



EMA_STRATEGY_Modified.jfx strategy report for EUR/USD instrument(s) from 2011- 11-01 00:00:00 to 2012-02-01 00:00:00

Initial deposit 1000
Finish deposit 1051.15
Turnover in USD 686066.8
Comission in USD 32.93

Parameters

Instrument EUR/USD

First tick time 2011-10-31 23:59:59
First tick bid value 1.38594
First tick ask value 1.38603
Last tick time 2012-02-01 00:00:52
Last tick bid value 1.30763
Last tick ask value 1.30783
Positions total 13
Closed positions 13
Orders total 13
Bought 0.26
Sold 0.26
Turnover in USD 686066.8
Comission in USD 32.93

Opened orders:

Label	Amount	Direction	Open price	Profit/Loss at the end	Profit/Loss at the end in pips	Open date	Comment
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Closed orders:

Label	Amount	Direction	Open price	Close price	Profit/Loss	Profit/Loss in pips	Open date	Close date	Comment
EURUSD0	0.02	SELL	1.37695	1.3699	141.0	70.5	2011-11-07 04:00:07	2011-11-07 08:35:37	
EURUSD1	0.02	BUY	1.37722	1.3734	-76.4	-38.2	2011-11-14 04:00:07	2011-11-14 07:53:37	
EURUSD2	0.02	BUY	1.35322	1.34928	-78.8	-39.4	2011-11-21 04:00:07	2011-11-21 07:44:37	
EURUSD3	0.02	BUY	1.3292	1.33633	142.6	71.3	2011-11-28 04:00:07	2011-11-28 09:01:37	
EURUSD4	0.02	BUY	1.34162	1.3486	139.6	69.8	2011-12-05 04:00:07	2011-12-05 14:28:22	
EURUSD5	0.02	SELL	1.33491	1.3272	154.2	77.1	2011-12-12 04:00:07	2011-12-12 09:33:37	
EURUSD6	0.02	SELL	1.29863	1.30257	-78.8	-39.4	2011-12-19 04:00:07	2011-12-19 07:12:22	
EURUSD7	0.02	BUY	1.305906	1.30197	-78.72	-39.4	2011-12-26 04:00:07	2011-12-28 14:25:37	
EURUSD8	0.02	SELL	1.29259	1.2973	-94.2	-47.1	2012-01-02 04:00:07	2012-01-02 09:00:37	
EURUSD9	0.02	SELL	1.26862	1.27233	-74.2	-37.1	2012-01-09 04:00:07	2012-01-09 06:24:37	

EURUSD1 0	0.02	SELL	1.26488	1.2687 2	-76.8	-38.4	7	7
							2012- 01-16 04:00:0 7	2012- 01-16 16:18:3 7
EURUSD1 1	0.02	SELL	1.28911	1.2928 6	-75.0	-37.5	7	7
							2012- 01-23 04:00:0 7	2012- 01-23 08:14:3 7
EURUSD1 2	0.02	SELL	1.31851	1.3115 3	139.6	69.8	7	7
							2012- 01-30 04:00:0 7	2012- 01-30 10:15:3 7

Processing statistic:

Function	Time	Calls	Percent
onTick method calls	9m 39s 961.24ms	529924	43.18%
Historical data calls (including indicators data calls)	8m 27s 331.23ms	1589772	37.77%
Ticks/Bars internal processing	1m 59s 329.38ms	1513144	8.88%
Indicator calculations	1m 51s 26.65ms	1589772	8.27%
onBar method calls	11s 952.42ms	983220	0.89%
Account information calculations	6s 65.20ms	2308123	0.45%
Ticks/Bars data reads	4s 535.95ms	1513145	0.34%
Margin call/cut checks	1s 545.75ms	1094427	0.12%
onAccount method calls	1s 149.74ms	794885	0.09%
Conditional orders processing	196.33ms	85721	0.01%
onMessage method calls	1.71ms	41	0%
Order changes processing "on server side"	1.23ms	13	0%
onStart method calls	1ms	1	0%
onStop method calls		1	0%
Ticks/Bars/Account Info data writing for charts		0	0%
User tasks (IContext.executeTask) processing		0	0%
Other operations		0	0%

Event log:

Time	Event type	Event text
2011-11-01 21:00:00	Commissions	Commissions [0.0]
2011-11-02 21:00:00	Commissions	Commissions [0.0]

2011-11-03 21:00:00	Commissions	Commissions [0.0]
2011-11-04 21:00:00	Commissions	Commissions [0.0]
2011-11-07 04:00:07	Order submitted	Order [EURUSD0, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2011-11-07 04:00:07	Order filled	Order [EURUSD0, EUR/USD, SELL, 20000.0 at 1.37695] filled
2011-11-07 08:35:37	Order closed	Order [EURUSD0, EUR/USD, SELL, 20000.0 at 1.37695] closed by take profit event, amount 20000.0 at 1.3699
2011-11-07 21:00:00	Commissions	Commissions [2.64]
2011-11-08 21:00:00	Commissions	Commissions [0.0]
2011-11-09 21:00:00	Commissions	Commissions [0.0]
2011-11-10 21:00:00	Commissions	Commissions [0.0]
2011-11-11 21:00:00	Commissions	Commissions [0.0]
2011-11-14 04:00:07	Order submitted	Order [EURUSD1, EUR/USD, BUY, 20000.0 at 0.0] submitted by the strategy
2011-11-14 04:00:07	Order filled	Order [EURUSD1, EUR/USD, BUY, 20000.0 at 1.37722] filled
2011-11-14 07:53:37	Order closed	Order [EURUSD1, EUR/USD, BUY, 20000.0 at 1.37722] closed by stop loss event, amount 20000.0 at 1.3734
2011-11-14 21:00:00	Commissions	Commissions [2.64]
2011-11-15 21:00:00	Commissions	Commissions [0.0]
2011-11-16 21:00:00	Commissions	Commissions [0.0]
2011-11-17 21:00:00	Commissions	Commissions [0.0]
2011-11-18 21:00:00	Commissions	Commissions [0.0]
2011-11-21 04:00:07	Order submitted	Order [EURUSD2, EUR/USD, BUY, 20000.0 at 0.0] submitted by the strategy
2011-11-21 04:00:07	Order filled	Order [EURUSD2, EUR/USD, BUY, 20000.0 at 1.35322] filled
2011-11-21 07:44:37	Order closed	Order [EURUSD2, EUR/USD, BUY, 20000.0 at 1.35322] closed by stop loss event, amount 20000.0 at 1.34928
2011-11-21 21:00:00	Commissions	Commissions [2.59]
2011-11-22 21:00:00	Commissions	Commissions [0.0]

2011-11-23 21:00:00	Commissions	Commissions [0.0]
2011-11-24 21:00:00	Commissions	Commissions [0.0]
2011-11-25 21:00:00	Commissions	Commissions [0.0]
2011-11-28 04:00:07	Order submitted	Order [EURUSD3, EUR/USD, BUY, 20000.0 at 0.0] submitted by the strategy
2011-11-28 04:00:07	Order filled	Order [EURUSD3, EUR/USD, BUY, 20000.0 at 1.3292] filled
2011-11-28 09:01:37	Order closed	Order [EURUSD3, EUR/USD, BUY, 20000.0 at 1.3292] closed by take profit event, amount 20000.0 at 1.33633
2011-11-28 21:00:00	Commissions	Commissions [2.56]
2011-11-29 21:00:00	Commissions	Commissions [0.0]
2011-11-30 21:00:00	Commissions	Commissions [0.0]
2011-12-01 21:00:00	Commissions	Commissions [0.0]
2011-12-02 21:00:00	Commissions	Commissions [0.0]
2011-12-05 04:00:07	Order submitted	Order [EURUSD4, EUR/USD, BUY, 20000.0 at 0.0] submitted by the strategy
2011-12-05 04:00:07	Order filled	Order [EURUSD4, EUR/USD, BUY, 20000.0 at 1.34162] filled
2011-12-05 14:28:22	Order closed	Order [EURUSD4, EUR/USD, BUY, 20000.0 at 1.34162] closed by take profit event, amount 20000.0 at 1.3486
2011-12-05 21:00:00	Commissions	Commissions [2.58]
2011-12-06 21:00:00	Commissions	Commissions [0.0]
2011-12-07 21:00:00	Commissions	Commissions [0.0]
2011-12-08 21:00:00	Commissions	Commissions [0.0]
2011-12-09 21:00:00	Commissions	Commissions [0.0]
2011-12-12 04:00:07	Order submitted	Order [EURUSD5, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2011-12-12 04:00:07	Order filled	Order [EURUSD5, EUR/USD, SELL, 20000.0 at 1.33491] filled
2011-12-12 09:33:37	Order closed	Order [EURUSD5, EUR/USD, SELL, 20000.0 at 1.33491] closed by take profit event, amount 20000.0 at 1.3272
2011-12-12 21:00:00	Commissions	Commissions [2.56]

2011-12-13 21:00:00	Commissions	Commissions [0.0]
2011-12-14 21:00:00	Commissions	Commissions [0.0]
2011-12-15 21:00:00	Commissions	Commissions [0.0]
2011-12-16 21:00:00	Commissions	Commissions [0.0]
2011-12-19 04:00:07	Order submitted	Order [EURUSD6, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2011-12-19 04:00:07	Order filled	Order [EURUSD6, EUR/USD, SELL, 20000.0 at 1.29863] filled
2011-12-19 07:12:22	Order closed	Order [EURUSD6, EUR/USD, SELL, 20000.0 at 1.29863] closed by stop loss event, amount 20000.0 at 1.30257
2011-12-19 21:00:00	Commissions	Commissions [2.5]
2011-12-20 21:00:00	Commissions	Commissions [0.0]
2011-12-21 21:00:00	Commissions	Commissions [0.0]
2011-12-22 21:00:00	Commissions	Commissions [0.0]
2011-12-23 21:00:00	Commissions	Commissions [0.0]
2011-12-26 04:00:07	Order submitted	Order [EURUSD7, EUR/USD, BUY, 20000.0 at 0.0] submitted by the strategy
2011-12-26 04:00:07	Order filled	Order [EURUSD7, EUR/USD, BUY, 20000.0 at 1.30589] filled
2011-12-26 21:00:00	Commissions	Commissions [1.25]
2011-12-26 21:00:00	Overnights	Overnight commission [0.08] pips applied to order [EURUSD7, EUR/USD, BUY, 20000.0]
2011-12-27 21:00:00	Commissions	Commissions [0.0]
2011-12-27 21:00:00	Overnights	Overnight commission [0.08] pips applied to order [EURUSD7, EUR/USD, BUY, 20000.0]
2011-12-28 14:25:37	Order closed	Order [EURUSD7, EUR/USD, BUY, 20000.0 at 1.305906] closed by stop loss event, amount 20000.0 at 1.30197
2011-12-28 21:00:00	Commissions	Commissions [1.25]
2011-12-29 21:00:00	Commissions	Commissions [0.0]
2011-12-30 21:00:00	Commissions	Commissions [0.0]
2012-01-02 04:00:07	Order submitted	Order [EURUSD8, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy

2012-01-02 04:00:07	Order filled	Order [EURUSD8, EUR/USD, SELL, 20000.0 at 1.29259] filled
2012-01-02 09:00:37	Order closed	Order [EURUSD8, EUR/USD, SELL, 20000.0 at 1.29259] closed by stop loss event, amount 20000.0 at 1.2973
2012-01-02 21:00:00	Commissions	Commissions [2.49]
2012-01-03 21:00:00	Commissions	Commissions [0.0]
2012-01-04 21:00:00	Commissions	Commissions [0.0]
2012-01-05 21:00:00	Commissions	Commissions [0.0]
2012-01-06 21:00:00	Commissions	Commissions [0.0]
2012-01-09 04:00:07	Order submitted	Order [EURUSD9, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2012-01-09 04:00:07	Order filled	Order [EURUSD9, EUR/USD, SELL, 20000.0 at 1.26862] filled
2012-01-09 06:24:37	Order closed	Order [EURUSD9, EUR/USD, SELL, 20000.0 at 1.26862] closed by stop loss event, amount 20000.0 at 1.27233
2012-01-09 21:00:00	Commissions	Commissions [2.44]
2012-01-10 21:00:00	Commissions	Commissions [0.0]
2012-01-11 21:00:00	Commissions	Commissions [0.0]
2012-01-12 21:00:00	Commissions	Commissions [0.0]
2012-01-13 21:00:00	Commissions	Commissions [0.0]
2012-01-16 04:00:07	Order submitted	Order [EURUSD10, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2012-01-16 04:00:07	Order filled	Order [EURUSD10, EUR/USD, SELL, 20000.0 at 1.26488] filled
2012-01-16 16:18:37	Order closed	Order [EURUSD10, EUR/USD, SELL, 20000.0 at 1.26488] closed by stop loss event, amount 20000.0 at 1.26872
2012-01-16 21:00:00	Commissions	Commissions [2.43]
2012-01-17 21:00:00	Commissions	Commissions [0.0]
2012-01-18 21:00:00	Commissions	Commissions [0.0]
2012-01-19 21:00:00	Commissions	Commissions [0.0]
2012-01-20 21:00:00	Commissions	Commissions [0.0]

2012-01-23 04:00:07	Order submitted	Order [EURUSD11, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2012-01-23 04:00:07	Order filled	Order [EURUSD11, EUR/USD, SELL, 20000.0 at 1.28911] filled
2012-01-23 08:14:37	Order closed	Order [EURUSD11, EUR/USD, SELL, 20000.0 at 1.28911] closed by stop loss event, amount 20000.0 at 1.29286
2012-01-23 21:00:00	Commissions	Commissions [2.48]
2012-01-24 21:00:00	Commissions	Commissions [0.0]
2012-01-25 21:00:00	Commissions	Commissions [0.0]
2012-01-26 21:00:00	Commissions	Commissions [0.0]
2012-01-27 21:00:00	Commissions	Commissions [0.0]
2012-01-30 04:00:07	Order submitted	Order [EURUSD12, EUR/USD, SELL, 20000.0 at 0.0] submitted by the strategy
2012-01-30 04:00:07	Order filled	Order [EURUSD12, EUR/USD, SELL, 20000.0 at 1.31851] filled
2012-01-30 10:15:37	Order closed	Order [EURUSD12, EUR/USD, SELL, 20000.0 at 1.31851] closed by take profit event, amount 20000.0 at 1.31153
2012-01-30 21:00:00	Commissions	Commissions [2.52]
2012-01-31 21:00:00	Commissions	Commissions [0.0]
2012-02-01 21:00:00	Commissions	Commissions [0.0]