

Admiral Markets AS

Account: 136892**Name: Enders Torsten****Currency: EUR****2013 February 12, 21:23****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19171595	2013.02.02 19:35	balance	Estcard:Deposit										500.00
19171905	2013.02.03 22:19	sell	0.16	nzdusd	0.8477	0.8442	0.8380	2013.02.05 08:29	0.8442	0.00	0.00	-0.81	41.44
19180758	2013.02.04 08:51	buy	0.20	usdcad	0.9973	0.9975	1.0072	2013.02.05 11:44	0.9975	0.00	0.00	-0.49	2.96
19216521	2013.02.05 06:24	buy	0.01	eurusd	1.3486	1.3488	1.3633	2013.02.05 09:51	1.3530	0.00	0.00	0.00	3.25
19242262	2013.02.05 13:55	buy	0.50	eurusd	1.3514	1.3495	0.0000	2013.02.05 14:06	1.3526	0.00	0.00	0.00	44.36
19243739	2013.02.05 14:21	buy	0.50	eurusd	1.3515	1.3494	0.0000	2013.02.05 14:59	1.3532	0.00	0.00	0.00	62.81
19245197	2013.02.05 14:47	buy	0.50	eurusd	1.3506	1.3494	0.0000	2013.02.05 14:51	1.3518	0.00	0.00	0.00	44.39
19260777	2013.02.05 19:44	buy	0.20	usdcad	0.9963	0.9965	0.0000	2013.02.06 15:01	0.9965	0.00	0.00	-0.49	2.96
19294411	2013.02.06 15:05	buy	0.10	audusd	1.0314	1.0264	1.0338	2013.02.07 06:12	1.0326	0.00	0.00	0.31	8.87
19295868	2013.02.06 15:50	sell	0.10	eurusd	1.3530	1.3560	1.3432	2013.02.06 16:56	1.3525	0.00	0.00	0.00	3.70
19296111	2013.02.06 15:53	sell	0.10	eurusd	1.3540	1.3560	0.0000	2013.02.06 16:09	1.3534	0.00	0.00	0.00	4.43
19298068	2013.02.06 16:46	buy	0.20	usdcad	0.9958	0.9960	1.0039	2013.02.07 16:27	0.9987	0.00	0.00	-1.47	43.35
19298557	2013.02.06 17:01	buy	0.10	eurusd	1.3528	1.3429	1.3638	2013.02.07 08:21	1.3553	0.00	0.00	-0.29	18.45
19320198	2013.02.07 10:50	buy	0.20	usdcad	0.9943	0.9880	1.0039	2013.02.07 13:13	0.9957	0.00	0.00	0.00	20.76
19373422	2013.02.08 11:22	sell	0.20	usdchf	0.9170	0.9232	0.9075	2013.02.11 09:55	0.9158	0.00	0.00	-0.28	19.56
19385219	2013.02.08 14:46	buy	0.20	eurusd	1.3403	1.3321	1.3500	2013.02.11 12:35	1.3405	0.00	0.00	-0.19	2.98
19402197	2013.02.11 08:23	sell	0.20	usdchf	0.9184	0.9182	0.0000	2013.02.11 10:52	0.9182	0.00	0.00	0.00	3.26
19410477	2013.02.11 11:04	sell	0.20	usdchf	0.9182	0.9260	0.0000	2013.02.12 15:17	0.9164	0.00	0.00	-0.28	29.24
19418170	2013.02.11 14:05	buy	0.20	eurusd	1.3386	1.3323	0.0000	2013.02.11 16:06	1.3420	0.00	0.00	0.00	50.67
19438462	2013.02.12 05:54	sell	0.20	usdchf	0.9208	0.9260	0.0000	2013.02.12 09:13	0.9191	0.00	0.00	0.00	27.60
										0.00	0.00	-3.99	435.04
Closed P/L:													431.05

Open Trades:

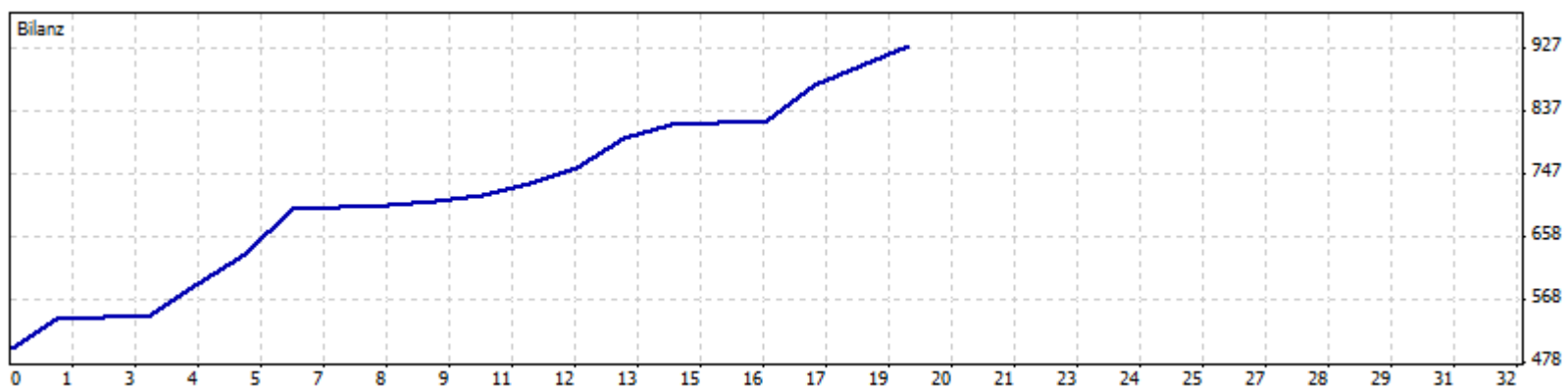
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
Floating P/L:												0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00		
Closed Trade P/L:	431.05	Floating P/L:	0.00	Margin:	0.00
Balance:	1 015.79	Equity:	1 015.79	Free Margin:	1 015.79

Details:

Gross Profit:	431.05	Gross Loss:	0.00	Total Net Profit:	431.05
Profit Factor:		Expected Payoff:	22.69		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	19	Short Positions (won %):	7 (100.00%)	Long Positions (won %):	12 (100.00%)
		Profit Trades (% of total):	19 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	62.81	loss trade:	0.00
Average		profit trade:	22.69	loss trade:	0.00
Maximum		consecutive wins (\$):	19 (431.05)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	431.05 (19)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	19	consecutive losses:	0