

# MIG Investments SA

Account: 437806

Name: bucmannual

Currency: EUR

2007 Sep

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Sp
8350278	2007.09.12 14:03	balance	Deposit									
8350301	2007.09.12 14:04	buy	50.00	gbpjpy	231.30	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	2.00
8350312	2007.09.12 14:04	buy	50.00	gbpjpy	231.29	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	2.00
8350328	2007.09.12 14:04	buy limit	50.00	gbpjpy	231.10	0.00	233.00	2007.09.13 15:17	233.29			
8350336	2007.09.12 14:05	buy limit	50.00	gbpjpy	231.10	0.00	233.00	2007.09.13 15:16	233.25			
8350376	2007.09.12 14:06	buy	50.00	gbpjpy	231.20	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	2.00
8350378	2007.09.12 14:06	buy	50.00	gbpjpy	231.18	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	2.00
8350411	2007.09.12 14:08	buy	100.00	gbpjpy	231.14	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	5.00
8350423	2007.09.12 14:08	buy	100.00	gbpjpy	231.18	0.00	233.00	2007.09.13 14:47	233.00	0.00	0.00	5.00
8410086	2007.09.14 10:52	sell	100.00	gbpjpy	232.05	0.00	231.65	2007.09.14 11:18	231.65	0.00	0.00	
8410092	2007.09.14 10:53	sell limit	100.00	gbpjpy	232.30	0.00	231.65	2007.09.14 13:57	231.03			
8410098	2007.09.14 10:53	sell limit	100.00	gbpjpy	232.68	0.00	231.65	2007.09.14 13:57	231.06			
8410106	2007.09.14 10:53	sell limit	100.00	gbpjpy	233.23	0.00	231.65	2007.09.14 13:58	231.04			
8410187	2007.09.14 10:58	sell	100.00	gbpusd	2.0163	0.0000	2.0134	2007.09.14 12:24	2.0134	0.00	0.00	
8410198	2007.09.14 11:32	sell	100.00	gbpusd	2.0180	0.0000	2.0134	2007.09.14 12:24	2.0134	0.00	0.00	
8410202	2007.09.14 10:58	sell limit	100.00	gbpusd	2.0210	0.0000	2.0134	2007.09.14 13:58	2.0115			
8410207	2007.09.14 10:59	sell limit	100.00	gbpusd	2.0230	0.0000	2.0134	2007.09.14 13:58	2.0115			
										0.00	0.00	22.00

**Closed P/L:**
**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Sp
No transactions												
										0.00	0.00	

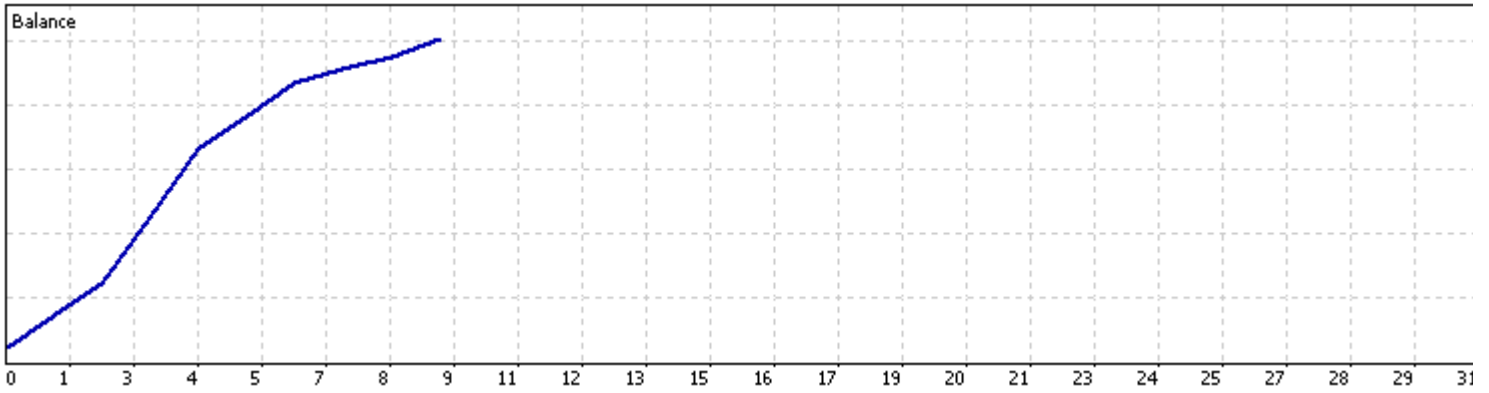
**Floating P/L:**
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 000 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>552 085.77</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>1 552 085.77</b>	<b>Equity:</b>	<b>1 552 085.77</b>
		<b>Margin:</b>	
		<b>Free Margin:</b>	

**Details:**



<b>Gross Profit:</b>	<b>552 085.77</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>61342.86</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	
<b>Total Trades:</b>	<b>9</b>	<b>Short Positions (won %):</b>	<b>3 (100.00%)</b>	<b>Long Positions (won %):</b>	
		<b>Profit Trades (% of total):</b>	<b>9 (100.00%)</b>	<b>Loss trades (% of total):</b>	
<b>Largest</b>		<b>profit trade:</b>	<b>122 064.45</b>	<b>loss trade:</b>	
<b>Average</b>		<b>profit trade:</b>	<b>61 342.86</b>	<b>loss trade:</b>	
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (552 085.77)</b>	<b>consecutive losses (\$):</b>	
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>552 085.77 (9)</b>	<b>consecutive loss (count):</b>	
<b>Average</b>		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	