

Go Markets Pty Ltd

Account: 1005633

Name: James King

Currency: USD

2011 March 11, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20644927	2011.03.08 04:01	balance	Deposit										100 000.00
20645209	2011.03.08 04:18	buy	3.00	usdjpy	82.270	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	1 151.51
20645210	2011.03.08 04:28	buy	3.00	usdjpy	82.290	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	1 078.86
20645211	2011.03.08 08:16	buy	3.00	usdjpy	82.310	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	1 006.21
20645212	2011.03.08 08:18	buy	3.00	usdjpy	82.330	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	933.56
20645213	2011.03.08 08:20	buy	3.00	usdjpy	82.350	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	860.91
20645214	2011.03.08 08:21	buy	3.00	usdjpy	82.370	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	788.26
20645215	2011.03.08 08:22	buy	3.00	usdjpy	82.390	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	715.61
20645216	2011.03.08 09:33	buy	3.00	usdjpy	82.410	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	642.96
20645217	2011.03.08 07:13	buy	3.00	usdjpy	82.230	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	1 296.81
20645218	2011.03.08 06:18	buy	3.00	usdjpy	82.250	0.000	0.000	2011.03.08 13:44	82.587	0.00	0.00	0.00	1 224.16
										0.00	0.00	0.00	9 698.85
Closed P/L:													9 698.85

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
20645226	2011.03.08 04:35	sell	3.00	usdjpy	82.280	0.000	0.000	81.948	0.00	0.00	-9.60	1 215.40	
20645227	2011.03.08 04:46	sell	3.00	usdjpy	82.260	0.000	0.000	81.948	0.00	0.00	-9.60	1 142.19	
20645228	2011.03.08 05:49	sell	3.00	usdjpy	82.240	0.000	0.000	81.948	0.00	0.00	-9.60	1 068.97	
20645219	2011.03.08 07:11	sell	3.00	usdjpy	82.220	0.000	0.000	81.948	0.00	0.00	-9.60	995.75	
20645222	2011.03.08 08:23	sell	3.00	usdjpy	82.360	0.000	0.000	81.948	0.00	0.00	-9.60	1 508.27	
20645223	2011.03.08 08:29	sell	3.00	usdjpy	82.340	0.000	0.000	81.948	0.00	0.00	-9.60	1 435.06	
20645224	2011.03.08 08:39	sell	3.00	usdjpy	82.320	0.000	0.000	81.948	0.00	0.00	-9.60	1 361.84	
20645220	2011.03.08 09:34	sell	3.00	usdjpy	82.400	0.000	0.000	81.948	0.00	0.00	-9.60	1 654.71	
20645221	2011.03.08 09:39	sell	3.00	usdjpy	82.440	0.000	0.000	81.948	0.00	0.00	-9.60	1 801.14	
20645225	2011.03.08 09:50	sell	3.00	usdjpy	82.460	0.000	0.000	81.948	0.00	0.00	-9.60	1 874.36	
									0.00	0.00	-96.00	14 057.69	
Floating P/L:													13 961.69

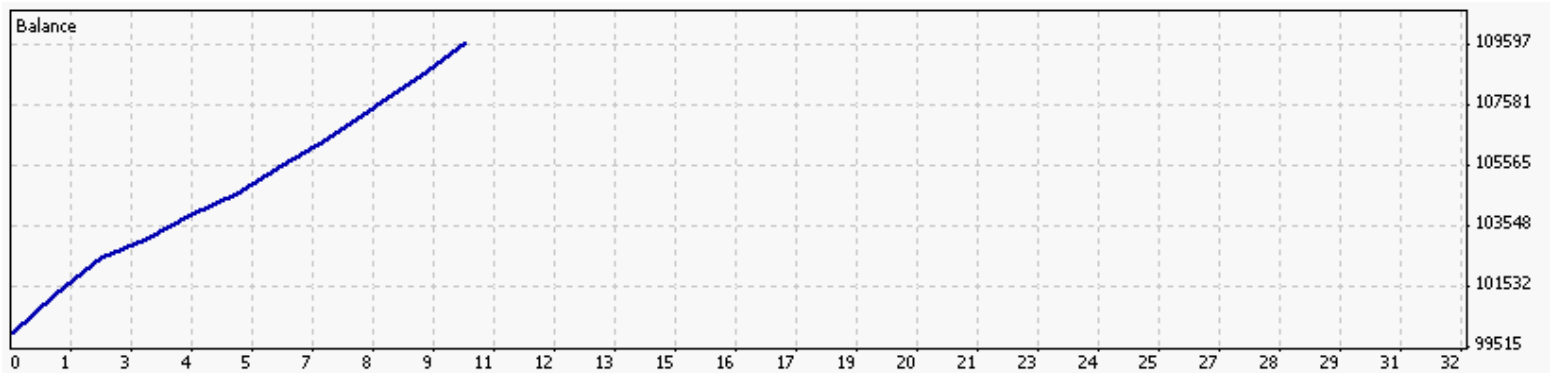
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	9 698.85	Floating P/L:	13 961.69
Balance:	109 698.85	Equity:	123 660.54
		Margin:	6 000.00
		Free Margin:	117 660.54

Details:



Gross Profit:	9 698.85	Gross Loss:	0.00	Total Net Profit:	9 698.85
Profit Factor:		Expected Payoff:	969.88		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	10	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	10 (100.00%)
		Profit Trades (% of total):	10 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1 296.81	loss trade:	0.00

Average	profit trade:	969.89	loss trade:	0.00
Maximum	consecutive wins (\$):	10 (9 698.85)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	9 698.85 (10)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	10	consecutive losses:	0