

Go Markets Pty Ltd

Account: 1004168

Name: James King

Currency: USD

2011 April 4, 23:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20505560	2011.03.02 20:13	balance	Deposit										100 000.00
20558491	2011.03.04 06:52	sell limit	6.75	xauusd	1425.75	0.00	0.00	2011.03.04 06:53	1418.85				cancelled
20558490	2011.03.04 06:52	sell limit	4.50	xauusd	1423.75	0.00	0.00	2011.03.04 06:53	1418.85				cancelled
20558489	2011.03.04 06:52	sell limit	3.00	xauusd	1421.75	0.00	0.00	2011.03.04 06:53	1418.85				cancelled
20558487	2011.03.04 06:52	buy limit	6.75	xauusd	1411.75	0.00	0.00	2011.03.04 06:53	1419.35				cancelled
20558488	2011.03.04 06:52	sell limit	2.00	xauusd	1419.75	0.00	0.00	2011.03.04 06:53	1418.85				cancelled
20558486	2011.03.04 06:52	buy limit	4.50	xauusd	1413.75	0.00	0.00	2011.03.04 06:53	1419.35				cancelled
20558485	2011.03.04 06:52	buy limit	3.00	xauusd	1415.75	0.00	0.00	2011.03.04 06:53	1419.35				cancelled
20558484	2011.03.04 06:52	buy limit	2.00	xauusd	1417.75	0.00	0.00	2011.03.04 06:53	1419.35				cancelled
20558508	2011.03.04 17:19	sell	6.75	xauusd	1429.00	0.00	0.00	2011.03.08 16:53	1424.45	0.00	0.00	-0.48	3 071.25
20558507	2011.03.04 16:43	sell	4.50	xauusd	1426.00	0.00	0.00	2011.03.08 16:53	1424.45	0.00	0.00	-0.32	697.50
20558506	2011.03.04 16:33	sell	3.00	xauusd	1423.00	0.00	0.00	2011.03.08 16:53	1424.35	0.00	0.00	-0.22	-405.00
20558505	2011.03.04 11:53	sell	2.00	xauusd	1420.00	0.00	0.00	2011.03.08 16:54	1424.35	0.00	0.00	-0.14	-870.00
20558504	2011.03.04 06:56	buy limit	6.75	xauusd	1408.00	0.00	0.00	2011.03.08 16:54	1424.35				cancelled
20558503	2011.03.04 06:56	buy limit	4.50	xauusd	1411.00	0.00	0.00	2011.03.08 16:54	1424.40				cancelled
20558502	2011.03.04 06:56	buy limit	3.00	xauusd	1414.00	0.00	0.00	2011.03.08 16:54	1424.40				cancelled
20558500	2011.03.04 08:31	buy	2.00	xauusd	1417.00	0.00	0.00	2011.03.08 16:54	1423.95	0.00	0.00	0.22	1 390.00
20675681	2011.03.08 17:14	sell	3.15	xauusd	1428.40	0.00	0.00	2011.03.09 06:14	1426.01	0.00	0.00	-0.11	752.85
20675679	2011.03.08 17:03	sell	2.10	xauusd	1425.40	0.00	0.00	2011.03.09 06:14	1426.06	0.00	0.00	-0.07	-138.60
20675677	2011.03.08 16:54	buy limit	3.15	xauusd	1419.40	0.00	0.00	2011.03.09 06:16	1425.96				cancelled
20675675	2011.03.08 16:54	buy limit	2.10	xauusd	1422.40	0.00	0.00	2011.03.09 06:16	1425.96				cancelled
20700235	2011.03.09 11:41	sell	3.15	xauusd	1429.91	0.00	0.00	2011.03.14 00:01	1421.00	0.00	0.00	-0.55	2 806.65
20700234	2011.03.09 08:25	sell	2.10	xauusd	1426.91	0.00	0.00	2011.03.14 00:01	1421.00	0.00	0.00	-0.36	1 241.10
20700232	2011.03.09 07:47	buy	2.10	xauusd	1423.91	0.00	0.00	2011.03.14 00:36	1430.06	0.00	0.00	0.56	1 291.50
20700233	2011.03.10 13:29	buy	3.15	xauusd	1420.91	0.00	0.00	2011.03.14 00:36	1430.06	0.00	0.00	0.34	2 882.25
20839721	2011.03.14 00:38	sell limit	3.45	xauusd	1433.76	0.00	0.00	2011.03.14 01:19	1427.25				cancelled
20839719	2011.03.14 00:43	sell	2.30	xauusd	1430.76	0.00	0.00	2011.03.14 01:19	1427.75	0.00	0.00	0.00	692.30
20839714	2011.03.14 01:19	buy	2.30	xauusd	1427.76	0.00	0.00	2011.03.14 01:19	1427.25	0.00	0.00	0.00	-117.30
20839715	2011.03.14 00:37	buy limit	3.45	xauusd	1424.76	0.00	0.00	2011.03.14 01:19	1427.75				cancelled
20841720	2011.03.14 01:31	sell limit	6.90	xauusd	1437.50	0.00	0.00	2011.03.14 07:08	1424.60				cancelled
20841719	2011.03.14 01:31	sell limit	4.60	xauusd	1434.50	0.00	0.00	2011.03.14 07:08	1424.60				cancelled
20841718	2011.03.14 01:31	sell limit	2.30	xauusd	1431.50	0.00	0.00	2011.03.14 07:08	1424.60				cancelled
20841717	2011.03.14 01:42	sell	2.30	xauusd	1428.50	0.00	0.00	2011.03.14 07:08	1425.10	0.00	0.00	0.00	782.00
20841716	2011.03.14 01:31	buy limit	6.90	xauusd	1416.50	0.00	0.00	2011.03.14 07:08	1425.10				cancelled
20841715	2011.03.14 04:33	buy	4.60	xauusd	1419.50	0.00	0.00	2011.03.14 07:08	1424.60	0.00	0.00	0.00	2 346.00
20841714	2011.03.14 04:04	buy	2.30	xauusd	1422.50	0.00	0.00	2011.03.14 07:08	1424.60	0.00	0.00	0.00	483.00
20841713	2011.03.14 03:53	buy	2.30	xauusd	1425.50	0.00	0.00	2011.03.14 07:08	1424.60	0.00	0.00	0.00	-207.00
20848199	2011.03.14 07:09	sell limit	6.90	xauusd	1435.15	0.00	0.00	2011.03.15 08:17	1416.20				cancelled
20848197	2011.03.14 07:09	sell limit	4.60	xauusd	1432.15	0.00	0.00	2011.03.15 08:17	1416.20				cancelled
20848196	2011.03.14 15:37	sell	2.30	xauusd	1429.15	0.00	0.00	2011.03.15 08:17	1416.70	0.00	0.00	-0.08	2 863.50
20848195	2011.03.14 09:26	sell	2.30	xauusd	1426.15	0.00	0.00	2011.03.15 08:17	1416.70	0.00	0.00	-0.08	2 173.50
20848194	2011.03.15 05:47	buy	6.90	xauusd	1414.15	0.00	0.00	2011.03.15 08:17	1416.20	0.00	0.00	0.00	1 414.50
20848192	2011.03.15 04:31	buy	2.30	xauusd	1420.15	0.00	0.00	2011.03.15 08:17	1416.15	0.00	0.00	0.00	-920.00
20848193	2011.03.15 05:45	buy	4.60	xauusd	1417.15	0.00	0.00	2011.03.15 08:17	1416.20	0.00	0.00	0.00	-437.00
20848191	2011.03.14 07:14	buy	2.30	xauusd	1423.15	0.00	0.00	2011.03.15 08:17	1416.15	0.00	0.00	0.12	-1 610.00
20896514	2011.03.15 08:53	sell	2.40	xauusd	1416.95	0.00	0.00	2011.03.15 13:51	1400.60	0.00	0.00	0.00	3 924.00
20938783	2011.03.15 19:49	buy	7.20	xauusd	1393.90	1400.45	0.00	2011.03.16 15:21	1400.45	0.00	0.00	0.39	4 716.00
20918069	2011.03.15 13:51	sell limit	2.40	xauusd	1416.95	0.00	0.00	2011.03.18 00:40	1406.82				cancelled
20896519	2011.03.15 08:17	sell limit	7.20	xauusd	1425.95	0.00	0.00	2011.03.18 00:40	1406.92				cancelled
20896517	2011.03.15 08:17	sell limit	4.80	xauusd	1422.95	0.00	0.00	2011.03.18 00:40	1407.07				cancelled
20896516	2011.03.15 08:17	sell limit	2.40	xauusd	1419.95	0.00	0.00	2011.03.18 00:40	1407.07				cancelled
20896512	2011.03.15 13:42	buy	7.20	xauusd	1404.95	0.00	0.00	2011.03.18 00:40	1407.07	0.00	0.00	1.95	1 526.40
20896510	2011.03.15 11:22	buy	4.80	xauusd	1407.95	0.00	0.00	2011.03.18 00:40	1406.82	0.00	0.00	1.30	-542.40
20896509	2011.03.15 11:04	buy	2.40	xauusd	1410.95	0.00	0.00	2011.03.18 00:40	1406.82	0.00	0.00	0.65	-991.20

20896508	2011.03.15 10:50	buy	2.40	xauusd	1413.95	0.00	0.00	2011.03.18 00:40	1406.82	0.00	0.00	0.65	-1 711.20
21087634	2011.03.18 13:51	sell	7.50	xauusd	1417.52	0.00	0.00	2011.03.18 19:26	1413.16	0.00	0.00	0.00	3 270.00
21087633	2011.03.18 10:23	sell	5.00	xauusd	1414.52	0.00	0.00	2011.03.18 19:26	1413.16	0.00	0.00	0.00	680.00
21087629	2011.03.18 02:00	sell	2.50	xauusd	1408.52	0.00	0.00	2011.03.18 19:26	1413.16	0.00	0.00	0.00	-1 160.00
21087631	2011.03.18 05:25	sell	2.50	xauusd	1411.52	0.00	0.00	2011.03.18 19:26	1413.16	0.00	0.00	0.00	-410.00
21087626	2011.03.18 00:40	buy limit	5.00	xauusd	1399.52	0.00	0.00	2011.03.18 19:26	1413.16				cancelled
21087628	2011.03.18 00:40	buy limit	7.50	xauusd	1396.52	0.00	0.00	2011.03.18 19:26	1413.16				cancelled
21087625	2011.03.18 00:40	buy limit	2.50	xauusd	1402.52	0.00	0.00	2011.03.18 19:26	1413.16				cancelled
21087624	2011.03.18 00:53	buy	2.50	xauusd	1405.52	0.00	0.00	2011.03.18 19:26	1412.86	0.00	0.00	0.00	1 835.00
21338996	2011.03.23 16:26	buy stop	1.90	xauusd	1440.01	0.00	0.00	2011.03.23 16:28	1438.26				cancelled
21338993	2011.03.23 16:26	buy stop	1.90	xauusd	1446.01	0.00	0.00	2011.03.23 16:28	1438.26				cancelled
21338995	2011.03.23 16:26	buy stop	1.90	xauusd	1449.01	0.00	0.00	2011.03.23 16:28	1438.26				cancelled
21338992	2011.03.23 16:26	buy stop	1.90	xauusd	1443.01	0.00	0.00	2011.03.23 16:28	1438.16				cancelled
21137721	2011.03.21 00:02	sell	7.80	xauusd	1423.36	0.00	0.00	2011.03.28 09:15	1418.36	0.00	0.00	-1.90	3 900.00
21137719	2011.03.18 19:48	sell	2.60	xauusd	1417.36	0.00	0.00	2011.03.28 09:15	1418.41	0.00	0.00	-0.72	-273.00
21137720	2011.03.21 00:02	sell	5.20	xauusd	1420.36	0.00	0.00	2011.03.28 09:15	1418.41	0.00	0.00	-1.27	1 014.00
21137717	2011.03.18 19:26	buy limit	7.80	xauusd	1402.36	0.00	0.00	2011.03.28 09:15	1418.41				cancelled
21137718	2011.03.18 19:27	sell	2.60	xauusd	1414.36	0.00	0.00	2011.03.28 09:15	1418.41	0.00	0.00	-0.72	-1 053.00
21137716	2011.03.18 19:26	buy limit	5.20	xauusd	1405.36	0.00	0.00	2011.03.28 09:15	1418.36				cancelled
21137715	2011.03.18 19:26	buy limit	2.60	xauusd	1408.36	0.00	0.00	2011.03.28 09:15	1418.36				cancelled
21137714	2011.03.18 19:26	buy limit	2.60	xauusd	1411.36	0.00	0.00	2011.03.28 09:15	1418.41				cancelled
21462851	2011.03.28 09:15	sell limit	6.60	xauusd	1428.41	0.00	0.00	2011.03.28 20:21	1419.01				cancelled
21462849	2011.03.28 09:15	sell limit	4.40	xauusd	1425.41	0.00	0.00	2011.03.28 20:21	1419.01				cancelled
21462847	2011.03.28 17:59	sell	2.20	xauusd	1422.41	0.00	0.00	2011.03.28 20:21	1419.51	0.00	0.00	0.00	638.00
21462845	2011.03.28 09:15	buy limit	6.60	xauusd	1407.41	0.00	0.00	2011.03.28 20:21	1419.56				cancelled
21462846	2011.03.28 10:08	sell	2.20	xauusd	1419.41	0.00	0.00	2011.03.28 20:21	1419.56	0.00	0.00	0.00	-33.00
21462844	2011.03.28 09:15	buy limit	4.40	xauusd	1410.41	0.00	0.00	2011.03.28 20:21	1419.51				cancelled
21462843	2011.03.28 13:59	buy	2.20	xauusd	1413.41	0.00	0.00	2011.03.28 20:21	1419.01	0.00	0.00	0.00	1 232.00
21462842	2011.03.28 09:33	buy	2.20	xauusd	1416.41	0.00	0.00	2011.03.28 20:21	1419.01	0.00	0.00	0.00	572.00
21490318	2011.03.30 14:32	sell	6.90	xauusd	1429.31	0.00	0.00	2011.03.30 14:55	1427.55	0.00	0.00	0.00	1 214.40
21490317	2011.03.30 14:16	sell	4.60	xauusd	1426.31	0.00	0.00	2011.03.30 14:55	1427.55	0.00	0.00	0.00	-570.40
21490315	2011.03.28 21:59	sell	2.30	xauusd	1420.31	0.00	0.00	2011.03.30 14:55	1427.60	0.00	0.00	-0.16	-1 676.70
21490316	2011.03.30 14:09	sell	2.30	xauusd	1423.31	0.00	0.00	2011.03.30 14:55	1427.60	0.00	0.00	0.00	-986.70
21490313	2011.03.28 20:21	buy limit	4.60	xauusd	1411.31	0.00	0.00	2011.03.30 14:55	1427.65				cancelled
21490314	2011.03.28 20:21	buy limit	6.90	xauusd	1408.31	0.00	0.00	2011.03.30 14:55	1427.60				cancelled
21490312	2011.03.29 11:32	buy	2.30	xauusd	1414.31	0.00	0.00	2011.03.30 14:55	1427.25	0.00	0.00	0.12	2 976.20
21490311	2011.03.29 03:19	buy	2.30	xauusd	1417.31	0.00	0.00	2011.03.30 14:55	1427.25	0.00	0.00	0.12	2 286.20
21556080	2011.03.30 14:55	sell limit	7.50	xauusd	1437.90	0.00	0.00	2011.03.30 18:29	1422.05				cancelled
21556078	2011.03.30 14:55	sell limit	2.50	xauusd	1431.90	0.00	0.00	2011.03.30 18:29	1422.05				cancelled
21556079	2011.03.30 14:55	sell limit	5.00	xauusd	1434.90	0.00	0.00	2011.03.30 18:29	1422.05				cancelled
21556077	2011.03.30 14:55	sell limit	2.50	xauusd	1428.90	0.00	0.00	2011.03.30 18:29	1421.90				cancelled
21556076	2011.03.30 16:34	buy	7.50	xauusd	1416.90	0.00	0.00	2011.03.30 18:29	1422.30	0.00	0.00	0.00	4 050.00
21556075	2011.03.30 16:28	buy	5.00	xauusd	1419.90	0.00	0.00	2011.03.30 18:29	1422.30	0.00	0.00	0.00	1 200.00
21556074	2011.03.30 16:27	buy	2.50	xauusd	1422.90	0.00	0.00	2011.03.30 18:30	1422.25	0.00	0.00	0.00	-162.50
21556073	2011.03.30 15:32	buy	2.50	xauusd	1425.90	0.00	0.00	2011.03.30 18:30	1422.25	0.00	0.00	0.00	-912.50
21564653	2011.03.31 12:58	sell	7.50	xauusd	1432.90	0.00	0.00	2011.04.01 14:34	1427.81	0.00	0.00	-0.26	3 817.50
21564643	2011.03.31 11:11	sell	5.00	xauusd	1429.90	0.00	0.00	2011.04.01 14:34	1427.51	0.00	0.00	-0.18	1 195.00
21564640	2011.03.31 05:47	sell	2.50	xauusd	1426.90	0.00	0.00	2011.04.01 14:34	1427.56	0.00	0.00	-0.09	-165.00
21564635	2011.03.30 18:47	sell	2.50	xauusd	1423.90	0.00	0.00	2011.04.01 14:34	1427.66	0.00	0.00	-0.35	-940.00
21564626	2011.03.30 18:30	buy limit	5.00	xauusd	1414.90	0.00	0.00	2011.04.01 14:34	1427.66				cancelled
21564628	2011.03.30 18:30	buy limit	7.50	xauusd	1411.90	0.00	0.00	2011.04.01 14:34	1427.71				cancelled
21564620	2011.03.30 18:30	buy limit	2.50	xauusd	1417.90	0.00	0.00	2011.04.01 14:34	1427.71				cancelled
21564599	2011.03.31 02:12	buy	2.50	xauusd	1420.90	0.00	0.00	2011.04.01 14:34	1427.31	0.00	0.00	0.14	1 602.50
21655159	2011.04.01 14:34	sell limit	8.10	xauusd	1437.61	0.00	0.00	2011.04.01 16:31	1421.86				cancelled
21655158	2011.04.01 14:34	sell limit	5.40	xauusd	1434.61	0.00	0.00	2011.04.01 16:31	1421.76				cancelled
21655156	2011.04.01 14:34	sell limit	2.70	xauusd	1431.61	0.00	0.00	2011.04.01 16:31	1421.81				cancelled
21655154	2011.04.01 15:46	buy	8.10	xauusd	1416.61	0.00	0.00	2011.04.01 16:31	1421.86	0.00	0.00	0.00	4 252.50
21655155	2011.04.01 14:34	sell limit	2.70	xauusd	1428.61	0.00	0.00	2011.04.01 16:31	1421.86				cancelled
21655152	2011.04.01 15:06	buy	5.40	xauusd	1419.61	0.00	0.00	2011.04.01 16:31	1421.86	0.00	0.00	0.00	1 215.00
21655151	2011.04.01 14:42	buy	2.70	xauusd	1422.61	0.00	0.00	2011.04.01 16:31	1421.81	0.00	0.00	0.00	-216.00
21655150	2011.04.01 14:36	buy	2.70	xauusd	1425.61	0.00	0.00	2011.04.01 16:31	1421.76	0.00	0.00	0.00	-1 039.50

0.00 0.00 -1.50 54 456.60
Closed P/L: 54 455.10

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21339168	2011.03.23 16:32	buy	1.90	xauusd	1440.61	0.00	0.00	1434.35	0.00	0.00	1.22	-1 189.40
21339764	2011.03.23 19:56	buy	1.80	xauusd	1437.61	0.00	0.00	1434.35	0.00	0.00	1.18	-586.80
21339163	2011.03.24 16:35	buy	1.90	xauusd	1443.61	0.00	0.00	1434.35	0.00	0.00	0.91	-1 759.40
21339165	2011.03.24 16:43	buy	1.90	xauusd	1446.61	0.00	0.00	1434.35	0.00	0.00	0.91	-2 329.40
21339167	2011.03.24 19:19	buy	1.90	xauusd	1434.61	0.00	0.00	1434.35	0.00	0.00	0.91	-49.40
21662551	2011.04.04 08:55	sell	8.10	xauusd	1432.26	0.00	0.00	1434.85	0.00	0.00	0.00	-2 097.90
21662547	2011.04.01 16:44	sell	2.70	xauusd	1423.26	0.00	0.00	1434.85	0.00	0.00	-0.09	-3 129.30
21662548	2011.04.01 17:20	sell	2.70	xauusd	1426.26	0.00	0.00	1434.85	0.00	0.00	-0.09	-2 319.30
21662550	2011.04.01 19:43	sell	5.40	xauusd	1429.26	0.00	0.00	1434.85	0.00	0.00	-0.19	-3 018.60
									0.00	0.00	4.76	-16 479.50
												Floating P/L: -16 474.74

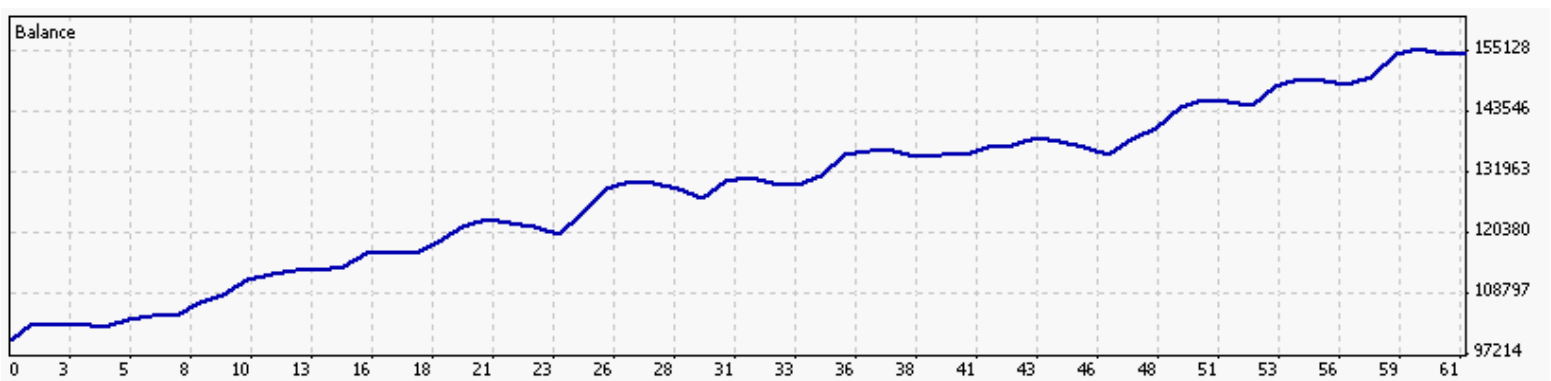
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
21662541	2011.04.01 16:31	buy limit	2.70	xauusd	1420.26	0.00	0.00	1434.85	#FGM/323003 - 11
21662542	2011.04.01 16:31	buy limit	2.70	xauusd	1417.26	0.00	0.00	1434.85	#FGM/323003 - 11
21662543	2011.04.01 16:31	buy limit	5.40	xauusd	1414.26	0.00	0.00	1434.85	#FGM/323003 - 11
21662545	2011.04.01 16:31	buy limit	8.10	xauusd	1411.26	0.00	0.00	1434.85	#FGM/323003 - 11

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	54 455.10	Floating P/L:	-16 474.74
Balance:	154 455.10	Equity:	137 980.36
		Margin:	2 722.78
		Free Margin:	135 257.58

Details:



Gross Profit:	72 002.85	Gross Loss:	17 547.75	Total Net Profit:	54 455.10
Profit Factor:	4.10	Expected Payoff:	892.71		
Absolute Drawdown:	0.00	Maximal Drawdown:	3 242.20 (2.49%)	Relative Drawdown:	2.49% (3 242.20)
Total Trades:	61	Short Positions (won %):	31 (58.06%)	Long Positions (won %):	30 (60.00%)
		Profit Trades (% of total):	36 (59.02%)	Loss trades (% of total):	25 (40.98%)
Largest		profit trade:	4 716.39	loss trade:	-1 710.55
Average		profit trade:	2 000.08	loss trade:	-701.91
Maximum		consecutive wins (\$):	5 (8 913.79)	consecutive losses (\$):	3 (-3 242.20)
Maximal		consecutive profit (count):	10 512.64 (4)	consecutive loss (count):	-3 242.20 (3)
Average		consecutive wins:	3	consecutive losses:	2