

Go Markets Pty Ltd

Account: 1052042

Name: James King

Currency: USD

2011 August 19, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27598106	2011.08.02 11:16	balance	Deposit										100 000.00
27598836	2011.08.02 11:29	buy limit	2.68	gbpusd	1.62120	0.00000	0.00000	2011.08.04 08:01	1.63465				cancelled
27598838	2011.08.02 11:29	buy limit	4.81	gbpusd	1.61320	0.00000	0.00000	2011.08.04 08:01	1.63469				cancelled
27598837	2011.08.02 11:29	buy limit	3.59	gbpusd	1.61720	0.00000	0.00000	2011.08.04 08:01	1.63469				cancelled
27598843	2011.08.02 11:29	buy limit	8.64	gbpusd	1.60520	0.00000	0.00000	2011.08.04 08:01	1.63467				cancelled
27598841	2011.08.02 11:29	buy limit	6.44	gbpusd	1.60920	0.00000	0.00000	2011.08.04 08:01	1.63469				cancelled
27598844	2011.08.02 11:29	buy limit	11.57	gbpusd	1.60120	0.00000	0.00000	2011.08.04 08:01	1.63466				cancelled
27598847	2011.08.02 11:29	buy limit	15.51	gbpusd	1.59720	0.00000	0.00000	2011.08.04 08:01	1.63467				cancelled
27598855	2011.08.02 11:29	sell limit	6.44	gbpusd	1.64520	0.00000	0.00000	2011.08.04 08:01	1.63466				cancelled
27598857	2011.08.02 11:29	sell limit	8.64	gbpusd	1.64920	0.00000	0.00000	2011.08.04 08:01	1.63473				cancelled
27598858	2011.08.02 11:29	sell limit	11.57	gbpusd	1.65320	0.00000	0.00000	2011.08.04 08:01	1.63475				cancelled
27598860	2011.08.02 11:29	sell limit	15.51	gbpusd	1.65720	0.00000	0.00000	2011.08.04 08:01	1.63475				cancelled
27598833	2011.08.02 14:14	buy	2.00	gbpusd	1.62520	0.00000	0.00000	2011.08.03 00:23	1.62924	0.00	0.00	0.16	808.00
27598849	2011.08.02 16:12	sell	2.00	gbpusd	1.62920	0.00000	0.00000	2011.08.04 08:01	1.63469	0.00	0.00	-1.16	-1 098.00
27648521	2011.08.03 00:23	buy limit	2.00	gbpusd	1.62520	0.00000	0.00000	2011.08.04 08:01	1.63495				cancelled
27598850	2011.08.03 10:28	sell	2.68	gbpusd	1.63320	0.00000	0.00000	2011.08.04 08:01	1.63464	0.00	0.00	-1.17	-385.92
27598852	2011.08.03 10:58	sell	3.59	gbpusd	1.63720	0.00000	0.00000	2011.08.04 08:01	1.63448	0.00	0.00	-1.57	976.48
27598853	2011.08.03 16:59	sell	4.81	gbpusd	1.64120	0.00000	0.00000	2011.08.04 08:01	1.63473	0.00	0.00	-2.10	3 112.07
27761763	2011.08.04 08:01	buy limit	4.98	gbpusd	1.62050	0.00000	0.00000	2011.08.05 04:57	1.62808				cancelled
27761766	2011.08.04 08:01	buy limit	6.67	gbpusd	1.61650	0.00000	0.00000	2011.08.05 04:57	1.62808				cancelled
27761775	2011.08.04 08:01	buy limit	11.98	gbpusd	1.60850	0.00000	0.00000	2011.08.05 04:57	1.62808				cancelled
27761770	2011.08.04 08:01	buy limit	8.94	gbpusd	1.61250	0.00000	0.00000	2011.08.05 04:57	1.62808				cancelled
27761780	2011.08.04 08:02	buy limit	16.05	gbpusd	1.60450	0.00000	0.00000	2011.08.05 04:57	1.62808				cancelled
27761785	2011.08.04 08:02	sell limit	2.77	gbpusd	1.64050	0.00000	0.00000	2011.08.05 04:57	1.62787				cancelled
27761790	2011.08.04 08:02	sell limit	4.98	gbpusd	1.64850	0.00000	0.00000	2011.08.05 04:57	1.62789				cancelled
27761788	2011.08.04 08:02	sell limit	3.71	gbpusd	1.64450	0.00000	0.00000	2011.08.05 04:57	1.62787				cancelled
27761794	2011.08.04 08:02	sell limit	8.94	gbpusd	1.65650	0.00000	0.00000	2011.08.05 04:57	1.62789				cancelled
27761793	2011.08.04 08:02	sell limit	6.67	gbpusd	1.65250	0.00000	0.00000	2011.08.05 04:57	1.62789				cancelled
27761795	2011.08.04 08:02	sell limit	11.98	gbpusd	1.66050	0.00000	0.00000	2011.08.05 04:57	1.62789				cancelled
27761796	2011.08.04 08:02	sell limit	16.05	gbpusd	1.66450	0.00000	0.00000	2011.08.05 04:57	1.62789				cancelled
27761782	2011.08.04 08:22	sell	2.07	gbpusd	1.63650	0.00000	0.00000	2011.08.04 12:26	1.63056	0.00	0.00	0.00	1 229.58
27761758	2011.08.04 11:54	buy	2.07	gbpusd	1.63250	0.00000	0.00000	2011.08.05 04:57	1.62786	0.00	0.00	0.16	-960.48
27781881	2011.08.04 15:02	sell	2.07	gbpusd	1.63650	0.00000	0.00000	2011.08.05 04:57	1.62811	0.00	0.00	-0.30	1 736.73
27761759	2011.08.04 19:10	buy	2.77	gbpusd	1.62850	0.00000	0.00000	2011.08.05 04:57	1.62787	0.00	0.00	0.22	-174.51
27761761	2011.08.05 00:35	buy	3.71	gbpusd	1.62450	0.00000	0.00000	2011.08.05 04:57	1.62787	0.00	0.00	0.00	1 250.27
27857377	2011.08.05 04:57	buy limit	3.82	gbpusd	1.61790	0.00000	0.00000	2011.08.08 05:53	1.63920				cancelled
27857375	2011.08.05 04:57	buy limit	2.85	gbpusd	1.62190	0.00000	0.00000	2011.08.08 05:53	1.63920				cancelled
27857378	2011.08.05 04:57	buy limit	5.12	gbpusd	1.61390	0.00000	0.00000	2011.08.08 05:53	1.63916				cancelled
27857380	2011.08.05 04:57	buy limit	6.86	gbpusd	1.60990	0.00000	0.00000	2011.08.08 05:53	1.63916				cancelled
27857383	2011.08.05 04:57	buy limit	12.33	gbpusd	1.60190	0.00000	0.00000	2011.08.08 05:53	1.63916				cancelled
27857381	2011.08.05 04:57	buy limit	9.20	gbpusd	1.60590	0.00000	0.00000	2011.08.08 05:53	1.63916				cancelled
27857385	2011.08.05 04:57	buy limit	16.52	gbpusd	1.59790	0.00000	0.00000	2011.08.08 05:53	1.63919				cancelled
27857393	2011.08.05 04:57	sell limit	12.33	gbpusd	1.65390	0.00000	0.00000	2011.08.08 05:53	1.63896				cancelled
27857392	2011.08.05 04:57	sell limit	9.20	gbpusd	1.64990	0.00000	0.00000	2011.08.08 05:53	1.63896				cancelled
27857394	2011.08.05 04:57	sell limit	16.52	gbpusd	1.65790	0.00000	0.00000	2011.08.08 05:53	1.63896				cancelled
27857373	2011.08.05 05:23	buy	2.13	gbpusd	1.62590	0.00000	0.00000	2011.08.08 01:38	1.64199	0.00	0.00	0.17	3 427.17
27857386	2011.08.05 11:03	sell	2.13	gbpusd	1.62990	0.00000	0.00000	2011.08.08 05:53	1.63919	0.00	0.00	-0.31	-1 978.77
27857387	2011.08.05 15:30	sell	2.85	gbpusd	1.63390	0.00000	0.00000	2011.08.08 05:53	1.63920	0.00	0.00	-0.41	-1 510.50

27857388	2011.08.05 16:20	sell	3.82	gbpusd	1.63790	0.00000	0.00000	2011.08.08 05:53	1.63920	0.00	0.00	-0.56	-496.60
27857391	2011.08.08 00:00	sell	6.86	gbpusd	1.64590	0.00000	0.00000	2011.08.08 01:39	1.64220	0.00	0.00	0.00	2 538.20
27857390	2011.08.08 00:00	sell	5.12	gbpusd	1.64190	0.00000	0.00000	2011.08.08 05:53	1.63920	0.00	0.00	0.00	1 382.40
27981676	2011.08.08 01:38	buy limit	2.13	gbpusd	1.62590	0.00000	0.00000	2011.08.08 05:53	1.63920				cancelled
27981695	2011.08.08 01:39	sell limit	6.86	gbpusd	1.64590	0.00000	0.00000	2011.08.08 05:53	1.63899				cancelled
28009701	2011.08.08 05:53	buy limit	5.29	gbpusd	1.62500	0.00000	0.00000	2011.08.09 08:54	1.63603				cancelled
28009705	2011.08.08 05:53	buy limit	7.09	gbpusd	1.62100	0.00000	0.00000	2011.08.09 08:54	1.63609				cancelled
28009709	2011.08.08 05:53	buy limit	9.50	gbpusd	1.61700	0.00000	0.00000	2011.08.09 08:54	1.63609				cancelled
28009715	2011.08.08 05:53	buy limit	17.06	gbpusd	1.60900	0.00000	0.00000	2011.08.09 08:54	1.63608				cancelled
28009712	2011.08.08 05:53	buy limit	12.73	gbpusd	1.61300	0.00000	0.00000	2011.08.09 08:54	1.63609				cancelled
28009725	2011.08.08 05:53	sell limit	3.95	gbpusd	1.64900	0.00000	0.00000	2011.08.09 08:54	1.63587				cancelled
28009727	2011.08.08 05:53	sell limit	5.29	gbpusd	1.65300	0.00000	0.00000	2011.08.09 08:54	1.63587				cancelled
28009732	2011.08.08 05:53	sell limit	7.09	gbpusd	1.65700	0.00000	0.00000	2011.08.09 08:54	1.63587				cancelled
28009736	2011.08.08 05:53	sell limit	9.50	gbpusd	1.66100	0.00000	0.00000	2011.08.09 08:54	1.63585				cancelled
28009745	2011.08.08 05:53	sell limit	12.73	gbpusd	1.66500	0.00000	0.00000	2011.08.09 08:54	1.63567				cancelled
28009751	2011.08.08 05:53	sell limit	17.06	gbpusd	1.66900	0.00000	0.00000	2011.08.09 08:54	1.63567				cancelled
28009718	2011.08.08 06:54	sell	2.20	gbpusd	1.64100	0.00000	0.00000	2011.08.08 14:05	1.63862	0.00	0.00	0.00	523.60
28009721	2011.08.08 08:31	sell	2.94	gbpusd	1.64500	0.00000	0.00000	2011.08.08 11:23	1.64219	0.00	0.00	0.00	826.14
28049422	2011.08.08 11:24	sell limit	2.94	gbpusd	1.64500	0.00000	0.00000	2011.08.09 08:54	1.63567				cancelled
28065710	2011.08.08 14:05	sell limit	2.20	gbpusd	1.64100	0.00000	0.00000	2011.08.09 08:54	1.63566				cancelled
28009692	2011.08.08 14:13	buy	2.20	gbpusd	1.63700	0.00000	0.00000	2011.08.09 08:54	1.63579	0.00	0.00	0.17	-266.20
28009693	2011.08.08 15:00	buy	2.94	gbpusd	1.63300	0.00000	0.00000	2011.08.09 08:54	1.63579	0.00	0.00	0.23	820.26
28009697	2011.08.09 02:15	buy	3.95	gbpusd	1.62900	0.00000	0.00000	2011.08.09 06:40	1.63294	0.00	0.00	0.00	1 556.30
28136760	2011.08.09 06:40	buy limit	3.95	gbpusd	1.62900	0.00000	0.00000	2011.08.09 08:54	1.63585				cancelled
28142727	2011.08.09 08:54	buy limit	9.80	gbpusd	1.61380	0.00000	0.00000	2011.08.09 20:16	1.62382				cancelled
28142729	2011.08.09 08:54	buy limit	13.14	gbpusd	1.60980	0.00000	0.00000	2011.08.09 20:16	1.62382				cancelled
28142730	2011.08.09 08:54	buy limit	17.61	gbpusd	1.60580	0.00000	0.00000	2011.08.09 20:16	1.62382				cancelled
28142733	2011.08.09 08:54	sell limit	4.07	gbpusd	1.64580	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142732	2011.08.09 08:54	sell limit	3.04	gbpusd	1.64180	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142735	2011.08.09 08:54	sell limit	5.46	gbpusd	1.64980	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142737	2011.08.09 08:54	sell limit	7.31	gbpusd	1.65380	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142741	2011.08.09 08:54	sell limit	13.14	gbpusd	1.66180	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142739	2011.08.09 08:54	sell limit	9.80	gbpusd	1.65780	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142744	2011.08.09 08:54	sell limit	17.61	gbpusd	1.66580	0.00000	0.00000	2011.08.09 20:16	1.62331				cancelled
28142731	2011.08.09 09:05	sell	2.27	gbpusd	1.63780	0.00000	0.00000	2011.08.09 20:16	1.62378	0.00	0.00	0.00	3 182.54
28142719	2011.08.09 10:31	buy	2.27	gbpusd	1.63380	0.00000	0.00000	2011.08.09 20:16	1.62339	0.00	0.00	0.00	-2 363.07
28142721	2011.08.09 15:53	buy	3.04	gbpusd	1.62980	0.00000	0.00000	2011.08.09 20:16	1.62335	0.00	0.00	0.00	-1 960.80
28142723	2011.08.09 16:51	buy	4.07	gbpusd	1.62580	0.00000	0.00000	2011.08.09 20:16	1.62335	0.00	0.00	0.00	-997.15
28142725	2011.08.09 16:59	buy	5.46	gbpusd	1.62180	0.00000	0.00000	2011.08.09 20:16	1.62335	0.00	0.00	0.00	846.30
28142726	2011.08.09 17:25	buy	7.31	gbpusd	1.61780	0.00000	0.00000	2011.08.09 20:16	1.62335	0.00	0.00	0.00	4 057.05
28198076	2011.08.09 20:16	buy limit	4.16	gbpusd	1.61340	0.00000	0.00000	2011.08.10 04:01	1.62807				cancelled
28198074	2011.08.09 20:16	buy limit	3.10	gbpusd	1.61740	0.00000	0.00000	2011.08.10 04:01	1.62809				cancelled
28198080	2011.08.09 20:16	buy limit	5.58	gbpusd	1.60940	0.00000	0.00000	2011.08.10 04:01	1.62802				cancelled
28198085	2011.08.09 20:16	buy limit	7.48	gbpusd	1.60540	0.00000	0.00000	2011.08.10 04:01	1.62802				cancelled
28198088	2011.08.09 20:16	buy limit	10.02	gbpusd	1.60140	0.00000	0.00000	2011.08.10 04:01	1.62802				cancelled
28198091	2011.08.09 20:16	buy limit	13.43	gbpusd	1.59740	0.00000	0.00000	2011.08.10 04:01	1.62796				cancelled
28198095	2011.08.09 20:16	buy limit	17.99	gbpusd	1.59340	0.00000	0.00000	2011.08.10 04:01	1.62793				cancelled
28198108	2011.08.09 20:16	sell limit	5.58	gbpusd	1.63740	0.00000	0.00000	2011.08.10 04:01	1.62768				cancelled
28198111	2011.08.09 20:16	sell limit	7.48	gbpusd	1.64140	0.00000	0.00000	2011.08.10 04:01	1.62768				cancelled
28198119	2011.08.09 20:17	sell limit	13.43	gbpusd	1.64940	0.00000	0.00000	2011.08.10 04:01	1.62768				cancelled
28198116	2011.08.09 20:17	sell limit	10.02	gbpusd	1.64540	0.00000	0.00000	2011.08.10 04:01	1.62768				cancelled
28198126	2011.08.09 20:17	sell limit	17.99	gbpusd	1.65340	0.00000	0.00000	2011.08.10 04:01	1.62769				cancelled
28198100	2011.08.09 20:19	sell	2.32	gbpusd	1.62540	0.00000	0.00000	2011.08.10 04:01	1.62793	0.00	0.00	-0.34	-586.96
28198072	2011.08.09 20:44	buy	2.32	gbpusd	1.62140	0.00000	0.00000	2011.08.10 04:01	1.62788	0.00	0.00	0.18	1 503.36

28198103	2011.08.09 21:46	sell	3.10	gbpusd	1.62940	0.00000	0.00000	2011.08.10 04:01	1.62793	0.00	0.00	-0.45	455.70
28198106	2011.08.09 23:39	sell	4.16	gbpusd	1.63340	0.00000	0.00000	2011.08.10 04:01	1.62793	0.00	0.00	-0.61	2 275.52
28255642	2011.08.10 04:02	buy limit	7.70	gbpusd	1.60990	0.00000	0.00000	2011.08.10 20:12	1.61806				cancelled
28255644	2011.08.10 04:02	buy limit	10.32	gbpusd	1.60590	0.00000	0.00000	2011.08.10 20:12	1.61806				cancelled
28255647	2011.08.10 04:02	buy limit	18.54	gbpusd	1.59790	0.00000	0.00000	2011.08.10 20:12	1.61808				cancelled
28255646	2011.08.10 04:02	buy limit	13.83	gbpusd	1.60190	0.00000	0.00000	2011.08.10 20:12	1.61806				cancelled
28255649	2011.08.10 04:02	sell limit	3.20	gbpusd	1.63390	0.00000	0.00000	2011.08.10 20:12	1.61790				cancelled
28255651	2011.08.10 04:02	sell limit	5.75	gbpusd	1.64190	0.00000	0.00000	2011.08.10 20:12	1.61788				cancelled
28255650	2011.08.10 04:02	sell limit	4.29	gbpusd	1.63790	0.00000	0.00000	2011.08.10 20:12	1.61790				cancelled
28255655	2011.08.10 04:02	sell limit	10.32	gbpusd	1.64990	0.00000	0.00000	2011.08.10 20:12	1.61790				cancelled
28255653	2011.08.10 04:02	sell limit	7.70	gbpusd	1.64590	0.00000	0.00000	2011.08.10 20:12	1.61792				cancelled
28255658	2011.08.10 04:02	sell limit	18.54	gbpusd	1.65790	0.00000	0.00000	2011.08.10 20:12	1.61793				cancelled
28255657	2011.08.10 04:02	sell limit	13.83	gbpusd	1.65390	0.00000	0.00000	2011.08.10 20:12	1.61790				cancelled
28255648	2011.08.10 05:02	sell	2.39	gbpusd	1.62990	0.00000	0.00000	2011.08.10 18:34	1.61745	0.00	0.00	0.00	2 975.55
28255635	2011.08.10 08:31	buy	2.39	gbpusd	1.62590	0.00000	0.00000	2011.08.10 20:12	1.61786	0.00	0.00	0.00	-1 921.56
28255637	2011.08.10 11:30	buy	3.20	gbpusd	1.62190	0.00000	0.00000	2011.08.10 20:12	1.61786	0.00	0.00	0.00	-1 292.80
28255638	2011.08.10 15:38	buy	4.29	gbpusd	1.61790	0.00000	0.00000	2011.08.10 20:12	1.61788	0.00	0.00	0.00	-8.58
28255640	2011.08.10 17:01	buy	5.75	gbpusd	1.61390	0.00000	0.00000	2011.08.10 18:34	1.61717	0.00	0.00	0.00	1 880.25
28332460	2011.08.10 18:34	sell limit	2.39	gbpusd	1.62990	0.00000	0.00000	2011.08.10 20:12	1.61794				cancelled
28332464	2011.08.10 19:20	buy	5.75	gbpusd	1.61390	0.00000	0.00000	2011.08.10 20:12	1.61789	0.00	0.00	0.00	2 294.25
28338850	2011.08.10 20:13	buy limit	5.94	gbpusd	1.60380	0.00000	0.00000	2011.08.11 08:46	1.62052				cancelled
28338847	2011.08.10 20:13	buy limit	4.43	gbpusd	1.60780	0.00000	0.00000	2011.08.11 08:46	1.62052				cancelled
28338859	2011.08.10 20:13	buy limit	10.67	gbpusd	1.59580	0.00000	0.00000	2011.08.11 08:46	1.62052				cancelled
28338855	2011.08.10 20:13	buy limit	7.96	gbpusd	1.59980	0.00000	0.00000	2011.08.11 08:46	1.62052				cancelled
28338867	2011.08.10 20:13	buy limit	19.16	gbpusd	1.58780	0.00000	0.00000	2011.08.11 08:46	1.62050				cancelled
28338863	2011.08.10 20:13	buy limit	14.29	gbpusd	1.59180	0.00000	0.00000	2011.08.11 08:46	1.62051				cancelled
28338881	2011.08.10 20:13	sell limit	3.30	gbpusd	1.62380	0.00000	0.00000	2011.08.11 08:46	1.62032				cancelled
28338894	2011.08.10 20:13	sell limit	5.94	gbpusd	1.63180	0.00000	0.00000	2011.08.11 08:46	1.62037				cancelled
28338887	2011.08.10 20:13	sell limit	4.43	gbpusd	1.62780	0.00000	0.00000	2011.08.11 08:46	1.62032				cancelled
28338908	2011.08.10 20:13	sell limit	10.67	gbpusd	1.63980	0.00000	0.00000	2011.08.11 08:46	1.62037				cancelled
28338900	2011.08.10 20:13	sell limit	7.96	gbpusd	1.63580	0.00000	0.00000	2011.08.11 08:46	1.62037				cancelled
28338916	2011.08.10 20:13	sell limit	14.29	gbpusd	1.64380	0.00000	0.00000	2011.08.11 08:46	1.62032				cancelled
28338925	2011.08.10 20:13	sell limit	19.16	gbpusd	1.64780	0.00000	0.00000	2011.08.11 08:46	1.62027				cancelled
28338839	2011.08.10 21:00	buy	2.47	gbpusd	1.61580	0.00000	0.00000	2011.08.11 08:46	1.62032	0.00	0.00	0.58	1 116.44
28338843	2011.08.11 00:10	buy	3.30	gbpusd	1.61180	0.00000	0.00000	2011.08.11 08:46	1.62032	0.00	0.00	0.00	2 811.60
28338874	2011.08.11 07:29	sell	2.47	gbpusd	1.61980	0.00000	0.00000	2011.08.11 08:46	1.62050	0.00	0.00	0.00	-172.90
28382991	2011.08.11 08:46	buy limit	4.57	gbpusd	1.61030	0.00000	0.00000	2011.08.11 16:47	1.62304				cancelled
28382993	2011.08.11 08:46	buy limit	8.22	gbpusd	1.60230	0.00000	0.00000	2011.08.11 16:47	1.62315				cancelled
28382992	2011.08.11 08:46	buy limit	6.13	gbpusd	1.60630	0.00000	0.00000	2011.08.11 16:47	1.62315				cancelled
28382996	2011.08.11 08:46	buy limit	14.76	gbpusd	1.59430	0.00000	0.00000	2011.08.11 16:47	1.62307				cancelled
28382995	2011.08.11 08:46	buy limit	11.01	gbpusd	1.59830	0.00000	0.00000	2011.08.11 16:47	1.62315				cancelled
28382997	2011.08.11 08:46	buy limit	19.78	gbpusd	1.59030	0.00000	0.00000	2011.08.11 16:47	1.62296				cancelled
28383001	2011.08.11 08:46	sell limit	4.57	gbpusd	1.63030	0.00000	0.00000	2011.08.11 16:47	1.62298				cancelled
28383000	2011.08.11 08:46	sell limit	3.41	gbpusd	1.62630	0.00000	0.00000	2011.08.11 16:47	1.62298				cancelled
28383004	2011.08.11 08:46	sell limit	8.22	gbpusd	1.63830	0.00000	0.00000	2011.08.11 16:47	1.62298				cancelled
28383002	2011.08.11 08:46	sell limit	6.13	gbpusd	1.63430	0.00000	0.00000	2011.08.11 16:47	1.62298				cancelled
28383005	2011.08.11 08:46	sell limit	11.01	gbpusd	1.64230	0.00000	0.00000	2011.08.11 16:47	1.62298				cancelled
28383006	2011.08.11 08:46	sell limit	14.76	gbpusd	1.64630	0.00000	0.00000	2011.08.11 16:47	1.62284				cancelled
28383007	2011.08.11 08:46	sell limit	19.78	gbpusd	1.65030	0.00000	0.00000	2011.08.11 16:47	1.62292				cancelled
28382988	2011.08.11 09:09	buy	2.55	gbpusd	1.61830	0.00000	0.00000	2011.08.11 16:47	1.62292	0.00	0.00	0.00	1 178.10
28382990	2011.08.11 11:15	buy	3.41	gbpusd	1.61430	0.00000	0.00000	2011.08.11 16:47	1.62291	0.00	0.00	0.00	2 936.01
28382998	2011.08.11 16:46	sell	2.55	gbpusd	1.62230	0.00000	0.00000	2011.08.11 16:47	1.62317	0.00	0.00	0.00	-221.85
28435362	2011.08.11 16:47	buy limit	4.72	gbpusd	1.61290	0.00000	0.00000	2011.08.12 10:43	1.62606				cancelled
28435367	2011.08.11 16:47	buy limit	6.32	gbpusd	1.60890	0.00000	0.00000	2011.08.12 10:43	1.62602				cancelled

28435373	2011.08.11 16:47	buy limit	8.47	gbpusd	1.60490	0.00000	0.00000	2011.08.12 10:43	1.62597					cancelled
28435376	2011.08.11 16:47	buy limit	11.36	gbpusd	1.60090	0.00000	0.00000	2011.08.12 10:43	1.62597					cancelled
28435381	2011.08.11 16:47	buy limit	20.40	gbpusd	1.59290	0.00000	0.00000	2011.08.12 10:43	1.62598					cancelled
28435378	2011.08.11 16:47	buy limit	15.22	gbpusd	1.59690	0.00000	0.00000	2011.08.12 10:43	1.62597					cancelled
28435387	2011.08.11 16:47	sell limit	3.52	gbpusd	1.62890	0.00000	0.00000	2011.08.12 10:43	1.62573					cancelled
28435395	2011.08.11 16:48	sell limit	6.32	gbpusd	1.63690	0.00000	0.00000	2011.08.12 10:43	1.62571					cancelled
28435391	2011.08.11 16:48	sell limit	4.72	gbpusd	1.63290	0.00000	0.00000	2011.08.12 10:43	1.62571					cancelled
28435404	2011.08.11 16:48	sell limit	11.36	gbpusd	1.64490	0.00000	0.00000	2011.08.12 10:43	1.62573					cancelled
28435399	2011.08.11 16:48	sell limit	8.47	gbpusd	1.64090	0.00000	0.00000	2011.08.12 10:43	1.62571					cancelled
28435407	2011.08.11 16:48	sell limit	15.22	gbpusd	1.64890	0.00000	0.00000	2011.08.12 10:43	1.62575					cancelled
28435410	2011.08.11 16:48	sell limit	20.40	gbpusd	1.65290	0.00000	0.00000	2011.08.12 10:43	1.62563					cancelled
28435351	2011.08.11 17:11	buy	2.63	gbpusd	1.62090	0.00000	0.00000	2011.08.12 10:43	1.62582	0.00	0.00	0.21	1 293.96	
28435358	2011.08.12 09:36	buy	3.52	gbpusd	1.61690	0.00000	0.00000	2011.08.12 10:43	1.62582	0.00	0.00	0.00	3 139.84	
28435384	2011.08.12 10:42	sell	2.63	gbpusd	1.62490	0.00000	0.00000	2011.08.12 10:43	1.62599	0.00	0.00	0.00	-286.67	
28497713	2011.08.12 10:43	buy limit	2.71	gbpusd	1.62400	0.00000	0.00000	2011.08.16 08:38	1.63324					cancelled
28497717	2011.08.12 10:43	buy limit	3.63	gbpusd	1.62000	0.00000	0.00000	2011.08.16 08:38	1.63324					cancelled
28497721	2011.08.12 10:43	buy limit	4.86	gbpusd	1.61600	0.00000	0.00000	2011.08.16 08:38	1.63314					cancelled
28497723	2011.08.12 10:43	buy limit	6.52	gbpusd	1.61200	0.00000	0.00000	2011.08.16 08:38	1.63311					cancelled
28497727	2011.08.12 10:43	buy limit	8.73	gbpusd	1.60800	0.00000	0.00000	2011.08.16 08:38	1.63312					cancelled
28497736	2011.08.12 10:43	buy limit	15.68	gbpusd	1.60000	0.00000	0.00000	2011.08.16 08:38	1.63311					cancelled
28497735	2011.08.12 10:43	buy limit	11.70	gbpusd	1.60400	0.00000	0.00000	2011.08.16 08:38	1.63311					cancelled
28497738	2011.08.12 10:43	buy limit	21.02	gbpusd	1.59600	0.00000	0.00000	2011.08.16 08:38	1.63311					cancelled
28497758	2011.08.12 10:43	sell limit	11.70	gbpusd	1.64800	0.00000	0.00000	2011.08.16 08:38	1.63287					cancelled
28497753	2011.08.12 10:43	sell limit	8.73	gbpusd	1.64400	0.00000	0.00000	2011.08.16 08:38	1.63287					cancelled
28497760	2011.08.12 10:44	sell limit	15.68	gbpusd	1.65200	0.00000	0.00000	2011.08.16 08:38	1.63289					cancelled
28497763	2011.08.12 10:44	sell limit	21.02	gbpusd	1.65600	0.00000	0.00000	2011.08.16 08:38	1.63286					cancelled
28497743	2011.08.12 11:08	sell	2.71	gbpusd	1.62800	0.00000	0.00000	2011.08.16 08:38	1.63310	0.00	0.00	-0.78	-1 382.10	
28497744	2011.08.15 11:00	sell	3.63	gbpusd	1.63200	0.00000	0.00000	2011.08.16 08:38	1.63309	0.00	0.00	-0.53	-395.67	
28497746	2011.08.15 14:57	sell	4.86	gbpusd	1.63600	0.00000	0.00000	2011.08.16 08:38	1.63309	0.00	0.00	-0.71	1 414.26	
28497750	2011.08.15 16:45	sell	6.52	gbpusd	1.64000	0.00000	0.00000	2011.08.16 08:38	1.63306	0.00	0.00	-0.95	4 524.88	
28630570	2011.08.16 08:38	buy limit	3.73	gbpusd	1.62700	0.00000	0.00000	2011.08.17 09:06	1.64074					cancelled
28630568	2011.08.16 08:38	buy limit	2.79	gbpusd	1.63100	0.00000	0.00000	2011.08.17 09:06	1.64087					cancelled
28630573	2011.08.16 08:38	buy limit	6.71	gbpusd	1.61900	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630571	2011.08.16 08:38	buy limit	5.00	gbpusd	1.62300	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630574	2011.08.16 08:38	buy limit	8.99	gbpusd	1.61500	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630576	2011.08.16 08:38	buy limit	12.05	gbpusd	1.61100	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630577	2011.08.16 08:38	buy limit	16.15	gbpusd	1.60700	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630579	2011.08.16 08:38	buy limit	21.64	gbpusd	1.60300	0.00000	0.00000	2011.08.17 09:06	1.64071					cancelled
28630590	2011.08.16 08:38	sell limit	8.99	gbpusd	1.65100	0.00000	0.00000	2011.08.17 09:06	1.64068					cancelled
28630596	2011.08.16 08:38	sell limit	16.15	gbpusd	1.65900	0.00000	0.00000	2011.08.17 09:06	1.64068					cancelled
28630593	2011.08.16 08:38	sell limit	12.05	gbpusd	1.65500	0.00000	0.00000	2011.08.17 09:06	1.64068					cancelled
28630600	2011.08.16 08:38	sell limit	21.64	gbpusd	1.66300	0.00000	0.00000	2011.08.17 09:06	1.64068					cancelled
28630580	2011.08.16 10:35	sell	2.79	gbpusd	1.63500	0.00000	0.00000	2011.08.17 09:06	1.64071	0.00	0.00	-0.41	-1 593.09	
28630583	2011.08.16 12:27	sell	3.73	gbpusd	1.63900	0.00000	0.00000	2011.08.16 14:25	1.63542	0.00	0.00	0.00	1 335.34	
28647586	2011.08.16 15:17	sell	3.73	gbpusd	1.63900	0.00000	0.00000	2011.08.17 09:06	1.64088	0.00	0.00	-0.54	-701.24	
28630586	2011.08.16 17:13	sell	5.00	gbpusd	1.64300	0.00000	0.00000	2011.08.17 09:06	1.64070	0.00	0.00	-0.73	1 150.00	
28630588	2011.08.16 19:50	sell	6.71	gbpusd	1.64700	0.00000	0.00000	2011.08.17 09:06	1.64070	0.00	0.00	-0.98	4 227.30	
28699866	2011.08.17 09:06	buy limit	3.85	gbpusd	1.63470	0.00000	0.00000	2011.08.18 02:02	1.65286					cancelled
28699870	2011.08.17 09:06	buy limit	5.17	gbpusd	1.63070	0.00000	0.00000	2011.08.18 02:02	1.65285					cancelled
28699873	2011.08.17 09:06	buy limit	6.92	gbpusd	1.62670	0.00000	0.00000	2011.08.18 02:02	1.65284					cancelled
28699879	2011.08.17 09:06	buy limit	9.28	gbpusd	1.62270	0.00000	0.00000	2011.08.18 02:02	1.65284					cancelled
28699883	2011.08.17 09:06	buy limit	12.44	gbpusd	1.61870	0.00000	0.00000	2011.08.18 02:02	1.65285					cancelled
28699888	2011.08.17 09:06	buy limit	16.67	gbpusd	1.61470	0.00000	0.00000	2011.08.18 02:02	1.65285					cancelled
28699895	2011.08.17 09:06	buy limit	22.34	gbpusd	1.61070	0.00000	0.00000	2011.08.18 02:02	1.65285					cancelled

28699920	2011.08.17 09:07	sell limit	12.44	gbpusd	1.66270	0.00000	0.00000	2011.08.18 02:02	1.65268					cancelled
28699924	2011.08.17 09:07	sell limit	16.67	gbpusd	1.66670	0.00000	0.00000	2011.08.18 02:02	1.65266					cancelled
28699930	2011.08.17 09:07	sell limit	22.34	gbpusd	1.67070	0.00000	0.00000	2011.08.18 02:02	1.65264					cancelled
28699901	2011.08.17 09:20	sell	2.88	gbpusd	1.64270	0.00000	0.00000	2011.08.18 02:02	1.65285	0.00	0.00	-1.26	-2 923.20	
28699864	2011.08.17 10:30	buy	2.88	gbpusd	1.63870	0.00000	0.00000	2011.08.18 02:02	1.65263	0.00	0.00	0.68	4 011.84	
28699908	2011.08.17 12:52	sell	3.85	gbpusd	1.64670	0.00000	0.00000	2011.08.18 02:02	1.65287	0.00	0.00	-1.68	-2 375.45	
28699912	2011.08.17 13:59	sell	5.17	gbpusd	1.65070	0.00000	0.00000	2011.08.18 02:02	1.65287	0.00	0.00	-2.26	-1 121.89	
28699914	2011.08.17 15:52	sell	6.92	gbpusd	1.65470	0.00000	0.00000	2011.08.18 02:02	1.65286	0.00	0.00	-3.02	1 273.28	
28699917	2011.08.17 17:59	sell	9.28	gbpusd	1.65870	0.00000	0.00000	2011.08.18 02:02	1.65287	0.00	0.00	-4.05	5 410.24	
28749081	2011.08.18 02:02	buy limit	7.14	gbpusd	1.63860	0.00000	0.00000	2011.08.18 17:24	1.64845					cancelled
28749082	2011.08.18 02:02	buy limit	9.57	gbpusd	1.63460	0.00000	0.00000	2011.08.18 17:24	1.64844					cancelled
28749083	2011.08.18 02:02	buy limit	12.83	gbpusd	1.63060	0.00000	0.00000	2011.08.18 17:24	1.64844					cancelled
28749086	2011.08.18 02:02	buy limit	23.04	gbpusd	1.62260	0.00000	0.00000	2011.08.18 17:24	1.64842					cancelled
28749085	2011.08.18 02:02	buy limit	17.19	gbpusd	1.62660	0.00000	0.00000	2011.08.18 17:24	1.64843					cancelled
28749089	2011.08.18 02:02	sell limit	3.97	gbpusd	1.65860	0.00000	0.00000	2011.08.18 17:24	1.64821					cancelled
28749092	2011.08.18 02:02	sell limit	5.33	gbpusd	1.66260	0.00000	0.00000	2011.08.18 17:24	1.64814					cancelled
28749095	2011.08.18 02:02	sell limit	7.14	gbpusd	1.66660	0.00000	0.00000	2011.08.18 17:24	1.64814					cancelled
28749098	2011.08.18 02:02	sell limit	9.57	gbpusd	1.67060	0.00000	0.00000	2011.08.18 17:24	1.64814					cancelled
28749099	2011.08.18 02:02	sell limit	12.83	gbpusd	1.67460	0.00000	0.00000	2011.08.18 17:24	1.64830					cancelled
28749102	2011.08.18 02:02	sell limit	17.19	gbpusd	1.67860	0.00000	0.00000	2011.08.18 17:24	1.64830					cancelled
28749107	2011.08.18 02:02	sell limit	23.04	gbpusd	1.68260	0.00000	0.00000	2011.08.18 17:24	1.64830					cancelled
28749076	2011.08.18 09:02	buy	2.97	gbpusd	1.65060	0.00000	0.00000	2011.08.18 17:24	1.64829	0.00	0.00	0.00	-686.07	
28749087	2011.08.18 10:19	sell	2.97	gbpusd	1.65460	0.00000	0.00000	2011.08.18 13:53	1.64928	0.00	0.00	0.00	1 580.04	
28788059	2011.08.18 13:53	sell limit	2.97	gbpusd	1.65460	0.00000	0.00000	2011.08.18 17:24	1.64819					cancelled
28749078	2011.08.18 16:06	buy	3.97	gbpusd	1.64660	0.00000	0.00000	2011.08.18 17:24	1.64829	0.00	0.00	0.00	670.93	
28749079	2011.08.18 16:12	buy	5.33	gbpusd	1.64260	0.00000	0.00000	2011.08.18 17:24	1.64828	0.00	0.00	0.00	3 027.44	
28804358	2011.08.18 17:24	buy limit	4.10	gbpusd	1.64230	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804360	2011.08.18 17:24	buy limit	5.49	gbpusd	1.63830	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804362	2011.08.18 17:24	buy limit	7.36	gbpusd	1.63430	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804364	2011.08.18 17:24	buy limit	9.86	gbpusd	1.63030	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804367	2011.08.18 17:24	buy limit	13.22	gbpusd	1.62630	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804369	2011.08.18 17:24	buy limit	17.71	gbpusd	1.62230	0.00000	0.00000	2011.08.19 19:22	1.65299					cancelled
28804372	2011.08.18 17:24	buy limit	23.73	gbpusd	1.61830	0.00000	0.00000	2011.08.19 19:22	1.65297					cancelled
28804376	2011.08.18 17:24	sell limit	7.36	gbpusd	1.66230	0.00000	0.00000	2011.08.19 19:22	1.65278					cancelled
28804379	2011.08.18 17:24	sell limit	13.22	gbpusd	1.67030	0.00000	0.00000	2011.08.19 19:22	1.65278					cancelled
28804378	2011.08.18 17:24	sell limit	9.86	gbpusd	1.66630	0.00000	0.00000	2011.08.19 19:22	1.65278					cancelled
28804381	2011.08.18 17:24	sell limit	17.71	gbpusd	1.67430	0.00000	0.00000	2011.08.19 19:22	1.65278					cancelled
28804382	2011.08.18 17:24	sell limit	23.73	gbpusd	1.67830	0.00000	0.00000	2011.08.19 19:22	1.65277					cancelled
28804373	2011.08.18 20:47	sell	3.06	gbpusd	1.65030	0.00000	0.00000	2011.08.19 19:22	1.65297	0.00	0.00	-0.45	-817.02	
28804357	2011.08.19 07:34	buy	3.06	gbpusd	1.64630	0.00000	0.00000	2011.08.19 19:22	1.65283	0.00	0.00	0.00	1 998.18	
28804374	2011.08.19 14:01	sell	4.10	gbpusd	1.65430	0.00000	0.00000	2011.08.19 19:22	1.65297	0.00	0.00	0.00	545.30	
28804375	2011.08.19 14:30	sell	5.49	gbpusd	1.65830	0.00000	0.00000	2011.08.19 19:22	1.65297	0.00	0.00	0.00	2 926.17	
										0.00	0.00	-24.57	57 549.82	
										Closed P/L:			57 525.25	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
28906766	2011.08.19 19:39	buy	3.15	gbpusd	1.65080	0.00000	0.00000		1.64570	0.00	0.00	0.25	-1 606.50
28906768	2011.08.19 22:13	buy	4.22	gbpusd	1.64680	0.00000	0.00000		1.64570	0.00	0.00	0.33	-464.20
										0.00	0.00	0.58	-2 070.70
										Floating P/L:			-2 070.12

Working Orders:

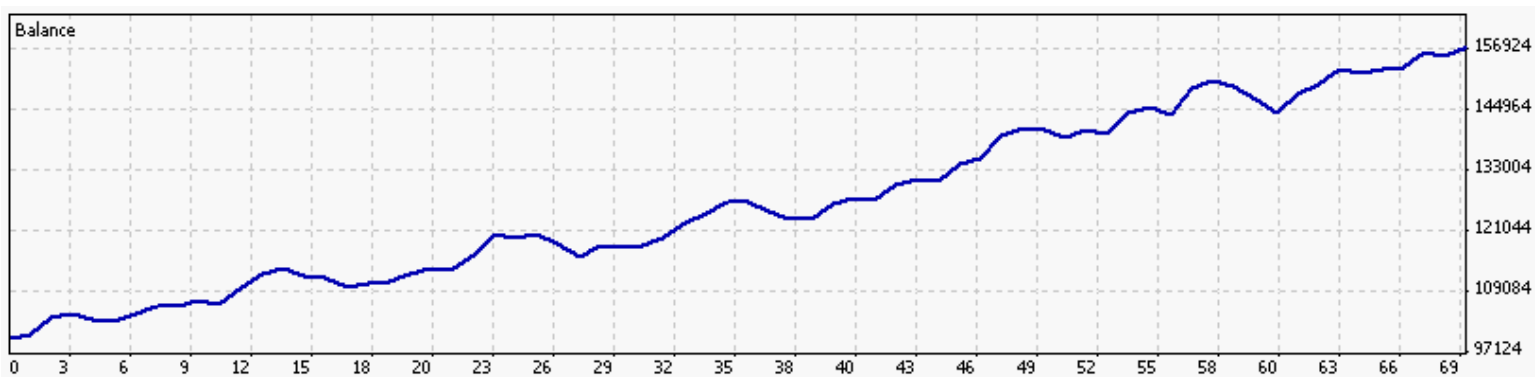
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
28906769	2011.08.19 19:22	buy limit	5.65	gbpusd	1.64280	0.00000	0.00000		1.64709				#FGM/3225250 - 16
28906771	2011.08.19 19:22	buy limit	7.57	gbpusd	1.63880	0.00000	0.00000		1.64709				#FGM/3225250 - 16

28906772	2011.08.19 19:22	buy limit	10.15	gbpusd	1.63480	0.00000	0.00000	1.64709	#FGM/3225250 - 16
28906773	2011.08.19 19:22	buy limit	13.60	gbpusd	1.63080	0.00000	0.00000	1.64709	#FGM/3225250 - 16
28906774	2011.08.19 19:22	buy limit	18.23	gbpusd	1.62680	0.00000	0.00000	1.64709	#FGM/3225250 - 16
28906775	2011.08.19 19:22	buy limit	24.43	gbpusd	1.62280	0.00000	0.00000	1.64709	#FGM/3225250 - 16
28906776	2011.08.19 19:22	sell limit	3.15	gbpusd	1.65480	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906777	2011.08.19 19:22	sell limit	4.22	gbpusd	1.65880	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906778	2011.08.19 19:22	sell limit	5.65	gbpusd	1.66280	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906779	2011.08.19 19:22	sell limit	7.57	gbpusd	1.66680	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906781	2011.08.19 19:22	sell limit	10.15	gbpusd	1.67080	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906784	2011.08.19 19:22	sell limit	13.60	gbpusd	1.67480	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906785	2011.08.19 19:22	sell limit	18.23	gbpusd	1.67880	0.00000	0.00000	1.64570	#FGM/3225250 - 16
28906787	2011.08.19 19:23	sell limit	24.43	gbpusd	1.68280	0.00000	0.00000	1.64570	#FGM/3225250 - 16

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00	Margin:	12 149.52
Closed Trade P/L:	57 525.25	Floating P/L:	-2 070.12	Free Margin:	143 305.61
Balance:	157 525.25	Equity:	155 455.13		

Details:



Gross Profit:	86 215.61	Gross Loss:	28 690.36	Total Net Profit:	57 525.25
Profit Factor:	3.01	Expected Payoff:	833.70		
Absolute Drawdown:	0.00	Maximal Drawdown:	6 425.74 (4.26%)	Relative Drawdown:	4.26% (6 425.74)
Total Trades:	69	Short Positions (won %):	39 (56.41%)	Long Positions (won %):	30 (66.67%)
		Profit Trades (% of total):	42 (60.87%)	Loss trades (% of total):	27 (39.13%)
Largest		profit trade:	5 406.19	loss trade:	-2 924.46
Average		profit trade:	2 052.75	loss trade:	-1 062.61
Maximum		consecutive wins (\$):	5 (9 108.84)	consecutive losses (\$):	4 (-3 395.84)
Maximal		consecutive profit (count):	9 108.84 (5)	consecutive loss (count):	-6 425.74 (3)
Average		consecutive wins:	2	consecutive losses:	2