

Forex Capital Markets, LLC

Account: 1606070 Name: Anything Last Currency: USD 2012 November 22, 03:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13274702	2012.11.16 08:01	balance		Deposit									10 000.00
13318162	2012.11.18 22:01	buy	0.10	usdchf	0.94532	0.00000	0.00000	2012.11.20 00:00	0.94269	0.00	0.00	0.00	-27.90
13318229	2012.11.18 22:01	sell	0.10	eurusd	1.27469	0.00000	0.00000	2012.11.21 00:00	1.28139	0.00	0.00	0.00	-67.00
13318262	2012.11.18 22:01	sell	0.05	euraud	1.23131	1.23081	0.00000	2012.11.19 10:27	1.22897	0.00	0.00	0.00	12.16
13318277	2012.11.18 22:01	sell	0.10	eurgbp	0.80227	0.00000	0.00000	2012.11.21 00:00	0.80479	0.00	0.00	0.00	-40.13
13318339	2012.11.18 22:03	buy	0.05	gbpchf	1.50233	1.50283	0.00000	2012.11.21 04:15	1.50444	0.00	0.00	0.00	11.15
13318352	2012.11.18 22:03	buy	0.10	cadCHF	0.94494	0.00000	0.00000	2012.11.22 00:00	0.94023	0.00	0.00	0.00	-50.28
13318366	2012.11.18 22:03	buy	0.05	audCHF	0.97893	0.97943	0.00000	2012.11.19 13:26	0.98090	0.00	0.00	0.00	10.45
13318382	2012.11.18 22:03	sell	0.05	eurmzd	1.56728	1.56678	0.00000	2012.11.18 22:22	1.56541	0.00	0.00	0.00	7.61
13318936	2012.11.18 22:03	sell	0.05	eurmzd	1.56728	1.56678	0.00000	2012.11.18 22:30	1.56679	0.00	0.00	0.00	1.99
13341112	2012.11.18 22:01	sell	0.05	euraud	1.23131	1.23081	0.00000	2012.11.19 15:46	1.23082	0.00	0.00	0.00	2.55
13349002	2012.11.18 22:03	buy	0.05	audCHF	0.97893	0.97943	0.00000	2012.11.19 15:26	0.97943	0.00	0.00	0.00	2.65
13434703	2012.11.20 01:07	balance		Rollover - 13318229									0.06
13434704	2012.11.20 01:07	balance		Rollover - 13318162									0.06
13434705	2012.11.20 01:07	balance		Rollover - 13318277									0.09
13434706	2012.11.20 01:07	balance		Rollover - 13318339									0.14
13434707	2012.11.20 01:07	balance		Rollover - 13318352									0.29
13509679	2012.11.21 00:00	sell	0.05	nzdusd	0.81664	0.81614	0.00000	2012.11.21 03:48	0.81467	0.00	0.00	0.00	9.85
13509685	2012.11.21 00:00	buy	0.05	gbpcad	1.58730	1.58780	0.00000	2012.11.21 12:20	1.58930	0.00	0.00	0.00	10.02
13509698	2012.11.21 00:00	buy	0.05	eurmzd	1.56879	1.56929	0.00000	2012.11.21 10:24	1.57081	0.00	0.00	0.00	8.21
13509701	2012.11.21 00:00	buy	0.05	gbpnzd	1.94988	1.95038	0.00000	2012.11.21 01:11	1.95200	0.00	0.00	0.00	8.65
13511410	2012.11.21 00:00	buy	0.05	gbpnzd	1.94988	1.95038	0.00000	2012.11.21 01:27	1.95037	0.00	0.00	0.00	2.00
13544464	2012.11.21 00:00	sell	0.05	nzdusd	0.81664	0.81614	0.00000	2012.11.21 22:08	0.81533	0.00	0.00	0.00	6.55
13559619	2012.11.18 22:03	buy	0.05	gbpchf	1.50233	1.50283	0.00000	2012.11.21 04:21	1.50283	0.00	0.00	0.00	2.65
13573989	2012.11.21 04:40	balance		Rollover - 13318229									0.24
13573990	2012.11.21 04:40	balance		Rollover - 13318277									0.36
13573991	2012.11.21 04:40	balance		Rollover - 13318339									0.28
13573992	2012.11.21 04:40	balance		Rollover - 13559619									0.28
13573994	2012.11.21 04:40	balance		Rollover - 13318352									0.80
13596886	2012.11.21 00:00	buy	0.05	gbpcad	1.58730	1.58780	0.00000	2012.11.21 15:42	1.58779	0.00	0.00	0.00	2.46
Closed P/L:													-86.36

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
13509776	2012.11.21 00:01	buy	0.10	eurCHF	1.20488	0.00000	0.00000	1.20467	0.00	0.00	0.00	-2.23
13591554	2012.11.21 00:00	buy	0.05	eurmzd	1.56879	1.56929	0.00000	1.57437	0.00	0.00	0.00	22.76
												20.53
Floating P/L:												20.53

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 002.60	Credit Facility:	0.00		
Closed Trade P/L:	-86.36	Floating P/L:	20.53	Margin:	112.50
Balance:	9 916.24	Equity:	9 936.77	Free Margin:	9 824.27

Details:



Gross Profit:	98.95	Gross Loss:	185.31	Total Net Profit:	-86.36
Profit Factor:	0.53	Expected Payoff:	-4.55		
Absolute Drawdown:	96.98	Maximal Drawdown:	107.13 (1.07%)	Relative Drawdown:	1.07% (107.13)
Total Trades:	19	Short Positions (won %):	8 (75.00%)	Long Positions (won %):	11 (81.82%)
		Profit Trades (% of total):	15 (78.95%)	Loss trades (% of total):	4 (21.05%)
Largest		profit trade:	12.16	loss trade:	-67.00
Average		profit trade:	6.60	loss trade:	-46.33
Maximum		consecutive wins (\$):	9 (61.54)	consecutive losses (\$):	3 (-135.03)
Maximal		consecutive profit (count):	61.54 (9)	consecutive loss (count):	-135.03 (3)
Average		consecutive wins:	8	consecutive losses:	2

