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 | | | | | |