

MIG Investments SA

Account: 381830 Name: bucmannual

Currency: EUR

2007 September 12, 20:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7667218	2007.08.13 11:52	balance		Deposit									4 000.00
7691148	2007.08.14 09:02	buy	1.00	gbpusd	2.0090	0.0000	2.0150	2007.08.24 13:50	2.0049	0.00	0.00	13.72	-300.94
7982558	2007.08.24 09:47	sell	1.00	usdjpy	115.99	0.00	115.25	2007.08.24 13:50	115.81	0.00	0.00	0.00	114.07
7982707	2007.08.24 09:51	sell	1.00	usdjpy	116.21	0.00	115.25	2007.08.24 13:50	115.81	0.00	0.00	0.00	253.47
8012944	2007.08.27 08:29	sell	0.80	gbpusd	2.0178	0.0000	2.0118	2007.08.27 22:06	2.0126	0.00	0.00	0.00	304.83
partial close													
8013038	2007.08.27 08:33	sell limit	1.00	usdchf	2.0025	0.0000	1.1986	2007.08.27 10:42	1.2030				cancelled
8017022	2007.08.27 12:23	sell limit	1.00	eurusd	1.3665	0.0000	1.3640	2007.08.27 17:26	1.3642				cancelled
8017031	2007.08.27 19:03	buy	1.00	usdchf	1.2025	1.2013	1.2068	2007.08.28 09:21	1.2020	0.00	0.00	3.71	-30.49
8017801	2007.08.27 13:22	sell limit	1.00	chfjpy	96.67	0.00	96.37	2007.08.27 17:26	96.32				cancelled
8026843	2007.08.27 08:29	sell	0.20	gbpusd	2.0178	2.0177	2.0070	2007.08.28 02:50	2.0070	0.00	0.00	-0.97	158.47
										split from #8012944[tp]			
8047350	2007.08.28 15:41	buy	0.80	eurusd	1.3646	0.0000	1.3655	2007.08.29 15:35	1.3655	0.00	0.00	-4.76	52.73
[tp]													
8072215	2007.08.29 11:13	buy limit	0.80	gbpusd	2.0040	0.0000	2.0110	2007.08.29 11:58	2.0102				cancelled
8072244	2007.08.29 11:14	buy	0.80	eurusd	1.3591	0.0000	1.3655	2007.08.29 15:35	1.3655	0.00	0.00	0.00	374.95
[tp]													
8100675	2007.08.30 08:11	sell limit	0.80	gbpjpy	232.65	0.00	229.10	2007.08.30 08:14	232.39				cancelled
8100716	2007.08.30 08:19	sell	1.00	gbpjpy	232.63	0.00	231.68	2007.08.30 11:51	231.68	0.00	0.00	0.00	604.10
[tp]													
8100782	2007.08.30 08:19	sell	1.00	gbpusd	2.0154	0.0000	2.0088	2007.08.30 10:09	2.0088	0.00	0.00	0.00	484.19
[tp]													
8100806	2007.08.30 08:18	buy limit	1.00	usdchf	1.1984	0.0000	1.2025	2007.08.30 09:16	1.2027				cancelled
8100848	2007.08.30 08:22	sell	0.90	chfjpy	96.24	0.00	95.52	2007.08.30 12:22	95.70	0.00	0.00	0.00	309.64
partial close													
8101424	2007.08.30 08:37	sell	0.50	usdjpy	115.62	115.60	114.90	2007.08.30 12:23	115.36	0.00	0.00	0.00	82.78
partial close													
8101622	2007.08.30 08:40	sell	0.90	gbpjpy	233.14	0.00	231.20	2007.08.30 12:20	231.52	0.00	0.00	0.00	929.08
partial close													
8109000	2007.08.30 08:40	sell	0.10	gbpjpy	233.14	232.00	230.92	2007.08.30 13:55	232.00	0.00	0.00	0.00	72.51
split from #8101622[sl]													
8109022	2007.08.30 08:22	sell	0.10	chfjpy	96.24	95.81	95.35	2007.08.30 12:39	95.81	0.00	0.00	0.00	27.36
										split from #8100848[sl]			

8109068	2007.08.30 08:37	sell	0.40	usdjpy	115.62	115.60	114.90	2007.08.30 13:48	115.47	0.00	0.00	0.00	38.21
partial close													
8110576	2007.08.30 08:37	sell	0.10	usdjpy	115.62	115.60	114.90	2007.08.30 13:56	115.60	0.00	0.00	0.00	1.27
split from #8109068[s]													
8132101	2007.08.31 08:50	sell	0.50	chfjpy	96.65	0.00	96.25	2007.08.31 10:46	96.39	0.00	0.00	0.00	81.92
partial close													
8132196	2007.08.31 08:34	sell	1.00	eurusd	1.3665	0.0000	1.3645	2007.08.31 10:45	1.3656	0.00	0.00	0.00	65.91
8132206	2007.08.31 08:31	sell	1.00	gbpusd	2.0155	0.0000	2.0115	2007.08.31 10:44	2.0149	0.00	0.00	0.00	43.94
8132217	2007.08.31 08:32	sell	0.80	gbpjpy	234.42	0.00	233.55	2007.08.31 10:45	234.20	0.00	0.00	0.00	110.88
partial close													
8135856	2007.08.31 08:32	sell	0.20	gbpjpy	234.42	234.41	233.55	2007.08.31 10:59	234.41	0.00	0.00	0.00	1.26
split from #8132217[s]													
8135877	2007.08.31 08:50	sell	0.50	chfjpy	96.65	96.64	96.25	2007.08.31 11:47	96.64	0.00	0.00	0.00	3.14
split from #81322101[s]													
8144135	2007.08.31 15:50	sell	0.10	gbpchf	2.4272	0.0000	2.4218	2007.08.31 16:16	2.4278	0.00	0.00	0.00	-3.65
8144158	2007.08.31 15:51	buy	0.10	gbpjpy	234.53	0.00	234.87	2007.08.31 16:16	234.46	0.00	0.00	0.00	-4.40
8290363	2007.09.10 09:34	buy limit	0.10	usdjpy	113.07	0.00	0.00	2007.09.10 09:34	113.32				cancelled
8290445	2007.09.10 09:36	buy limit	0.10	eurusd	1.3779	0.0000	0.0000	2007.09.10 09:36	1.3783				cancelled
8290475	2007.09.10 09:37	buy	1.00	eurusd	1.3783	0.0000	1.3812	2007.09.10 10:29	1.3780	0.00	0.00	0.00	-21.77
8290829	2007.09.10 09:49	buy limit	1.00	usdjpy	113.05	0.00	113.50	2007.09.10 10:23	113.43				cancelled
8290871	2007.09.10 09:50	sell	1.00	usdchf	1.1856	0.0000	1.1832	2007.09.10 10:31	1.1871	0.00	0.00	0.00	-91.69
8295006	2007.09.10 12:43	buy	0.90	gbpusd	2.0304	0.0000	2.0367	2007.09.10 15:37	2.0319	0.00	0.00	0.00	97.76
partial close													
8296304	2007.09.10 13:51	buy	1.00	gbpjpy	230.51	0.00	231.60	2007.09.10 15:44	231.09	0.00	0.00	0.00	369.33
8299041	2007.09.10 12:43	buy	0.10	gbpusd	2.0304	2.0305	2.0367	2007.09.10 15:44	2.0317	0.00	0.00	0.00	9.42
split from #8295006													
8314996	2007.09.11 08:32	sell	0.80	gbpusd	2.0261	0.0000	2.0225	2007.09.11 09:28	2.0240	0.00	0.00	0.00	121.89
partial close													
8315050	2007.09.11 11:28	buy	1.00	usdchf	1.1875	0.0000	1.1888	2007.09.11 18:37	1.1879	0.00	0.00	0.00	24.35
8315075	2007.09.11 08:50	buy	1.00	usdjpy	113.59	0.00	113.96	2007.09.11 14:01	113.96	0.00	0.00	0.00	235.01
[tp]													
8315133	2007.09.11 08:32	buy	1.00	gbpjpy	230.39	0.00	230.99	2007.09.11 13:47	230.99	0.00	0.00	0.00	381.97
[tp]													
8315153	2007.09.11 08:34	buy	1.00	gbpchf	2.4079	0.0000	2.4094	2007.09.11 10:48	2.4094	0.00	0.00	0.00	91.49
[tp]													
8315215	2007.09.11 08:36	sell stop	1.00	eurusd	1.3756	0.0000	1.3725	2007.09.12 09:24	1.3853				cancelled
8315520	2007.09.11 08:50	buy	1.00	gbpjpy	230.13	0.00	230.99	2007.09.11 13:47	230.99	0.00	0.00	0.00	547.49
[tp]													

8315704	2007.09.11 08:55	buy	1.00	gbpjpy	229.84	0.00	230.99	2007.09.11 13:47	230.99	0.00	0.00	0.00	732.11
[tp]													
8316596	2007.09.11 08:32	sell	0.10	gbpusd	2.0261	2.0260	2.0225	2007.09.11 10:00	2.0260	0.00	0.00	0.00	0.73
split from #8314996[sl]													
8321130	2007.09.11 12:35	buy	0.80	usdchf	1.1862	0.0000	1.1888	2007.09.11 18:38	1.1881	0.00	0.00	0.00	92.52
8347596	2007.09.12 12:00	buy	1.00	gbpjpy	231.76	0.00	232.42	2007.09.12 16:03	231.76	0.00	0.00	0.00	0.00
8347634	2007.09.12 13:50	buy	0.90	gbpjpy	231.42	0.00	232.42	2007.09.12 16:03	231.78	0.00	0.00	0.00	204.52
partial close													
8347660	2007.09.12 12:05	buy	1.00	usdjpy	113.97	0.00	114.29	2007.09.12 16:04	114.16	0.00	0.00	0.00	119.96
8347803	2007.09.12 13:24	buy	0.90	usdjpy	113.86	0.00	114.29	2007.09.12 16:04	114.15	0.00	0.00	0.00	164.80
partial close													
8353590	2007.09.12 13:24	buy	0.10	usdjpy	113.86	113.87	114.29	2007.09.12 16:24	114.29	0.00	0.00	0.00	27.12
split from #8347803[tp]													
										0.00	0.00	11.70	6 882.24
Closed P/L:												6 893.94	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
8353569	2007.09.12 13:50	buy	0.10	gbpjpy	231.42	231.43	232.42	231.87	0.00	0.00	0.00	28.34	
split from #8347634													
										0.00	0.00	0.00	28.34
Floating P/L:												28.34	

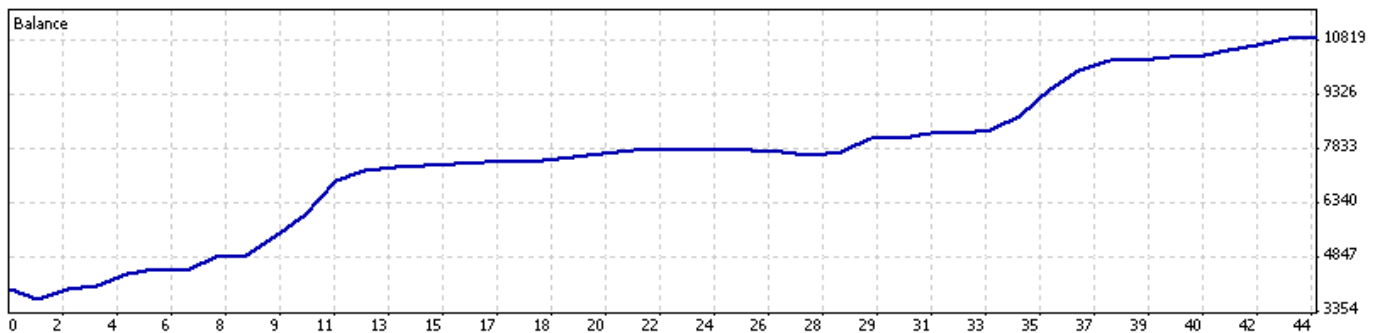
Working Orders:

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

Summary:

Deposit/Withdrawal:	4 000.00	Credit Facility:	0.00
Closed Trade P/L:	6 893.94	Floating P/L:	28.34
Balance:	10 893.94	Equity:	10 922.28
		Margin:	73.15
		Free Margin:	10 849.13

Details:



Gross Profit:	7 329.45	Gross Loss:	435.51	Total Net Profit:	6 893.94
Profit Factor:	16.83	Expected Payoff:	156.68		
Absolute Drawdown:	287.22	Maximal Drawdown:	287.22 (7.18%)	Relative Drawdown:	7.18% (287.22)
Total Trades:	44	Short Positions (won %):	23 (91.30%)	Long Positions (won %):	21 (80.95%)

	Profit Trades (% of total):	38 (86.36%)	Loss trades (% of total)	6 (13.64%)
			:	
Largest	profit trade:	929.08	loss trade:	-287.22
Average	profit trade:	192.88	loss trade:	-72.58
Maximum	consecutive wins (\$):	17 (3 279.11)	consecutive losses (\$):	4 (-121.51)
Maximal	consecutive profit (count):	3 279.11 (17)	consecutive loss (count)	-287.22 (1)
			:	
Average	consecutive wins:	13	consecutive losses:	2