



MacdStrategy.jfx strategy report for EUR/USD instrument(s) from 2008-01-01 00:00:00 to 2011-02-03 00:00:00

Initial deposit	2000
Finish deposit	6759.83
Turnover in USD	2984409.2
Comission in USD	138.13

Parameters

myInstrument	EUR/USD
myPeriod	Daily
stepFactor	3.7
favorFactor	5.1
_StopLoss	0
_TakeProfit	0
_trailing	0
_breakeven	0
usestopLossATR	false
_maxpos	1
_UseHourTrade	false
_FromHourTrade	7
_ToHourTrade	17
risk	0.0

Instrument EUR/USD

First tick time	2008-01-01 22:08:35
First tick bid value	1.459
First tick ask value	1.4593
Last tick time	2011-02-02 23:59:56
Last tick bid value	1.38157
Last tick ask value	1.38171
Positions total	107
Closed positions	106
Orders total	107
Bought	1.07
Sold	1.06
Turnover in USD	2984409.2
Comission in USD	138.13

Opened orders:

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
euus1296746082138	0.01	BUY	1.37149	100.80	100.8	2011-02-01 00:00:00	

Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
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euus1296744889872	0.01	BUY	1.471774	1.4682	-35.74	-35.7	2008-01-03 00:00:00	2008-01-08 00:00:00
euus1296744903747	0.01	BUY	1.480024	1.4801	0.76	0.8	2008-01-11 00:00:00	2008-01-16 00:00:00
euus1296744918200S	0.01	SELL	1.441836	1.46445	-226.14	-226.1	2008-01-22 00:00:00	2008-01-23 00:00:00
euus1296744922810	0.01	BUY	1.477264	1.4798	25.36	25.4	2008-01-25 00:00:00	2008-02-02 00:00:00
euus1296744945591S	0.01	SELL	1.447452	1.4643	-168.48	-168.5	2008-02-08 00:00:00	2008-02-15 00:00:00
euus1296744961232	0.01	BUY	1.481528	1.5337	521.72	521.7	2008-02-22 00:00:00	2008-03-11 00:00:00
euus1296744994279	0.01	BUY	1.562216	1.5743	120.84	120.8	2008-03-14 00:00:00	2008-03-18 00:00:00
euus1296745011841	0.01	BUY	1.561148	1.5758	146.52	146.5	2008-03-26 00:00:00	2008-04-01 00:00:00
euus1296745024872	0.01	BUY	1.566124	1.5696	34.76	34.8	2008-04-04 00:00:00	2008-04-09 00:00:00
euus1296745033919	0.01	BUY	1.581808	1.5757	-61.08	-61.1	2008-04-10 00:00:00	2008-04-11 00:00:00
euus1296745040450	0.01	BUY	1.582608	1.5785	-41.08	-41.1	2008-04-15 00:00:00	2008-04-16 00:00:00
euus1296745043747	0.01	BUY	1.594016	1.5813	-127.16	-127.2	2008-04-17 00:00:00	2008-04-19 00:00:00
euus1296745049294	0.01	BUY	1.591532	1.5881	-34.32	-34.3	2008-04-22 00:00:00	2008-04-24 00:00:00
euus1296745059513S	0.01	SELL	1.562374	1.54825	141.24	141.2	2008-05-01 00:00:00	2008-05-10 00:00:00
euus1296745078544S	0.01	SELL	1.552686	1.565	-123.14	-123.1	2008-05-20 00:00:00	2008-05-21 00:00:00
euus1296745082122	0.01	BUY	1.573324	1.56885	-44.74	-44.7	2008-05-23 00:00:00	2008-05-28 00:00:00
euus1296745089372S	0.01	SELL	1.55383	1.5597	-58.7	-58.7	2008-06-03 00:00:00	2008-06-06 00:00:00
euus1296745093575	0.01	BUY	1.578108	1.5647	-134.08	-134.1	2008-06-09 00:00:00	2008-06-10 00:00:00
euus1296745095857S	0.01	SELL	1.545852	1.5518	-59.48	-59.5	2008-06-11 00:00:00	2008-06-18 00:00:00
euus1296745104872S	0.01	SELL	1.552086	1.5575	-54.14	-54.1	2008-06-24 00:00:00	2008-06-25 00:00:00
euus1296745106575	0.01	BUY	1.576256	1.5685	-77.56	-77.6	2008-06-27 00:00:00	2008-07-04 00:00:00
euus1296745111747	0.01	BUY	1.572508	1.5665	-60.08	-60.1	2008-07-08 00:00:00	2008-07-09 00:00:00
euus1296745112982	0.01	BUY	1.573132	1.5916	184.68	184.7	2008-07-10 00:00:00	2008-07-16 00:00:00
euus1296745118716	0.01	BUY	1.591408	1.5779	-135.08	-135.1	2008-07-22 00:00:00	2008-07-23 00:00:00
euus1296745125435S	0.01	SELL	1.558606	1.4795	791.06	791.1	2008-07-30 00:00:00	2008-08-20 00:00:00
euus1296745161404S	0.01	SELL	1.458144	1.4517	64.44	64.4	2008-09-02 00:00:00	2008-09-04 00:00:00
euus1296745167247S	0.01	SELL	1.425688	1.4225	31.88	31.9	2008-09-05 00:00:00	2008-09-13 00:00:00
euus1296745206404	0.01	BUY	1.453808	1.4367	-171.08	-171.1	2008-09-29 00:00:00	2008-09-30 00:00:00
euus1296745210779S	0.01	SELL	1.411718	1.366	457.18	457.2	2008-10-01 00:00:00	2008-10-14 00:00:00
euus1296745231154S	0.01	SELL	1.356068	1.2469	1091.68	1091.7	2008-10-15 00:00:00	2008-10-28 00:00:00
euus1296745267560S	0.01	SELL	1.27443	1.2788	-43.7	-43.7	2008-11-11 00:00:00	2008-11-14 00:00:00
euus1296745272716S	0.01	SELL	1.260236	1.26445	-42.14	-42.1	2008-11-15 00:00:00	2008-11-18 00:00:00
euus1296745278169S	0.01	SELL	1.250272	1.2644	-141.28	-141.3	2008-11-20 00:00:00	2008-11-24 00:00:00
euus1296745290404S	0.01	SELL	1.266572	1.271	-44.28	-44.3	2008-12-01 00:00:00	2008-12-03 00:00:00
euus1296745302122	0.01	BUY	1.301572	1.3911	895.28	895.3	2008-12-11 00:00:00	2008-12-20 00:00:00
euus1296745328794S	0.01	SELL	1.335518	1.2973	382.18	382.2	2009-01-13 00:00:00	2009-01-24 00:00:00
euus1296745348575S	0.01	SELL	1.293658	1.3013	-76.42	-76.4	2009-01-30 00:00:00	2009-02-04 00:00:00
euus1296745356091S	0.01	SELL	1.285422	1.2942	-87.78	-87.8	2009-02-05 00:00:00	2009-02-07 00:00:00
euus1296745361388S	0.01	SELL	1.290994	1.28845	25.44	25.4	2009-02-11 00:00:00	2009-02-13 00:00:00
euus1296745364654S	0.01	SELL	1.2854	1.2792	62.0	62.0	2009-02-14 00:00:00	2009-02-16 00:00:00
euus1296745368810S	0.01	SELL	1.25818	1.2828	-246.2	-246.2	2009-02-18 00:00:00	2009-02-21 00:00:00
euus1296745374872S	0.01	SELL	1.266986	1.2872	-202.14	-202.1	2009-02-24 00:00:00	2009-02-25 00:00:00
euus1296745377450S	0.01	SELL	1.271502	1.2634	81.02	81.0	2009-02-26 00:00:00	2009-03-05 00:00:00
euus1296745389029S	0.01	SELL	1.254436	1.26515	-107.14	-107.1	2009-03-06 00:00:00	2009-03-07 00:00:00
euus1296745400044	0.01	BUY	1.297564	1.3481	505.36	505.4	2009-03-17 00:00:00	2009-03-25 00:00:00
euus1296745410982	0.01	BUY	1.357508	1.3527	-48.08	-48.1	2009-03-26 00:00:00	2009-03-27 00:00:00
euus1296745416841	0.01	BUY	1.347316	1.3322	-151.16	-151.2	2009-04-03 00:00:00	2009-04-07 00:00:00
euus1296745426122	0.01	BUY	1.33764	1.31855	-190.9	-190.9	2009-04-14 00:00:00	2009-04-17 00:00:00
euus1296745431325S	0.01	SELL	1.304366	1.3127	-83.34	-83.3	2009-04-18 00:00:00	2009-04-24 00:00:00
euus1296745438904S	0.01	SELL	1.302286	1.3132	-109.14	-109.1	2009-04-28 00:00:00	2009-04-29 00:00:00
euus1296745445497	0.01	BUY	1.341732	1.33	-117.32	-117.3	2009-05-05 00:00:00	2009-05-07 00:00:00
euus1296745447982	0.01	BUY	1.338748	1.354	152.52	152.5	2009-05-08 00:00:00	2009-05-14 00:00:00
euus1296745452904	0.01	BUY	1.363208	1.34945	-137.58	-137.6	2009-05-15 00:00:00	2009-05-16 00:00:00
euus1296745455013	0.01	BUY	1.355344	1.4142	588.56	588.6	2009-05-19 00:00:00	2009-06-04 00:00:00

euus1296745478872	0.01	BUY	1.412608	1.4015	-111.08	-111.1	2009-06-12 00:00:00	2009-06-13 00:00:00
euus1296745493075	0.01	BUY	1.407074	1.39415	-129.24	-129.2	2009-06-24 00:00:00	2009-06-25 00:00:00
euus1296745495060	0.01	BUY	1.401108	1.4053	41.92	41.9	2009-06-26 00:00:00	2009-06-27 00:00:00
euus1296745496310	0.01	BUY	1.407148	1.39615	-109.98	-110.0	2009-06-29 00:00:00	2009-07-03 00:00:00
euus1296745501544	0.01	BUY	1.399308	1.3897	-96.08	-96.1	2009-07-07 00:00:00	2009-07-08 00:00:00
euus1296745508435	0.01	BUY	1.400546	1.41615	156.04	156.0	2009-07-14 00:00:00	2009-07-24 00:00:00
euus1296745527575	0.01	BUY	1.428856	1.4175	-113.56	-113.6	2009-08-03 00:00:00	2009-08-08 00:00:00
euus1296745541044	0.01	BUY	1.421716	1.42005	-16.66	-16.7	2009-08-13 00:00:00	2009-08-15 00:00:00
euus1296745547200	0.01	BUY	1.416756	1.4283	115.44	115.4	2009-08-19 00:00:00	2009-08-26 00:00:00
euus1296745556372	0.01	BUY	1.437108	1.4302	-69.08	-69.1	2009-08-28 00:00:00	2009-08-29 00:00:00
euus1296745558997	0.01	BUY	1.433658	1.42085	-128.08	-128.1	2009-09-01 00:00:00	2009-09-02 00:00:00
euus1296745567794	0.01	BUY	1.450444	1.46505	146.06	146.1	2009-09-09 00:00:00	2009-09-25 00:00:00
euus1296745600357	0.01	BUY	1.471566	1.47195	3.84	3.8	2009-10-08 00:00:00	2009-10-12 00:00:00
euus1296745603904	0.01	BUY	1.479312	1.48575	64.38	64.4	2009-10-13 00:00:00	2009-10-27 00:00:00
euus1296745625654	0.01	BUY	1.487808	1.4845	-33.08	-33.1	2009-11-06 00:00:00	2009-11-07 00:00:00
euus1296745628091	0.01	BUY	1.50064	1.4856	-150.4	-150.4	2009-11-10 00:00:00	2009-11-13 00:00:00
euus1296745632622	0.01	BUY	1.495716	1.48685	-88.66	-88.7	2009-11-16 00:00:00	2009-11-18 00:00:00
euus1296745637388	0.01	BUY	1.495614	1.4966	9.86	9.9	2009-11-19 00:00:00	2009-11-27 00:00:00
euus1296745644419	0.01	BUY	1.498648	1.50625	76.02	76.0	2009-11-28 00:00:00	2009-12-04 00:00:00
euus1296745656857S	0.01	SELL	1.468722	1.44265	260.72	260.7	2009-12-09 00:00:00	2010-01-05 00:00:00
euus1296745682497S	0.01	SELL	1.431636	1.4403	-86.64	-86.6	2010-01-08 00:00:00	2010-01-09 00:00:00
euus1296745688513S	0.01	SELL	1.43835	1.43695	14.0	14.0	2010-01-16 00:00:00	2010-01-18 00:00:00
euus1296745690325S	0.01	SELL	1.427754	1.3976	301.54	301.5	2010-01-20 00:00:00	2010-02-03 00:00:00
euus1296745700450S	0.01	SELL	1.389694	1.3782	114.94	114.9	2010-02-04 00:00:00	2010-02-10 00:00:00
euus1296745724419S	0.01	SELL	1.346736	1.36145	-147.14	-147.1	2010-02-19 00:00:00	2010-02-20 00:00:00
euus1296745731544S	0.01	SELL	1.35233	1.36345	-111.2	-111.2	2010-02-24 00:00:00	2010-02-27 00:00:00
euus1296745751529S	0.01	SELL	1.360974	1.3491	118.74	118.7	2010-03-19 00:00:00	2010-03-30 00:00:00
euus1296745761950S	0.01	SELL	1.343358	1.3527	-93.42	-93.4	2010-03-31 00:00:00	2010-04-01 00:00:00
euus1296745765450S	0.01	SELL	1.346566	1.35	-34.34	-34.3	2010-04-06 00:00:00	2010-04-10 00:00:00
euus1296745780200	0.01	BUY	1.365766	1.3501	-156.66	-156.7	2010-04-15 00:00:00	2010-04-17 00:00:00
euus1296745784122S	0.01	SELL	1.347586	1.34875	-11.64	-11.6	2010-04-19 00:00:00	2010-04-20 00:00:00
euus1296745787732S	0.01	SELL	1.342066	1.33955	25.16	25.2	2010-04-21 00:00:00	2010-04-27 00:00:00
euus1296745796247S	0.01	SELL	1.317564	1.2386	789.64	789.6	2010-04-28 00:00:00	2010-05-20 00:00:00
euus1296745839825S	0.01	SELL	1.196516	1.2132	-166.84	-166.8	2010-06-05 00:00:00	2010-06-11 00:00:00
euus1296745862185S	0.01	SELL	1.226508	1.2307	-41.92	-41.9	2010-06-23 00:00:00	2010-06-24 00:00:00
euus1296745868575S	0.01	SELL	1.218394	1.25125	-328.56	-328.6	2010-06-30 00:00:00	2010-07-02 00:00:00
euus1296745871825	0.01	BUY	1.256878	1.2905	336.22	336.2	2010-07-03 00:00:00	2010-07-21 00:00:00
euus1296745887029	0.01	BUY	1.291096	1.3154	243.04	243.0	2010-07-24 00:00:00	2010-08-05 00:00:00
euus1296745896950	0.01	BUY	1.328058	1.3215	-65.58	-65.6	2010-08-07 00:00:00	2010-08-10 00:00:00
euus1296745904763S	0.01	SELL	1.279224	1.27635	28.74	28.7	2010-08-19 00:00:00	2010-08-28 00:00:00
euus1296745912325S	0.01	SELL	1.266294	1.27955	-132.56	-132.6	2010-08-31 00:00:00	2010-09-02 00:00:00
euus1296745924138S	0.01	SELL	1.26913	1.2761	-69.7	-69.7	2010-09-08 00:00:00	2010-09-13 00:00:00
euus1296745932904	0.01	BUY	1.29976	1.3648	650.4	650.4	2010-09-15 00:00:00	2010-10-05 00:00:00
euus1296745955154	0.01	BUY	1.385498	1.3865	10.02	10.0	2010-10-06 00:00:00	2010-10-12 00:00:00
euus1296745961779	0.01	BUY	1.392182	1.40245	102.68	102.7	2010-10-13 00:00:00	2010-10-15 00:00:00
euus1296745976404	0.01	BUY	1.395236	1.40225	70.14	70.1	2010-10-30 00:00:00	2010-11-06 00:00:00
euus1296745987263S	0.01	SELL	1.368472	1.36758	8.92	8.9	2010-11-13 00:00:00	2010-11-20 00:00:00
euus1296745991935S	0.01	SELL	1.359782	1.32129	384.92	384.9	2010-11-23 00:00:00	2010-12-03 00:00:00
euus1296746012388S	0.01	SELL	1.32223	1.31894	32.9	32.9	2010-12-16 00:00:00	2010-12-28 00:00:00
euus1296746026560S	0.01	SELL	1.308428	1.32247	-140.42	-140.4	2010-12-29 00:00:00	2010-12-30 00:00:00
euus1296746037904S	0.01	SELL	1.315504	1.29836	171.44	171.4	2011-01-06 00:00:00	2011-01-12 00:00:00
euus1296746063654	0.01	BUY	1.328334	1.35715	288.16	288.2	2011-01-18 00:00:00	2011-01-31 00:00:00

