

# North Finance Co Ltd

Account: 1057979

Name: alan v

Currency: USD

2008 May 27, 07:51

## 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
24381680	2008.04.04 20:17	buy	0.10	eurusd	1.5722	0.0000	1.5742	2008.04.08 03:11	1.5742	0.00	0.00	0.40	20.00
24458260	2008.04.08 03:30	buy	0.10	eurusd	1.5779	0.0000	1.5799	2008.04.09 18:29	1.5799	0.00	0.00	0.20	20.00
24569971	2008.04.09 18:43	buy	0.10	eurusd	1.5807	0.0000	1.5827	2008.04.09 19:45	1.5827	0.00	0.00	0.00	20.00
24581423	2008.04.09 21:28	buy	0.10	eurusd	1.5844	0.0000	1.5864	2008.04.10 11:34	1.5864	0.00	0.00	0.60	20.00
24612678	2008.04.10 11:54	buy	0.10	eurusd	1.5872	0.0000	1.5892	2008.04.10 12:13	1.5892	0.00	0.00	0.00	20.00
24615588	2008.04.10 12:23	buy	0.10	eurusd	1.5885	0.0000	1.5905	2008.04.16 12:24	1.5905	0.00	0.00	0.80	20.00
24902703	2008.04.16 12:31	buy	0.10	eurusd	1.5899	0.0000	1.5919	2008.04.16 12:34	1.5919	0.00	0.00	0.00	20.00
24906353	2008.04.16 12:57	buy	0.10	eurusd	1.5950	0.0000	1.5970	2008.04.16 18:59	1.5970	0.00	0.00	0.00	20.00
24931344	2008.04.16 19:04	buy	0.10	eurusd	1.5971	0.0000	1.5991	2008.04.22 17:29	1.5991	0.00	0.00	1.20	20.00
25208262	2008.04.22 17:46	buy	0.10	eurusd	1.5992	0.0000	1.6012	2008.04.22 18:57	1.6012	0.00	0.00	0.00	20.00
25215755	2008.04.22 19:09	buy	0.10	eurusd	1.6008	0.0000	1.6028	2008.05.01 11:07	1.5539	0.00	0.00	2.20	-469.00
25637984	2008.05.01 12:48	buy	0.10	eurusd	1.5520	0.0000	1.5540	2008.05.01 14:18	1.5540	0.00	0.00	0.00	20.00
25642159	2008.05.01 14:22	buy	0.10	eurusd	1.5538	0.0000	1.5558	2008.05.06 16:43	1.5558	0.00	0.00	0.60	20.00
25869257	2008.05.06 16:54	buy	0.10	eurusd	1.5557	0.0000	1.5577	2008.05.06 17:08	1.5577	0.00	0.00	0.00	20.00
25877585	2008.05.06 18:32	buy	0.10	eurusd	1.5557	0.0000	1.5577	2008.05.16 18:14	1.5577	0.00	0.00	2.40	20.00
26343715	2008.05.16 18:27	buy	0.10	eurusd	1.5589	0.0000	1.5609	2008.05.19 11:14	1.5609	0.00	0.00	0.20	20.00
26371817	2008.05.19 11:27	buy	0.10	eurusd	1.5617	0.0000	1.5637	2008.05.20 12:26	1.5637	0.00	0.00	0.20	20.00
26420678	2008.05.20 12:38	buy	0.10	eurusd	1.5631	0.0000	1.5651	2008.05.20 13:13	1.5651	0.00	0.00	0.00	20.00
26423514	2008.05.20 13:27	buy	0.10	eurusd	1.5663	0.0000	1.5683	2008.05.21 04:15	1.5683	0.00	0.00	0.20	20.00
26451145	2008.05.21 04:48	sell	0.10	eurusd	1.5674	0.0000	1.5654	2008.05.21 09:33	1.5654	0.00	0.00	0.00	20.00
26459407	2008.05.21 10:38	buy	0.10	eurusd	1.5663	0.0000	1.5683	2008.05.21 11:00	1.5683	0.00	0.00	0.00	20.00

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit		
26462084	2008.05.21 11:15	buy	0.10	eurusd	1.5723	0.0000	1.5743	2008.05.21 12:29	1.5743	0.00	0.00	0.00	20.00	
26466859	2008.05.21 12:37	buy	0.10	eurusd	1.5745	0.0000	1.5765	2008.05.21 13:34	1.5765	0.00	0.00	0.00	20.00	
26470007	2008.05.21 13:45	sell	0.10	eurusd	1.5756	0.0000	1.5736	2008.05.21 16:05	1.5736	0.00	0.00	0.00	20.00	
26478713	2008.05.21 16:54	buy	0.10	eurusd	1.5755	0.0000	1.5775	2008.05.21 18:02	1.5775	0.00	0.00	0.00	20.00	
26482322	2008.05.21 18:03	buy	0.10	eurusd	1.5771	0.0000	1.5791	2008.05.21 23:42	1.5791	0.00	0.00	0.00	20.00	
											0.00	0.00	14.00	441.00
											<b>Closed P/L:</b>		<b>455.00</b>	

**Open Trades:**

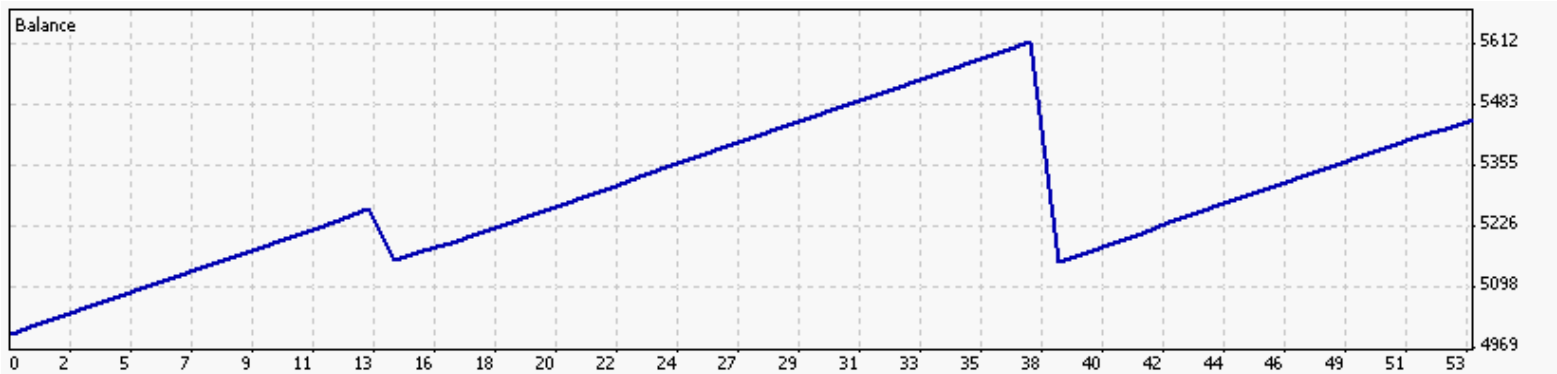
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit		
26493476	2008.05.22 00:34	buy	0.10	eurusd	1.5796	0.0000	1.5816	1.5794	0.00	0.00	0.60	-2.00		
											0.00	0.00	0.60	-2.00
											<b>Floating P/L:</b>		<b>-1.40</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>455.00</b>	<b>Floating P/L:</b>	<b>-1.40</b>
<b>Balance:</b>	<b>5 455.00</b>	<b>Equity:</b>	<b>5 453.60</b>
		<b>Margin:</b>	<b>39.49</b>
		<b>Free Margin:</b>	<b>5 414.11</b>

**Details:**

<b>Gross Profit:</b>	<b>1 031.60</b>	<b>Gross Loss:</b>	<b>576.60</b>	<b>Total Net Profit:</b>	<b>455.00</b>
<b>Profit Factor:</b>	<b>1.79</b>	<b>Expected Payoff:</b>	<b>8.58</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>466.80 (8.31%)</b>	<b>Relative Drawdown:</b>	<b>8.31% (466.80)</b>
<b>Total Trades:</b>	<b>53</b>	<b>Short Positions (won %):</b>	<b>8 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>45 (95.56%)</b>
		<b>Profit Trades (% of total):</b>	<b>51 (96.23%)</b>	<b>Loss trades (% of total):</b>	<b>2 (3.77%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>22.80</b>	<b>loss trade:</b>	<b>-466.80</b>
<b>Average</b>		<b>profit trade:</b>	<b>20.23</b>	<b>loss trade:</b>	<b>-288.30</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>23 (464.20)</b>	<b>consecutive losses (\$):</b>	<b>1 (-466.80)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>464.20 (23)</b>	<b>consecutive loss (count):</b>	<b>-466.80 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>17</b>	<b>consecutive losses:</b>	<b>1</b>