.95431	0.00	0.00	-2.85	-84.49
90242665	2015.06.22 05:25:01	sell	0.30	audcad	0.95392	0.95700	0.00000		0.95431	0.00	0.00	0.00	-9.55
90242597	2015.06.22 02:37:52	sell	1.00	eurusd	1.13702	1.14100	0.00000		1.13983	0.00	0.00	0.00	-281.00
90230558	2015.06.19 01:08:14	buy	1.00	usdjpy	122.966	122.450	0.000		122.755	0.00	0.00	0.25	-171.89
90230644	2015.06.19 03:51:58	sell	0.30	xauusd	1200.9	1204.5	0.0		1197.1	0.00	0.00	0.00	114.00
90235895	2015.06.19 16:03:13	sell	1.00	xauusd	1202.0	1204.5	0.0		1197.1	0.00	0.00	0.00	490.00
										0.00	0.00	-2.60	57.07
										Floating P/L:		54.47	

Working Orders:

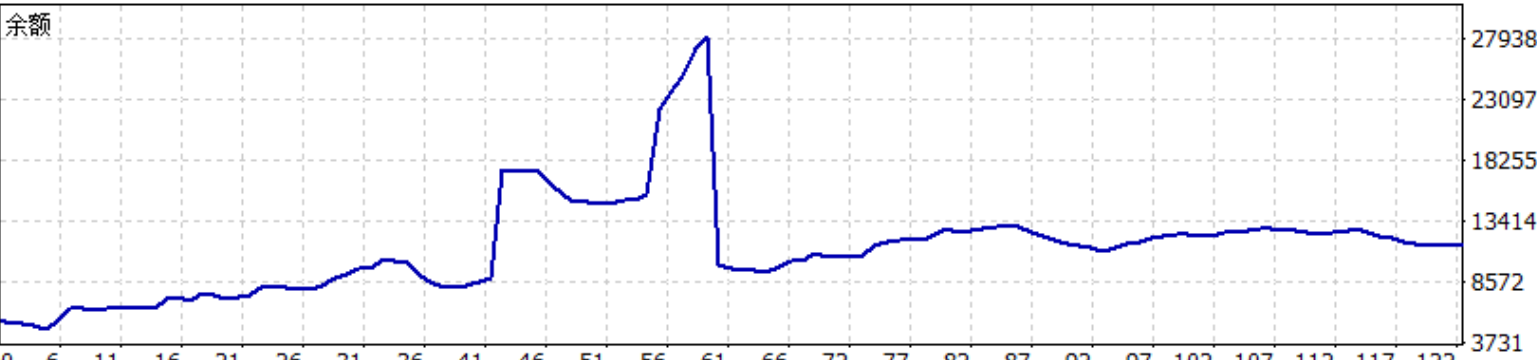
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	-8 582.00				
Closed Trade P/L:	20 075.04	Floating P/L:	54.47	Margin:	2 657.10
Balance:	11 493.04	Equity:	11 547.51	Free Margin:	8 890.41

Details:



Gross Profit: 32 295.75		Gross Loss: 12 220.71		Total Net Profit: 20 075.04	
Profit Factor: 2.64		Expected Payoff: 173.06			
Absolute Drawdown: 1 480.93		Maximal Drawdown: 2 772.18 (20.44%)		Relative Drawdown: 36.84% (2 402.90)	
Total Trades: 116		Short Positions (won %): 55 (54.55%)		Long Positions (won %): 61 (57.38%)	
		Profit Trades (% of total): 65 (56.03%)		Loss trades (% of total): 51 (43.97%)	
Largest		profit trade: 8 595.20		loss trade: -1 068.00	
Average		profit trade: 496.86		loss trade: -239.62	
Maximum		consecutive wins (\$): 9 (2 281.18)		consecutive losses (\$): 7 (-1 975.07)	
Maximal		consecutive profit (count): 13 392.88 (8)		consecutive loss (count): -2 602.00 (4)	
Average		consecutive wins: 4		consecutive losses: 3	