

# FOREX.com

Account: 90241226

Name: Christian Deforth

Currency: USD

2009 July 16, 22:59

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11072181	2009.07.16 04:42	sell	0.01	usdjpyfxf	93.90	0.00	0.00	2009.07.16 11:52	93.85	0.00	0.00	0.00	0.53
11067754	2009.07.16 02:29	buy	0.01	audusdfxf	0.7994	0.0000	0.0000	2009.07.16 10:32	0.8015	0.00	0.00	0.00	2.10
11018249	2009.07.15 11:44	sell	0.60	gbpjpyfxf	153.30	153.27	151.70	2009.07.16 08:28	153.27	0.00	0.00	-9.55	19.22
11018254	2009.07.15 11:44	sell	0.60	eurusdfxf	1.4081	1.4079	1.3921	2009.07.16 07:16	1.4079	0.00	0.00	-9.00	12.00
11056702	2009.07.15 21:17	buy	0.40	usdcadfxf	1.1127	1.1187	1.1287	2009.07.16 05:35	1.1187	0.00	0.00	0.00	214.53
11018251	2009.07.15 11:44	buy	0.60	euraudfxf	1.7594	1.7621	1.7754	2009.07.16 05:16	1.7621	0.00	0.00	-23.13	129.33
11059184	2009.07.15 22:28	sell	0.40	gbpusdfxf	1.6415	1.6412	1.6255	2009.07.16 01:30	1.6412	0.00	0.00	0.00	12.00
10889325	2009.07.13 09:34	buy	0.60	gbpjpyfxf	147.76	147.89	149.36	2009.07.13 10:15	147.89	0.00	0.00	0.00	84.73
10861040	2009.07.12 21:00	buy	0.60	euraudfxf	1.7916	1.7940	1.8076	2009.07.13 05:02	1.7940	0.00	0.00	0.00	111.66
10767937	2009.07.09 08:59	sell	0.50	gbpusdfxf	1.6156	1.6147	1.5996	2009.07.13 03:13	1.6147	0.00	0.00	-5.00	45.00
10834878	2009.07.10 11:46	sell	0.40	eurusdfxf	1.3917	1.3908	1.3757	2009.07.10 12:32	1.3908	0.00	0.00	0.00	36.00
10833315	2009.07.10 11:06	buy	0.50	euraudfxf	1.7914	1.7935	1.8074	2009.07.10 12:13	1.7935	0.00	0.00	0.00	81.40
10834876	2009.07.10 11:46	sell	0.50	gbpjpyfxf	150.13	149.78	148.53	2009.07.10 11:58	149.78	0.00	0.00	0.00	189.40
10829311	2009.07.10 09:26	sell	0.40	eurusdfxf	1.3909	1.3900	1.3749	2009.07.10 10:36	1.3900	0.00	0.00	0.00	36.00
10829307	2009.07.10 09:26	buy	0.50	euraudfxf	1.7902	1.7902	1.8062	2009.07.10 10:19	1.7902	0.00	0.00	0.00	0.00
10767934	2009.07.09 08:59	sell	0.60	gbpjpyfxf	150.73	150.30	149.13	2009.07.09 10:36	150.30	0.00	0.00	0.00	277.84
10738145	2009.07.08 19:49	sell	0.50	eurusdfxf	1.3881	1.3880	1.3721	2009.07.09 00:23	1.3880	0.00	0.00	-7.50	5.00
10738284	2009.07.08 19:51	sell	0.50	gbpusdfxf	1.6054	1.6051	1.5894	2009.07.09 00:04	1.6051	0.00	0.00	-7.50	15.00
10738176	2009.07.08 19:49	buy	0.50	gbpjpyfxf	148.90	149.10	150.50	2009.07.08 21:32	149.10	0.00	0.00	1.61	107.76
10738328	2009.07.08 19:52	sell	0.40	euraudfxf	1.7821	1.7821	1.7661	2009.07.08 20:44	1.7821	0.00	0.00	0.00	0.00
10737269	2009.07.08 19:42	balance	Deposit										5 000.00
										0.00	0.00	-60.07	1 379.50
<b>Closed P/L:</b>													<b>1 319.43</b>

**Open Trades:**

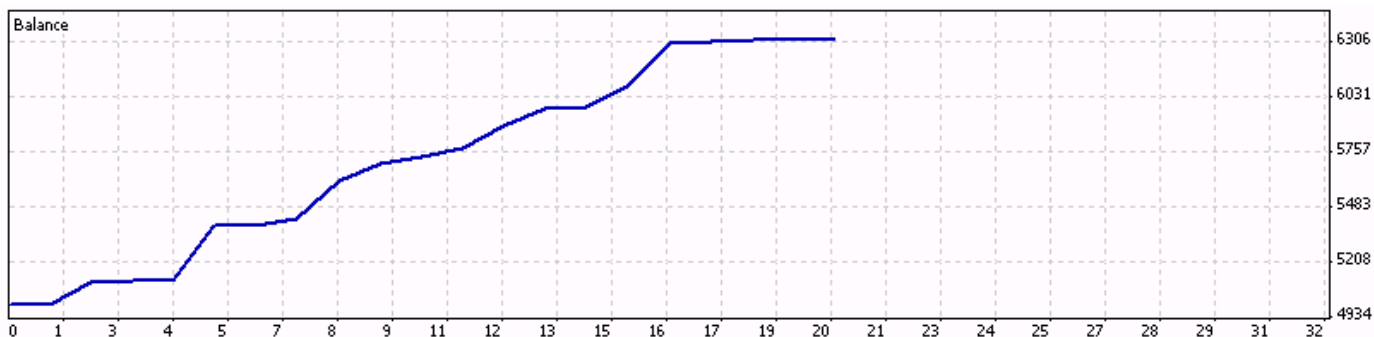
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
11062720	2009.07.16 00:22	buy	0.20	eurjpyfxf	133.04	0.00	150.00	132.60	0.00	0.00	0.21	-93.84
11062722	2009.07.16 00:22	buy	0.60	gbpjpyfxf	155.06	0.00	180.00	153.91	0.00	0.00	0.64	-735.76
									0.00	0.00	0.85	-829.60
Floating P/L:												-828.75

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 319.43</b>	<b>Floating P/L:</b>	<b>-828.75</b>
<b>Balance:</b>	<b>6 319.43</b>	<b>Equity:</b>	<b>5 490.68</b>
		<b>Margin:</b>	<b>633.84</b>
		<b>Free Margin:</b>	<b>4 856.84</b>

**Details:**

<b>Gross Profit:</b>	<b>1 321.93</b>	<b>Gross Loss:</b>	<b>2.50</b>	<b>Total Net Profit:</b>	<b>1 319.43</b>
<b>Profit Factor:</b>	<b>528.77</b>	<b>Expected Payoff:</b>	<b>65.97</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>2.50 (0.05%)</b>	<b>Relative Drawdown:</b>	<b>0.05% (2.50)</b>
<b>Total Trades:</b>	<b>20</b>	<b>Short Positions (won %):</b>	<b>12 (91.67%)</b>	<b>Long Positions (won %):</b>	<b>8 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>19 (95.00%)</b>	<b>Loss trades (% of total):</b>	<b>1 (5.00%)</b>

<b>Largest</b>	<b>profit trade:</b>	<b>277.84</b>	<b>loss trade:</b>	<b>-2.50</b>
<b>Average</b>	<b>profit trade:</b>	<b>69.58</b>	<b>loss trade:</b>	<b>-2.50</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>16 (1 205.06)</b>	<b>consecutive losses (\$):</b>	<b>1 (-2.50)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>1 205.06 (16)</b>	<b>consecutive loss (count):</b>	<b>-2.50 (1)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>10</b>	<b>consecutive losses:</b>	<b>1</b>