

Go Markets Pty Ltd

Account: 1004171

Name: James King

Currency: USD

2011 April 29, 18:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22240166	2011.04.15 19:28	sell limit	9.15	eurgbp	0.89830	0.00000	0.00000	2011.04.19 14:43	0.87897				cancelled
22240165	2011.04.15 19:28	sell limit	6.83	eurgbp	0.89590	0.00000	0.00000	2011.04.19 14:43	0.87899				cancelled
22240163	2011.04.15 19:28	sell limit	5.09	eurgbp	0.89370	0.00000	0.00000	2011.04.19 14:43	0.87899				cancelled
22240161	2011.04.15 19:28	sell limit	2.83	eurgbp	0.88990	0.00000	0.00000	2011.04.19 14:43	0.87904				cancelled
22240162	2011.04.15 19:28	sell limit	3.80	eurgbp	0.89170	0.00000	0.00000	2011.04.19 14:43	0.87899				cancelled
22240160	2011.04.15 19:28	sell limit	2.11	eurgbp	0.88830	0.00000	0.00000	2011.04.19 14:43	0.87903				cancelled
22240158	2011.04.15 19:28	sell limit	1.58	eurgbp	0.88690	0.00000	0.00000	2011.04.19 14:43	0.87903				cancelled
22240157	2011.04.15 19:28	sell limit	1.18	eurgbp	0.88570	0.00000	0.00000	2011.04.19 14:43	0.87903				cancelled
22240156	2011.04.15 19:28	buy limit	9.15	eurgbp	0.87210	0.00000	0.00000	2011.04.19 14:43	0.87923				cancelled
22240155	2011.04.18 23:49	buy	6.83	eurgbp	0.87450	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	13.97	5 031.64
22240153	2011.04.18 15:51	buy	5.09	eurgbp	0.87670	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	10.41	1 928.70
22240152	2011.04.18 12:58	buy	3.80	eurgbp	0.87870	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	7.77	203.93
22240149	2011.04.18 02:19	buy	2.11	eurgbp	0.88210	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	4.32	-1 053.44
22240151	2011.04.18 09:33	buy	2.83	eurgbp	0.88050	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	5.79	-676.54
22240145	2011.04.15 20:02	buy	1.18	eurgbp	0.88470	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	4.84	-1 088.06
22240147	2011.04.18 00:00	buy	1.58	eurgbp	0.88350	0.00000	0.00000	2011.04.19 14:43	0.87903	0.00	0.00	3.23	-1 148.56
22313215	2011.04.19 14:43	sell limit	9.61	eurgbp	0.89210	0.00000	0.00000	2011.04.20 16:32	0.88424				cancelled
22313214	2011.04.19 14:43	sell limit	7.17	eurgbp	0.88970	0.00000	0.00000	2011.04.20 16:32	0.88424				cancelled
22313213	2011.04.20 12:45	sell	5.35	eurgbp	0.88750	0.00000	0.00000	2011.04.20 16:32	0.88442	0.00	0.00	0.00	2 704.32
22313210	2011.04.20 10:30	sell	2.98	eurgbp	0.88370	0.00000	0.00000	2011.04.20 16:32	0.88443	0.00	0.00	0.00	-357.02
22313212	2011.04.20 10:42	sell	3.99	eurgbp	0.88550	0.00000	0.00000	2011.04.20 16:32	0.88442	0.00	0.00	0.00	707.19
22313208	2011.04.20 03:19	sell	1.66	eurgbp	0.88070	0.00000	0.00000	2011.04.20 16:32	0.88443	0.00	0.00	0.00	-1 016.17
22313209	2011.04.20 10:22	sell	2.22	eurgbp	0.88210	0.00000	0.00000	2011.04.20 16:32	0.88443	0.00	0.00	0.00	-848.90
22313207	2011.04.20 01:44	sell	1.24	eurgbp	0.87950	0.00000	0.00000	2011.04.20 16:32	0.88445	0.00	0.00	0.00	-1 007.35
22313204	2011.04.19 14:43	buy limit	7.17	eurgbp	0.86830	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313206	2011.04.19 14:43	buy limit	9.61	eurgbp	0.86590	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313200	2011.04.19 14:43	buy limit	3.99	eurgbp	0.87250	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313202	2011.04.19 14:43	buy limit	5.35	eurgbp	0.87050	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313199	2011.04.19 14:43	buy limit	2.98	eurgbp	0.87430	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313197	2011.04.19 16:10	buy	1.66	eurgbp	0.87730	0.00000	0.00000	2011.04.20 16:32	0.88426	0.00	0.00	3.42	1 895.92
22313198	2011.04.19 14:43	buy limit	2.22	eurgbp	0.87590	0.00000	0.00000	2011.04.20 16:32	0.88445				cancelled
22313196	2011.04.19 14:50	buy	1.24	eurgbp	0.87850	0.00000	0.00000	2011.04.20 16:32	0.88424	0.00	0.00	2.55	1 168.01
22352650	2011.04.20 16:41	buy	1.31	eurgbp	0.88370	0.00000	0.00000	2011.04.20 21:15	0.88443	0.00	0.00	0.00	156.85
22352668	2011.04.20 16:32	sell limit	10.16	eurgbp	0.89730	0.00000	0.00000	2011.04.21 13:40	0.88198				cancelled
22358438	2011.04.21 11:19	buy	1.31	eurgbp	0.88370	0.00000	0.00000	2011.04.21 13:40	0.88198	0.00	0.00	0.00	-373.06
22352667	2011.04.20 16:32	sell limit	7.58	eurgbp	0.89490	0.00000	0.00000	2011.04.21 13:40	0.88197				cancelled
22352665	2011.04.20 16:32	sell limit	4.22	eurgbp	0.89070	0.00000	0.00000	2011.04.21 13:40	0.88199				cancelled
22352666	2011.04.20 16:32	sell limit	5.65	eurgbp	0.89270	0.00000	0.00000	2011.04.21 13:40	0.88199				cancelled
22352664	2011.04.20 16:32	sell limit	3.15	eurgbp	0.88890	0.00000	0.00000	2011.04.21 13:40	0.88199				cancelled
22352662	2011.04.21 02:34	sell	1.75	eurgbp	0.88590	0.00000	0.00000	2011.04.21 13:40	0.88223	0.00	0.00	0.00	1 063.39
22352663	2011.04.21 02:41	sell	2.35	eurgbp	0.88730	0.00000	0.00000	2011.04.21 13:40	0.88218	0.00	0.00	0.00	1 992.16
22352659	2011.04.20 16:32	buy limit	10.16	eurgbp	0.87110	0.00000	0.00000	2011.04.21 13:40	0.88224				cancelled
22352661	2011.04.20 17:03	sell	1.31	eurgbp	0.88470	0.00000	0.00000	2011.04.21 13:40	0.88224	0.00	0.00	-15.12	533.58
22352656	2011.04.20 16:32	buy limit	5.65	eurgbp	0.87570	0.00000	0.00000	2011.04.21 13:40	0.88225				cancelled
22352657	2011.04.20 16:32	buy limit	7.58	eurgbp	0.87350	0.00000	0.00000	2011.04.21 13:40	0.88224				cancelled
22352655	2011.04.20 16:32	buy limit	4.22	eurgbp	0.87770	0.00000	0.00000	2011.04.21 13:40	0.88225				cancelled
22352654	2011.04.20 16:32	buy limit	3.15	eurgbp	0.87950	0.00000	0.00000	2011.04.21 13:40	0.88226				cancelled
22352652	2011.04.20 16:32	buy limit	2.35	eurgbp	0.88110	0.00000	0.00000	2011.04.21 13:40	0.88226				cancelled
22352651	2011.04.21 12:54	buy	1.75	eurgbp	0.88250	0.00000	0.00000	2011.04.21 13:40	0.88205	0.00	0.00	0.00	-130.37
22381481	2011.04.22 07:30	sell	1.37	eurgbp	0.88260	0.00000	0.00000	2011.04.25 04:57	0.88163	0.00	0.00	-5.30	219.27
22381472	2011.04.21 14:54	buy	2.45	eurgbp	0.87900	0.00000	0.00000	2011.04.25 04:57	0.88137	0.00	0.00	10.22	957.93
22381471	2011.04.21 14:33	buy	1.83	eurgbp	0.88040	0.00000	0.00000	2011.04.25 04:57	0.88139	0.00	0.00	7.62	298.89
22381470	2011.04.21 14:05	buy	1.37	eurgbp	0.88160	0.00000	0.00000	2011.04.26 01:59	0.88225	0.00	0.00	8.55	146.85
22381482	2011.04.25 13:16	sell	1.83	eurgbp	0.88380	0.00000	0.00000	2011.04.26 01:59	0.88247	0.00	0.00	-7.08	401.41

22513444	2011.04.26 02:15	buy	1.37	eurgbp	0.88160	0.00000	0.00000	2011.04.27 10:36	0.88737	0.00	0.00	2.85	1 307.06
22513445	2011.04.26 08:43	sell	1.83	eurgbp	0.88380	0.00000	0.00000	2011.04.27 10:36	0.88760	0.00	0.00	-7.08	-1 149.96
22456246	2011.04.25 08:04	sell	1.37	eurgbp	0.88260	0.00000	0.00000	2011.04.27 10:36	0.88761	0.00	0.00	-10.60	-1 135.00
22456244	2011.04.25 04:57	buy limit	2.45	eurgbp	0.87900	0.00000	0.00000	2011.04.27 10:36	0.88761				cancelled
22456243	2011.04.25 04:57	buy limit	1.83	eurgbp	0.88040	0.00000	0.00000	2011.04.27 10:36	0.88762				cancelled
22381488	2011.04.21 13:40	sell limit	7.93	eurgbp	0.89280	0.00000	0.00000	2011.04.27 10:36	0.88742				cancelled
22381489	2011.04.21 13:40	sell limit	10.62	eurgbp	0.89520	0.00000	0.00000	2011.04.27 10:36	0.88742				cancelled
22381486	2011.04.27 00:22	sell	5.91	eurgbp	0.89060	0.00000	0.00000	2011.04.27 10:36	0.88761	0.00	0.00	0.00	2 922.02
22381484	2011.04.26 11:10	sell	3.29	eurgbp	0.88680	0.00000	0.00000	2011.04.27 10:36	0.88766	0.00	0.00	-12.73	-467.85
22381485	2011.04.26 15:02	sell	4.41	eurgbp	0.88860	0.00000	0.00000	2011.04.27 10:36	0.88762	0.00	0.00	-17.07	714.66
22381483	2011.04.26 10:45	sell	2.45	eurgbp	0.88520	0.00000	0.00000	2011.04.27 10:36	0.88766	0.00	0.00	-9.48	-996.60
22381480	2011.04.21 13:40	buy limit	10.62	eurgbp	0.86900	0.00000	0.00000	2011.04.27 10:36	0.88766				cancelled
22381479	2011.04.21 13:40	buy limit	7.93	eurgbp	0.87140	0.00000	0.00000	2011.04.27 10:36	0.88770				cancelled
22381478	2011.04.21 13:40	buy limit	5.91	eurgbp	0.87360	0.00000	0.00000	2011.04.27 10:36	0.88770				cancelled
22381477	2011.04.21 13:40	buy limit	4.41	eurgbp	0.87560	0.00000	0.00000	2011.04.27 10:36	0.88771				cancelled
22381475	2011.04.21 13:40	buy limit	3.29	eurgbp	0.87740	0.00000	0.00000	2011.04.27 10:36	0.88775				cancelled
22585097	2011.04.27 19:54	sell	1.92	eurgbp	0.88930	0.00000	0.00000	2011.04.27 20:17	0.88878	0.00	0.00	0.00	165.28
22585088	2011.04.27 11:14	buy	1.92	eurgbp	0.88590	0.00000	0.00000	2011.04.27 20:17	0.88852	0.00	0.00	0.00	832.65
22585087	2011.04.27 10:49	buy	1.44	eurgbp	0.88710	0.00000	0.00000	2011.04.27 20:17	0.88853	0.00	0.00	0.00	340.84
22606291	2011.04.28 08:29	buy	1.44	eurgbp	0.88710	0.00000	0.00000	2011.04.28 16:48	0.89025	0.00	0.00	0.00	754.87
22585099	2011.04.29 11:53	sell	3.46	eurgbp	0.89230	0.00000	0.00000	2011.04.29 16:51	0.89102	0.00	0.00	0.00	738.40
22706533	2011.04.29 16:51	sell limit	3.46	eurgbp	0.89230	0.00000	0.00000	2011.04.29 17:19	0.88852				cancelled
22659905	2011.04.28 16:48	buy limit	1.44	eurgbp	0.88710	0.00000	0.00000	2011.04.29 17:19	0.88872				cancelled
22606297	2011.04.27 20:36	sell	1.92	eurgbp	0.88930	0.00000	0.00000	2011.04.29 17:19	0.88875	0.00	0.00	-29.89	176.12
22606295	2011.04.27 20:17	buy limit	1.92	eurgbp	0.88590	0.00000	0.00000	2011.04.29 17:19	0.88875				cancelled
22585103	2011.04.27 10:36	sell limit	11.17	eurgbp	0.90070	0.00000	0.00000	2011.04.29 17:19	0.88856				cancelled
22585102	2011.04.27 10:36	sell limit	8.33	eurgbp	0.89830	0.00000	0.00000	2011.04.29 17:19	0.88858				cancelled
22585101	2011.04.27 10:36	sell limit	6.22	eurgbp	0.89610	0.00000	0.00000	2011.04.29 17:19	0.88857				cancelled
22585100	2011.04.27 10:36	sell limit	4.64	eurgbp	0.89410	0.00000	0.00000	2011.04.29 17:19	0.88857				cancelled
22585096	2011.04.27 18:27	sell	1.44	eurgbp	0.88810	0.00000	0.00000	2011.04.29 17:19	0.88879	0.00	0.00	-22.43	-165.71
22585098	2011.04.28 11:14	sell	2.58	eurgbp	0.89070	0.00000	0.00000	2011.04.29 17:19	0.88877	0.00	0.00	-10.04	830.46
22585093	2011.04.27 10:36	buy limit	8.33	eurgbp	0.87690	0.00000	0.00000	2011.04.29 17:19	0.88882				cancelled
22585095	2011.04.27 10:36	buy limit	11.17	eurgbp	0.87450	0.00000	0.00000	2011.04.29 17:19	0.88879				cancelled
22585092	2011.04.27 10:36	buy limit	6.22	eurgbp	0.87910	0.00000	0.00000	2011.04.29 17:19	0.88882				cancelled
22585091	2011.04.27 10:36	buy limit	4.64	eurgbp	0.88110	0.00000	0.00000	2011.04.29 17:19	0.88879				cancelled
22585090	2011.04.27 10:36	buy limit	3.46	eurgbp	0.88290	0.00000	0.00000	2011.04.29 17:19	0.88878				cancelled
22585089	2011.04.27 10:36	buy limit	2.58	eurgbp	0.88450	0.00000	0.00000	2011.04.29 17:19	0.88877				cancelled
										0.00	0.00	-61.28	16 577.81
										Closed P/L:			16 516.53

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
22707641	2011.04.29 17:47	buy	1.51	eurgbp	0.88810	0.00000	0.00000		0.88737	0.00	0.00	0.00	-184.06
										0.00	0.00	0.00	-184.06
										Floating P/L:			-184.06

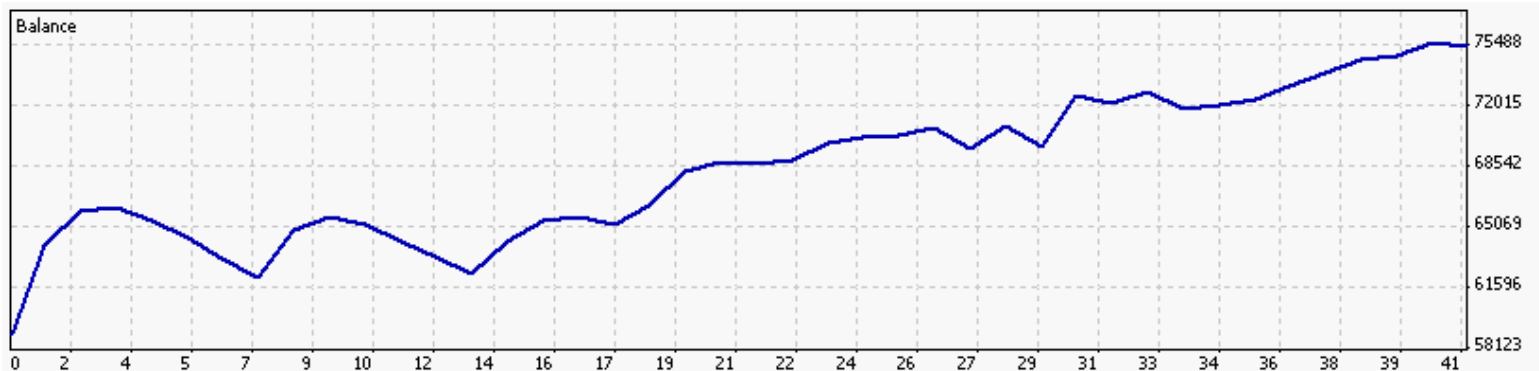
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
22707642	2011.04.29 17:19	buy limit	2.02	eurgbp	0.88690	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707643	2011.04.29 17:19	buy limit	2.71	eurgbp	0.88550	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707645	2011.04.29 17:19	buy limit	3.63	eurgbp	0.88390	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707646	2011.04.29 17:19	buy limit	4.86	eurgbp	0.88210	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707651	2011.04.29 17:19	buy limit	6.52	eurgbp	0.88010	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707654	2011.04.29 17:19	buy limit	8.74	eurgbp	0.87790	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707659	2011.04.29 17:19	buy limit	11.71	eurgbp	0.87550	0.00000	0.00000		0.88755				#FGM/3273 - 6
22707660	2011.04.29 17:19	sell limit	1.51	eurgbp	0.88910	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707662	2011.04.29 17:19	sell limit	2.02	eurgbp	0.89030	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707666	2011.04.29 17:19	sell limit	2.71	eurgbp	0.89170	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707668	2011.04.29 17:19	sell limit	3.63	eurgbp	0.89330	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707671	2011.04.29 17:19	sell limit	4.86	eurgbp	0.89510	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707673	2011.04.29 17:19	sell limit	6.52	eurgbp	0.89710	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707676	2011.04.29 17:19	sell limit	8.74	eurgbp	0.89930	0.00000	0.00000		0.88737				#FGM/3273 - 6
22707678	2011.04.29 17:19	sell limit	11.71	eurgbp	0.90170	0.00000	0.00000		0.88737				#FGM/3273 - 6

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	16 516.53	Floating P/L:	-184.06	Margin:	447.53
Balance:	75 474.93	Equity:	75 290.87	Free Margin:	74 843.34

Details:



Gross Profit:	28 175.26	Gross Loss:	11 658.73	Total Net Profit:	16 516.53
Profit Factor:	2.42	Expected Payoff:	402.84		
Absolute Drawdown:	0.00	Maximal Drawdown:	3 948.42 (5.97%)	Relative Drawdown:	5.97% (3 948.42)
Total Trades:	41	Short Positions (won %):	22 (59.09%)	Long Positions (won %):	19 (68.42%)
		Profit Trades (% of total):	26 (63.41%)	Loss trades (% of total):	15 (36.59%)
Largest		profit trade:	5 045.61	loss trade:	-1 157.04
Average		profit trade:	1 083.66	loss trade:	-777.25
Maximum		consecutive wins (\$):	7 (3 798.69)	consecutive losses (\$):	4 (-3 948.42)
Maximal		consecutive profit (count):	7 196.42 (3)	consecutive loss (count):	-3 948.42 (4)
Average		consecutive wins:	3	consecutive losses:	2