

ЗАО "Нефтепромбанк"

Account: 4526
Name: ЯнГлобалТрейд
Currency: USD
Leverage: 1:100
2013 December 1, 21:10
Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap,%	Profit,%
142594	2013.11.04 08:02	buy	5.00	eurusd	1.34951	0.00000	0.00000	2013.11.04 15:07	1.35152	0.00	0.00	0.00	0.10
142694	2013.11.04 10:01	buy	5.00	eurusd	1.35003	0.00000	0.00000	2013.11.04 15:07	1.35156	0.00	0.00	0.00	0.10
142730	2013.11.04 12:03	buy	5.00	eurusd	1.35072	0.00000	0.00000	2013.11.04 15:07	1.35156	0.00	0.00	0.00	0.10
142771	2013.11.04 14:07	buy	5.00	eurusd	1.34948	0.00000	0.00000	2013.11.04 15:07	1.35155	0.00	0.00	0.00	0.10
143051	2013.11.05 08:02	sell	5.50	eurusd	1.34903	0.00000	0.00000	2013.11.05 13:50	1.34702	0.00	0.00	0.00	0.11
143052	2013.11.05 08:02	sell	5.50	eurusd	1.34894	0.00000	0.00000	2013.11.05 13:50	1.34702	0.00	0.00	0.00	0.11
143207	2013.11.05 10:10	sell	5.50	eurusd	1.35097	0.00000	0.00000	2013.11.05 13:50	1.34701	0.00	0.00	0.00	0.22
143208	2013.11.05 10:10	sell	5.50	eurusd	1.35081	0.00000	0.00000	2013.11.05 13:50	1.34702	0.00	0.00	0.00	0.22
143293	2013.11.05 12:01	sell	5.50	eurusd	1.34905	0.00000	0.00000	2013.11.05 13:50	1.34710	0.00	0.00	0.00	0.10
143294	2013.11.05 12:01	sell	5.50	eurusd	1.34905	0.00000	0.00000	2013.11.05 13:50	1.34703	0.00	0.00	0.00	0.10
143824	2013.11.06 08:05	sell	5.80	gbpjpy	158.331	0.000	0.000	2013.11.06 09:09	158.691	0.00	0.00	0.00	-0.22
143825	2013.11.06 08:05	sell	5.80	gbpjpy	158.339	0.000	0.000	2013.11.06 09:09	158.692	0.00	0.00	0.00	-0.22
143953	2013.11.06 10:13	sell	5.70	gbpusd	1.61027	0.00000	0.00000	2013.11.06 15:08	1.60900	0.00	0.00	0.00	0.07
143954	2013.11.06 10:14	sell	5.70	gbpusd	1.61027	0.00000	0.00000	2013.11.06 15:08	1.60904	0.00	0.00	0.00	0.07
144020	2013.11.06 12:07	sell	5.70	gbpusd	1.60917	0.00000	0.00000	2013.11.06 15:08	1.60905	0.00	0.00	0.00	0.01
144021	2013.11.06 12:07	sell	5.70	gbpusd	1.60917	0.00000	0.00000	2013.11.06 15:08	1.60909	0.00	0.00	0.00	0.01
144064	2013.11.06 14:01	sell	5.70	gbpusd	1.60910	0.00000	0.00000	2013.11.06 15:08	1.60906	0.00	0.00	0.00	0.01
144065	2013.11.06 14:01	sell	5.70	gbpusd	1.60910	0.00000	0.00000	2013.11.06 15:08	1.60893	0.00	0.00	0.00	0.01
144356	2013.11.07 08:04	sell	8.50	gbpusd	1.60859	0.00000	0.00000	2013.11.07 13:43	1.60178	0.00	0.00	0.00	0.60
144357	2013.11.07 08:04	sell	8.50	gbpusd	1.60856	0.00000	0.00000	2013.11.07 13:43	1.60182	0.00	0.00	0.00	0.60
144396	2013.11.07 10:08	buy	8.50	gbpusd	1.60754	0.00000	0.00000	2013.11.07 18:31	1.61024	0.00	0.00	0.00	0.22
144397	2013.11.07 10:09	buy	8.50	gbpusd	1.60750	0.00000	0.00000	2013.11.07 18:31	1.61029	0.00	0.00	0.00	0.22
144448	2013.11.07 12:00	buy	8.50	gbpusd	1.60700	0.00000	0.00000	2013.11.07 18:31	1.61015	0.00	0.00	0.00	0.28
144449	2013.11.07	buy	8.50	gbpusd	1.60713	0.00000	0.00000	2013.11.07	1.61033	0.00	0.00	0.00	0.28

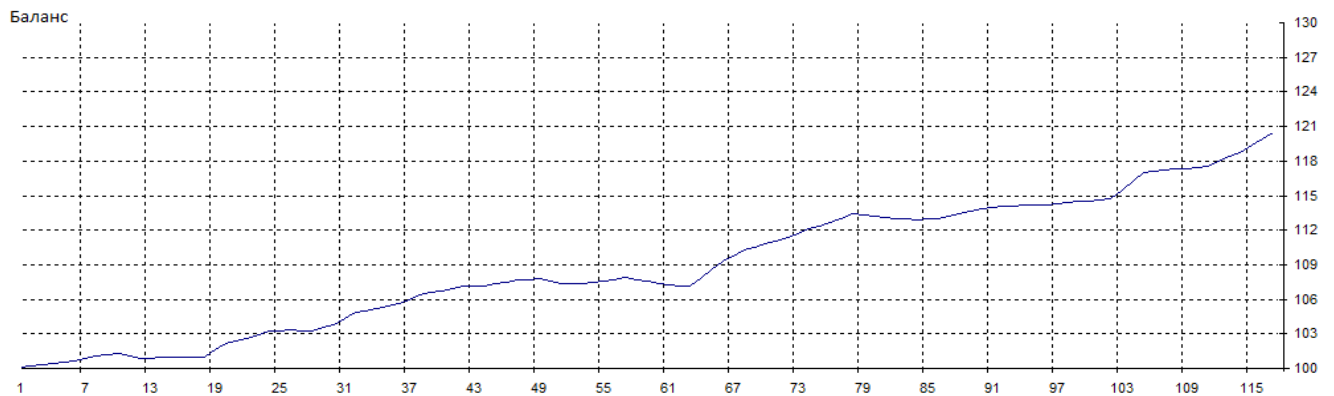
	12:00							18:31					
145248	2013.11.08 08:00	buy	8.50	eurusd	1.34131	0.00000	0.00000	2013.11.08 12:30	1.34206	0.00	0.00	0.00	0.06
145251	2013.11.08 08:02	buy	8.50	eurusd	1.34102	0.00000	0.00000	2013.11.08 12:30	1.34205	0.00	0.00	0.00	0.06
145330	2013.11.08 10:12	buy	8.50	eurusd	1.34233	0.00000	0.00000	2013.11.08 12:30	1.34205	0.00	0.00	0.00	-0.02
145331	2013.11.08 10:12	buy	8.50	eurusd	1.34231	0.00000	0.00000	2013.11.08 12:30	1.34205	0.00	0.00	0.00	-0.02
146382	2013.11.12 08:13	sell	8.50	gbpusd	1.59492	0.00000	0.00000	2013.11.12 09:21	1.59184	0.00	0.00	0.00	0.28
146383	2013.11.12 08:14	sell	8.50	gbpusd	1.59486	0.00000	0.00000	2013.11.12 09:21	1.59186	0.00	0.00	0.00	0.28
146605	2013.11.12 12:05	buy	10.00	gbpusd	1.58750	0.00000	0.00000	2013.11.12 16:59	1.59159	0.00	0.00	0.00	0.50
146606	2013.11.12 12:05	buy	10.00	gbpusd	1.58751	0.00000	0.00000	2013.11.12 16:59	1.59159	0.00	0.00	0.00	0.50
146665	2013.11.12 13:17	buy	10.00	gbpusd	1.58999	0.00000	0.00000	2013.11.12 16:45	1.59182	0.00	0.00	0.00	0.19
146666	2013.11.12 13:17	buy	10.00	gbpusd	1.59000	0.00000	0.00000	2013.11.12 16:45	1.59182	0.00	0.00	0.00	0.19
146741	2013.11.12 15:01	sell	10.00	gbpusd	1.59385	0.00000	0.00000	2013.11.12 16:45	1.59181	0.00	0.00	0.00	0.21
146742	2013.11.12 15:01	sell	10.00	gbpusd	1.59388	0.00000	0.00000	2013.11.12 16:45	1.59180	0.00	0.00	0.00	0.21
147831	2013.11.13 08:10	sell	8.50	eurjpy	133.705	0.000	0.000	2013.11.13 13:17	133.287	0.00	0.00	0.00	0.37
147832	2013.11.13 08:10	sell	8.50	eurjpy	133.704	0.000	0.000	2013.11.13 13:17	133.285	0.00	0.00	0.00	0.37
147912	2013.11.13 10:09	sell	8.50	eurjpy	133.467	0.000	0.000	2013.11.13 13:17	133.288	0.00	0.00	0.00	0.19
147913	2013.11.13 10:10	sell	8.50	eurjpy	133.456	0.000	0.000	2013.11.13 13:17	133.286	0.00	0.00	0.00	0.19
147996	2013.11.13 12:10	sell	8.50	eurjpy	133.518	0.000	0.000	2013.11.13 13:17	133.287	0.00	0.00	0.00	0.20
147997	2013.11.13 12:11	sell	8.50	eurjpy	133.510	0.000	0.000	2013.11.13 13:17	133.287	0.00	0.00	0.00	0.20
148521	2013.11.14 08:00	sell	8.50	eurusd	1.34615	0.00000	0.00000	2013.11.15 07:07	1.34625	0.00	0.00	-0.002	-0.01
148522	2013.11.14 08:00	sell	8.50	eurusd	1.34616	0.00000	0.00000	2013.11.15 07:07	1.34627	0.00	0.00	-0.002	-0.01
148652	2013.11.14 10:03	buy	8.50	eurusd	1.34458	0.00000	0.00000	2013.11.15 07:07	1.34624	0.00	0.00	-0.002	0.19
148653	2013.11.14 10:03	buy	8.50	eurusd	1.34458	0.00000	0.00000	2013.11.15 07:07	1.34624	0.00	0.00	-0.002	0.19
148765	2013.11.14 12:13	buy	8.50	eurusd	1.34425	0.00000	0.00000	2013.11.15 07:07	1.34624	0.00	0.00	-0.002	0.19
148865	2013.11.14 14:02	buy	8.50	eurusd	1.34588	0.00000	0.00000	2013.11.15 07:07	1.34624	0.00	0.00	-0.002	0.03
148866	2013.11.14 14:02	buy	8.50	eurusd	1.34585	0.00000	0.00000	2013.11.15 07:07	1.34625	0.00	0.00	-0.002	0.03
149272	2013.11.15 08:00	sell	8.50	eurjpy	134.772	0.000	0.000	2013.11.18 08:51	134.914	0.00	0.00	-0.002	-0.19
149274	2013.11.15 08:01	sell	8.50	eurjpy	134.779	0.000	0.000	2013.11.18 08:51	134.914	0.00	0.00	-0.002	-0.19
149285	2013.11.15 08:18	sell	8.50	eurjpy	134.883	0.000	0.000	2013.11.18 08:52	134.914	0.00	0.00	-0.002	-0.03

149286	2013.11.15 08:18	sell	8.50	eurjpy	134.874	0.000	0.000	2013.11.18 08:52	134.914	0.00	0.00	-0.002	-0.03
149452	2013.11.15 12:30	sell	8.50	eurjpy	135.029	0.000	0.000	2013.11.18 08:52	134.912	0.00	0.00	-0.002	0.10
149453	2013.11.15 12:30	sell	8.50	eurjpy	135.034	0.000	0.000	2013.11.18 08:52	134.904	0.00	0.00	-0.002	0.10
149522	2013.11.15 14:15	sell	8.50	eurjpy	135.131	0.000	0.000	2013.11.18 08:52	134.905	0.00	0.00	-0.002	0.20
149523	2013.11.15 14:15	sell	8.50	eurjpy	135.140	0.000	0.000	2013.11.18 08:52	134.905	0.00	0.00	-0.002	0.20
150368	2013.11.19 08:01	buy	10.00	eurjpy	134.938	0.000	0.000	2013.11.19 11:47	134.800	0.00	0.00	0.00	-0.19
150369	2013.11.19 08:02	buy	10.00	eurjpy	134.931	0.000	0.000	2013.11.19 11:47	134.800	0.00	0.00	0.00	-0.19
150370	2013.11.19 08:02	buy	10.00	eurjpy	134.933	0.000	0.000	2013.11.19 11:47	134.801	0.00	0.00	0.00	-0.19
150469	2013.11.19 09:00	buy	10.00	eurjpy	134.854	0.000	0.000	2013.11.19 11:47	134.801	0.00	0.00	0.00	-0.08
150471	2013.11.19 09:01	buy	10.00	eurjpy	134.885	0.000	0.000	2013.11.19 11:47	134.801	0.00	0.00	0.00	-0.08
150473	2013.11.19 09:02	buy	10.00	eurjpy	134.873	0.000	0.000	2013.11.19 11:47	134.799	0.00	0.00	0.00	-0.08
150594	2013.11.19 12:06	buy	9.50	gbpjpy	160.528	0.000	0.000	2013.11.19 15:09	161.260	0.00	0.00	0.00	0.72
150605	2013.11.19 12:25	buy	9.50	gbpjpy	160.576	0.000	0.000	2013.11.19 15:09	161.257	0.00	0.00	0.00	0.72
150606	2013.11.19 12:25	buy	9.50	gbpjpy	160.576	0.000	0.000	2013.11.19 15:09	161.257	0.00	0.00	0.00	0.72
150627	2013.11.19 13:01	buy	9.50	gbpjpy	160.733	0.000	0.000	2013.11.19 15:09	161.254	0.00	0.00	0.00	0.50
150628	2013.11.19 13:02	buy	9.50	gbpjpy	160.743	0.000	0.000	2013.11.19 15:09	161.250	0.00	0.00	0.00	0.50
151083	2013.11.20 08:13	sell	8.70	eurjpy	135.415	0.000	0.000	2013.11.20 11:25	135.131	0.00	0.00	0.00	0.25
151084	2013.11.20 08:13	sell	8.70	eurjpy	135.413	0.000	0.000	2013.11.20 11:25	135.131	0.00	0.00	0.00	0.25
151085	2013.11.20 08:13	sell	8.70	eurjpy	135.409	0.000	0.000	2013.11.20 11:25	135.131	0.00	0.00	0.00	0.25
151107	2013.11.20 08:20	sell	8.70	eurjpy	135.516	0.000	0.000	2013.11.20 11:25	135.131	0.00	0.00	0.00	0.35
151108	2013.11.20 08:20	sell	8.70	eurjpy	135.520	0.000	0.000	2013.11.20 11:25	135.132	0.00	0.00	0.00	0.35
151110	2013.11.20 08:20	sell	8.70	eurjpy	135.513	0.000	0.000	2013.11.20 11:25	135.132	0.00	0.00	0.00	0.35
151277	2013.11.20 12:09	sell	5.50	eurjpy	135.223	0.000	0.000	2013.11.20 15:30	134.684	0.00	0.00	0.00	0.31
151278	2013.11.20 12:09	sell	5.50	eurjpy	135.220	0.000	0.000	2013.11.20 15:30	134.667	0.00	0.00	0.00	0.31
151348	2013.11.20 13:40	sell	5.50	eurjpy	135.343	0.000	0.000	2013.11.20 15:30	134.667	0.00	0.00	0.00	0.35
151349	2013.11.20 13:40	sell	5.50	eurjpy	135.344	0.000	0.000	2013.11.20 15:30	134.665	0.00	0.00	0.00	0.35
152526	2013.11.22 08:11	buy	7.50	gbpusd	1.62082	0.00000	0.00000	2013.11.22 15:30	1.61947	0.00	0.00	0.00	-0.10
152527	2013.11.22 08:11	buy	7.50	gbpusd	1.62082	0.00000	0.00000	2013.11.22 15:30	1.61946	0.00	0.00	0.00	-0.10
152528	2013.11.22	buy	7.50	gbpusd	1.62086	0.00000	0.00000	2013.11.22	1.61944	0.00	0.00	0.00	-0.10

	08:11							15:30					
152530	2013.11.22 08:12	buy	7.50	gbpusd	1.62086	0.00000	0.00000	2013.11.22 15:31	1.61950	0.00	0.00	0.00	-0.10
152545	2013.11.22 08:58	buy	7.50	gbpusd	1.62045	0.00000	0.00000	2013.11.22 16:34	1.62012	0.00	0.00	0.00	-0.03
152546	2013.11.22 08:58	buy	7.50	gbpusd	1.62043	0.00000	0.00000	2013.11.22 16:34	1.62011	0.00	0.00	0.00	-0.03
152581	2013.11.22 09:35	buy	7.50	gbpusd	1.61985	0.00000	0.00000	2013.11.22 16:35	1.62029	0.00	0.00	0.00	0.03
152582	2013.11.22 09:35	buy	7.50	gbpusd	1.61986	0.00000	0.00000	2013.11.22 16:35	1.62028	0.00	0.00	0.00	0.03
153076	2013.11.25 08:06	sell	7.50	gbpusd	1.62036	0.00000	0.00000	2013.11.25 13:20	1.61837	0.00	0.00	0.00	0.22
153077	2013.11.25 08:06	sell	7.50	gbpusd	1.62030	0.00000	0.00000	2013.11.25 13:20	1.61848	0.00	0.00	0.00	0.22
153078	2013.11.25 08:06	sell	7.50	gbpusd	1.62030	0.00000	0.00000	2013.11.25 13:20	1.61851	0.00	0.00	0.00	0.22
153081	2013.11.25 08:07	sell	5.50	gbpusd	1.62040	0.00000	0.00000	2013.11.25 13:20	1.61848	0.00	0.00	0.00	0.22
153214	2013.11.25 13:00	sell	7.50	gbpusd	1.61927	0.00000	0.00000	2013.11.25 13:20	1.61847	0.00	0.00	0.00	0.08
153215	2013.11.25 13:00	sell	7.50	gbpusd	1.61927	0.00000	0.00000	2013.11.25 13:20	1.61842	0.00	0.00	0.00	0.08
153216	2013.11.25 13:01	sell	7.50	gbpusd	1.61923	0.00000	0.00000	2013.11.25 13:20	1.61839	0.00	0.00	0.00	0.08
153217	2013.11.25 13:01	sell	7.50	gbpusd	1.61923	0.00000	0.00000	2013.11.25 13:20	1.61834	0.00	0.00	0.00	0.08
153615	2013.11.26 08:02	buy	7.50	gbpjpy	164.105	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.02
153616	2013.11.26 08:02	buy	7.50	gbpjpy	164.104	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.02
153617	2013.11.26 08:02	buy	7.50	gbpjpy	164.105	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.02
153747	2013.11.26 10:02	buy	7.50	gbpjpy	163.980	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.10
153748	2013.11.26 10:02	buy	7.50	gbpjpy	163.983	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.10
153750	2013.11.26 10:03	buy	7.50	gbpjpy	164.006	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.10
153752	2013.11.26 10:03	buy	7.50	gbpjpy	164.032	0.000	0.000	2013.11.26 11:58	164.124	0.00	0.00	0.00	0.10
153830	2013.11.26 11:23	buy	7.50	gbpjpy	164.026	0.000	0.000	2013.11.26 11:58	164.125	0.00	0.00	0.00	0.10
154318	2013.11.27 08:05	buy	9.70	eurjpy	138.032	0.000	0.000	2013.11.28 05:54	138.789	0.00	0.00	-0.006	0.74
154319	2013.11.27 08:05	buy	9.70	eurjpy	138.032	0.000	0.000	2013.11.28 05:54	138.791	0.00	0.00	-0.006	0.74
154320	2013.11.27 08:05	buy	9.70	eurjpy	138.035	0.000	0.000	2013.11.28 05:55	138.791	0.00	0.00	-0.006	0.74
154526	2013.11.27 12:33	buy	9.70	eurjpy	138.369	0.000	0.000	2013.11.27 12:47	138.479	0.00	0.00	0.00	0.10
154527	2013.11.27 12:33	buy	9.70	eurjpy	138.369	0.000	0.000	2013.11.27 12:47	138.479	0.00	0.00	0.00	0.10
154528	2013.11.27 12:33	buy	9.70	eurjpy	138.375	0.000	0.000	2013.11.27 12:47	138.479	0.00	0.00	0.00	0.10
154991	2013.11.28 08:00	buy	9.00	gbpjpy	166.851	0.000	0.000	2013.11.28 11:10	166.966	0.00	0.00	0.00	0.10

154998	2013.11.28 08:01	buy	9.00	gbpjpy	166.911	0.000	0.000	2013.11.28 11:10	166.966	0.00	0.00	0.00	0.10
155000	2013.11.28 08:02	buy	9.00	gbpjpy	166.919	0.000	0.000	2013.11.28 11:10	166.966	0.00	0.00	0.00	0.10
155060	2013.11.28 08:48	buy	9.00	gbpjpy	166.718	0.000	0.000	2013.11.28 11:47	167.161	0.00	0.00	0.00	0.40
155061	2013.11.28 08:48	buy	9.00	gbpjpy	166.730	0.000	0.000	2013.11.28 11:47	167.162	0.00	0.00	0.00	0.40
155062	2013.11.28 08:48	buy	9.00	gbpjpy	166.736	0.000	0.000	2013.11.28 11:47	167.157	0.00	0.00	0.00	0.40
155085	2013.11.28 08:56	buy	9.00	gbpjpy	166.559	0.000	0.000	2013.11.28 11:47	167.157	0.00	0.00	0.00	0.57
155087	2013.11.28 08:56	buy	9.00	gbpjpy	166.537	0.000	0.000	2013.11.28 11:47	167.147	0.00	0.00	0.00	0.57
155088	2013.11.28 08:56	buy	9.00	gbpjpy	166.512	0.000	0.000	2013.11.28 11:47	167.145	0.00	0.00	0.00	0.57
										0.00	0.00	-0.05	20.49
										Closed P/L:		20.44	

Details:



Gross Profit:	22.65%	Gross Loss:	2.21%	Total Net Profit:	20.44%
Profit Factor:	10.25	Expected Payoff:	0.17%		
Absolute Drawdown:	0%			Relative Drawdown:	0.81%
Total Trades:	117	Short Positions (won %):	54 (85.47%)	Long Positions (won %):	63 (78.12%)
		Profit Trades (% of total):	95 (81.30%)	Loss trades (% of total):	22 (18.70%)
Largest	profit trade:		0.74%	loss trade:	-0.22%
Average	profit trade:		0.24%	loss trade:	-0.10%
Maximum	consecutive wins (\$):		33 (7.55%)	consecutive losses (\$):	6 (-0.81%)