

North Finance Co Ltd

Account: 1057979

Name: alan v

Currency: USD

2008 April 4, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22881375	2008.03.12 09:02	balance	Deposit										5 000.00
22882146	2008.03.12 09:18	buy	0.10	eurusd	1.5376	0.0000	1.5396	2008.03.12 11:53	1.5396	0.00	0.00	0.00	20.00
22896448	2008.03.12 12:33	buy	0.10	eurusd	1.5467	0.0000	1.5487	2008.03.12 14:15	1.5487	0.00	0.00	0.00	20.00
22939864	2008.03.12 23:53	buy	0.10	eurusd	1.5569	0.0000	1.5589	2008.03.13 09:52	1.5589	0.00	0.00	0.60	20.00
22971778	2008.03.13 10:24	buy	0.10	eurusd	1.5579	0.0000	1.5599	2008.03.13 11:11	1.5599	0.00	0.00	0.00	20.00
23005275	2008.03.13 16:56	buy	0.10	eurusd	1.5592	0.0000	1.5612	2008.03.13 21:53	1.5612	0.00	0.00	0.00	20.00
23024900	2008.03.13 22:02	buy	0.10	eurusd	1.5614	0.0000	1.5634	2008.03.13 22:35	1.5634	0.00	0.00	0.00	20.00
23027730	2008.03.13 23:13	buy	0.10	eurusd	1.5638	0.0000	1.5658	2008.03.14 16:01	1.5658	0.00	0.00	0.20	20.00
23086601	2008.03.14 16:08	buy	0.10	eurusd	1.5658	0.0000	1.5678	2008.03.16 23:05	1.5678	0.00	0.00	0.20	20.00
23124210	2008.03.17 00:05	sell	0.10	eurusd	1.5730	0.0000	1.5710	2008.03.17 00:55	1.5710	0.00	0.00	0.00	20.00
23128107	2008.03.17 01:15	sell	0.10	eurusd	1.5714	0.0000	1.5694	2008.03.17 01:21	1.5694	0.00	0.00	0.00	20.00
23130246	2008.03.17 01:44	buy	0.10	eurusd	1.5731	0.0000	1.5751	2008.03.17 01:47	1.5751	0.00	0.00	0.00	20.00
23137463	2008.03.17 03:02	buy	0.10	eurusd	1.5786	0.0000	1.5806	2008.03.17 03:27	1.5806	0.00	0.00	0.00	20.00
23148417	2008.03.17 05:34	buy	0.10	eurusd	1.5868	0.0000	1.5888	2008.03.31 17:28	1.5888	0.00	0.00	2.80	20.00
24052800	2008.03.31 17:36	buy	0.10	eurusd	1.5885	0.0000	1.5905	2008.04.01 03:51	1.5775	0.00	0.00	0.20	-110.00
24110052	2008.04.01 12:08	sell	0.10	eurusd	1.5680	0.0000	1.5660	2008.04.01 12:45	1.5660	0.00	0.00	0.00	20.00
24120973	2008.04.01 14:28	sell	0.10	eurusd	1.5650	0.0000	1.5630	2008.04.01 15:55	1.5630	0.00	0.00	0.00	20.00
24133291	2008.04.01 17:02	sell	0.10	eurusd	1.5611	0.0000	1.5591	2008.04.01 17:06	1.5591	0.00	0.00	0.00	20.00
24140766	2008.04.01 17:59	buy	0.10	eurusd	1.5587	0.0000	1.5607	2008.04.01 18:03	1.5607	0.00	0.00	0.00	20.00
24141820	2008.04.01 18:10	buy	0.10	eurusd	1.5607	0.0000	1.5627	2008.04.02 11:40	1.5627	0.00	0.00	0.20	20.00
24182092	2008.04.02 12:01	buy	0.10	eurusd	1.5644	0.0000	1.5664	2008.04.02 14:06	1.5664	0.00	0.00	0.00	20.00
24190010	2008.04.02 14:14	buy	0.10	eurusd	1.5661	0.0000	1.5681	2008.04.02 21:02	1.5681	0.00	0.00	0.00	20.00
24222943	2008.04.02 21:33	buy	0.10	eurusd	1.5670	0.0000	1.5690	2008.04.02 22:37	1.5690	0.00	0.00	0.00	20.00
24229573	2008.04.02 23:13	buy	0.10	eurusd	1.5692	0.0000	1.5712	2008.04.04 10:40	1.5712	0.00	0.00	0.80	20.00
24336001	2008.04.04 10:44	buy	0.10	eurusd	1.5706	0.0000	1.5726	2008.04.04 12:56	1.5726	0.00	0.00	0.00	20.00
24344956	2008.04.04 13:20	buy	0.10	eurusd	1.5730	0.0000	1.5750	2008.04.04 15:30	1.5750	0.00	0.00	0.00	20.00
24356134	2008.04.04 15:41	buy	0.10	eurusd	1.5730	0.0000	1.5750	2008.04.04 17:17	1.5750	0.00	0.00	0.00	20.00
24372307	2008.04.04 17:42	sell	0.10	eurusd	1.5735	0.0000	1.5715	2008.04.04 19:14	1.5715	0.00	0.00	0.00	20.00
										0.00	0.00	5.00	410.00
Closed P/L:													415.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
24381680	2008.04.04 20:17	buy	0.10	eurusd	1.5722	0.0000	1.5742	1.5737	0.00	0.00	0.20	15.00
									0.00	0.00	0.20	15.00
Floating P/L:												15.20

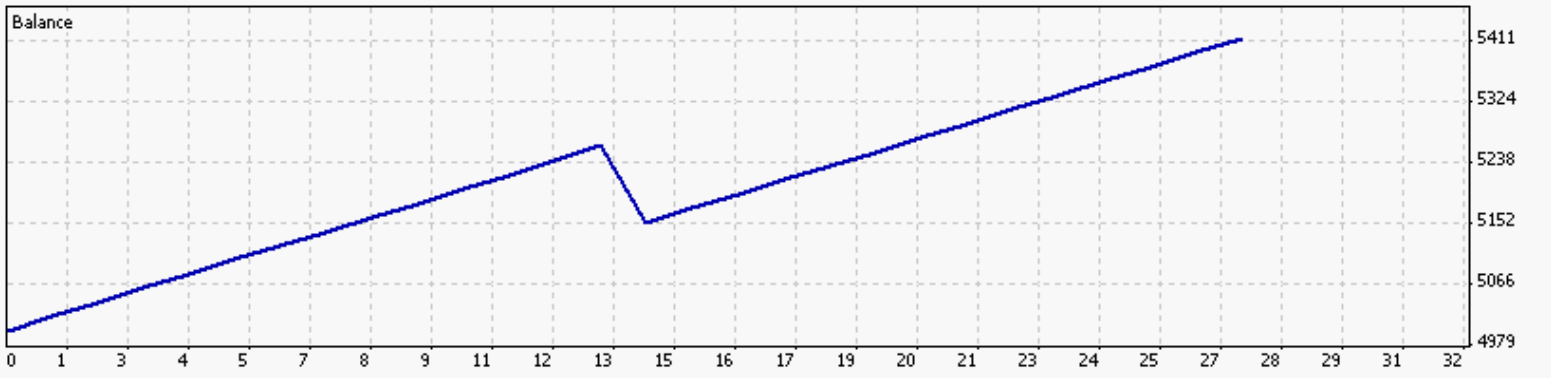
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	415.00	Floating P/L:	15.20
Balance:	5 415.00	Equity:	5 430.20
		Margin:	39.31
		Free Margin:	5 390.90

Details:



Gross Profit:	524.80	Gross Loss:	109.80	Total Net Profit:	415.00
Profit Factor:	4.78	Expected Payoff:	15.37		
Absolute Drawdown:	0.00	Maximal Drawdown:	109.80 (2.09%)	Relative Drawdown:	2.09% (109.80)
Total Trades:	27	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	21 (95.24%)
		Profit Trades (% of total):	26 (96.30%)	Loss trades (% of total):	1 (3.70%)
Largest		profit trade:	22.80	loss trade:	-109.80
Average		profit trade:	20.18	loss trade:	-109.80
Maximum		consecutive wins (\$):	13 (263.80)	consecutive losses (\$):	1 (-109.80)
Maximal		consecutive profit (count):	263.80 (13)	consecutive loss (count):	-109.80 (1)
Average		consecutive wins:	13	consecutive losses:	1