Nexus Trading Activity 2013

|  |
| --- |
| Summary:  |
| Deposit/Withdrawal:  | 10,000.00  | Credit Facility:  | 0.00  | Margin:  | 0.00  |
| Closed Trade P/L:  | 1,531.50  | Floating P/L:  | 0.00  | Free Margin:  | 11,531.50  |
| Balance:  | 11,531.50  | Equity:  | 11,531.50  |

Nexus Trading Activity 2013

Summary:

Deposit/Withdrawal: 10,000.00 Credit Facility: 0.00 Margin: 0.00

Closed Trade P/L: 1,531.50 Floating P/L: 0.00 Free Margin: 11,531.50

Balance: 11,531.50 Equity: 11,531.50

Details:

Gross Profit: 10,212.00 Gross Loss: 8,680.50 Total Net Profit: 1,531.50

Profit Factor: 1.18 Expected Payoff: 12.15 Relative Drawdown: 3.95% (410.00)

Absolute Drawdown: 36.00 Maximal Drawdown: 428.00 (3.73%)

Total Trades: 126 Short Positions (won %): 57 (56.14%) Long Positions (won %): 69 (56.52%)

Profit Trades (% of total): 71 (56.35%) Loss trades (% of total): 55 (43.65%)

Largest profit trade: 214.00 loss trade: -235.50

Average profit trade: 143.83 loss trade: -157.83

Maximum consecutive wins ($): 4 (530.50) consecutive losses ($): 3 (-410.00)

Maximal consecutive profit (count): 530.50 (4) consecutive loss (count): -410.00 (3)

Average consecutive wins: 2 consecutive losses: 1



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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Account: 10231721  | Name: Nexus 272 v.11 Advisor  | Currency: USD  | Leverage: 1:300  | 2013 April 30, 14:00  |
| Closed Transactions:  |
| Ticket  | Open Time  | Type  | Size  | Item  | Price  | S / L  | T / P  | Close Time  | Price  | Commission  | Taxes  | Swap  | Profit  |
| 18081056  | 2012.12.10 10:46  | 10,000.00  |
| 18081057  | 2013.01.02 10:36  | sell  | 0.50  | eurusd  | 1.3282  | 1.3321  | 1.3247  | 2013.01.02 12:17  | 1.3247  | 0.00  | 0.00  | 0.00  | 175.00  |
| 18081059  | 2013.01.02 16:34  | sell  | 0.50  | gbpusd  | 1.6306  | 1.6337  | 1.6277  | 2013.01.02 18:14  | 1.6277  | 0.00  | 0.00  | 0.00  | 145.00  |
| 18081060  | 2013.01.03 10:41  | buy  | 0.50  | eurusd  | 1.3156  | 1.3124  | 1.3189  | 2013.01.03 12:20  | 1.3124  | 0.00  | 0.00  | 0.00  | -160.00  |
| 18081061  | 2013.01.03 20:10  | sell  | 0.50  | gold  | 1675.82  | 1679.31  | 1671.54  | 2013.01.03 21:11  | 1671.54  | 0.00  | 0.00  | 0.00  | 214.00  |
| 18081062  | 2013.01.04 08:14  | buy  | 0.50  | gbpusd  | 1.6075  | 1.6043  | 1.6114  | 2013.01.04 11:23  | 1.6043  | 0.00  | 0.00  | 0.00  | -160.00  |
| 18081063  | 2013.01.04 20:18  | sell  | 0.50  | eurusd  | 1.3051  | 1.3079  | 1.3016  | 2013.01.04 22:13  | 1.3079  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081064  | 2013.01.07 08:11  | buy  | 0.50  | silver  | 30.29  | 30.07  | 30.54  | 2013.01.07 10:23  | 30.07  | 0.00  | 0.00  | 0.00  | -110.00  |
| 18081066  | 2013.01.07 17:25  | buy  | 0.50  | eurusd  | 1.3073  | 1.3047  | 1.3106  | 2013.01.07 18:17  | 1.3106  | 0.00  | 0.00  | 0.00  | 165.00  |
| 18081068  | 2013.01.08 08:09  | sell  | 0.50  | gbpusd  | 1.6103  | 1.6138  | 1.6079  | 2013.01.08 10:17  | 1.6079  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081070  | 2013.01.08 13:51  | buy  | 0.50  | gold  | 1654.92  | 1651.28  | 1658.74  | 2013.01.08 15:22  | 1651.28  | 0.00  | 0.00  | 0.00  | -182.00  |
| 18081077  | 2013.01.09 06:11  | buy  | 0.50  | gold  | 1658.33  | 1653.94  | 1661.57  | 2013.01.09 07:24  | 1661.57  | 0.00  | 0.00  | 0.00  | 162.00  |
| 18081078  | 2013.01.09 16:55  | buy  | 0.50  | eurusd  | 1.3046  | 1.3011  | 1.3071  | 2013.01.09 18:49  | 1.3071  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081080  | 2013.01.10 12:16  | buy  | 0.50  | gbpusd  | 1.6039  | 1.6004  | 1.6073  | 2013.01.10 15:47  | 1.6073  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081081  | 2013.01.10 20:37  | buy  | 0.50  | gold  | 1677.24  | 1673.34  | 1681.23  | 2013.01.10 22:49  | 1673.34  | 0.00  | 0.00  | 0.00  | -195.00  |
| 18081083  | 2013.01.11 09:20  | sell  | 0.50  | gbpusd  | 1.6150  | 1.6183  | 1.6125  | 2013.01.11 11:45  | 1.6125  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081084  | 2013.01.11 13:16  | sell  | 0.50  | eurusd  | 1.3262  | 1.3291  | 1.3228  | 2013.01.11 15:17  | 1.3291  | 0.00  | 0.00  | 0.00  | -145.00  |
| 18081087  | 2013.01.14 08:35  | sell  | 0.50  | eurusd  | 1.3384  | 1.3421  | 1.3359  | 2013.01.14 10:24  | 1.3359  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081088  | 2013.01.14 12:34  | sell  | 0.50  | gbpusd  | 1.6121  | 1.6154  | 1.6094  | 2013.01.14 13:33  | 1.6094  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081089  | 2013.01.15 08:46  | sell  | 0.50  | gold  | 1673.31  | 1677.11  | 1669.49  | 2013.01.15 10:11  | 1677.11  | 0.00  | 0.00  | 0.00  | -190.00  |
| 18081090  | 2013.01.15 16:13  | buy  | 0.50  | silver  | 31.16  | 30.79  | 31.41  | 2013.01.15 19:47  | 31.41  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081092  | 2013.01.16 10:17  | sell  | 0.50  | eurusd  | 1.3273  | 1.3301  | 1.3238  | 2013.01.16 12:24  | 1.3301  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081094  | 2013.01.16 13:38  | sell  | 0.50  | gbpusd  | 1.6039  | 1.6074  | 1.6012  | 2013.01.16 14:36  | 1.6012  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081095  | 2013.01.17 08:14  | buy  | 0.50  | eurusd  | 1.3289  | 1.3254  | 1.3323  | 2013.01.17 10:40  | 1.3323  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081096  | 2013.01.17 16:44  | sell  | 0.50  | silver  | 31.25  | 31.56  | 30.97  | 2013.01.17 17:24  | 31.56  | 0.00  | 0.00  | 0.00  | -155.00  |
| 18081097  | 2013.01.18 09:48  | buy  | 0.50  | gbpusd  | 1.5989  | 1.5961  | 1.6023  | 2013.01.18 10:37  | 1.5961  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081099  | 2013.01.18 20:17  | sell  | 0.50  | gold  | 1688.04  | 1692.12  | 1684.85  | 2013.01.18 21:14  | 1684.85  | 0.00  | 0.00  | 0.00  | 159.50  |
| 18081100  | 2013.01.21 02:23  | sell  | 0.50  | gold  | 1686.83  | 1690.25  | 1683.20  | 2013.01.21 03:26  | 1690.25  | 0.00  | 0.00  | 0.00  | -171.00  |
| 18081101  | 2013.01.21 16:37  | sell  | 0.50  | gbpusd  | 1.5867  | 1.5903  | 1.5838  | 2013.01.21 17:46  | 1.5838  | 0.00  | 0.00  | 0.00  | 145.00  |
| 18081105  | 2013.01.22 08:52  | buy  | 0.50  | eurusd  | 1.3357  | 1.3331  | 1.3389  | 2013.01.22 11:14  | 1.3331  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081107  | 2013.01.22 20:39  | sell  | 0.50  | gbpusd  | 1.5860  | 1.5896  | 1.5829  | 2013.01.22 22:18  | 1.5829  | 0.00  | 0.00  | 0.00  | 155.00  |
| 18081109  | 2013.01.23 09:14  | buy  | 0.50  | eurusd  | 1.3295  | 1.3261  | 1.3327  | 2013.01.23 11:42  | 1.3327  | 0.00  | 0.00  | 0.00  | 160.00  |
| 18081158  | 2013.01.23 16:39  | buy  | 0.50  | gbpusd  | 1.5872  | 1.5844  | 1.5903  | 2013.01.23 17:41  | 1.5844  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081160  | 2013.01.24 12:38  | sell  | 0.50  | gbpusd  | 1.5833  | 1.5868  | 1.5809  | 2013.01.24 15:14  | 1.5809  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081161  | 2013.01.24 16:12  | buy  | 0.50  | gold  | 1672.28  | 1668.39  | 1676.87  | 2013.01.24 16:50  | 1668.39  | 0.00  | 0.00  | 0.00  | -194.50  |
| 18081162  | 2013.01.25 08:11  | sell  | 0.50  | eurusd  | 1.3364  | 1.3388  | 1.3328  | 2013.01.25 09:14  | 1.3388  | 0.00  | 0.00  | 0.00  | -120.00  |
| 18081167  | 2013.01.25 16:09  | sell  | 0.50  | silver  | 31.49  | 31.84  | 31.19  | 2013.01.25 17:13  | 31.19  | 0.00  | 0.00  | 0.00  | 150.00  |
| 18081168  | 2013.01.28 08:31  | sell  | 0.50  | silver  | 31.26  | 31.51  | 30.98  | 2013.01.28 11:37  | 30.98  | 0.00  | 0.00  | 0.00  | 140.00  |
| 18081169  | 2013.01.28 16:17  | sell  | 0.50  | gbpusd  | 1.5732  | 1.5768  | 1.5705  | 2013.01.28 17:22  | 1.5705  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081172  | 2013.01.29 12:16  | sell  | 0.50  | gbpusd  | 1.5707  | 1.5733  | 1.5671  | 2013.01.29 13:38  | 1.5733  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081173  | 2013.01.29 16:45  | buy  | 0.50  | gold  | 1664.79  | 1660.84  | 1668.67  | 2013.01.29 17:23  | 1660.84  | 0.00  | 0.00  | 0.00  | -197.50  |
| 18081174  | 2013.01.30 08:08  | buy  | 0.50  | eurusd  | 1.3485  | 1.3452  | 1.3518  | 2013.01.30 11:24  | 1.3518  | 0.00  | 0.00  | 0.00  | 165.00  |
| 18081176  | 2013.01.30 16:05  | sell  | 0.50  | eurusd  | 1.3537  | 1.3564  | 1.3502  | 2013.01.30 17:17  | 1.3564  | 0.00  | 0.00  | 0.00  | -135.00  |
| 18081177  | 2013.01.31 08:06  | sell  | 0.50  | gold  | 1679.99  | 1683.54  | 1676.24  | 2013.01.31 09:16  | 1676.24  | 0.00  | 0.00  | 0.00  | 187.50  |
| 18081178  | 2013.01.31 12:28  | sell  | 0.50  | gbpusd  | 1.5792  | 1.5818  | 1.5759  | 2013.01.31 15:17  | 1.5818  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081236  | 2013.02.01 09:11  | buy  | 0.50  | eurusd  | 1.3625  | 1.3588  | 1.3659  | 2013.02.01 11:38  | 1.3659  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081238  | 2013.02.01 16:12  | buy  | 0.50  | gbpusd  | 1.5824  | 1.5796  | 1.5859  | 2013.02.01 16:37  | 1.5796  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081242  | 2013.02.04 08:34  | sell  | 0.50  | eurusd  | 1.3626  | 1.3658  | 1.3595  | 2013.02.04 10:55  | 1.3595  | 0.00  | 0.00  | 0.00  | 155.00  |
| 18081243  | 2013.02.04 1 | buy  | 0.50  | gold  | 1667.46  | 1663.56  | 1670.80  | 2013.02.0  | 1670.80  | 0.00  | 0.00  | 0.00  | 167.00  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 18081245  | 2013.02.05 08:40  | sell  | 0.50  | eurusd  | 1.3478  | 1.3508  | 1.3443  | 2013.02.05 10:26  | 1.3508  | 0.00  | 0.00  | 0.00  | -150.00  |
| 18081246  | 2013.02.05 16:14  | buy  | 0.50  | eurusd  | 1.3522  | 1.3488  | 1.3556  | 2013.02.05 18:17  | 1.3556  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081247  | 2013.02.06 08:13  | buy  | 0.50  | eurusd  | 1.3567  | 1.3541  | 1.3602  | 2013.02.06 09:46  | 1.3541  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081249  | 2013.02.06 17:41  | sell  | 0.50  | gold  | 1673.96  | 1677.35  | 1669.84  | 2013.02.06 19:49  | 1677.35  | 0.00  | 0.00  | 0.00  | -169.50  |
| 18081252  | 2013.02.07 08:17  | buy  | 0.50  | eurusd  | 1.3533  | 1.3500  | 1.3562  | 2013.02.07 10:26  | 1.3562  | 0.00  | 0.00  | 0.00  | 145.00  |
| 18081254  | 2013.02.07 16:42  | sell  | 0.50  | silver  | 31.47  | 31.75  | 31.19  | 2013.02.07 17:22  | 31.75  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081255  | 2013.02.08 12:54  | buy  | 0.50  | gbpusd  | 1.5760  | 1.5726  | 1.5788  | 2013.02.08 14:25  | 1.5788  | 0.00  | 0.00  | 0.00  | 140.00  |
| 18081256  | 2013.02.08 16:51  | sell  | 0.50  | eurusd  | 1.3388  | 1.3422  | 1.3367  | 2013.02.08 18:56  | 1.3367  | 0.00  | 0.00  | 0.00  | 105.00  |
| 18081257  | 2013.02.11 08:12  | sell  | 0.50  | gbpusd  | 1.5802  | 1.5832  | 1.5775  | 2013.02.11 09:42  | 1.5775  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081258  | 2013.02.11 15:09  | buy  | 0.50  | gold  | 1655.12  | 1651.32  | 1659.21  | 2013.02.11 15:18  | 1651.32  | 0.00  | 0.00  | 0.00  | -190.00  |
| 18081259  | 2013.02.12 13:33  | sell  | 0.50  | eurusd  | 1.3452  | 1.3487  | 1.3425  | 2013.02.12 15:49  | 1.3425  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081260  | 2013.02.12 17:06  | buy  | 0.50  | gbpusd  | 1.5609  | 1.5578  | 1.5642  | 2013.02.12 17:45  | 1.5642  | 0.00  | 0.00  | 0.00  | 165.00  |
| 18081263  | 2013.02.13 08:37  | sell  | 0.50  | eurusd  | 1.3445  | 1.3474  | 1.3414  | 2013.02.13 11:17  | 1.3474  | 0.00  | 0.00  | 0.00  | -145.00  |
| 18081264  | 2013.02.13 16:11  | sell  | 0.50  | silver  | 31.07  | 31.33  | 30.83  | 2013.02.13 18:46  | 30.83  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081265  | 2013.02.14 08:57  | buy  | 0.50  | eurusd  | 1.3418  | 1.3371  | 1.3446  | 2013.02.14 11:40  | 1.3371  | 0.00  | 0.00  | 0.00  | -235.00  |
| 18081267  | 2013.02.14 18:13  | buy  | 0.50  | gbpusd  | 1.5516  | 1.5490  | 1.5542  | 2013.02.14 19:24  | 1.5490  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081268  | 2013.02.15 08:41  | sell  | 0.50  | eurusd  | 1.3369  | 1.3407  | 1.3343  | 2013.02.15 10:24  | 1.3343  | 0.00  | 0.00  | 0.00  | 130.00  |
| 18081269  | 2013.02.15 16:44  | buy  | 0.50  | gbpusd  | 1.5501  | 1.5468  | 1.5528  | 2013.02.15 17:25  | 1.5528  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081273  | 2013.02.18 09:38  | buy  | 0.50  | eurusd  | 1.3338  | 1.3304  | 1.3360  | 2013.02.18 11:23  | 1.3360  | 0.00  | 0.00  | 0.00  | 110.00  |
| 18081274  | 2013.02.18 16:39  | sell  | 0.50  | gold  | 1611.83  | 1615.23  | 1608.72  | 2013.02.18 17:41  | 1608.72  | 0.00  | 0.00  | 0.00  | 155.50  |
| 18081275  | 2013.02.19 12:26  | buy  | 0.50  | gbpusd  | 1.5493  | 1.5461  | 1.5528  | 2013.02.19 14:22  | 1.5461  | 0.00  | 0.00  | 0.00  | -160.00  |
| 18081276  | 2013.02.19 16:34  | buy  | 0.50  | eurusd  | 1.3362  | 1.3327  | 1.3388  | 2013.02.19 18:55  | 1.3388  | 0.00  | 0.00  | 0.00  | 130.00  |
| 18081277  | 2013.02.20 09:06  | buy  | 0.50  | gbpusd  | 1.5439  | 1.5393  | 1.5472  | 2013.02.20 11:38  | 1.5393  | 0.00  | 0.00  | 0.00  | -230.00  |
| 18081278  | 2013.02.20 16:12  | sell  | 0.50  | silver  | 29.03  | 29.31  | 28.73  | 2013.02.20 17:10  | 28.73  | 0.00  | 0.00  | 0.00  | 150.00  |
| 18081279  | 2013.02.21 08:16  | buy  | 0.50  | eurusd  | 1.3248  | 1.3217  | 1.3281  | 2013.02.21 10:43  | 1.3217  | 0.00  | 0.00  | 0.00  | -155.00  |
| 18081280  | 2013.02.21 17:18  | buy  | 0.50  | eurusd  | 1.3207  | 1.3182  | 1.3239  | 2013.02.21 20:33  | 1.3182  | 0.00  | 0.00  | 0.00  | -125.00  |
| 18081281  | 2013.02.22 01:48  | buy  | 0.50  | gold  | 1577.94  | 1574.02  | 1580.72  | 2013.02.22 03:44  | 1580.72  | 0.00  | 0.00  | 0.00  | 139.00  |
| 18081284  | 2013.02.22 12:46  | buy  | 0.50  | gold  | 1581.71  | 1578.62  | 1584.89  | 2013.02.22 14:20  | 1578.62  | 0.00  | 0.00  | 0.00  | -154.50  |
| 18081286  | 2013.02.25 08:41  | buy  | 0.50  | eurusd  | 1.3211  | 1.3179  | 1.3240  | 2013.02.25 11:18  | 1.3240  | 0.00  | 0.00  | 0.00  | 145.00  |
| 18081287  | 2013.02.25 16:41  | buy  | 0.50  | gbpusd  | 1.5107  | 1.5072  | 1.5138  | 2013.02.25 19:46  | 1.5138  | 0.00  | 0.00  | 0.00  | 155.00  |
| 18081288  | 2013.02.26 09:19  | sell  | 0.50  | eurusd  | 1.3039  | 1.3067  | 1.3006  | 2013.02.26 10:14  | 1.3067  | 0.00  | 0.00  | 0.00  | -140.00  |
| 18081289  | 2013.02.26 16:14  | buy  | 0.50  | gbpusd  | 1.5162  | 1.5129  | 1.5193  | 2013.02.26 17:06  | 1.5193  | 0.00  | 0.00  | 0.00  | 155.00  |
| 18081294  | 2013.02.27 12:49  | buy  | 0.50  | gbpusd  | 1.5130  | 1.5097  | 1.5162  | 2013.02.27 15:20  | 1.5162  | 0.00  | 0.00  | 0.00  | 160.00  |
| 18081295  | 2013.02.27 20:09  | buy  | 0.50  | eurusd  | 1.3092  | 1.3058  | 1.3123  | 2013.02.27 21:20  | 1.3123  | 0.00  | 0.00  | 0.00  | 155.00  |
| 18081297  | 2013.02.28 09:21  | buy  | 0.50  | gold  | 1602.17  | 1598.06  | 1606.25  | 2013.02.28 10:26  | 1598.06  | 0.00  | 0.00  | 0.00  | -205.50  |
| 18081298  | 2013.02.28 16:34  | buy  | 0.50  | eurusd  | 1.3111  | 1.3081  | 1.3146  | 2013.02.28 17:39  | 1.3081  | 0.00  | 0.00  | 0.00  | -150.00  |
| 18081307  | 2013.03.01 08:40  | sell  | 0.50  | gbpusd  | 1.5173  | 1.5207  | 1.5139  | 2013.03.01 11:21  | 1.5139  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081311  | 2013.03.01 16:26  | sell  | 0.50  | gold  | 1581.57  | 1586.28  | 1577.67  | 2013.03.01 16:41  | 1586.28  | 0.00  | 0.00  | 0.00  | -235.50  |
| 18081314  | 2013.03.04 09:08  | buy  | 0.50  | gbpusd  | 1.5021  | 1.4984  | 1.5049  | 2013.03.04 10:41  | 1.5049  | 0.00  | 0.00  | 0.00  | 140.00  |
| 18081316  | 2013.03.04 16:45  | sell  | 0.50  | gold  | 1574.59  | 1577.53  | 1570.29  | 2013.03.04 17:21  | 1577.53  | 0.00  | 0.00  | 0.00  | -147.00  |
| 18081318  | 2013.03.05 08:50  | buy  | 0.50  | eurusd  | 1.3031  | 1.3000  | 1.3063  | 2013.03.05 10:51  | 1.3063  | 0.00  | 0.00  | 0.00  | 160.00  |
| 18081320  | 2013.03.05 17:10  | sell  | 0.50  | gbpusd  | 1.5137  | 1.5170  | 1.5103  | 2013.03.05 18:39  | 1.5103  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081322  | 2013.03.06 08:38  | buy  | 0.50  | gbpusd  | 1.5137  | 1.5093  | 1.5169  | 2013.03.06 11:20  | 1.5093  | 0.00  | 0.00  | 0.00  | -220.00  |
| 18081323  | 2013.03.06 17:19  | buy  | 0.50  | silver  | 28.77  | 28.54  | 29.01  | 2013.03.06 17:53  | 29.01  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081325  | 2013.03.07 08:17  | buy  | 0.50  | eurusd  | 1.2995  | 1.2961  | 1.3025  | 2013.03.07 10:51  | 1.3025  | 0.00  | 0.00  | 0.00  | 150.00  |
| 18081326  | 2013.03.07 12:40  | sell  | 0.50  | gbpusd  | 1.4992  | 1.5027  | 1.4959  | 2013.03.07 14:07  | 1.5027  | 0.00  | 0.00  | 0.00  | -175.00  |
| 18081329  | 2013.03.08 12:04  | buy  | 0.50  | eurusd  | 1.3095  | 1.3061  | 1.3121  | 2013.03.08 12:49  | 1.3121  | 0.00  | 0.00  | 0.00  | 130.00  |
| 18081331  | 2013.03.08 13:32  | buy  | 0.50  | gbpusd  | 1.5032  | 1.4998  | 1.5066  | 2013.03.08 15:37  | 1.4998  | 0.00  | 0.00  | 0.00  | -170.00  |
| 18081332  | 2013.03.11 12:11  | sell  | 0.50  | gbpusd  | 1.4908  | 1.4940  | 1.4885  | 2013.03.11 12:56  | 1.4885  | 0.00  | 0.00  | 0.00  | 115.00  |
| 18081333  | 2013.03.11 16:21  | buy  | 0.50  | eurusd  | 1.2999  | 1.2965  | 1.3024  | 2013.03.11 19:19  | 1.3024  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081334  | 2013.03.12 12:49  | buy  | 0.50  | silver  | 28.96  | 28.68  | 29.22  | 2013.03.12 14:05  | 29.22  | 0.00  | 0.00  | 0.00  | 130.00  |
| 18081335  | 2013.03.12 16:50  | sell  | 0.50  | gbpusd  | 1.4862  | 1.4895  | 1.4829  | 2013.03.12 18:52  | 1.4895  | 0.00  | 0.00  | 0.00  | -165.00  |

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| 18081336  | 2013.03.13 10:53  | sell  | 0.50  | gbpusd  | 1.4929  | 1.4964  | 1.4895  | 2013.03.13 11:50  | 1.4964  | 0.00  | 0.00  | 0.00  | -175.00  |
| 18081337  | 2013.03.13 13:11  | sell  | 0.50  | eurusd  | 1.3001  | 1.3034  | 1.2975  | 2013.03.13 14:41  | 1.2975  | 0.00  | 0.00  | 0.00  | 130.00  |
| 18081340  | 2013.03.14 02:10  | buy  | 0.50  | gold  | 1588.94  | 1585.12  | 1592.17  | 2013.03.14 03:37  | 1585.12  | 0.00  | 0.00  | 0.00  | -191.00  |
| 18081341  | 2013.03.14 16:36  | buy  | 0.50  | gbpusd  | 1.5023  | 1.4989  | 1.5057  | 2013.03.14 18:19  | 1.5057  | 0.00  | 0.00  | 0.00  | 170.00  |
| 18081343  | 2013.03.15 08:08  | buy  | 0.50  | gbpusd  | 1.5081  | 1.5048  | 1.5113  | 2013.03.15 09:12  | 1.5113  | 0.00  | 0.00  | 0.00  | 160.00  |
| 18081344  | 2013.03.15 12:04  | buy  | 0.50  | eurusd  | 1.3057  | 1.3021  | 1.3079  | 2013.03.15 14:39  | 1.3079  | 0.00  | 0.00  | 0.00  | 110.00  |
| 18081345  | 2013.03.18 14:40  | buy  | 0.50  | eurusd  | 1.2955  | 1.2925  | 1.2988  | 2013.03.18 15:18  | 1.2925  | 0.00  | 0.00  | 0.00  | -150.00  |
| 18081348  | 2013.03.18 17:27  | buy  | 0.50  | gold  | 1604.39  | 1600.21  | 1607.40  | 2013.03.18 18:13  | 1607.40  | 0.00  | 0.00  | 0.00  | 150.50  |
| 18081350  | 2013.03.19 09:18  | sell  | 0.50  | gbpusd  | 1.5086  | 1.5113  | 1.5048  | 2013.03.19 11:51  | 1.5113  | 0.00  | 0.00  | 0.00  | -135.00  |
| 18081351  | 2013.03.19 16:54  | buy  | 0.50  | eurusd  | 1.2938  | 1.2905  | 1.2971  | 2013.03.19 17:50  | 1.2905  | 0.00  | 0.00  | 0.00  | -165.00  |
| 18081353  | 2013.03.20 08:20  | buy  | 0.50  | eurusd  | 1.2879  | 1.2844  | 1.2906  | 2013.03.20 09:39  | 1.2906  | 0.00  | 0.00  | 0.00  | 135.00  |
| 18081354  | 2013.03.20 16:21  | buy  | 0.50  | gbpusd  | 1.5166  | 1.5140  | 1.5199  | 2013.03.20 17:39  | 1.5140  | 0.00  | 0.00  | 0.00  | -130.00  |
| 18081358  | 2013.03.21 09:10  | buy  | 0.50  | gbpusd  | 1.5120  | 1.5086  | 1.5149  | 2013.03.21 11:24  | 1.5149  | 0.00  | 0.00  | 0.00  | 145.00  |
| 18081359  | 2013.03.21 14:09  | buy  | 0.50  | silver  | 28.89  | 28.59  | 29.13  | 2013.03.21 14:38  | 29.13  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081362  | 2013.03.22 08:07  | sell  | 0.50  | gbpusd  | 1.5185  | 1.5206  | 1.5151  | 2013.03.22 11:50  | 1.5206  | 0.00  | 0.00  | 0.00  | -105.00  |
| 18081363  | 2013.03.22 12:18  | buy  | 0.50  | eurusd  | 1.2931  | 1.2899  | 1.2955  | 2013.03.22 13:20  | 1.2955  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081366  | 2013.03.25 08:02  | buy  | 0.50  | gbpusd  | 1.5245  | 1.5218  | 1.5278  | 2013.03.25 10:11  | 1.5218  | 0.00  | 0.00  | 0.00  | -135.00  |
| 18081368  | 2013.03.25 16:39  | sell  | 0.50  | gbpusd  | 1.5159  | 1.5184  | 1.5123  | 2013.03.25 17:48  | 1.5184  | 0.00  | 0.00  | 0.00  | -125.00  |
| 18081369  | 2013.03.26 08:51  | sell  | 0.50  | gold  | 1602.18  | 1606.09  | 1598.64  | 2013.03.26 11:19  | 1598.64  | 0.00  | 0.00  | 0.00  | 177.00  |
| 18081371  | 2013.03.26 14:20  | buy  | 0.50  | gold  | 1599.53  | 1595.68  | 1603.59  | 2013.03.26 15:39  | 1595.68  | 0.00  | 0.00  | 0.00  | -192.50  |
| 18081373  | 2013.03.27 10:06  | sell  | 0.50  | eurusd  | 1.2826  | 1.2859  | 1.2802  | 2013.03.27 11:56  | 1.2802  | 0.00  | 0.00  | 0.00  | 120.00  |
| 18081376  | 2013.03.27 12:33  | sell  | 0.50  | eurusd  | 1.2791  | 1.2826  | 1.2771  | 2013.03.27 13:58  | 1.2771  | 0.00  | 0.00  | 0.00  | 100.00  |
| 18081377  | 2013.03.28 08:17  | buy  | 0.50  | gbpusd  | 1.5134  | 1.5102  | 1.5159  | 2013.03.28 09:10  | 1.5159  | 0.00  | 0.00  | 0.00  | 125.00  |
| 18081378  | 2013.03.28 16:04  | sell  | 0.50  | gbpusd  | 1.5150  | 1.5180  | 1.5114  | 2013.03.28 17:22  | 1.5180  | 0.00  | 0.00  | 0.00  | -150.00  |
| 18081379  | 2013.03.29 05:11  | sell  | 0.50  | gbpusd  | 1.5206  | 1.5242  | 1.5185  | 2013.03.29 08:17  | 1.5185  | 0.00  | 0.00  | 0.00  | 105.00  |
| 18081381  | 2013.03.29 18:17  | sell  | 0.50  | gbpusd  | 1.5182  | 1.5202  | 1.5146  | 2013.03.29 22:35  | 1.5202  | 0.00  | 0.00  | 0.00  | -100.00  |
| 0.00  | 0.00  | 0.00  | 1,531.50  |
| Closed P/L  | 1,531.50  |