

# Go Markets Pty Ltd

Account: 1004179

Name: James King

Currency: USD

2011 November 11, 23:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34525482	2011.10.25 09:48	buy	0.25	xauusd	1661.42	0.00	1711.42	2011.10.26 04:09	1711.42	0.00	0.00	0.01	1 250.00
34530394	2011.10.25 16:10	buy	0.25	xauusd	1666.42	0.00	1716.42	2011.10.26 07:31	1716.42	0.00	0.00	0.01	1 250.00
34597504	2011.10.25 16:15	buy	0.25	xauusd	1671.42	0.00	1721.42	2011.10.26 16:28	1721.42	0.00	0.00	0.01	1 250.00
34608387	2011.10.25 16:17	buy	0.25	xauusd	1676.42	0.00	1726.42	2011.10.26 19:12	1726.42	0.00	0.00	0.01	1 250.00
34609168	2011.10.25 16:27	buy	0.25	xauusd	1681.42	0.00	1731.42	2011.10.27 16:17	1731.42	0.00	0.00	0.05	1 250.00
34609471	2011.10.25 16:43	buy	0.25	xauusd	1686.42	0.00	1736.42	2011.10.27 17:38	1736.42	0.00	0.00	0.05	1 250.00
34612584	2011.10.25 17:35	buy	0.26	xauusd	1691.42	0.00	1741.42	2011.10.27 18:08	1741.42	0.00	0.00	0.05	1 300.00
34615184	2011.10.25 17:52	buy	0.26	xauusd	1696.42	0.00	1746.42	2011.10.27 18:22	1746.42	0.00	0.00	0.05	1 300.00
34620291	2011.10.25 18:22	buy	0.26	xauusd	1701.42	0.00	1751.42	2011.10.28 00:53	1741.95	0.00	0.00	0.06	1 053.78
34621734	2011.10.25 20:24	buy	0.26	xauusd	1706.42	0.00	1756.42	2011.10.28 00:53	1741.95	0.00	0.00	0.06	923.78
34623829	2011.10.26 04:08	buy	0.26	xauusd	1711.42	0.00	1761.42	2011.10.28 00:53	1741.92	0.00	0.00	0.05	793.00
34631267	2011.10.26 07:31	buy	0.27	xauusd	1716.42	0.00	1766.42	2011.10.28 00:53	1741.92	0.00	0.00	0.05	688.50
34650384	2011.10.26 16:27	buy	0.27	xauusd	1721.42	0.00	1771.42	2011.10.28 00:53	1741.92	0.00	0.00	0.05	553.50
34657005	2011.10.26 19:00	buy	0.27	xauusd	1726.42	0.00	1776.42	2011.10.28 00:53	1741.92	0.00	0.00	0.05	418.50
34692933	2011.10.27 16:17	buy	0.28	xauusd	1731.42	0.00	1781.42	2011.10.28 00:53	1741.92	0.00	0.00	0.02	294.00
34703180	2011.10.27 17:38	buy	0.28	xauusd	1736.42	0.00	1786.42	2011.10.28 00:53	1741.92	0.00	0.00	0.02	154.00
34843780	2011.10.27 18:07	buy	0.28	xauusd	1741.42	0.00	1791.42	2011.11.07 21:21	1791.42	0.00	0.00	0.17	1 400.00
34852858	2011.10.27 18:18	buy	0.29	xauusd	1746.42	0.00	1796.42	2011.11.07 22:42	1796.42	0.00	0.00	0.17	1 450.00
34854944	2011.10.28 03:00	buy	0.29	xauusd	1751.42	0.00	1801.42	2011.11.08 19:31	1801.42	0.00	0.00	0.17	1 450.00
34855408	2011.10.31 03:41	buy	0.29	xauusd	1726.96	0.00	1776.96	2011.11.07 14:47	1776.96	0.00	0.00	0.13	1 450.00
34970855	2011.10.31 04:21	buy	0.29	xauusd	1721.96	0.00	1771.96	2011.11.07 06:28	1771.96	0.00	0.00	0.13	1 450.00
34977919	2011.10.31 04:27	buy	0.29	xauusd	1716.96	0.00	1766.96	2011.11.03 19:40	1766.96	0.00	0.00	0.09	1 450.00
34876068	2011.10.31 04:51	buy	0.29	xauusd	1706.96	0.00	1756.96	2011.11.03 13:57	1756.96	0.00	0.00	0.09	1 450.00
34980037	2011.10.31 04:53	buy	0.28	xauusd	1711.96	0.00	1761.96	2011.11.03 14:58	1761.96	0.00	0.00	0.09	1 400.00
34983395	2011.11.01 12:11	buy	0.28	xauusd	1701.96	0.00	1751.96	2011.11.03 13:54	1751.96	0.00	0.00	0.07	1 400.00
35132400	2011.11.01 14:00	buy	0.28	xauusd	1696.96	0.00	1746.96	2011.11.03 13:39	1746.96	0.00	0.00	0.07	1 400.00
35154242	2011.11.01 14:04	buy	0.27	xauusd	1691.96	0.00	1741.96	2011.11.02 16:32	1741.96	0.00	0.00	0.01	1 350.00
35155232	2011.11.01 14:47	buy	0.27	xauusd	1686.96	0.00	1736.96	2011.11.02 15:59	1736.96	0.00	0.00	0.01	1 350.00
34983342	2011.11.02 09:58	buy	0.28	xauusd	1731.96	0.00	1781.96	2011.11.07 17:00	1781.96	0.00	0.00	0.09	1 400.00
36341648	2011.11.10 17:32	buy	0.30	xauusd	1736.96	0.00	1786.96	2011.11.11 19:46	1786.96	0.00	0.00	0.02	1 500.00

0.00 0.00 1.91 34 879.06

**Closed P/L: 34 880.97**

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
35165919	2011.11.03 13:57	buy	0.26	xauusd	1756.42	0.00	1806.42	1788.17	0.00	0.00	0.10	825.50
35367112	2011.11.03 14:58	buy	0.30	xauusd	1761.42	0.00	1811.42	1788.17	0.00	0.00	0.17	802.50
35760751	2011.11.03 16:46	buy	0.32	xauusd	1766.42	0.00	1816.42	1788.17	0.00	0.00	0.17	696.00
35783166	2011.11.07 05:44	buy	0.33	xauusd	1771.42	0.00	1821.42	1788.17	0.00	0.00	0.13	552.75
35817599	2011.11.07 14:14	buy	0.33	xauusd	1776.42	0.00	1826.42	1788.17	0.00	0.00	0.13	387.75
36078023	2011.11.07 16:45	buy	0.33	xauusd	1781.42	0.00	1831.42	1788.17	0.00	0.00	0.13	222.75
36100947	2011.11.07 19:58	buy	0.34	xauusd	1786.42	0.00	1836.42	1788.17	0.00	0.00	0.14	59.50
36108373	2011.11.07 20:34	buy	0.34	xauusd	1791.42	0.00	1841.42	1788.17	0.00	0.00	0.14	-110.50
36116714	2011.11.07 22:37	buy	0.34	xauusd	1796.42	0.00	1846.42	1788.17	0.00	0.00	0.14	-280.50
36117642	2011.11.08 19:28	buy	0.35	xauusd	1801.42	0.00	1851.42	1788.17	0.00	0.00	0.12	-463.75
36164735	2011.11.10 17:20	buy	0.35	xauusd	1746.96	0.00	1796.96	1788.17	0.00	0.00	0.04	1 442.35
36341173	2011.11.10 17:25	buy	0.31	xauusd	1741.96	0.00	1791.96	1788.17	0.00	0.00	0.04	1 432.51

0.00 0.00 1.45 5 566.86

**Floating P/L: 5 568.31**

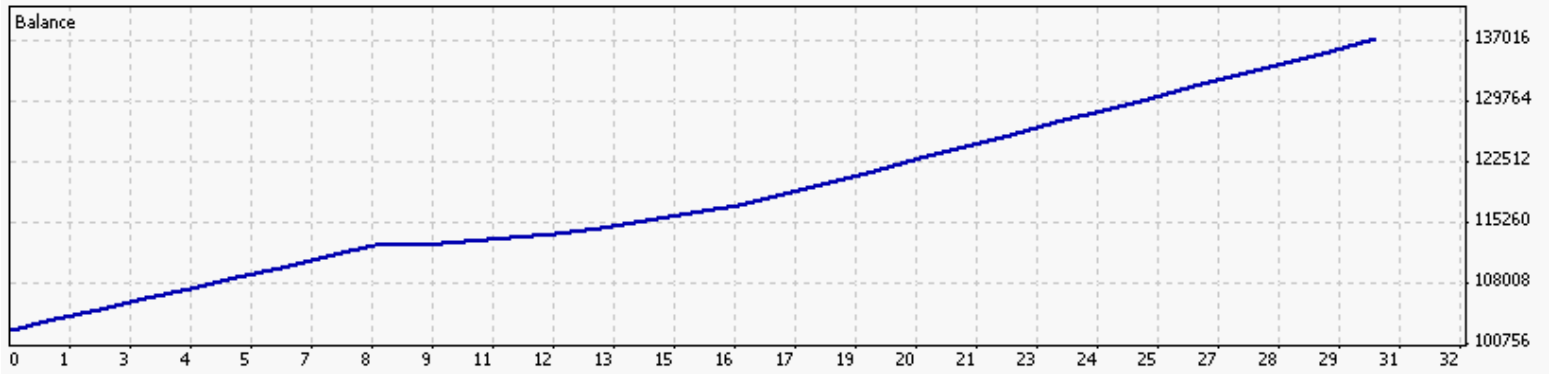
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
36121694	2011.11.07 22:37	buy stop	0.35	xauusd	1806.42	0.00	1856.42	1788.67	FGM/115005000 - 1a
36342629	2011.11.10 17:32	buy stop	0.30	xauusd	1811.42	0.00	1861.42	1788.67	FGM/115005000 - 1a

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>34 880.97</b>	<b>Floating P/L:</b>	<b>5 568.31</b>
<b>Balance:</b>	<b>137 380.97</b>	<b>Equity:</b>	<b>142 949.28</b>
		<b>Margin:</b>	<b>1 383.64</b>
		<b>Free Margin:</b>	<b>141 565.64</b>

**Details:**



<b>Gross Profit:</b>	<b>34 880.97</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>34 880.97</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>1162.70</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>30</b>	<b>Short Positions (won %):</b>	<b>0 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>30 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>30 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 500.02</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 162.70</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>30 (34 880.97)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>34 880.97 (30)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>30</b>	<b>consecutive losses:</b>	<b>0</b>