

Straighthold Investment Group, Inc.

Account: 1002017675

Name: walid y

Currency: USD

Leverage: 1:400

2013 November 30, 19:55

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|-----------|------|---------|--------|--------|--------|------------------|--------|------------|-------|-------|-----------|
| 95638042 | 2013.11.25 05:52 | balance | | Deposit | | | | | | | | | 10 000.00 |
| 95638846 | 2013.11.25 06:06 | buy | 1.00 | usdcad | 1.0548 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 1.0531 | 0.00 | 0.00 | -3.70 | -161.43 |
| 95639271 | 2013.11.25 06:15 | buy | 1.00 | nzdusd | 0.8227 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8229 | 0.00 | 0.00 | 4.40 | 20.00 |
| 95640088 | 2013.11.25 06:30 | buy | 1.00 | nzdusd | 0.8225 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8230 | 0.00 | 0.00 | 4.40 | 50.00 |
| 95640895 | 2013.11.25 06:45 | buy | 1.00 | nzdusd | 0.8221 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 70.00 |
| 95643281 | 2013.11.25 07:30 | buy | 1.00 | nzdusd | 0.8223 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8230 | 0.00 | 0.00 | 4.40 | 70.00 |
| 95644108 | 2013.11.25 07:45 | buy | 1.00 | nzdusd | 0.8217 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 110.00 |
| 95645020 | 2013.11.25 08:00 | buy | 1.00 | nzdusd | 0.8212 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 160.00 |
| 95645933 | 2013.11.25 08:15 | buy | 1.00 | nzdusd | 0.8214 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 140.00 |
| 95646725 | 2013.11.25 08:30 | buy | 1.00 | nzdusd | 0.8211 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 170.00 |
| 95647634 | 2013.11.25 08:45 | buy | 1.00 | nzdusd | 0.8210 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8230 | 0.00 | 0.00 | 4.40 | 200.00 |
| 95648570 | 2013.11.25 09:00 | buy | 1.00 | nzdusd | 0.8202 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8228 | 0.00 | 0.00 | 4.40 | 260.00 |
| 95649722 | 2013.11.25 09:15 | buy | 1.00 | nzdusd | 0.8199 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8229 | 0.00 | 0.00 | 4.40 | 300.00 |
| 95650558 | 2013.11.25 09:30 | buy | 1.00 | nzdusd | 0.8200 | 0.0000 | 0.0000 | 2013.11.26 02:31 | 0.8229 | 0.00 | 0.00 | 4.40 | 290.00 |
| 95652184 | 2013.11.25 10:00 | buy | 1.00 | nzdusd | 0.8202 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 0.8230 | 0.00 | 0.00 | 4.40 | 280.00 |
| 95652812 | 2013.11.25 10:15 | buy | 1.00 | nzdusd | 0.8199 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 0.8229 | 0.00 | 0.00 | 4.40 | 300.00 |
| 95653101 | 2013.11.25 10:30 | buy | 1.00 | nzdusd | 0.8198 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 0.8230 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95653631 | 2013.11.25 10:45 | buy | 1.00 | nzdusd | 0.8192 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 0.8230 | 0.00 | 0.00 | 4.40 | 380.00 |
| 95656536 | 2013.11.25 12:00 | buy | 1.00 | usdcad | 1.0551 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 1.0531 | 0.00 | 0.00 | -3.70 | -189.92 |
| 95683775 | 2013.11.26 02:30 | buy | 1.00 | usdcad | 1.0533 | 0.0000 | 0.0000 | 2013.11.26 02:30 | 1.0530 | 0.00 | 0.00 | 0.00 | -28.49 |
| 95683943 | 2013.11.26 02:42 | buy limit | 1.00 | eurusd | 1.3351 | 0.0000 | 0.0000 | 2013.11.26 02:42 | 1.3526 | | | | cancelled |
| 95683947 | 2013.11.26 02:42 | buy limit | 1.00 | eurusd | 1.3345 | 0.0000 | 0.0000 | 2013.11.26 02:44 | 1.3527 | | | | cancelled |
| 95683961 | 2013.11.26 02:45 | buy | 1.00 | nzdusd | 0.8228 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 0.8208 | 0.00 | 0.00 | 0.00 | -200.00 |
| 95683962 | 2013.11.26 02:45 | buy | 1.00 | usdcad | 1.0537 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 1.0542 | 0.00 | 0.00 | 0.00 | 47.43 |
| 95684838 | 2013.11.26 03:00 | buy | 1.00 | usdcad | 1.0527 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 1.0542 | 0.00 | 0.00 | 0.00 | 142.29 |
| 95686468 | 2013.11.26 04:00 | buy | 1.00 | usdcad | 1.0528 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 1.0542 | 0.00 | 0.00 | 0.00 | 132.80 |
| 95686929 | 2013.11.26 04:15 | buy | 1.00 | usdcad | 1.0529 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 1.0541 | 0.00 | 0.00 | 0.00 | 113.84 |
| 95687235 | 2013.11.26 04:30 | buy | 1.00 | usdcad | 1.0530 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 1.0541 | 0.00 | 0.00 | 0.00 | 104.35 |
| 95687341 | 2013.11.26 04:45 | buy | 1.00 | usdcad | 1.0528 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0543 | 0.00 | 0.00 | 0.00 | 142.27 |
| 95687613 | 2013.11.26 05:00 | buy | 1.00 | usdcad | 1.0525 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0543 | 0.00 | 0.00 | 0.00 | 170.73 |
| 95687796 | 2013.11.26 05:15 | buy | 1.00 | usdcad | 1.0528 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0543 | 0.00 | 0.00 | 0.00 | 142.27 |
| 95687929 | 2013.11.26 05:30 | buy | 1.00 | usdcad | 1.0531 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 104.34 |
| 95688069 | 2013.11.26 05:45 | buy | 1.00 | usdcad | 1.0536 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 56.92 |
| 95688367 | 2013.11.26 06:00 | buy | 1.00 | nzdusd | 0.8228 | 0.0000 | 0.0000 | 2013.11.26 13:39 | 0.8208 | 0.00 | 0.00 | 0.00 | -200.00 |
| 95688771 | 2013.11.26 06:45 | buy | 1.00 | usdcad | 1.0539 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0543 | 0.00 | 0.00 | 0.00 | 37.94 |
| 95688892 | 2013.11.26 07:00 | buy | 1.00 | usdcad | 1.0539 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 28.46 |
| 95689032 | 2013.11.26 07:15 | buy | 1.00 | usdcad | 1.0535 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 66.40 |
| 95689211 | 2013.11.26 07:30 | buy | 1.00 | usdcad | 1.0532 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 94.86 |
| 95689387 | 2013.11.26 07:45 | buy | 1.00 | usdcad | 1.0534 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 75.89 |
| 95689541 | 2013.11.26 08:00 | buy | 1.00 | usdcad | 1.0535 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 66.40 |
| 95689746 | 2013.11.26 08:15 | buy | 1.00 | usdcad | 1.0538 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0541 | 0.00 | 0.00 | 0.00 | 28.46 |

| id | time | action | qty | pair | price | spread | commission | time | price | spread | commission | profit | |
|----------|------------------|--------|------|--------|--------|--------|------------|------------------|--------|--------|------------|--------|---------|
| 95690246 | 2013.11.26 08:45 | buy | 1.00 | usdcad | 1.0540 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0541 | 0.00 | 0.00 | 0.00 | 9.45 |
| 95690570 | 2013.11.26 09:00 | buy | 1.00 | usdcad | 1.0540 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0541 | 0.00 | 0.00 | 0.00 | 9.45 |
| 95690857 | 2013.11.26 09:15 | buy | 1.00 | usdcad | 1.0538 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 37.94 |
| 95691160 | 2013.11.26 09:30 | buy | 1.00 | usdcad | 1.0538 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 37.94 |
| 95691766 | 2013.11.26 10:00 | buy | 1.00 | usdcad | 1.0540 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 18.97 |
| 95692061 | 2013.11.26 10:15 | buy | 1.00 | usdcad | 1.0541 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0541 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95692448 | 2013.11.26 10:30 | buy | 1.00 | usdcad | 1.0536 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0541 | 0.00 | 0.00 | 0.00 | 47.43 |
| 95693478 | 2013.11.26 10:45 | buy | 1.00 | usdcad | 1.0529 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 1.0542 | 0.00 | 0.00 | 0.00 | 123.32 |
| 95698033 | 2013.11.26 11:45 | buy | 1.00 | nzdusd | 0.8228 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8210 | 0.00 | 0.00 | 0.00 | -180.00 |
| 95699080 | 2013.11.26 12:15 | buy | 1.00 | nzdusd | 0.8216 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8209 | 0.00 | 0.00 | 0.00 | -70.00 |
| 95699427 | 2013.11.26 12:30 | buy | 1.00 | nzdusd | 0.8217 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8208 | 0.00 | 0.00 | 0.00 | -90.00 |
| 95699915 | 2013.11.26 12:45 | buy | 1.00 | nzdusd | 0.8208 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8208 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95700414 | 2013.11.26 13:00 | buy | 1.00 | nzdusd | 0.8209 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8208 | 0.00 | 0.00 | 0.00 | -10.00 |
| 95700828 | 2013.11.26 13:15 | buy | 1.00 | nzdusd | 0.8211 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8208 | 0.00 | 0.00 | 0.00 | -30.00 |
| 95701692 | 2013.11.26 13:30 | buy | 1.00 | nzdusd | 0.8207 | 0.0000 | 0.0000 | 2013.11.26 13:38 | 0.8208 | 0.00 | 0.00 | 0.00 | 10.00 |
| 95727954 | 2013.11.27 02:40 | buy | 1.00 | usdcad | 1.0547 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0593 | 0.00 | 0.00 | -11.04 | 434.25 |
| 95727955 | 2013.11.27 02:40 | buy | 1.00 | nzdusd | 0.8198 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8146 | 0.00 | 0.00 | 13.20 | -520.00 |
| 95728023 | 2013.11.27 02:45 | buy | 1.00 | nzdusd | 0.8197 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8146 | 0.00 | 0.00 | 13.20 | -510.00 |
| 95728025 | 2013.11.27 02:45 | buy | 1.00 | usdcad | 1.0548 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0594 | 0.00 | 0.00 | -11.04 | 434.21 |
| 95728261 | 2013.11.27 03:00 | buy | 1.00 | nzdusd | 0.8193 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8146 | 0.00 | 0.00 | 13.20 | -470.00 |
| 95728284 | 2013.11.27 03:00 | buy | 1.00 | usdcad | 1.0545 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 471.92 |
| 95728569 | 2013.11.27 03:15 | buy | 1.00 | nzdusd | 0.8193 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | -480.00 |
| 95728570 | 2013.11.27 03:15 | buy | 1.00 | usdcad | 1.0546 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 462.48 |
| 95728703 | 2013.11.27 03:30 | buy | 1.00 | nzdusd | 0.8193 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | -480.00 |
| 95728704 | 2013.11.27 03:30 | buy | 1.00 | usdcad | 1.0548 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 443.61 |
| 95728900 | 2013.11.27 03:45 | buy | 1.00 | usdcad | 1.0546 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 462.48 |
| 95729283 | 2013.11.27 04:00 | buy | 1.00 | nzdusd | 0.8186 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -420.00 |
| 95729298 | 2013.11.27 04:00 | buy | 1.00 | usdcad | 1.0548 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 443.61 |
| 95729658 | 2013.11.27 04:15 | buy | 1.00 | usdcad | 1.0548 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 443.61 |
| 95729660 | 2013.11.27 04:15 | buy | 1.00 | nzdusd | 0.8186 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -420.00 |
| 95729835 | 2013.11.27 04:30 | buy | 1.00 | nzdusd | 0.8183 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -390.00 |
| 95729839 | 2013.11.27 04:30 | buy | 1.00 | usdcad | 1.0551 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0594 | 0.00 | 0.00 | -11.04 | 405.85 |
| 95730311 | 2013.11.27 04:45 | buy | 1.00 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 386.97 |
| 95730313 | 2013.11.27 04:45 | buy | 1.00 | nzdusd | 0.8173 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -290.00 |
| 95730810 | 2013.11.27 05:00 | buy | 1.00 | usdcad | 1.0551 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 415.25 |
| 95731388 | 2013.11.27 05:15 | buy | 1.00 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 396.41 |
| 95731553 | 2013.11.27 05:30 | buy | 1.00 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 386.97 |
| 95731737 | 2013.11.27 05:45 | buy | 1.00 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 396.41 |
| 95731917 | 2013.11.27 06:00 | buy | 1.00 | usdcad | 1.0552 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 405.85 |
| 95732311 | 2013.11.27 06:15 | buy | 1.00 | usdcad | 1.0550 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0594 | 0.00 | 0.00 | -11.04 | 415.33 |
| 95732596 | 2013.11.27 06:30 | buy | 1.00 | usdcad | 1.0549 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 434.17 |
| 95735259 | 2013.11.27 06:45 | buy | 1.00 | usdcad | 1.0550 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 424.73 |
| 95736652 | 2013.11.27 07:30 | buy | 1.00 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 396.41 |
| 95736901 | 2013.11.27 07:45 | buy | 1.00 | usdcad | 1.0552 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 405.85 |
| 95737263 | 2013.11.27 08:00 | buy | 1.00 | usdcad | 1.0552 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -11.04 | 405.85 |
| 95737704 | 2013.11.27 08:15 | buy | 0.40 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.27 22:30 | 1.0599 | 0.00 | 0.00 | 0.00 | 173.60 |
| 95738002 | 2013.11.27 08:30 | buy | 0.90 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 22:00 | 1.0597 | 0.00 | 0.00 | 0.00 | 365.20 |

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|----------|------------------|-----|------|--------|--------|--------|--------|------------------|--------|------|------|-------|---------|
| 95738506 | 2013.11.27 08:45 | buy | 0.90 | usdcad | 1.0555 | 0.0000 | 0.0000 | 2013.11.27 21:30 | 1.0594 | 0.00 | 0.00 | 0.00 | 331.32 |
| 95738904 | 2013.11.27 09:00 | buy | 0.90 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 21:00 | 1.0594 | 0.00 | 0.00 | 0.00 | 339.81 |
| 95739220 | 2013.11.27 09:15 | buy | 0.90 | usdcad | 1.0556 | 0.0000 | 0.0000 | 2013.11.27 20:30 | 1.0595 | 0.00 | 0.00 | 0.00 | 331.29 |
| 95739608 | 2013.11.27 09:30 | buy | 0.80 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 18:45 | 1.0589 | 0.00 | 0.00 | 0.00 | 264.43 |
| 95740384 | 2013.11.27 09:45 | buy | 0.90 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.27 18:15 | 1.0596 | 0.00 | 0.00 | 0.00 | 365.23 |
| 95740701 | 2013.11.27 10:00 | buy | 0.80 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 17:30 | 1.0591 | 0.00 | 0.00 | 0.00 | 279.48 |
| 95741830 | 2013.11.27 10:30 | buy | 0.60 | usdcad | 1.0550 | 0.0000 | 0.0000 | 2013.11.27 16:45 | 1.0562 | 0.00 | 0.00 | 0.00 | 68.17 |
| 95745946 | 2013.11.27 12:15 | buy | 0.60 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.27 16:00 | 1.0580 | 0.00 | 0.00 | 0.00 | 153.12 |
| 95752549 | 2013.11.27 13:15 | buy | 0.10 | usdcad | 1.0540 | 0.0000 | 0.0000 | 2013.11.27 15:30 | 1.0567 | 0.00 | 0.00 | 0.00 | 25.55 |
| 95757998 | 2013.11.27 15:45 | buy | 1.00 | nzdusd | 0.8175 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -310.00 |
| 95758769 | 2013.11.27 12:15 | buy | 0.20 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.27 16:30 | 1.0569 | 0.00 | 0.00 | 0.00 | 30.28 |
| 95759325 | 2013.11.27 16:15 | buy | 1.00 | nzdusd | 0.8173 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -290.00 |
| 95759812 | 2013.11.27 16:30 | buy | 1.00 | nzdusd | 0.8176 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | -320.00 |
| 95760568 | 2013.11.27 10:30 | buy | 0.10 | usdcad | 1.0550 | 0.0000 | 0.0000 | 2013.11.27 17:00 | 1.0576 | 0.00 | 0.00 | 0.00 | 24.58 |
| 95761045 | 2013.11.27 10:30 | buy | 0.30 | usdcad | 1.0550 | 0.0000 | 0.0000 | 2013.11.27 17:15 | 1.0584 | 0.00 | 0.00 | 0.00 | 96.37 |
| 95761052 | 2013.11.27 17:00 | buy | 1.00 | nzdusd | 0.8169 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8143 | 0.00 | 0.00 | 13.20 | -260.00 |
| 95762040 | 2013.11.27 17:15 | buy | 1.00 | nzdusd | 0.8148 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | -30.00 |
| 95763085 | 2013.11.27 10:00 | buy | 0.20 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 18:00 | 1.0596 | 0.00 | 0.00 | 0.00 | 79.28 |
| 95764236 | 2013.11.27 17:45 | buy | 1.00 | nzdusd | 0.8146 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | -10.00 |
| 95765612 | 2013.11.27 18:00 | buy | 1.00 | nzdusd | 0.8135 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | 100.00 |
| 95766688 | 2013.11.27 18:15 | buy | 1.00 | nzdusd | 0.8121 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | 240.00 |
| 95766711 | 2013.11.27 09:45 | buy | 0.10 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.27 18:30 | 1.0599 | 0.00 | 0.00 | 0.00 | 43.40 |
| 95767287 | 2013.11.27 18:30 | buy | 1.00 | nzdusd | 0.8124 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | 210.00 |
| 95768425 | 2013.11.27 09:30 | buy | 0.10 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 20:00 | 1.0596 | 0.00 | 0.00 | 0.00 | 39.64 |
| 95771491 | 2013.11.27 09:30 | buy | 0.10 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 20:15 | 1.0595 | 0.00 | 0.00 | 0.00 | 38.70 |
| 95771494 | 2013.11.27 20:00 | buy | 1.00 | nzdusd | 0.8127 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8145 | 0.00 | 0.00 | 13.20 | 180.00 |
| 95772667 | 2013.11.27 20:15 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8143 | 0.00 | 0.00 | 13.20 | 130.00 |
| 95772968 | 2013.11.27 20:30 | buy | 1.00 | nzdusd | 0.8128 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8143 | 0.00 | 0.00 | 13.20 | 150.00 |
| 95772970 | 2013.11.27 09:15 | buy | 0.10 | usdcad | 1.0556 | 0.0000 | 0.0000 | 2013.11.27 20:45 | 1.0597 | 0.00 | 0.00 | 0.00 | 38.69 |
| 95773251 | 2013.11.27 20:45 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | 140.00 |
| 95773591 | 2013.11.27 21:00 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | 140.00 |
| 95773610 | 2013.11.27 09:00 | buy | 0.10 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 21:15 | 1.0594 | 0.00 | 0.00 | 0.00 | 37.76 |
| 95773872 | 2013.11.27 21:15 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | 140.00 |
| 95774128 | 2013.11.27 21:30 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8143 | 0.00 | 0.00 | 13.20 | 130.00 |
| 95774132 | 2013.11.27 08:45 | buy | 0.10 | usdcad | 1.0555 | 0.0000 | 0.0000 | 2013.11.27 21:45 | 1.0595 | 0.00 | 0.00 | 0.00 | 37.75 |
| 95774395 | 2013.11.27 21:45 | buy | 1.00 | nzdusd | 0.8131 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8144 | 0.00 | 0.00 | 13.20 | 130.00 |
| 95774574 | 2013.11.27 22:00 | buy | 1.00 | nzdusd | 0.8129 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 0.8143 | 0.00 | 0.00 | 13.20 | 140.00 |
| 95774579 | 2013.11.27 08:30 | buy | 0.10 | usdcad | 1.0554 | 0.0000 | 0.0000 | 2013.11.27 22:15 | 1.0598 | 0.00 | 0.00 | 0.00 | 41.52 |
| 95775004 | 2013.11.27 08:15 | buy | 0.60 | usdcad | 1.0553 | 0.0000 | 0.0000 | 2013.11.28 02:31 | 1.0595 | 0.00 | 0.00 | -6.62 | 237.85 |
| 95779642 | 2013.11.28 03:20 | buy | 1.00 | nzdusd | 0.8142 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 0.8171 | 0.00 | 0.00 | 0.00 | 290.00 |
| 95779644 | 2013.11.28 03:20 | buy | 1.00 | usdcad | 1.0596 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0581 | 0.00 | 0.00 | 0.00 | -141.76 |
| 95779731 | 2013.11.28 03:30 | buy | 1.00 | nzdusd | 0.8138 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 0.8170 | 0.00 | 0.00 | 0.00 | 320.00 |
| 95779733 | 2013.11.28 03:30 | buy | 1.00 | usdcad | 1.0598 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0581 | 0.00 | 0.00 | 0.00 | -160.67 |
| 95780344 | 2013.11.28 03:45 | buy | 1.00 | nzdusd | 0.8140 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 0.8169 | 0.00 | 0.00 | 0.00 | 290.00 |
| 95780347 | 2013.11.28 03:45 | buy | 1.00 | usdcad | 1.0593 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0581 | 0.00 | 0.00 | 0.00 | -113.41 |
| 95780785 | 2013.11.28 04:00 | buy | 1.00 | usdcad | 1.0590 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0582 | 0.00 | 0.00 | 0.00 | -75.60 |
| 95780999 | 2013.11.28 04:15 | buy | 1.00 | usdcad | 1.0589 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0581 | 0.00 | 0.00 | 0.00 | -75.61 |

| Trade History | | | | | | | | | | | | | | |
|---------------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------------|--------------------|-------|------------------|-----------|
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | |
| 95781433 | 2013.11.28 04:30 | buy | 1.00 | usdcad | 1.0586 | 0.0000 | 0.0000 | 2013.11.28 04:35 | 1.0580 | 0.00 | 0.00 | 0.00 | -56.71 | |
| 95787083 | 2013.11.28 09:30 | buy | 0.40 | usdcad | 1.0585 | 0.0000 | 0.0000 | 2013.11.29 08:00 | 1.0596 | 0.00 | 0.00 | -1.47 | 41.53 | |
| 95791414 | 2013.11.28 11:15 | buy | 0.40 | usdcad | 1.0580 | 0.0000 | 0.0000 | 2013.11.29 07:30 | 1.0599 | 0.00 | 0.00 | -1.47 | 71.70 | |
| 95795471 | 2013.11.28 12:45 | buy | 1.00 | usdcad | 1.0582 | 0.0000 | 0.0000 | 2013.11.29 07:15 | 1.0595 | 0.00 | 0.00 | -3.68 | 122.70 | |
| 95795783 | 2013.11.28 13:00 | buy | 0.90 | usdcad | 1.0579 | 0.0000 | 0.0000 | 2013.11.29 06:45 | 1.0598 | 0.00 | 0.00 | -3.31 | 161.35 | |
| 95796258 | 2013.11.28 13:15 | buy | 0.40 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 06:00 | 1.0599 | 0.00 | 0.00 | -1.47 | 79.25 | |
| 95796788 | 2013.11.28 13:30 | buy | 0.30 | usdcad | 1.0576 | 0.0000 | 0.0000 | 2013.11.29 04:00 | 1.0586 | 0.00 | 0.00 | -1.10 | 28.34 | |
| 95797859 | 2013.11.28 13:45 | buy | 0.30 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 03:15 | 1.0587 | 0.00 | 0.00 | -1.10 | 25.50 | |
| 95798348 | 2013.11.28 14:00 | buy | 0.80 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.29 02:45 | 1.0590 | 0.00 | 0.00 | -2.94 | 120.87 | |
| 95798919 | 2013.11.28 14:15 | buy | 1.00 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.29 02:32 | 1.0588 | 0.00 | 0.00 | -3.68 | 132.23 | |
| 95799505 | 2013.11.28 14:30 | buy | 0.30 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.28 19:45 | 1.0592 | 0.00 | 0.00 | 0.00 | 50.98 | |
| 95800051 | 2013.11.28 14:45 | buy | 0.30 | usdcad | 1.0575 | 0.0000 | 0.0000 | 2013.11.28 19:00 | 1.0586 | 0.00 | 0.00 | 0.00 | 31.17 | |
| 95801939 | 2013.11.28 15:30 | buy | 1.00 | nzdusd | 0.8159 | 0.0000 | 0.8160 | 2013.11.29 16:17 | 0.8160 | 0.00 | 0.00 | 4.40 | 10.00 | |
| 95809567 | 2013.11.28 14:45 | buy | 0.50 | usdcad | 1.0575 | 0.0000 | 0.0000 | 2013.11.28 19:15 | 1.0591 | 0.00 | 0.00 | 0.00 | 75.54 | |
| 95810044 | 2013.11.28 14:45 | buy | 0.20 | usdcad | 1.0575 | 0.0000 | 0.0000 | 2013.11.28 19:30 | 1.0590 | 0.00 | 0.00 | 0.00 | 28.33 | |
| 95810444 | 2013.11.28 14:30 | buy | 0.50 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.28 20:00 | 1.0593 | 0.00 | 0.00 | 0.00 | 89.68 | |
| 95810761 | 2013.11.28 14:30 | buy | 0.20 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.28 20:15 | 1.0587 | 0.00 | 0.00 | 0.00 | 24.56 | |
| 95816868 | 2013.11.28 14:00 | buy | 0.20 | usdcad | 1.0574 | 0.0000 | 0.0000 | 2013.11.29 03:00 | 1.0589 | 0.00 | 0.00 | -0.74 | 28.33 | |
| 95817210 | 2013.11.28 13:45 | buy | 0.50 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 03:30 | 1.0587 | 0.00 | 0.00 | -1.84 | 42.50 | |
| 95817379 | 2013.11.28 13:45 | buy | 0.20 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 03:45 | 1.0588 | 0.00 | 0.00 | -0.74 | 18.89 | |
| 95818151 | 2013.11.28 13:30 | buy | 0.10 | usdcad | 1.0576 | 0.0000 | 0.0000 | 2013.11.29 04:15 | 1.0595 | 0.00 | 0.00 | -0.37 | 17.93 | |
| 95818804 | 2013.11.28 13:30 | buy | 0.50 | usdcad | 1.0576 | 0.0000 | 0.0000 | 2013.11.29 05:15 | 1.0599 | 0.00 | 0.00 | -1.84 | 108.50 | |
| 95821435 | 2013.11.28 13:30 | buy | 0.10 | usdcad | 1.0576 | 0.0000 | 0.0000 | 2013.11.29 05:45 | 1.0597 | 0.00 | 0.00 | -0.37 | 19.82 | |
| 95822223 | 2013.11.28 13:15 | buy | 0.50 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 06:15 | 1.0597 | 0.00 | 0.00 | -1.84 | 89.65 | |
| 95822697 | 2013.11.28 13:15 | buy | 0.10 | usdcad | 1.0578 | 0.0000 | 0.0000 | 2013.11.29 06:30 | 1.0597 | 0.00 | 0.00 | -0.37 | 17.93 | |
| 95823138 | 2013.11.28 13:00 | buy | 0.10 | usdcad | 1.0579 | 0.0000 | 0.0000 | 2013.11.29 07:00 | 1.0598 | 0.00 | 0.00 | -0.37 | 17.93 | |
| 95824016 | 2013.11.28 11:15 | buy | 0.60 | usdcad | 1.0580 | 0.0000 | 0.0000 | 2013.11.29 07:45 | 1.0597 | 0.00 | 0.00 | -2.21 | 96.25 | |
| 95824501 | 2013.11.28 09:30 | buy | 0.40 | usdcad | 1.0585 | 0.0000 | 0.0000 | 2013.11.29 08:15 | 1.0593 | 0.00 | 0.00 | -1.47 | 30.21 | |
| 95824891 | 2013.11.28 09:30 | buy | 0.10 | usdcad | 1.0585 | 0.0000 | 0.0000 | 2013.11.29 08:30 | 1.0594 | 0.00 | 0.00 | -0.37 | 8.50 | |
| 95842246 | 2013.11.29 16:45 | buy | 0.10 | usdcad | 1.0569 | 0.0000 | 0.0000 | 2013.11.29 19:15 | 1.0594 | 0.00 | 0.00 | 0.00 | 23.60 | |
| 95847433 | 2013.11.29 16:45 | buy | 0.10 | usdcad | 1.0569 | 0.0000 | 0.0000 | 2013.11.29 20:15 | 1.0613 | 0.00 | 0.00 | 0.00 | 41.46 | |
| 95849159 | 2013.11.29 16:45 | buy | 0.10 | usdcad | 1.0569 | 0.0000 | 0.0000 | 2013.11.29 21:00 | 1.0626 | 0.00 | 0.00 | 0.00 | 53.64 | |
| | | | | | | | | | | | 0.00 | 0.00 | 152.59 | 14 740.82 |
| | | | | | | | | | | | Closed P/L: | | 14 893.41 | |
| Open Trades: | | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | |
| 95782486 | 2013.11.28 05:17 | buy | 1.00 | nzdusd | 0.8166 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -300.00 | |
| 95782665 | 2013.11.28 05:30 | buy | 1.00 | nzdusd | 0.8158 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -220.00 | |
| 95787537 | 2013.11.28 10:00 | buy | 1.00 | nzdusd | 0.8161 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -250.00 | |
| 95787965 | 2013.11.28 10:15 | buy | 1.00 | nzdusd | 0.8156 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -200.00 | |
| 95788536 | 2013.11.28 10:45 | buy | 1.00 | nzdusd | 0.8156 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -200.00 | |
| 95791945 | 2013.11.28 11:30 | buy | 1.00 | nzdusd | 0.8156 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -200.00 | |
| 95792451 | 2013.11.28 11:45 | buy | 1.00 | nzdusd | 0.8156 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -200.00 | |
| 95793411 | 2013.11.28 12:00 | buy | 1.00 | nzdusd | 0.8151 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -150.00 | |
| 95794711 | 2013.11.28 12:15 | buy | 1.00 | nzdusd | 0.8152 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -160.00 | |
| 95795469 | 2013.11.28 12:45 | buy | 1.00 | nzdusd | 0.8155 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -190.00 | |
| 95801147 | 2013.11.28 15:15 | buy | 1.00 | nzdusd | 0.8158 | 0.0000 | 0.0000 | | 0.8136 | 0.00 | 0.00 | 8.80 | -220.00 | |

| id | time | type | qty | currency | price | stop | limit | status | open | close | high | low | profit |
|----------|------------------|------|------|----------|--------|--------|--------|--------|--------|-------|------|-------|---------|
| 95802440 | 2013.11.28 15:45 | buy | 1.00 | nzdusd | 0.8159 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | -230.00 |
| 95803474 | 2013.11.28 16:15 | buy | 1.00 | nzdusd | 0.8158 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | -220.00 |
| 95804116 | 2013.11.28 16:30 | buy | 1.00 | nzdusd | 0.8158 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | -220.00 |
| 95804815 | 2013.11.28 16:45 | buy | 1.00 | nzdusd | 0.8157 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | -210.00 |
| 95805481 | 2013.11.28 17:00 | buy | 1.00 | nzdusd | 0.8152 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | -160.00 |
| 95806466 | 2013.11.28 17:15 | buy | 1.00 | nzdusd | 0.8132 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 40.00 |
| 95807352 | 2013.11.28 17:30 | buy | 1.00 | nzdusd | 0.8130 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 60.00 |
| 95807952 | 2013.11.28 17:45 | buy | 1.00 | nzdusd | 0.8126 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 100.00 |
| 95808734 | 2013.11.28 18:15 | buy | 1.00 | nzdusd | 0.8127 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 90.00 |
| 95809079 | 2013.11.28 18:30 | buy | 1.00 | nzdusd | 0.8124 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 120.00 |
| 95809290 | 2013.11.28 18:45 | buy | 1.00 | nzdusd | 0.8126 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 100.00 |
| 95809568 | 2013.11.28 19:00 | buy | 1.00 | nzdusd | 0.8127 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 90.00 |
| 95810052 | 2013.11.28 19:15 | buy | 1.00 | nzdusd | 0.8115 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 210.00 |
| 95810446 | 2013.11.28 19:45 | buy | 1.00 | nzdusd | 0.8117 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 190.00 |
| 95810766 | 2013.11.28 20:00 | buy | 1.00 | nzdusd | 0.8120 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 160.00 |
| 95811053 | 2013.11.28 20:15 | buy | 1.00 | nzdusd | 0.8122 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 8.80 | 140.00 |
| 95816626 | 2013.11.29 02:32 | buy | 1.00 | nzdusd | 0.8113 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 230.00 |
| 95816864 | 2013.11.29 02:45 | buy | 1.00 | nzdusd | 0.8114 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 220.00 |
| 95817023 | 2013.11.29 03:00 | buy | 1.00 | nzdusd | 0.8117 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 190.00 |
| 95817370 | 2013.11.29 03:30 | buy | 1.00 | nzdusd | 0.8116 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 200.00 |
| 95817543 | 2013.11.29 03:45 | buy | 1.00 | nzdusd | 0.8110 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 260.00 |
| 95820841 | 2013.11.29 05:00 | buy | 1.00 | nzdusd | 0.8106 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 300.00 |
| 95821937 | 2013.11.29 05:45 | buy | 1.00 | nzdusd | 0.8108 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 280.00 |
| 95822219 | 2013.11.29 06:00 | buy | 1.00 | nzdusd | 0.8105 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 310.00 |
| 95822695 | 2013.11.29 06:15 | buy | 1.00 | nzdusd | 0.8104 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95822949 | 2013.11.29 06:30 | buy | 1.00 | nzdusd | 0.8104 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95823139 | 2013.11.29 06:45 | buy | 1.00 | nzdusd | 0.8107 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 290.00 |
| 95823306 | 2013.11.29 07:00 | buy | 1.00 | nzdusd | 0.8105 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 310.00 |
| 95823595 | 2013.11.29 07:15 | buy | 1.00 | nzdusd | 0.8104 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95824017 | 2013.11.29 07:30 | buy | 1.00 | nzdusd | 0.8104 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95824227 | 2013.11.29 07:45 | buy | 1.00 | nzdusd | 0.8103 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 330.00 |
| 95824483 | 2013.11.29 08:00 | buy | 1.00 | nzdusd | 0.8104 | 0.0000 | 0.0000 | open | 0.8136 | 0.00 | 0.00 | 4.40 | 320.00 |
| 95782490 | 2013.11.28 05:17 | buy | 1.00 | usdcad | 1.0587 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 310.73 |
| 95783261 | 2013.11.28 06:15 | buy | 1.00 | usdcad | 1.0589 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 291.90 |
| 95783369 | 2013.11.28 06:30 | buy | 1.00 | usdcad | 1.0586 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 320.15 |
| 95783990 | 2013.11.28 07:00 | buy | 1.00 | usdcad | 1.0589 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 291.90 |
| 95784129 | 2013.11.28 07:15 | buy | 1.00 | usdcad | 1.0588 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 301.32 |
| 95784238 | 2013.11.28 07:30 | buy | 1.00 | usdcad | 1.0589 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 291.90 |
| 95784768 | 2013.11.28 07:45 | buy | 1.00 | usdcad | 1.0588 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 301.32 |
| 95785269 | 2013.11.28 08:00 | buy | 1.00 | usdcad | 1.0585 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 329.57 |
| 95785646 | 2013.11.28 08:15 | buy | 1.00 | usdcad | 1.0588 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 301.32 |
| 95785851 | 2013.11.28 08:30 | buy | 1.00 | usdcad | 1.0587 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 310.73 |
| 95786085 | 2013.11.28 08:45 | buy | 1.00 | usdcad | 1.0587 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 310.73 |
| 95786575 | 2013.11.28 09:00 | buy | 1.00 | usdcad | 1.0586 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 320.15 |
| 95786876 | 2013.11.28 09:15 | buy | 1.00 | usdcad | 1.0583 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -7.35 | 348.40 |
| 95825105 | 2013.11.28 09:30 | buy | 0.10 | usdcad | 1.0585 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -0.74 | 32.96 |
| 95841508 | 2013.11.29 16:15 | buy | 0.10 | usdcad | 1.0578 | 0.0000 | 0.0000 | open | 1.0620 | 0.00 | 0.00 | -0.37 | 39.55 |

95850589 2013.11.29 16:45 buy 0.20 usdcad 1.0569 0.0000 0.0000 1.0620 0.00 0.00 -0.73 96.05
 0.00 0.00 210.61 6 688.68
Floating P/L: **6 899.29**

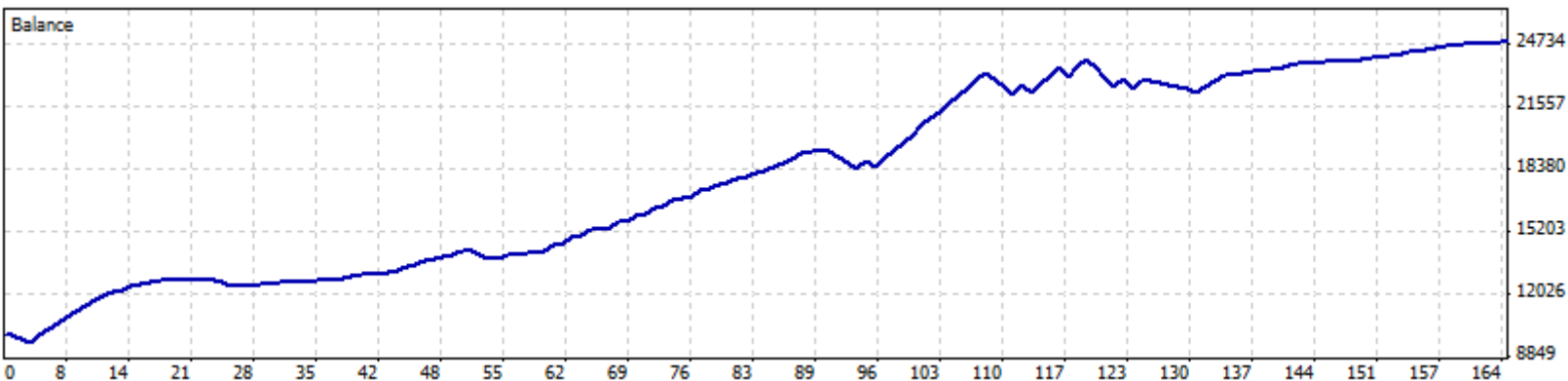
Working Orders:

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

Summary:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 10 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 14 893.41 | Floating P/L: | 6 899.29 |
| Balance: | 24 893.41 | Equity: | 31 792.70 |
| | | Margin: | 12 089.98 |
| | | Free Margin: | 19 702.73 |

Details:



| | | | | | |
|---------------------------|------------------|------------------------------------|-------------------------|----------------------------------|-------------------------|
| Gross Profit: | 21 689.61 | Gross Loss: | 6 796.20 | Total Net Profit: | 14 893.41 |
| Profit Factor: | 3.19 | Expected Payoff: | 90.81 | | |
| Absolute Drawdown: | 387.24 | Maximal Drawdown: | 1 704.58 (7.10%) | Relative Drawdown: | 7.10% (1 704.58) |
| Total Trades: | 164 | Short Positions (won %): | 0 (0.00%) | Long Positions (won %): | 164 (81.71%) |
| | | Profit Trades (% of total): | 134 (81.71%) | Loss trades (% of total): | 30 (18.29%) |
| Largest | | profit trade: | 460.88 | loss trade: | -506.80 |
| Average | | profit trade: | 161.86 | loss trade: | -226.54 |
| Maximum | | consecutive wins (\$): | 36 (5 428.00) | consecutive losses (\$): | 6 (-623.76) |
| Maximal | | consecutive profit (count): | 5 428.00 (36) | consecutive loss (count): | -1 420.40 (3) |
| Average | | consecutive wins: | 11 | consecutive losses: | 3 |