

ODL Securities

Account: 857491

Name: alan v

Currency: USD

2008 August 22, 09:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10619128	2008.07.17 05:34	balance		Deposit									50 000.00
10677077	2008.07.17 16:00	buy	2.50	eurusd	1.5861	1.5716	0.0000	2008.07.18 09:00	1.5860	0.00	0.00	7.50	-25.00
10722085	2008.07.18 09:00	sell	2.50	eurusd	1.5860	1.6019	0.0000	2008.07.18 11:00	1.5851	0.00	0.00	0.00	225.00
10728404	2008.07.18 11:00	buy	2.50	eurusd	1.5851	1.5765	0.0000	2008.07.22 06:00	1.5925	0.00	0.00	15.00	1 850.00
10830882	2008.07.22 06:00	sell	2.60	eurusd	1.5925	1.5812	0.0000	2008.07.24 12:00	1.5674	0.00	0.00	-41.60	6 526.00
11033778	2008.07.24 12:00	buy	2.90	eurusd	1.5674	1.5578	0.0000	2008.07.25 14:03	1.5677	0.00	0.00	8.70	87.00
11118505	2008.07.25 14:03	sell	2.90	eurusd	1.5677	1.5839	0.0000	2008.07.28 06:00	1.5707	0.00	0.00	-11.60	-870.00
11147141	2008.07.28 06:00	buy	2.90	eurusd	1.5706	1.5595	0.0000	2008.07.29 14:13	1.5595	0.00	0.00	8.70	-3 219.00
11281931	2008.07.30 07:00	buy	2.70	eurusd	1.5588	1.5527	0.0000	2008.07.31 16:00	1.5590	0.00	0.00	24.30	54.00
11382688	2008.07.31 16:00	sell	2.70	eurusd	1.5590	1.5688	0.0000	2008.08.01 16:00	1.5568	0.00	0.00	0.00	594.00
11446848	2008.08.01 16:00	buy	2.80	eurusd	1.5568	1.5454	0.0000	2008.08.05 17:37	1.5454	0.00	0.00	16.80	-3 192.00
11633256	2008.08.06 04:00	buy	2.60	eurusd	1.5495	1.5344	0.0000	2008.08.07 15:46	1.5344	0.00	0.00	23.40	-3 926.00
11844636	2008.08.11 07:00	buy	2.40	eurusd	1.4967	1.4908	0.0000	2008.08.11 12:00	1.5012	0.00	0.00	0.00	1 080.00
11863072	2008.08.11 12:00	sell	2.50	eurusd	1.5012	1.4990	0.0000	2008.08.12 10:00	1.4878	0.00	0.00	-22.50	3 350.00
11926764	2008.08.12 10:00	buy	2.60	eurusd	1.4878	1.4793	0.0000	2008.08.12 16:00	1.4903	0.00	0.00	0.00	650.00
11949096	2008.08.12 16:00	sell	2.70	eurusd	1.4903	1.5059	0.0000	2008.08.12 20:00	1.4923	0.00	0.00	0.00	-540.00
11957153	2008.08.12 20:00	buy	2.60	eurusd	1.4923	1.4805	0.0000	2008.08.14 16:31	1.4805	0.00	0.00	83.20	-3 068.00
12208389	2008.08.18 00:00	sell	2.50	eurusd	1.4690	1.4861	0.0000	2008.08.18 01:00	1.4734	0.00	0.00	0.00	-1 100.00
12211088	2008.08.18 01:00	buy	2.40	eurusd	1.4734	1.4632	0.0000	2008.08.20 12:00	1.4718	0.00	0.00	38.40	-384.00
12358469	2008.08.20 12:00	sell	2.40	eurusd	1.4718	1.4845	0.0000	2008.08.20 16:00	1.4700	0.00	0.00	0.00	432.00
										0.00	0.00	150.30	-1 476.00
Closed P/L:													-1 325.70

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
12374602	2008.08.20 16:00	buy	2.40	eurusd	1.4700	1.4736	0.0000		1.4825	0.00	0.00	76.80	3 000.00
										0.00	0.00	76.80	3 000.00
Floating P/L:													3 076.80

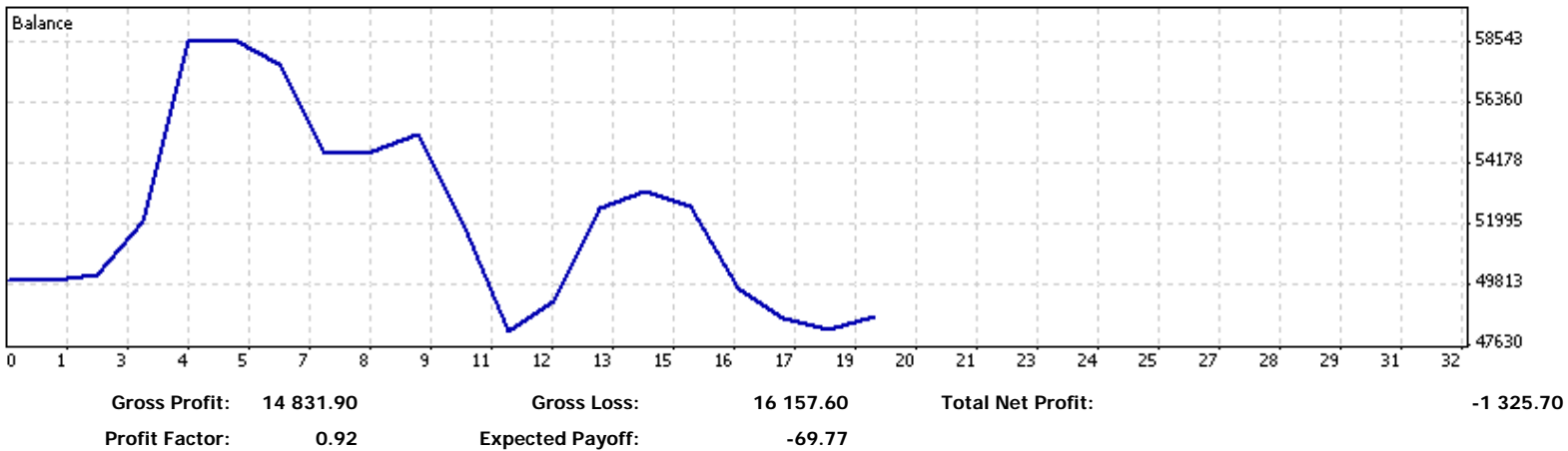
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00	Margin:	1 764.00
Closed Trade P/L:	-1 325.70	Floating P/L:	3 076.80	Free Margin:	49 987.10
Balance:	48 674.30	Equity:	51 751.10		

Details:



Absolute Drawdown:	1 844.80	Maximal Drawdown:	10 497.40 (17.90%)	Relative Drawdown:	17.90% (10 497.40)
Total Trades:	19	Short Positions (won %):	8 (62.50%)	Long Positions (won %):	11 (45.45%)
		Profit Trades (% of total):	10 (52.63%)	Loss trades (% of total):	9 (47.37%)
Largest		profit trade:	6 484.40	loss trade:	-3 902.60
Average		profit trade:	1 483.19	loss trade:	-1 795.29
Maximum		consecutive wins (\$):	4 (8 670.10)	consecutive losses (\$):	4 (-4 970.40)
Maximal		consecutive profit (count):	8 670.10 (4)	consecutive loss (count):	-7 077.80 (2)
Average		consecutive wins:	3	consecutive losses:	2