

Belvedere Inc.

Account: 135890

Name: Marcel Yuwono

Currency: USD

2008 November 6, 06:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6985626	2008.11.05 03:21	sell	0.10	gbpjpy.	157.93	0.00	157.63	2008.11.05 03:23	157.70	0.00	0.00	0.00	23.13
6986077	2008.11.05 03:29	sell	0.10	gbpjpy.	157.97	0.00	157.82	2008.11.05 03:47	157.98	0.00	0.00	0.00	-1.01
7001499	2008.11.05 10:17	sell	0.10	eurusd.	1.2829	1.2840	1.2813	2008.11.05 10:21	1.2829	0.00	0.00	0.00	0.00
7003952	2008.11.05 11:12	sell	0.10	eurjpy.	127.25	127.25	127.02	2008.11.05 11:15	127.25	0.00	0.00	0.00	0.00
7006495	2008.11.05 12:02	sell	0.10	eurusd.	1.2845	0.0000	1.2823	2008.11.05 12:17	1.2838	0.00	0.00	0.00	7.00
7009081	2008.11.05 13:11	buy	0.10	eurusd.	1.2874	1.2863	1.2896	2008.11.05 13:24	1.2863	0.00	0.00	0.00	-11.00
7009852	2008.11.05 13:39	buy	0.10	eurusd.	1.2874	1.2881	0.0000	2008.11.05 13:47	1.2912	0.00	0.00	0.00	38.00
7009915	2008.11.05 13:41	buy	0.10	eurjpy.	127.46	127.46	0.00	2008.11.05 13:48	127.87	0.00	0.00	0.00	41.42
7011469	2008.11.05 14:01	sell	0.10	eurusd.	1.2959	0.0000	0.0000	2008.11.05 14:06	1.2969	0.00	0.00	0.00	-10.00
7012244	2008.11.05 14:20	sell	0.10	eurusd.	1.2951	1.2941	0.0000	2008.11.05 14:32	1.2931	0.00	0.00	0.00	20.00
7013241	2008.11.05 14:40	buy	0.10	gbpusd.	1.5989	1.5974	1.6010	2008.11.05 14:43	1.5974	0.00	0.00	0.00	-15.00
7013604	2008.11.05 14:47	sell	0.10	gbpusd.	1.5960	0.0000	0.0000	2008.11.05 15:00	1.5983	0.00	0.00	0.00	-23.00
7017349	2008.11.05 16:14	sell	0.10	eurjpy.	127.50	127.63	127.30	2008.11.05 16:20	127.63	0.00	0.00	0.00	-13.13
7017359	2008.11.05 16:14	sell	0.10	eurusd.	1.2882	1.2898	1.2862	2008.11.05 16:21	1.2898	0.00	0.00	0.00	-16.00
7017710	2008.11.05 16:23	buy	0.10	eurusd.	1.2904	1.2892	0.0000	2008.11.05 16:26	1.2911	0.00	0.00	0.00	7.00
7023423	2008.11.05 17:50	buy	0.10	gbpusd.	1.6177	1.6163	1.6326	2008.11.05 17:50	1.6163	0.00	0.00	0.00	-14.00
7024729	2008.11.05 18:23	sell	0.10	eurusd.	1.3027	1.3012	1.2982	2008.11.05 18:41	1.3012	0.00	0.00	0.00	15.00
7026102	2008.11.05 18:58	buy	0.10	eurjpy.	128.99	128.91	129.16	2008.11.05 19:01	128.91	0.00	0.00	0.00	-8.09
7026581	2008.11.05 19:15	sell	0.10	eurjpy.	128.76	128.65	127.27	2008.11.05 19:20	128.65	0.00	0.00	0.00	11.12
7026844	2008.11.05 19:18	sell	0.10	eurusd.	1.3011	1.3015	1.2996	2008.11.05 19:32	1.3015	0.00	0.00	0.00	-4.00
7027855	2008.11.05 19:42	sell	0.10	eurusd.	1.2961	1.2980	1.2930	2008.11.05 19:45	1.2985	0.00	0.00	0.00	-24.00
7028443	2008.11.05 19:53	sell	0.20	eurusd.	1.2979	1.2991	1.2965	2008.11.05 19:56	1.2991	0.00	0.00	0.00	-24.00
7028770	2008.11.05 20:02	sell	0.10	gbpusd.	1.6007	1.6022	1.5990	2008.11.05 20:07	1.6022	0.00	0.00	0.00	-15.00
7029348	2008.11.05 20:27	sell	0.50	eurusd.	1.3009	1.3021	1.3000	2008.11.05 20:28	1.3021	0.00	0.00	0.00	-60.00
7029557	2008.11.05 20:34	sell	0.10	eurusd.	1.3005	1.3003	1.2985	2008.11.05 20:37	1.3003	0.00	0.00	0.00	2.00
7029746	2008.11.05 20:43	buy	0.40	eurusd.	1.3024	1.3010	1.3045	2008.11.05 20:46	1.3023	0.00	0.00	0.00	-4.00
7029784	2008.11.05 20:43	buy	0.10	eurusd.	1.3024	1.3014	1.3049	2008.11.05 20:48	1.3018	0.00	0.00	0.00	-6.00
										0.00	0.00	0.00	-83.56
Closed P/L:													-83.56

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

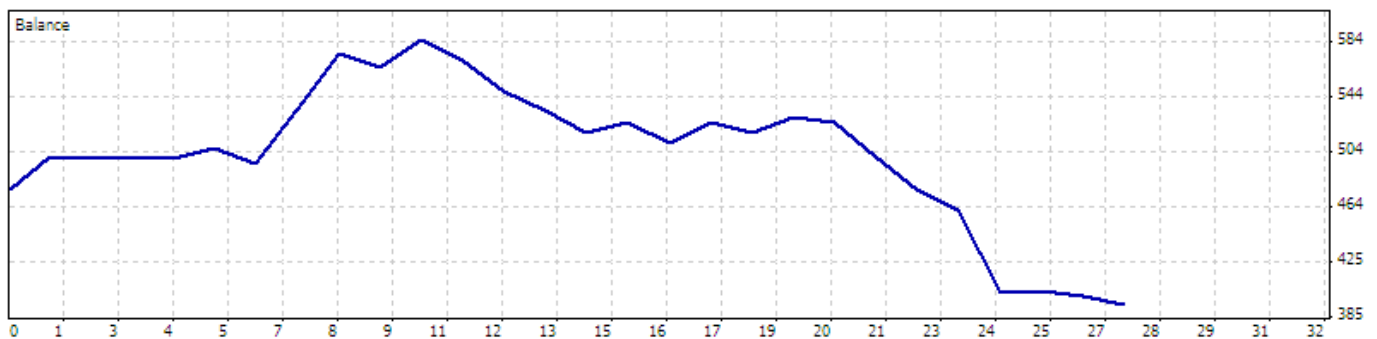
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	-83.56	Floating P/L:	0.00	Free Margin:	394.50
Balance:	394.50	Equity:	394.50		

Details:



Gross Profit:	164.67	Gross Loss:	248.23	Total Net Profit:	-83.56
Profit Factor:	0.66	Expected Payoff:	-3.09		
Absolute Drawdown:	83.56	Maximal Drawdown:	191.10 (32.63%)	Relative Drawdown:	32.63% (191.10)
Total Trades:	27	Short Positions (won %):	18 (44.44%)	Long Positions (won %):	9 (33.33%)
		Profit Trades (% of total):	11 (40.74%)	Loss trades (% of total):	16 (59.26%)
Largest		profit trade:	41.42	loss trade:	-60.00
Average		profit trade:	14.97	loss trade:	-15.51
Maximum		consecutive wins (\$):	3 (7.00)	consecutive losses (\$):	5 (-127.00)
Maximal		consecutive profit (count):	79.42 (2)	consecutive loss (count):	-127.00 (5)
Average		consecutive wins:	1	consecutive losses:	2