

Account: *****

Name: nial round sev

Currency: USD

Leverage: 1:200

2014 May 24, 17:10

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|---------|------|----------|----------|----------|----------|---------------------|----------|------------|-------|-------|----------|
| 23807798 | 2014.04.25 09:14:19 | balance | | | | | | | | | | | 5 000.00 |
| 23821607 | 2014.04.25 17:05:09 | buy | 0.10 | usdjpy.i | 102.003 | 101.919 | 103.390 | 2014.05.05 04:50:42 | 101.918 | -0.60 | 0.00 | -0.55 | -8.34 |
| 23821629 | 2014.04.25 17:06:19 | sell | 0.10 | usdchf.i | 0.88048 | 0.88705 | 0.87235 | 2014.05.06 15:20:04 | 0.87234 | -0.60 | 0.00 | -1.27 | 93.31 |
| 23822077 | 2014.04.25 17:15:58 | buy | 0.10 | gbpusd.i | 1.68151 | 1.67579 | 1.69050 | 2014.05.01 11:30:07 | 1.69110 | -1.01 | 0.00 | -0.24 | 95.90 |
| 23822260 | 2014.04.25 17:19:45 | sell | 0.10 | gbpchf.i | 1.48097 | 1.48980 | 1.47020 | 2014.05.08 16:53:42 | 1.48984 | -1.01 | 0.00 | -5.42 | -101.03 |
| 23822412 | 2014.04.25 17:22:50 | sell | 0.10 | gbpjpy.i | 171.613 | 172.500 | 170.540 | 2014.04.28 12:31:55 | 172.500 | -1.01 | 0.00 | -0.30 | -86.65 |
| 23823848 | 2014.04.25 19:32:32 | sell | 0.10 | audnzd.i | 1.08019 | 1.08324 | 1.06934 | 2014.05.02 20:02:38 | 1.06931 | -0.56 | 0.00 | 0.55 | 94.21 |
| 23823949 | 2014.04.25 19:38:39 | sell | 0.10 | audcad.i | 1.02344 | 1.02918 | 1.01450 | 2014.04.29 23:51:34 | 1.01449 | -0.56 | 0.00 | -0.97 | 81.77 |
| 23824033 | 2014.04.25 19:51:03 | buy | 0.10 | nzdcad.i | 0.94730 | 0.94078 | 0.96040 | 2014.04.28 16:40:31 | 0.94081 | -0.51 | 0.00 | 0.23 | -58.88 |
| 23824051 | 2014.04.25 19:57:28 | buy | 0.10 | chfjpy.i | 115.960 | 115.639 | 117.110 | 2014.05.08 17:44:41 | 115.640 | -0.68 | 0.00 | -2.23 | -31.48 |
| 23829381 | 2014.04.28 06:34:07 | sell | 0.10 | audchf.i | 0.81846 | 0.82335 | 0.80866 | 2014.05.08 16:12:59 | 0.82334 | -0.56 | 0.00 | -8.66 | -55.65 |
| 23834752 | 2014.04.28 13:18:46 | buy | 0.10 | gbpjpy.i | 172.421 | 171.989 | 173.460 | 2014.05.02 15:44:20 | 173.460 | -1.01 | 0.00 | 0.17 | 100.85 |
| 23837312 | 2014.04.28 17:13:36 | buy | 0.10 | xauusd.i | 1294.570 | 1286.997 | 1314.000 | 2014.04.29 11:57:51 | 1286.510 | -0.78 | 0.00 | -0.59 | -80.60 |
| 23837315 | 2014.04.28 17:13:47 | sell | 0.10 | nzdcad.i | 0.94064 | 0.94586 | 0.93117 | 2014.05.01 08:02:12 | 0.94585 | -0.51 | 0.00 | -2.85 | -47.50 |
| 23846440 | 2014.04.29 11:56:43 | buy | 0.10 | eurcad.i | 1.52452 | 1.51898 | 1.53370 | 2014.04.29 15:02:34 | 1.51916 | -0.83 | 0.00 | 0.00 | -48.81 |
| 23846738 | 2014.04.29 12:13:04 | buy | 0.10 | usdcad.i | 1.09922 | 1.09268 | 1.10740 | 2014.05.06 14:05:19 | 1.09263 | -0.60 | 0.00 | -2.44 | -60.31 |
| 23847607 | 2014.04.29 13:51:26 | buy | 0.10 | cadjpy.i | 93.625 | 92.608 | 94.570 | 2014.05.21 09:35:34 | 92.591 | -0.55 | 0.00 | 2.25 | -102.43 |
| 23847998 | 2014.04.29 14:48:53 | sell | 0.10 | gbpcad.i | 1.84634 | 1.85238 | 1.83768 | 2014.04.30 17:59:32 | 1.85257 | -1.01 | 0.00 | 0.11 | -56.77 |
| 23850934 | 2014.04.29 16:53:18 | sell | 0.10 | eurnzd.i | 1.61667 | 1.62221 | 1.60758 | 2014.04.30 21:54:03 | 1.60758 | -0.83 | 0.00 | 0.77 | 78.46 |
| 23851296 | 2014.04.29 17:26:04 | sell | 0.10 | euraud.i | 1.48939 | 1.49470 | 1.48000 | 2014.04.30 14:08:58 | 1.49488 | -0.83 | 0.00 | 0.47 | -50.86 |
| 23856175 | 2014.04.30 06:50:21 | sell | 0.10 | gbpnzd.i | 1.96444 | 1.97021 | 1.95550 | 2014.05.01 22:52:21 | 1.95546 | -1.01 | 0.00 | 1.95 | 77.57 |
| 23861531 | 2014.04.30 14:49:15 | sell | 0.10 | eurcad.i | 1.51901 | 1.52410 | 1.50940 | 2014.05.01 10:20:45 | 1.52415 | -0.83 | 0.00 | 0.28 | -46.84 |
| 23861551 | 2014.04.30 14:50:17 | buy | 0.10 | euraud.i | 1.49515 | 1.48959 | 1.50430 | 2014.05.06 16:06:32 | 1.48959 | -0.83 | 0.00 | -5.93 | -52.03 |
| 23862304 | 2014.04.30 15:33:37 | sell | 0.10 | xauusd.i | 1295.170 | 1305.405 | 1269.402 | 2014.05.05 04:00:21 | 1305.810 | -0.78 | 0.00 | -0.95 | -106.40 |
| 23864547 | 2014.04.30 18:00:36 | buy | 0.10 | gbpcad.i | 1.85304 | 1.84239 | 1.86200 | 2014.05.08 15:13:01 | 1.84221 | -1.01 | 0.00 | -4.92 | -99.62 |
| 23868687 | 2014.04.30 22:09:08 | buy | 0.10 | nzdusd.i | 0.86242 | 0.85749 | 0.87220 | 2014.05.06 10:16:24 | 0.87224 | -0.52 | 0.00 | 2.63 | 98.20 |
| 23872775 | 2014.05.01 11:35:01 | buy | 0.10 | nzdcad.i | 0.94606 | 0.94079 | 0.95550 | 2014.05.06 11:15:46 | 0.95550 | -0.52 | 0.00 | 0.71 | 86.23 |
| 23873818 | 2014.05.01 14:01:23 | buy | 0.10 | eurcad.i | 1.52378 | 1.51408 | 1.53370 | 2014.05.07 09:06:32 | 1.51409 | -0.83 | 0.00 | -1.71 | -89.06 |
| 23876869 | 2014.05.01 19:39:05 | buy | 0.10 | nzdchf.i | 0.75982 | 0.75459 | 0.76930 | 2014.05.08 15:32:15 | 0.75458 | -0.52 | 0.00 | 3.15 | -60.06 |
| 23910583 | 2014.05.05 06:28:57 | sell | 0.10 | usdjpy.i | 101.889 | 102.421 | 100.951 | 2014.05.21 09:35:35 | 100.914 | -0.60 | 0.00 | -2.43 | 96.62 |
| 23910589 | 2014.05.05 06:30:56 | sell | 0.10 | gbpjpy.i | 171.938 | 172.985 | 171.025 | 2014.05.07 17:04:23 | 172.984 | -1.01 | 0.00 | -0.62 | -102.54 |
| 23910596 | 2014.05.05 06:32:20 | sell | 0.10 | gbpaud.i | 1.82181 | 1.82790 | 1.80830 | 2014.05.08 06:01:21 | 1.80830 | -1.01 | 0.00 | 2.51 | 126.61 |
| 23910611 | 2014.05.05 06:36:49 | buy | 0.10 | nzdjpy.i | 88.231 | 88.199 | 89.670 | 2014.05.07 08:42:24 | 88.201 | -0.52 | 0.00 | 0.94 | -2.95 |
| 23910675 | 2014.05.05 06:39:35 | buy | 0.10 | xauusd.i | 1305.930 | 1295.999 | 1323.000 | 2014.05.07 17:00:03 | 1298.000 | -0.78 | 0.00 | -1.18 | -79.30 |
| 23938961 | 2014.05.06 13:40:54 | buy | 0.10 | audusd.i | 0.93096 | 0.92609 | 0.94080 | 2014.05.14 08:26:52 | 0.94080 | -0.56 | 0.00 | 4.34 | 98.40 |
| 23939761 | 2014.05.06 14:11:28 | sell | 0.10 | usdcad.i | 1.09274 | 1.09772 | 1.08305 | 2014.05.08 19:51:11 | 1.08304 | -0.60 | 0.00 | 0.08 | 89.56 |
| 23941745 | 2014.05.06 16:10:05 | sell | 0.10 | euraud.i | 1.48949 | 1.49468 | 1.48000 | 2014.05.08 15:55:36 | 1.47998 | -0.84 | 0.00 | 2.12 | 89.32 |

| | | | | | | | | | | | | | |
|----------|---------------------|----------|------|----------|----------|----------|----------|---------------------|----------|--------------------|------|--------|---------------|
| 23954820 | 2014.05.07 08:40:25 | sell | 0.10 | nzdcad.i | 0.94540 | 0.95076 | 0.93610 | 2014.05.08 20:33:15 | 0.93605 | -0.52 | 0.00 | -1.75 | 86.44 |
| 23954904 | 2014.05.07 08:45:43 | sell | 0.10 | nzdjpy.i | 88.203 | 88.705 | 87.234 | 2014.05.20 09:37:29 | 87.230 | -0.52 | 0.00 | -10.20 | 95.93 |
| 23955264 | 2014.05.07 09:11:01 | sell | 0.10 | eurcad.i | 1.51394 | 1.51917 | 1.50445 | 2014.05.08 19:08:33 | 1.50445 | -0.84 | 0.00 | 0.54 | 87.49 |
| 23956866 | 2014.05.07 12:00:20 | sell | 0.10 | nzdusd.i | 0.86713 | 0.87235 | 0.85765 | 2014.05.20 11:27:57 | 0.85760 | -0.52 | 0.00 | -9.47 | 95.30 |
| 23961101 | 2014.05.07 15:15:40 | buy | 0.10 | audnzd.i | 1.07559 | 1.07308 | 1.08780 | 2014.05.14 11:43:25 | 1.08780 | -0.56 | 0.00 | -1.53 | 105.58 |
| 23963132 | 2014.05.07 17:04:59 | sell | 0.10 | xauusd.i | 1295.640 | 1305.400 | 1278.399 | 2014.05.14 13:51:11 | 1305.240 | -0.78 | 0.00 | -1.33 | -96.00 |
| 23966654 | 2014.05.07 22:41:33 | buy stop | 0.10 | gbpjpy.i | 172.985 | 171.988 | 173.950 | 2014.05.09 14:51:12 | 171.486 | | | | cancelled |
| 23970508 | 2014.05.08 11:53:46 | buy | 0.10 | audjpy.i | 95.577 | 95.059 | 96.530 | 2014.05.15 16:55:42 | 95.059 | -0.56 | 0.00 | 2.61 | -50.95 |
| 23987325 | 2014.05.08 15:32:35 | sell | 0.10 | gbpcad.i | 1.84383 | 1.84750 | 1.83280 | 2014.05.08 20:30:14 | 1.83255 | -1.02 | 0.00 | 0.00 | 104.24 |
| 23987685 | 2014.05.08 15:35:43 | sell | 0.10 | eurgbp.i | 0.82388 | 0.82694 | 0.81912 | 2014.05.08 16:15:55 | 0.81912 | -0.84 | 0.00 | 0.00 | 80.68 |
| 23989877 | 2014.05.08 15:52:20 | sell | 0.10 | nzdchf.i | 0.75401 | 0.76455 | 0.74497 | 2014.05.09 17:36:04 | 0.76451 | -0.52 | 0.00 | -0.74 | -118.48 |
| 23992835 | 2014.05.08 16:15:37 | buy | 0.10 | audchf.i | 0.82366 | 0.81829 | 0.83300 | 2014.05.13 14:15:10 | 0.83300 | -0.56 | 0.00 | 1.16 | 104.87 |
| 23994289 | 2014.05.08 16:44:07 | sell | 0.10 | eurnzd.i | 1.60662 | 1.61728 | 1.60529 | 2014.05.08 17:26:08 | 1.60526 | -0.83 | 0.00 | 0.00 | 11.74 |
| 23994571 | 2014.05.08 16:55:16 | buy | 0.10 | gbpchf.i | 1.48987 | 1.48469 | 1.49940 | 2014.05.13 14:13:10 | 1.49942 | -1.02 | 0.00 | 0.16 | 107.22 |
| 23994996 | 2014.05.08 17:11:55 | sell | 0.10 | eurusd.i | 1.38602 | 1.39170 | 1.37701 | 2014.05.09 15:20:31 | 1.37701 | -0.83 | 0.00 | -0.12 | 90.10 |
| 23995201 | 2014.05.08 17:23:11 | sell | 0.10 | eurjpy.i | 141.074 | 141.621 | 140.155 | 2014.05.09 14:42:21 | 140.150 | -0.83 | 0.00 | -0.15 | 90.90 |
| 23995812 | 2014.05.08 17:56:46 | sell | 0.10 | chfjpy.i | 115.713 | 116.145 | 114.674 | 2014.05.14 11:04:41 | 114.674 | -0.68 | 0.00 | -0.54 | 101.80 |
| 23996129 | 2014.05.08 18:18:39 | sell | 0.10 | eurnzd.i | 1.60184 | 1.60746 | 1.59275 | 2014.05.13 12:09:36 | 1.59275 | -0.83 | 0.00 | 2.44 | 78.46 |
| 24012196 | 2014.05.09 11:45:17 | buy | 0.10 | usdchf.i | 0.88219 | 0.87709 | 0.89180 | 2014.05.15 10:35:20 | 0.89180 | -0.60 | 0.00 | -0.36 | 107.76 |
| 24027458 | 2014.05.09 15:42:47 | sell | 0.10 | gbpusd.i | 1.68550 | 1.69550 | 1.67590 | 2014.05.14 12:31:24 | 1.67590 | -1.01 | 0.00 | -0.90 | 96.00 |
| 24027690 | 2014.05.09 16:04:35 | sell | 0.10 | gbpnzd.i | 1.95455 | 1.96035 | 1.94565 | 2014.05.12 11:46:26 | 1.96030 | -1.01 | 0.00 | 0.62 | -49.54 |
| 24027788 | 2014.05.09 16:12:33 | buy | 0.10 | eurcad.i | 1.50495 | 1.49448 | 1.51410 | 2014.05.13 13:45:39 | 1.49444 | -0.83 | 0.00 | -0.74 | -96.41 |
| 24028023 | 2014.05.09 16:32:23 | buy | 0.10 | gbpcad.i | 1.83825 | 1.82768 | 1.84730 | 2014.05.14 12:31:14 | 1.82743 | -1.01 | 0.00 | -1.32 | -99.28 |
| 24029389 | 2014.05.12 00:02:37 | buy | 0.10 | nzdchf.i | 0.76499 | 0.75948 | 0.77420 | 2014.05.15 10:10:07 | 0.77420 | -0.52 | 0.00 | 2.10 | 103.34 |
| 24038614 | 2014.05.12 11:50:12 | buy | 0.10 | gbpnzd.i | 1.96067 | 1.95018 | 1.96980 | 2014.05.13 13:12:45 | 1.95020 | -1.01 | 0.00 | -1.22 | -90.42 |
| 24045424 | 2014.05.13 05:34:34 | buy | 0.10 | gbpjpy.i | 172.486 | 171.498 | 173.460 | 2014.05.14 11:33:03 | 171.502 | -1.01 | 0.00 | 0.02 | -96.55 |
| 24050246 | 2014.05.13 13:51:27 | sell | 0.10 | gbpnzd.i | 1.94984 | 1.95545 | 1.94076 | 2014.05.14 12:30:09 | 1.94049 | -1.01 | 0.00 | 0.62 | 80.96 |
| 24050475 | 2014.05.13 14:06:40 | sell | 0.10 | eurcad.i | 1.49443 | 1.50445 | 1.48484 | 2014.05.15 10:53:36 | 1.48484 | -0.82 | 0.00 | 0.40 | 88.27 |
| 24058183 | 2014.05.14 06:54:23 | buy | 0.10 | audcad.i | 1.02460 | 1.01428 | 1.03390 | 2014.05.19 21:54:13 | 1.01428 | -0.56 | 0.00 | 0.76 | -94.96 |
| 24063694 | 2014.05.14 14:40:48 | buy | 0.10 | xauusd.i | 1304.850 | 1286.999 | 1323.000 | 2014.05.20 15:20:48 | 1286.350 | -0.78 | 0.00 | -3.54 | -185.00 |
| 24065165 | 2014.05.14 16:45:33 | buy | 0.10 | nzdcad.i | 0.94472 | 0.93589 | 0.95550 | 2014.05.20 09:37:29 | 0.93581 | -0.52 | 0.00 | 1.39 | -81.88 |
| 24065167 | 2014.05.14 16:45:55 | sell | 0.10 | gbpcad.i | 1.82738 | 1.83768 | 1.81807 | 2014.05.15 10:52:49 | 1.81807 | -1.01 | 0.00 | 0.22 | 85.69 |
| 24076921 | 2014.05.15 16:38:59 | buy | 0.10 | gbpaua.i | 1.79403 | 1.78849 | 1.80320 | 2014.05.19 22:03:53 | 1.80321 | -1.01 | 0.00 | -2.20 | 85.63 |
| 24077002 | 2014.05.15 16:45:06 | buy | 0.10 | gbpnzd.i | 1.94090 | 1.93549 | 1.95020 | 2014.05.16 15:58:45 | 1.95023 | -1.01 | 0.00 | -1.22 | 80.50 |
| 24077378 | 2014.05.15 17:04:22 | sell | 0.10 | audjpy.i | 95.031 | 95.565 | 94.095 | 2014.05.20 09:34:30 | 94.094 | -0.56 | 0.00 | -2.13 | 92.39 |
| 24078159 | 2014.05.15 17:20:52 | buy | 0.10 | gbpcad.i | 1.82780 | 1.81789 | 1.83750 | 2014.05.20 17:25:32 | 1.83750 | -1.01 | 0.00 | -1.52 | 88.92 |
| 24079197 | 2014.05.15 18:01:20 | buy | 0.10 | eurnzd.i | 1.58768 | 1.57779 | 1.59740 | 2014.05.20 14:54:25 | 1.59740 | -0.82 | 0.00 | -3.43 | 83.37 |
| 24080324 | 2014.05.15 18:59:32 | buy | 0.10 | eurcad.i | 1.49283 | 1.48469 | 1.50430 | 2014.05.23 11:36:21 | 1.48482 | -0.82 | 0.00 | -3.69 | -73.47 |
| | | | | | | | | | | -56.01 | 0.00 | -55.06 | 979.54 |
| | | | | | | | | | | Closed P/L: | | | 868.47 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------------------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|-------------|--------|
| No transactions | | | | | | | | | | | | |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Floating P/L: | | | | | | | | | | | 0.00 | |

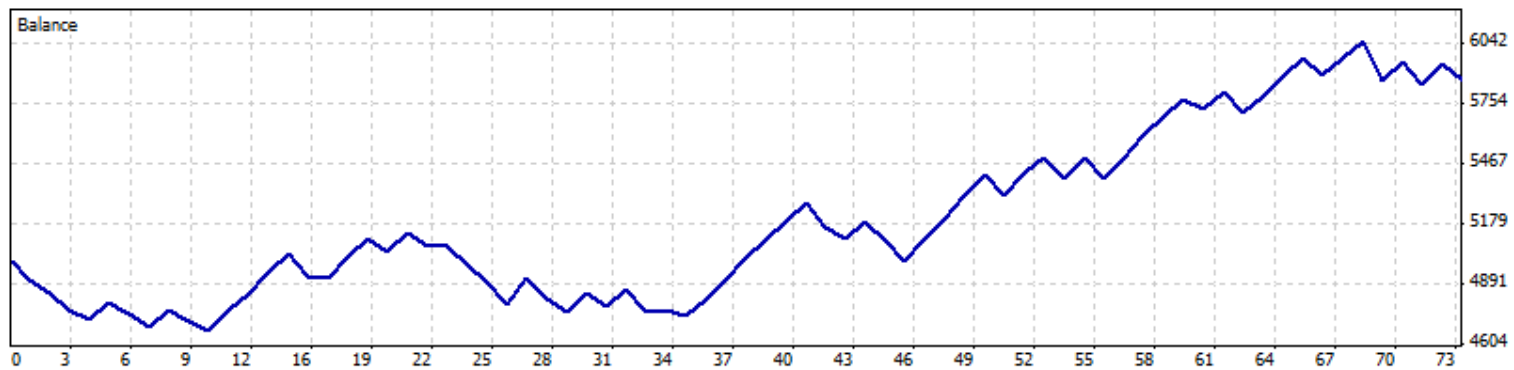
Working Orders:

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

Summary:

| | | | | | |
|----------------------------|----------|-------------------------|----------|---------------------|----------|
| Deposit/Withdrawal: | 5 000.00 | Credit Facility: | 0.00 | Margin: | 0.00 |
| Closed Trade P/L: | 868.47 | Floating P/L: | 0.00 | Free Margin: | 5 868.47 |
| Balance: | 5 868.47 | Equity: | 5 868.47 | | |

Details:



| | | | | | |
|---------------------------|----------|------------------------------------|----------------|----------------------------------|----------------|
| Gross Profit: | 3 493.62 | Gross Loss: | 2 625.15 | Total Net Profit: | 868.47 |
| Profit Factor: | 1.33 | Expected Payoff: | 11.90 | | |
| Absolute Drawdown: | 327.23 | Maximal Drawdown: | 398.59 (7.76%) | Relative Drawdown: | 7.76% (398.59) |
| Total Trades: | 73 | Short Positions (won %): | 37 (67.57%) | Long Positions (won %): | 36 (38.89%) |
| | | Profit Trades (% of total): | 39 (53.42%) | Loss trades (% of total): | 34 (46.58%) |
| Largest | | profit trade: | 128.11 | loss trade: | -189.32 |
| Average | | profit trade: | 89.58 | loss trade: | -77.21 |
| Maximum | | consecutive wins (\$): | 6 (542.69) | consecutive losses (\$): | 5 (-338.35) |
| Maximal | | consecutive profit (count): | 542.69 (6) | consecutive loss (count): | -338.35 (5) |
| Average | | consecutive wins: | 2 | consecutive losses: | 2 |