

**Zostava k reálnemu účtu dotovanému 10.1.2014. Čistý zisk k výberu na účte predstavuje 1130,53 USD to je 22,7% z vkladu.**

Account:xxxxxxxx Name: xxxxxxxx xxxxxxxx Currency: USD Leverage: 1:200 2014 February 12, 15:37

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
891316176	2014.01.10 09:27:49	balance		D:11596705 4975.00 USD UP AS									4 975.00
891405755	2014.01.13 00:08:50	buy	0.05	gbpcad	1.79778	0.00000	0.00000	2014.01.13 02:26:08	1.79926	0.00	0.00	0.00	0.68
891405793	2014.01.13 00:09:37	sell	0.05	usdjpy	104.060	0.000	0.000	2014.01.13 03:33:28	103.834	0.00	0.00	0.00	1.09
891413703	2014.01.13 03:33:29	sell	0.05	usdjpy	103.797	0.000	0.000	2014.01.13 03:39:34	103.582	0.00	0.00	0.00	1.04
891414868	2014.01.13 03:39:35	sell	0.05	usdjpy	103.548	0.000	0.000	2014.01.13 04:08:05	103.333	0.00	0.00	0.00	1.04
891406380	2014.01.13 00:25:32	buy	0.05	gbpusd	1.64819	0.00000	0.00000	2014.01.13 04:21:31	1.65042	0.00	0.00	0.00	1.11
891410615	2014.01.13 02:26:07	sell	0.08	gbpcad	1.79918	0.00000	0.00000	2014.01.13 10:24:19	1.79519	0.00	0.00	0.00	2.92
891405758	2014.01.13 00:08:51	sell	0.05	gbpcad	1.79658	0.00000	0.00000	2014.01.13 10:24:20	1.79521	0.00	0.00	0.00	0.63
891418983	2014.01.13 04:21:30	sell	0.08	gbpusd	1.65040	0.00000	0.00000	2014.01.13 10:24:44	1.64585	0.00	0.00	0.00	3.64
891406381	2014.01.13 00:25:33	sell	0.05	gbpusd	1.64789	0.00000	0.00000	2014.01.13 10:24:45	1.64589	0.00	0.00	0.00	1.00
891455225	2014.01.13 10:24:46	sell	0.05	gbpusd	1.64559	0.00000	0.00000	2014.01.13 10:45:06	1.64314	0.00	0.00	0.00	1.23
891474811	2014.01.13 12:38:41	sell	0.08	gbpusd	1.64538	0.00000	0.00000	2014.01.13 15:04:49	1.64266	0.00	0.00	0.00	2.17
891460217	2014.01.13 10:45:07	sell	0.05	gbpusd	1.64284	0.00000	0.00000	2014.01.13 15:04:50	1.64267	0.00	0.00	0.00	0.08
891473331	2014.01.13 12:23:20	sell	0.08	gbpcad	1.79655	0.00000	0.00000	2014.01.13 15:04:57	1.79319	0.00	0.00	0.00	2.46
891455156	2014.01.13 10:24:20	sell	0.05	gbpcad	1.79404	0.00000	0.00000	2014.01.13 15:04:58	1.79324	0.00	0.00	0.00	0.37
891405546	2014.01.13 00:06:01	sell	0.05	eurusd	1.36680	0.00000	0.00000	2014.01.13 15:17:53	1.36458	0.00	0.00	0.00	1.11
891405623	2014.01.13 00:07:08	buy	0.05	usdchf	0.90221	0.00000	0.00000	2014.01.13 15:17:55	0.90441	0.00	0.00	0.00	1.22
891489330	2014.01.13 15:04:51	sell	0.05	gbpusd	1.64237	0.00000	0.00000	2014.01.13 15:19:17	1.64008	0.00	0.00	0.00	1.15
891489340	2014.01.13 15:04:58	sell	0.05	gbpcad	1.79204	0.00000	0.00000	2014.01.13 15:20:17	1.78967	0.00	0.00	0.00	1.08
891493750	2014.01.13 15:20:18	sell	0.05	gbpcad	1.78847	0.00000	0.00000	2014.01.13 15:26:47	1.78679	0.00	0.00	0.00	0.77
891493015	2014.01.13 15:19:18	sell	0.05	gbpusd	1.63977	0.00000	0.00000	2014.01.13 15:30:10	1.63712	0.00	0.00	0.00	1.33
891495751	2014.01.13 15:26:48	sell	0.05	gbpcad	1.78559	0.00000	0.00000	2014.01.13 15:42:03	1.78264	0.00	0.00	0.00	1.36
891405759	2014.01.13 00:08:51	sell	0.05	usdcad	1.09055	0.00000	0.00000	2014.01.13 15:53:57	1.08836	0.00	0.00	0.00	1.01
891488471	2014.01.13 14:56:20	sell	0.08	usdjpy	103.549	0.000	0.000	2014.01.13 15:55:27	103.268	0.00	0.00	0.00	2.18
891417731	2014.01.13 04:08:06	sell	0.05	usdjpy	103.299	0.000	0.000	2014.01.13 15:55:28	103.270	0.00	0.00	0.00	0.14
891506779	2014.01.13 15:55:29	sell	0.05	usdjpy	103.240	0.000	0.000	2014.01.13 16:12:29	103.030	0.00	0.00	0.00	1.02
891492397	2014.01.13 15:17:54	sell	0.08	usdchf	0.90441	0.00000	0.00000	2014.01.13 16:47:58	0.90178	0.00	0.00	0.00	2.33
891405625	2014.01.13 00:07:09	sell	0.05	usdchf	0.90191	0.00000	0.00000	2014.01.13 16:47:59	0.90178	0.00	0.00	0.00	0.07
891527492	2014.01.13 16:58:38	sell	0.08	usdjpy	103.248	0.000	0.000	2014.01.13 20:41:01	102.968	0.00	0.00	0.00	2.18
891513179	2014.01.13 16:12:30	sell	0.05	usdjpy	102.998	0.000	0.000	2014.01.13 20:41:02	102.968	0.00	0.00	0.00	0.15
891523762	2014.01.13 16:47:59	sell	0.05	usdchf	0.90148	0.00000	0.00000	2014.01.13 21:25:10	0.89967	0.00	0.00	0.00	1.01
891492378	2014.01.13 15:17:52	buy	0.08	eurusd	1.36460	0.00000	0.00000	2014.01.13 21:49:56	1.36722	0.00	0.00	0.00	2.10
891405545	2014.01.13 00:06:00	buy	0.05	eurusd	1.36710	0.00000	0.00000	2014.01.13 21:49:57	1.36722	0.00	0.00	0.00	0.06
891506140	2014.01.13 15:53:58	sell	0.05	usdcad	1.08806	0.00000	0.00000	2014.01.13 22:00:26	1.08577	0.00	0.00	0.00	1.05
891574665	2014.01.13 22:00:25	buy	0.11	usdcad	1.08586	0.00000	0.00000	2014.01.14 03:35:51	1.08926	0.00	0.00	-0.03	3.43
891506117	2014.01.13 15:53:56	buy	0.08	usdcad	1.08836	0.00000	0.00000	2014.01.14 03:35:53	1.08925	0.00	0.00	-0.02	0.65
891405756	2014.01.13 00:08:50	buy	0.05	usdcad	1.09086	0.00000	0.00000	2014.01.14 03:35:54	1.08925	0.00	0.00	-0.01	-0.74
891573112	2014.01.13 21:49:58	buy	0.05	eurusd	1.36752	0.00000	0.00000	2014.01.14 10:26:58	1.36933	0.00	0.00	0.00	0.91
891513139	2014.01.13 16:12:28	buy	0.25	usdjpy	103.039	0.000	0.000	2014.01.14 11:05:29	103.642	0.00	0.00	0.01	14.55
891417715	2014.01.13 04:08:04	buy	0.17	usdjpy	103.339	0.000	0.000	2014.01.14 11:05:30	103.642	0.00	0.00	0.00	4.97
891414849	2014.01.13 03:39:33	buy	0.11	usdjpy	103.589	0.000	0.000	2014.01.14 11:05:31	103.641	0.00	0.00	0.00	0.55
891413669	2014.01.13 03:33:27	buy	0.08	usdjpy	103.840	0.000	0.000	2014.01.14 11:05:32	103.642	0.00	0.00	0.00	-1.53
891405792	2014.01.13 00:09:36	buy	0.05	usdjpy	104.090	0.000	0.000	2014.01.14 11:05:33	103.643	0.00	0.00	0.00	-2.16
891639717	2014.01.14 11:05:34	buy	0.05	usdjpy	103.673	0.000	0.000	2014.01.14 11:12:17	103.690	0.00	0.00	0.00	0.08
891596005	2014.01.14 03:35:54	buy	0.05	usdcad	1.08955	0.00000	0.00000	2014.01.14 11:17:07	1.09049	0.00	0.00	0.00	0.43
891497304	2014.01.13 15:30:08	buy	0.38	gbpusd	1.63714	0.00000	0.00000	2014.01.14 15:23:11	1.64469	0.00	0.00	0.00	28.69
891492997	2014.01.13 15:19:16	buy	0.25	gbpusd	1.64018	0.00000	0.00000	2014.01.14 15:23:12	1.64469	0.00	0.00	0.00	11.28
891460190	2014.01.13 10:45:05	buy	0.17	gbpusd	1.64319	0.00000	0.00000	2014.01.14 15:23:13	1.64469	0.00	0.00	0.00	2.55
891454920	2014.01.13 10:23:39	buy	0.11	gbpusd	1.64571	0.00000	0.00000	2014.01.14 15:23:14	1.64469	0.00	0.00	0.00	-1.12



















895235476	2014.02.12 12:25:52	sell	0.11	gbpusd	1.64800	0.00000	0.00000		1.65604	0.00	0.00	0.00	-8.84
895023135	2014.02.11 02:33:47	buy	0.05	usdcad	1.10911	0.00000	0.00000		1.09929	0.00	0.00	-0.01	-4.47
895077033	2014.02.11 12:09:16	buy	0.08	usdcad	1.10660	0.00000	0.00000		1.09929	0.00	0.00	-0.02	-5.32
895092266	2014.02.11 14:53:29	buy	0.11	usdcad	1.10409	0.00000	0.00000		1.09929	0.00	0.00	-0.03	-4.80
895158996	2014.02.11 19:59:54	buy	0.17	usdcad	1.10158	0.00000	0.00000		1.09929	0.00	0.00	-0.05	-3.54
895203131	2014.02.12 07:47:03	buy	0.25	usdcad	1.09858	0.00000	0.00000		1.09929	0.00	0.00	0.00	1.61
895203134	2014.02.12 07:47:04	sell	0.05	usdcad	1.09828	0.00000	0.00000		1.09959	0.00	0.00	0.00	-0.60
892512578	2014.01.23 02:30:40	buy	0.05	usdchf	0.91331	0.00000	0.00000		0.90159	0.00	0.00	0.00	-6.50
892543170	2014.01.23 08:56:41	buy	0.08	usdchf	0.91081	0.00000	0.00000		0.90159	0.00	0.00	0.00	-8.18
892553014	2014.01.23 09:41:15	buy	0.11	usdchf	0.90831	0.00000	0.00000		0.90159	0.00	0.00	0.00	-8.20
892568437	2014.01.23 10:13:45	buy	0.17	usdchf	0.90581	0.00000	0.00000		0.90159	0.00	0.00	0.02	-7.96
892593238	2014.01.23 11:52:08	buy	0.25	usdchf	0.90280	0.00000	0.00000		0.90159	0.00	0.00	0.02	-3.36
892663032	2014.01.23 17:34:37	buy	0.38	usdchf	0.89979	0.00000	0.00000		0.90159	0.00	0.00	0.02	7.59
892720753	2014.01.24 08:21:05	sell	0.05	usdchf	0.89654	0.00000	0.00000		0.90189	0.00	0.00	-0.15	-2.97
892777502	2014.01.24 13:29:49	sell	0.24	usdchf	0.89057	0.00000	0.00000		0.90189	0.00	0.00	-0.51	-30.12
892777537	2014.01.24 13:29:50	buy	0.27	usdchf	0.89082	0.00000	0.00000		0.90159	0.00	0.00	0.02	32.25
895152309	2014.02.11 19:05:13	buy	0.05	usdjpy	102.713	0.000	0.000		102.400	0.00	0.00	0.00	-1.53
895189779	2014.02.12 03:00:16	buy	0.08	usdjpy	102.463	0.000	0.000		102.400	0.00	0.00	0.00	-0.49
895189789	2014.02.12 03:00:19	sell	0.05	usdjpy	102.431	0.000	0.000		102.430	0.00	0.00	0.00	0.00
895239861	2014.02.12 12:31:05	sell	0.17	gbpusd	1.65130	0.00000	0.00000		1.65604	0.00	0.00	0.00	-8.06
895249019	2014.02.12 12:59:13	buy	0.05	gbpcad	1.81736	0.00000	0.00000		1.81999	0.00	0.00	0.00	1.19
895249478	2014.02.12 13:00:23	sell	0.25	gbpusd	1.65417	0.00000	0.00000		1.65604	0.00	0.00	0.00	-4.67
895251193	2014.02.12 13:09:28	buy	0.38	gbpcad	1.81860	0.00000	0.00000		1.81999	0.00	0.00	0.00	4.80
895251194	2014.02.12 13:09:29	sell	0.38	gbpcad	1.81740	0.00000	0.00000		1.82119	0.00	0.00	0.00	-13.10
895256533	2014.02.12 13:31:50	buy	0.11	eurusd	1.36194	0.00000	0.00000		1.35823	0.00	0.00	0.00	-4.08
895261290	2014.02.12 13:39:03	buy	0.17	eurusd	1.35933	0.00000	0.00000		1.35823	0.00	0.00	0.00	-1.87
895281982	2014.02.12 15:00:27	sell	0.08	usdcad	1.10078	0.00000	0.00000		1.09959	0.00	0.00	0.00	0.87
895290965	2014.02.12 16:05:29	buy	0.05	gbpusd	1.65510	0.00000	0.00000		1.65574	0.00	0.00	0.00	0.32
									0.00	0.00	-8.39	-434.56	
													<b>Floating P/L: -442.95</b>

**Working Orders:**

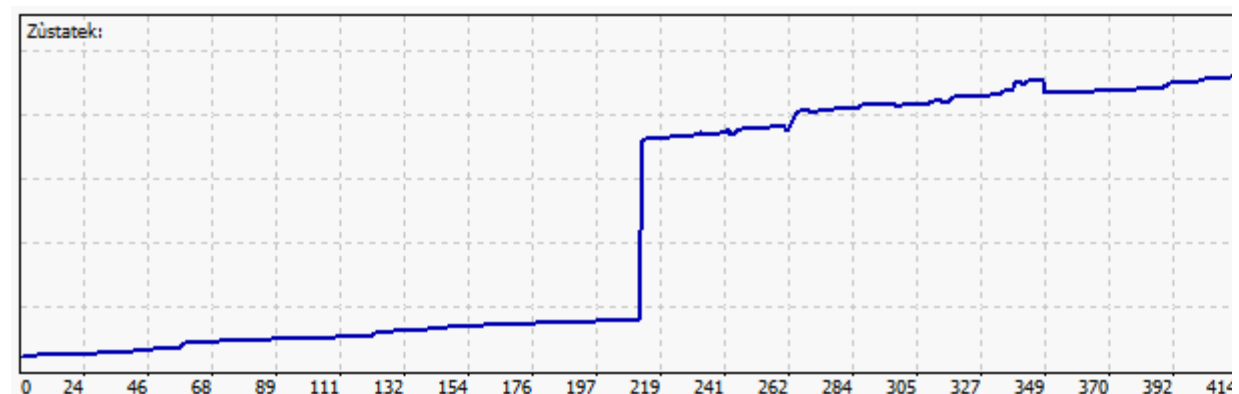
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>7 226.60</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 573.48</b>	<b>Floating P/L:</b>	<b>-442.95</b>
<b>Balance:</b>	<b>8 800.08</b>	<b>Equity:</b>	<b>8 357.13</b>
		<b>Margin:</b>	<b>358.14</b>
		<b>Free Margin:</b>	<b>7 998.99</b>

**Details:**



<b>Gross Profit:</b>	<b>2 245.21</b>	<b>Gross Loss:</b>	<b>671.73</b>	<b>Total Net Profit:</b>	<b>1 573.48</b>
<b>Profit Factor:</b>	<b>3.34</b>	<b>Expected Payoff:</b>	<b>3.04</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>157.65 (2.56%)</b>	<b>Relative Drawdown:</b>	<b>2.56% (157.65)</b>
<b>Total Trades:</b>	<b>518</b>	<b>Short Positions (won %):</b>	<b>255 (77.25%)</b>	<b>Long Positions (won %):</b>	<b>263 (74.90%)</b>
		<b>Profit Trades (% of total):</b>	<b>394 (76.06%)</b>	<b>Loss trades (% of total):</b>	<b>124 (23.94%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>100.03</b>	<b>loss trade:</b>	<b>-148.88</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.70</b>	<b>loss trade:</b>	<b>-5.42</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>35 (44.81)</b>	<b>consecutive losses (\$):</b>	<b>4 (-157.65)</b>

Maximal	consecutive profit (count):	231.04 (7)	consecutive loss (count):	-157.65 (4)
Average	consecutive wins:	5	consecutive losses:	2