

ЗАО "Нефтепромбанк"

Account: 4526 Name: ЯнГлобалТрейд Currency: USD Leverage: 1:100 2013 December 29, 21:58

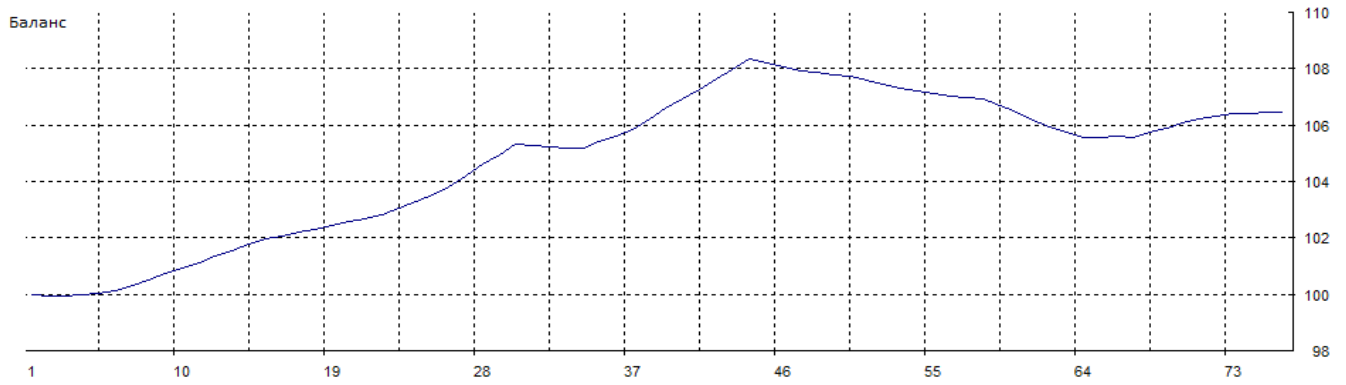
Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap,%	Profit,%
156291	2013.12.02 08:05	buy	8.80	eurjpy	139.574	0.000	0.000	2013.12.02 15:50	139.527	0.00	0.00	0.00	-0.03
156292	2013.12.02 08:06	buy	8.80	eurjpy	139.557	0.000	0.000	2013.12.02 15:50	139.527	0.00	0.00	0.00	-0.02
156297	2013.12.02 08:07	buy	8.80	eurjpy	139.565	0.000	0.000	2013.12.02 15:50	139.525	0.00	0.00	0.00	-0.03
156439	2013.12.02 09:22	buy	8.80	eurjpy	139.441	0.000	0.000	2013.12.02 15:51	139.526	0.00	0.00	0.00	0.06
156440	2013.12.02 09:22	buy	8.80	eurjpy	139.444	0.000	0.000	2013.12.02 15:51	139.531	0.00	0.00	0.00	0.06
156441	2013.12.02 09:23	buy	8.80	eurjpy	139.425	0.000	0.000	2013.12.02 15:51	139.533	0.00	0.00	0.00	0.08
156471	2013.12.02 09:37	buy	8.80	eurjpy	139.255	0.000	0.000	2013.12.02 15:51	139.533	0.00	0.00	0.00	0.20
156472	2013.12.02 09:37	buy	8.80	eurjpy	139.254	0.000	0.000	2013.12.02 15:50	139.530	0.00	0.00	0.00	0.20
156474	2013.12.02 09:37	buy	8.80	eurjpy	139.213	0.000	0.000	2013.12.02 15:50	139.529	0.00	0.00	0.00	0.22
157290	2013.12.03 07:56	buy	9.00	gbpusd	1.63840	0.00000	0.00000	2013.12.03 09:42	1.64103	0.00	0.00	0.00	0.20
157291	2013.12.03 07:56	buy	9.00	gbpusd	1.63834	0.00000	0.00000	2013.12.03 09:42	1.64109	0.00	0.00	0.00	0.20
157292	2013.12.03 07:57	buy	9.00	gbpusd	1.63836	0.00000	0.00000	2013.12.03 09:42	1.64102	0.00	0.00	0.00	0.20
158120	2013.12.04 08:03	sell	8.80	gbpusd	1.63753	0.00000	0.00000	2013.12.04 15:30	1.63471	0.00	0.00	0.00	0.20
158122	2013.12.04 08:03	sell	8.80	gbpusd	1.63766	0.00000	0.00000	2013.12.04 15:30	1.63468	0.00	0.00	0.00	0.22
158123	2013.12.04 08:03	sell	8.80	gbpusd	1.63768	0.00000	0.00000	2013.12.04 15:30	1.63470	0.00	0.00	0.00	0.22
158296	2013.12.04 11:19	sell	8.00	gbpusd	1.63624	0.00000	0.00000	2013.12.04 15:30	1.63466	0.00	0.00	0.00	0.10
158297	2013.12.04 11:20	sell	9.60	gbpusd	1.63615	0.00000	0.00000	2013.12.04 15:30	1.63472	0.00	0.00	0.00	0.11
158298	2013.12.04 11:20	sell	8.80	gbpusd	1.63615	0.00000	0.00000	2013.12.04 15:30	1.63472	0.00	0.00	0.00	0.10
159161	2013.12.05 08:33	buy	7.50	eurusd	1.36161	0.00000	0.00000	2013.12.05 14:06	1.36364	0.00	0.00	0.00	0.13
159162	2013.12.05 08:33	buy	7.50	eurusd	1.36151	0.00000	0.00000	2013.12.05 14:06	1.36368	0.00	0.00	0.00	0.14
159163	2013.12.05 08:33	buy	7.50	eurusd	1.36152	0.00000	0.00000	2013.12.05 14:06	1.36364	0.00	0.00	0.00	0.13
159164	2013.12.05 08:33	buy	7.50	eurusd	1.36153	0.00000	0.00000	2013.12.05 14:06	1.36362	0.00	0.00	0.00	0.13
159207	2013.12.05 09:13	buy	7.50	eurusd	1.35987	0.00000	0.00000	2013.12.05 14:06	1.36360	0.00	0.00	0.00	0.23
159210	2013.12.05 09:13	buy	7.50	eurusd	1.35996	0.00000	0.00000	2013.12.05 14:06	1.36394	0.00	0.00	0.00	0.25

159211	2013.12.05 09:13	buy	7.50	eurusd	1.35990	0.00000	0.00000	2013.12.05 14:06	1.36400	0.00	0.00	0.00	0.25
159212	2013.12.05 09:14	buy	7.50	eurusd	1.35978	0.00000	0.00000	2013.12.05 14:06	1.36391	0.00	0.00	0.00	0.25
159554	2013.12.05 13:19	buy	7.50	eurusd	1.35740	0.00000	0.00000	2013.12.05 14:06	1.36374	0.00	0.00	0.00	0.40
159555	2013.12.05 13:19	buy	7.50	eurusd	1.35742	0.00000	0.00000	2013.12.05 14:06	1.36381	0.00	0.00	0.00	0.40
159557	2013.12.05 13:20	buy	7.50	eurusd	1.35746	0.00000	0.00000	2013.12.05 14:07	1.36318	0.00	0.00	0.00	0.36
159558	2013.12.05 13:20	buy	7.50	eurusd	1.35749	0.00000	0.00000	2013.12.05 14:07	1.36314	0.00	0.00	0.00	0.36
160960	2013.12.06 15:01	buy	9.00	gbpusd	1.63592	0.00000	0.00000	2013.12.06 15:01	1.63524	0.00	0.00	0.00	-0.05
160961	2013.12.06 15:01	sell	9.00	gbpusd	1.63565	0.00000	0.00000	2013.12.09 08:02	1.63613	0.00	0.00	-0.004	-0.04
160962	2013.12.06 15:01	sell	9.00	gbpusd	1.63564	0.00000	0.00000	2013.12.09 08:02	1.63611	0.00	0.00	-0.004	-0.03
160964	2013.12.06 15:01	sell	9.00	gbpusd	1.63562	0.00000	0.00000	2013.12.09 08:02	1.63607	0.00	0.00	-0.004	-0.03
161249	2013.12.09 08:03	buy	9.00	gbpjpy	168.656	0.000	0.000	2013.12.09 09:22	168.978	0.00	0.00	0.00	0.23
161250	2013.12.09 08:03	buy	9.00	gbpjpy	168.688	0.000	0.000	2013.12.09 09:22	168.979	0.00	0.00	0.00	0.21
161251	2013.12.09 08:03	buy	9.00	gbpjpy	168.670	0.000	0.000	2013.12.09 09:22	168.978	0.00	0.00	0.00	0.22
163620	2013.12.12 08:01	sell	9.00	eurusd	1.38013	0.00000	1.38200	2013.12.12 17:54	1.37489	0.00	0.00	0.00	0.40
163631	2013.12.12 08:11	sell	9.00	eurusd	1.37947	0.00000	1.38200	2013.12.12 17:54	1.37486	0.00	0.00	0.00	0.35
163632	2013.12.12 08:11	sell	9.00	eurusd	1.37949	0.00000	1.38200	2013.12.12 17:54	1.37492	0.00	0.00	0.00	0.35
163633	2013.12.12 08:11	sell	9.00	eurusd	1.37946	0.00000	1.38200	2013.12.12 17:55	1.37501	0.00	0.00	0.00	0.33
164455	2013.12.13 08:02	sell	9.00	gbpusd	1.63316	0.00000	0.00000	2013.12.13 10:47	1.62836	0.00	0.00	0.00	0.36
164456	2013.12.13 08:02	sell	9.00	gbpusd	1.63316	0.00000	0.00000	2013.12.13 10:47	1.62836	0.00	0.00	0.00	0.36
164457	2013.12.13 08:03	sell	9.00	gbpusd	1.63316	0.00000	0.00000	2013.12.13 10:47	1.62843	0.00	0.00	0.00	0.35
165062	2013.12.16 08:06	buy	9.00	gbpusd	1.63194	0.00000	0.00000	2013.12.16 15:10	1.63012	0.00	0.00	0.00	-0.14
165063	2013.12.16 08:06	buy	9.00	gbpusd	1.63196	0.00000	0.00000	2013.12.16 15:10	1.63019	0.00	0.00	0.00	-0.13
165064	2013.12.16 08:06	buy	9.00	gbpusd	1.63196	0.00000	0.00000	2013.12.16 15:10	1.63016	0.00	0.00	0.00	-0.14
165263	2013.12.16 10:23	buy	9.00	gbpusd	1.63100	0.00000	0.00000	2013.12.16 15:10	1.63016	0.00	0.00	0.00	-0.06
165264	2013.12.16 10:23	buy	9.00	gbpusd	1.63105	0.00000	0.00000	2013.12.16 15:10	1.63016	0.00	0.00	0.00	-0.07
165266	2013.12.16 10:23	buy	9.00	gbpusd	1.63104	0.00000	0.00000	2013.12.16 15:10	1.63016	0.00	0.00	0.00	-0.07
165914	2013.12.17 08:16	buy	9.00	eurusd	1.37734	0.00000	0.00000	2013.12.17 17:39	1.37558	0.00	0.00	0.00	-0.13
165915	2013.12.17 08:16	buy	9.00	eurusd	1.37740	0.00000	0.00000	2013.12.17 17:39	1.37558	0.00	0.00	0.00	-0.14
165916	2013.12.17	buy	9.00	eurusd	1.37734	0.00000	0.00000	2013.12.17	1.37558	0.00	0.00	0.00	-0.13

08:17								17:39					
166044	2013.12.17 10:17	buy	9.00	eurusd	1.37600	0.00000	0.00000	2013.12.17 14:10	1.37478	0.00	0.00	0.00	-0.09
166045	2013.12.17 10:17	buy	9.00	eurusd	1.37600	0.00000	0.00000	2013.12.17 14:10	1.37468	0.00	0.00	0.00	-0.10
166047	2013.12.17 10:17	buy	9.00	eurusd	1.37600	0.00000	0.00000	2013.12.17 14:10	1.37459	0.00	0.00	0.00	-0.11
166151	2013.12.17 14:01	buy	9.00	eurusd	1.37602	0.00000	0.00000	2013.12.17 17:39	1.37558	0.00	0.00	0.00	-0.03
166152	2013.12.17 14:01	buy	9.00	eurusd	1.37609	0.00000	0.00000	2013.12.17 17:39	1.37558	0.00	0.00	0.00	-0.04
166721	2013.12.18 09:30	sell	9.00	gbpusd	1.63466	0.00000	1.63400	2013.12.19 08:14	1.63800	0.00	0.00	-0.01	-0.25
166722	2013.12.18 09:30	sell	9.00	gbpusd	1.63439	0.00000	1.63400	2013.12.19 08:14	1.63799	0.00	0.00	-0.01	-0.26
166723	2013.12.18 09:30	sell	9.00	gbpusd	1.63448	0.00000	1.63400	2013.12.19 08:14	1.63799	0.00	0.00	-0.01	-0.27
166905	2013.12.18 12:02	sell	9.00	gbpusd	1.63510	0.00000	1.63400	2013.12.19 08:14	1.63799	0.00	0.00	-0.01	-0.22
166906	2013.12.18 12:02	sell	9.00	gbpusd	1.63510	0.00000	1.63400	2013.12.19 08:14	1.63773	0.00	0.00	-0.01	-0.20
166907	2013.12.18 12:02	sell	9.00	gbpusd	1.63513	0.00000	1.63400	2013.12.19 08:14	1.63773	0.00	0.00	-0.01	-0.20
167324	2013.12.18 19:02	sell	9.00	gbpusd	1.63776	0.00000	1.63400	2013.12.19 08:08	1.63761	0.00	0.00	-0.01	0.01
167325	2013.12.18 19:03	sell	9.00	gbpusd	1.63799	0.00000	1.63400	2013.12.19 08:08	1.63761	0.00	0.00	-0.01	0.03
167327	2013.12.18 19:04	sell	9.00	gbpusd	1.63725	0.00000	1.63400	2013.12.19 08:08	1.63762	0.00	0.00	-0.01	-0.03
168036	2013.12.19 08:08	buy	9.00	eurjpy	142.157	0.000	0.000	2013.12.19 15:48	142.402	0.00	0.00	0.00	0.18
168037	2013.12.19 08:09	buy	9.00	eurjpy	142.159	0.000	0.000	2013.12.19 15:49	142.398	0.00	0.00	0.00	0.17
168038	2013.12.19 08:09	buy	9.00	eurjpy	142.151	0.000	0.000	2013.12.19 15:49	142.400	0.00	0.00	0.00	0.18
168162	2013.12.19 10:08	buy	9.00	eurjpy	142.242	0.000	0.000	2013.12.19 15:49	142.398	0.00	0.00	0.00	0.11
168163	2013.12.19 10:08	buy	9.00	eurjpy	142.254	0.000	0.000	2013.12.19 15:49	142.407	0.00	0.00	0.00	0.11
168164	2013.12.19 10:08	buy	9.00	eurjpy	142.247	0.000	0.000	2013.12.19 15:49	142.407	0.00	0.00	0.00	0.11
168375	2013.12.19 14:10	buy	9.00	eurjpy	142.393	0.000	0.000	2013.12.19 15:49	142.407	0.00	0.00	0.00	0.01
168376	2013.12.19 14:10	buy	9.00	eurjpy	142.387	0.000	0.000	2013.12.19 15:49	142.408	0.00	0.00	0.00	0.02
168377	2013.12.19 14:11	buy	9.00	eurjpy	142.390	0.000	0.000	2013.12.19 15:49	142.413	0.00	0.00	0.00	0.02
										0.00	0.00	-0.09	6.47
										Closed P/L:			6.38

Details:



Gross Profit:	9.42%	Gross Loss:	3.04%	Total Net Profit:	6.38%
Profit Factor:	3.10	Expected Payoff:	0.08%		
Absolute Drawdown:	0.08%			Relative Drawdown:	2.78%
Total Trades:	76	Short Positions (won %):	25 (59.88%)	Long Positions (won %):	51 (64.93%)
		Profit Trades (% of total):	48 (60.97%)	Loss trades (% of total):	28 (39.03%)
Largest		profit trade:	0.40%	loss trade:	-0.27%
Average		profit trade:	0.20%	loss trade:	-0.11%
Maximum		consecutive wins (\$):	27 (5.40%)	consecutive losses (\$):	20 (-2.78%)