

TFD_2011

<i>no.</i>	<i>page / post</i>	<i>date</i>	<i>order</i>		<i>instrument</i>	<i>entry</i>	<i>s/l</i>	<i>t/p</i>	<i>closed</i>	<i>status</i>	<i>profit</i>	<i>potential loss</i>	<i>actual r:r</i>	<i>risk %</i>	<i>profit %</i>
T01051	16 / 123	5. Jan. 2011	buy	m	usdjpy	82.1400	81.5100	0.0000	83.0300	mc eow	89	63	1.41	0.33	0.47
T01052	16 / 123	5. Jan. 2011	sell	m	eurusd	1.3282	1.3410	0.0000	1.2933	mc eow	349	128	2.73	0.33	0.90
T01053	16 / 123	5. Jan. 2011	sell	m	audusd	1.0037	1.0185	0.0000	0.9955	mc eow	82	148	0.55	0.33	0.18
T01101	16 / 128	10. Jan. 2011	sell	m	eurusd	1.2898	1.3031	0.0000	1.3031		-133	133	-1.00	0.17	-0.17
T01102	16 / 128	10. Jan. 2011	sell	m	audusd	0.9948	1.0025	0.0000	0.9948	s/l hit	0	77	0.00	0.17	0.00
T01103	16 / 128	10. Jan. 2011	buy	m	usdjpy	83.1100	82.4000	0.0000	82.5600	s/l hit	-55	71	-0.77	0.17	-0.13
T01131	17 / 130	13. Jan. 2011	buy	m	eurusd	1.3120	1.2951	0.0000	1.3358	mc eow	238	169	1.41	0.33	0.46
T01132	17 / 130	13. Jan. 2011	buy	m	audusd	0.9958	0.9793	0.0000	0.9899	mc eow	-59	165	-0.36	0.33	-0.12
T01141	17 / 131	14. Jan. 2011	sell	m	usdjpy	82.7400	83.3000	0.0000	83.0100	mc eow	-27	56	-0.48	0.33	-0.16
T01191	17 / 134	19. Jan. 2011	sell	m	usdjpy	82.2400	82.8000	0.0000	82.8000	s/l hit	-56	56	-1.00	0.33	-0.33
T01192	17 / 134	19. Jan. 2011	buy	m	audusd	1.0025	0.9887	0.0000	0.9887	s/l hit	-138	138	-1.00	0.33	-0.33
T01193	17 / 134	19. Jan. 2011	buy	m	eurusd	1.3435	1.3287	0.0000	1.3587	mc eow	152	148	1.03	0.33	0.34
T01211	17 / 135	21. Jan. 2011	buy	m	usdjpy	82.9800	82.2100	0.0000	82.6400	mc eow	-34	77	-0.44	0.33	-0.15
T01212	17 / 135	21. Jan. 2011	sell	m	audusd	0.9865	1.0010	0.0000	0.9897	mc eow	-32	145	-0.22	0.33	-0.07

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T01251	18 / 139	25. Jan. 2011	buy	m	eurusd	1.3646	1.3525	0.0000	1.3646	s/l hit	0	121	0.00	0.33	0.00
T01262	18 / 140	25. Jan. 2011	sell	m	audusd	0.9878	0.9978	0.0000	0.9978	s/l hit	-100	100	-1.00	0.25	-0.25
T01264	18 / 140	25. Jan. 2011	sell	m	usdjpy	82.5000	83.0000	0.0000	82.7100	s/l hit	-21	50	-0.42	0.25	-0.10
T01265	18 / 140	25. Jan. 2011	sell	m	usdjpy	82.2400	83.0000	0.0000	82.7100	s/l hit	-47	76	-0.62	0.25	-0.15
T01311	19 / 145	31. Jan. 2011	sell	m	eurusd	1.3588	1.3768	0.0000	1.3726	mc	-138	180	-0.77	0.5	-0.38
T01312	19 / 145	31. Jan. 2011	sell	m	eurusd	1.3646	1.3768	0.0000	1.3726	mc	-80	122	-0.66	0.5	-0.33
T02011	19 / 146	1. Feb. 2011	buy	m	eurusd	1.3725	1.3626	0.0000	1.3690	s/l hit	-35	99	-0.35	1	-0.35
T02081	19 / 149	8. Feb. 2011	buy	m	eurusd	1.3611	1.3495	0.0000	1.3580	mc	-31	116	-0.27	0.5	-0.13
T02111	19 / 150	11. Feb. 2011	sell	m	eurusd	1.3580	1.3754	0.0000	1.3548	mc	32	174	0.18	0.5	0.09
T02112	19 / 150	11. Feb. 2011	sell	m	audusd	0.9996	1.0110	0.0000	1.0023	mc	-27	114	-0.24	0.5	-0.12
T02161	19 / 152	16. Feb. 2011	buy	m	eurusd	1.3572	1.3451	0.0000	1.3692	mc	120	121	0.99	0.5	0.50
T02211	20 / 154	21. Feb. 2011	buy	m	eurusd	1.3696	1.3558	0.0000	1.3558	s/l hit	-138	138	-1.00	0.25	-0.25
T02212	20 / 154	21. Feb. 2011	buy	m	audusd	1.0142	1.0050	0.0000	1.0050	s/l hit	-92	92	-1.00	0.25	-0.25
T02213	20 / 154	21. Feb. 2011	buy	m	eurusd	1.3648	1.3558	0.0000	1.3558	s/l hit	-90	90	-1.00	0.25	-0.25
T02214	20 / 154	21. Feb. 2011	buy	m	audusd	1.0120	1.0050	0.0000	1.0050	s/l hit	-70	70	-1.00	0.25	-0.25
T02241	20 / 156	24. Feb. 2011	buy	m	eurusd	1.3775	1.3644	0.0000	1.3747	mc_eof	-28	131	-0.21	0.5	-0.11

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T02242	20 / 156	24. Feb. 2011	buy	m	eurusd	1.3714	1.3644	0.0000	1.3747	mc_eof	33	70	0.47	0.5	0.24
			buy												
T03011	21 / 167	1. Mar. 2011	buy	m	eurusd	1.3824	1.3690	0.0000	1.3982	mc_eof	158	134	1.18	0.5	0.59
T03091	23 / 181	9. Mar. 2011	sell	m	eurusd	1.3893	1.4010	0.0000	1.3910	s/l hit	-17	117	-0.15	0.25	-0.04
T03092	23 / 181	9. Mar. 2011	sell	m	eurusd	1.3928	1.4010	0.0000	1.3910	s/l hit	18	82	0.22	0.25	0.05
T03141	23 / 184	14. Mar. 2011	buy	m	eurusd	1.3930	1.3742	0.0000	1.3880	s/l hit	-50	188	-0.27	0.5	-0.13
T03151	24 / 185	15. Mar. 2011	buy	m	eurusd	1.3950	1.3880	1.4100	1.3880	s/l hit	-70	70	-1.00	0.5	-0.50
T03161	24 / 186	16. Mar. 2011	buy	m	eurusd	1.3965	1.3845	0.0000	1.4222	mc_eof	257	120	2.14	0.25	0.54
T03162	24 / 186	16. Mar. 2011	buy	r	eurusd	1.3910	1.3845	1.4040	1.4040	t/p hit	130	65	2.00	0.16	0.32
T03241	25 / 195	24. Mar. 2011	sell	m	eurusd	1.4080	1.4210	0.0000	1.4210	s/l hit	-130	130	-1.00	0.5	-0.50
T03242	25 / 195	24. Mar. 2011	sell	r	eurusd	1.4130	1.4210	1.4010	1.4210	s/l hit	-80	80	-1.00	0.5	-0.50
T03281	25 / 199	28. Mar. 2011	sell	m	eurusd	1.4050	1.4231	0.0000	1.4231	s/l hit	-181	181	-1.00	0.25	-0.25
T03282	25 / 199	28. Mar. 2011	sell	r	eurusd	1.4111	1.4231	1.3867	1.4231	s/l hit	-120	120	-1.00	0.25	-0.25
T04071	27 / 213	7. Apr. 2011	buy	m	eurusd	1.4311	1.4190	0.0000	1.4474	mc_eof	163	121	1.35	0.5	0.67
T04072	27 / 213	7. Apr. 2011	buy	r	eurusd	1.4270	1.4190	1.4430	1.4430	t/p hit	160	80	2.00	0.5	1.00