

FXDD Malta

Account: 567233

Name: Serge Demoulin

Currency: USD

2010 August 27, 14:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2090084452	2010.08.20 16:58	balance	Deposit.	1160 [#567233 DEP-BOV]									3 000.00
2090090703	2010.08.23 02:39	sell	0.01	eurusd	1.2695	0.0000	1.2692	2010.08.23 10:29	1.2692	0.00	0.00	0.00	0.30
2090141056	2010.08.26 02:15	sell	0.03	eurjpy	107.39	108.94	107.11	2010.08.26 15:09	107.11	0.00	0.00	0.00	9.95
2090163659	2010.08.27 11:45	sell	0.04	usdchf	1.0246	1.0410	1.0220	2010.08.27 13:00	1.0230	0.00	0.00	0.00	6.26
										0.00	0.00	0.00	16.51
Closed P/L:													16.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2090163662	2010.08.27 11:45	sell	0.04	usdchf	1.0246	1.0410	1.0220	1.0240	0.00	0.00	0.00	2.34
									0.00	0.00	0.00	2.34
Floating P/L:												2.34

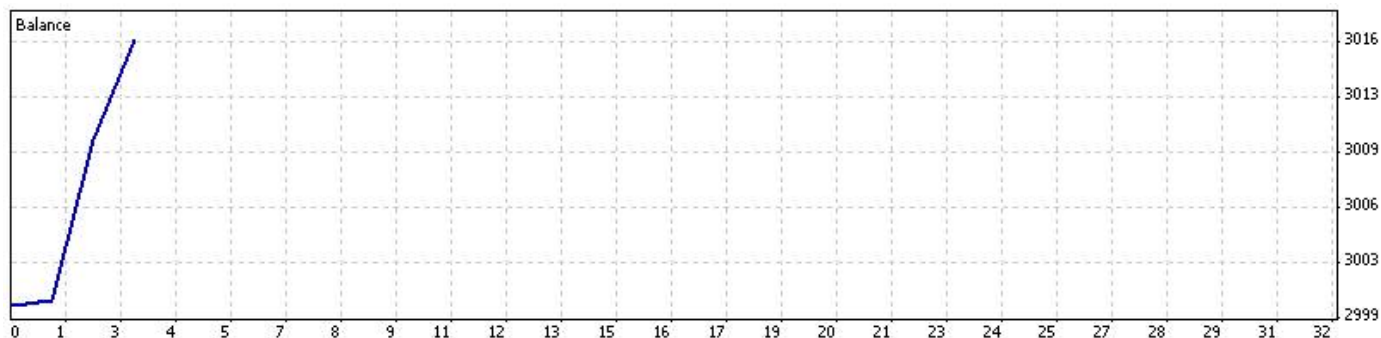
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	16.51	Floating P/L:	2.34	Margin:	20.00
Balance:	3 016.51	Equity:	3 018.85	Free Margin:	2 998.85

Details:



Gross Profit:	16.51	Gross Loss:	0.00	Total Net Profit:	16.51
Profit Factor:		Expected Payoff:	5.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	3	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	0 (0.00%)
		Profit Trades (% of total):	3 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	9.95	loss trade:	0.00
Average		profit trade:	5.50	loss trade:	0.00
Maximum		consecutive wins (\$):	3 (16.51)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	16.51 (3)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	3	consecutive losses:	0