

FXOpen Investments Inc.

Account: 1372173

Name: Hiredwhip

Currency: USD

2011 July 22, 22:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
41516510	2011.07.21 13:39	buy	0.20	eurusd	1.4147	1.4160	1.4238	2011.07.21 14:02	1.4169	0.00	0.00	0.00	44.00
41516511	2011.07.21 13:39	buy	0.20	eurjpy	111.60	0.00	112.06	2011.07.21 14:02	111.76	0.00	0.00	0.00	40.58
41516512	2011.07.21 13:39	buy	0.20	eurchf	1.1629	1.1636	1.1669	2011.07.21 14:02	1.1646	0.00	0.00	0.00	41.37
41307180	2011.07.14 16:20	sell	0.20	eurchf	1.1631	1.1618	1.1591	2011.07.14 17:40	1.1618	0.00	0.00	0.00	31.77
41339718	2011.07.15 11:26	buy	0.20	gbpusd	1.6098	1.6113	1.6135	2011.07.15 13:19	1.6113	0.00	0.00	0.00	30.00
41347587	2011.07.15 15:51	buy	0.20	gbpusd	1.6083	1.6098	1.6115	2011.07.15 16:15	1.6098	0.00	0.00	0.00	30.00
41381688	2011.07.18 11:59	sell	0.20	gbpchf	1.3141	1.3136	1.3105	2011.07.18 12:53	1.3136	0.00	0.00	0.00	12.25
41385927	2011.07.18 14:52	sell	0.20	eurchf	1.1493	1.1489	1.1458	2011.07.18 18:45	1.1489	0.00	0.00	0.00	9.78
41386615	2011.07.18 15:17	sell	0.20	usdchf	0.8179	0.8167	0.8144	2011.07.19 04:30	0.8167	0.00	0.00	0.00	29.39
41390747	2011.07.18 17:15	buy	0.20	gbpusd	1.6034	1.6041	1.6066	2011.07.18 22:42	1.6041	0.00	0.00	0.00	14.00
41391368	2011.07.18 17:31	sell	0.20	usdcad	0.9625	0.9625	0.9589	2011.07.18 18:41	0.9625	0.00	0.00	0.00	0.00
41428929	2011.07.19 10:25	sell	0.20	gbpusd	1.6117	1.6113	1.6081	2011.07.20 08:55	1.6113	0.00	0.00	0.00	8.00
41431673	2011.07.19 11:15	sell	0.20	eurusd	1.4169	1.4165	1.4134	2011.07.19 15:29	1.4165	0.00	0.00	0.00	8.00
41433120	2011.07.19 11:36	sell	0.20	eurjpy	112.14	112.10	111.79	2011.07.19 13:14	112.10	0.00	0.00	0.00	10.13
41435522	2011.07.19 12:11	sell	0.20	audusd	1.0686	1.0675	1.0651	2011.07.19 15:15	1.0675	0.00	0.00	0.00	22.00
41445002	2011.07.19 15:30	sell	0.20	audusd	1.0688	1.0675	1.0651	2011.07.19 16:23	1.0675	0.00	0.00	0.00	26.00
41445194	2011.07.19 15:33	sell	0.20	eurusd	1.4169	1.4164	1.4134	2011.07.19 15:57	1.4164	0.00	0.00	0.00	10.00
41448830	2011.07.19 16:35	sell	0.20	eurusd	1.4169	1.4162	1.4134	2011.07.19 19:30	1.4162	0.00	0.00	0.00	14.00
41475107	2011.07.20 10:23	buy	0.20	gbpchf	1.3232	1.3242	1.3260	2011.07.20 12:07	1.3242	0.00	0.00	0.00	24.33
41481761	2011.07.20 13:34	sell	0.20	eurusd	1.4225	1.4219	1.4190	2011.07.20 15:29	1.4219	0.00	0.00	0.00	12.00
41482695	2011.07.20 14:00	buy	0.20	gbpchf	1.3232	1.3238	1.3260	2011.07.20 17:41	1.3238	0.00	0.00	0.00	14.61
41483134	2011.07.20 14:23	buy	0.20	usdchf	0.8200	0.8211	0.8232	2011.07.20 17:41	0.8211	0.00	0.00	0.00	26.79
41486988	2011.07.20 16:54	buy	0.20	eurchf	1.1616	1.1626	1.1648	2011.07.20 17:15	1.1626	0.00	0.00	0.00	24.40
41516515	2011.07.21 13:39	buy	0.20	eurgbp	0.8768	0.8783	0.8810	2011.07.21 15:14	0.8783	0.00	0.00	0.00	48.56
41517430	2011.07.21 14:14	buy	0.20	eurjpy	111.74	111.80	112.06	2011.07.21 15:09	111.80	0.00	0.00	0.00	15.23
41521491	2011.07.21 15:30	sell	0.20	gbpusd	1.6234	1.6232	1.6199	2011.07.21 15:41	1.6232	0.00	0.00	0.00	4.00
41524817	2011.07.21 16:22	sell	0.20	eurusd	1.4330	1.4312	1.4295	2011.07.21 16:41	1.4312	0.00	0.00	0.00	36.00
41526131	2011.07.21 16:50	sell	0.20	eurusd	1.4330	1.4323	1.4295	2011.07.21 16:57	1.4323	0.00	0.00	0.00	14.00

													[s]	
41526975	2011.07.21 17:04	sell	0.20	gbpchf	1.3340	1.3333	1.3302	2011.07.21 19:01	1.3333	0.00	0.00	0.00		17.12
													[s]	
41527210	2011.07.21 17:05	sell	0.20	eurchf	1.1779	1.1776	1.1744	2011.07.21 17:53	1.1776	0.00	0.00	0.00		7.33
													[s]	
41528183	2011.07.21 17:22	sell	0.20	eurjpy	113.02	112.97	112.67	2011.07.21 18:01	112.97	0.00	0.00	0.00		12.73
													[s]	
41528458	2011.07.21 17:23	sell	0.20	gbpjpy	128.07	128.06	127.72	2011.07.21 18:00	128.06	0.00	0.00	0.00		2.55
													[s]	
41550673	2011.07.22 10:32	sell	0.20	eurchf	1.1890	1.1873	1.1855	2011.07.22 11:05	1.1873	0.00	0.00	0.00		41.27
													[s]	
41560113	2011.07.22 15:38	buy	0.20	gbpchf	1.3284	1.3293	1.3313	2011.07.22 16:44	1.3293	0.00	0.00	0.00		22.03
													[s]	
41562679	2011.07.22 16:46	buy	0.20	eurchf	1.1712	1.1717	1.1744	2011.07.22 17:17	1.1717	0.00	0.00	0.00		12.23
													[s]	
41563775	2011.07.22 17:22	buy	0.20	eurchf	1.1712	1.1720	1.1744	2011.07.22 18:05	1.1720	0.00	0.00	0.00		19.60
													[s]	
41350550	2011.07.15 17:21	buy	0.20	gbpjpy	127.26	127.36	127.54	2011.07.15 18:12	127.54	0.00	0.00	0.00		70.86
													[tp]	
41379665	2011.07.18 10:41	sell	0.20	gbpchf	1.3140	1.3122	1.3105	2011.07.18 11:09	1.3105	0.00	0.00	0.00		85.94
													[tp]	
41384071	2011.07.18 13:22	sell	0.20	gbpchf	1.3140	1.3129	1.3105	2011.07.18 17:31	1.3105	0.00	0.00	0.00		85.52
													[tp]	
41433995	2011.07.19 11:51	sell	0.20	gbpjpy	127.56	127.38	127.21	2011.07.19 13:30	127.21	0.00	0.00	0.00		88.68
													[tp]	
41439039	2011.07.19 13:16	sell	0.20	eurjpy	112.14	111.98	111.79	2011.07.19 13:45	111.79	0.00	0.00	0.00		88.70
													[tp]	
41445886	2011.07.19 15:45	sell	0.20	eurjpy	112.14	112.01	111.79	2011.07.19 15:53	111.79	0.00	0.00	0.00		88.63
													[tp]	
41450137	2011.07.19 17:08	sell	0.20	eurchf	1.1657	1.1640	1.1622	2011.07.19 17:48	1.1622	0.00	0.00	0.00		85.47
													[tp]	
41450166	2011.07.19 17:08	sell	0.20	eurjpy	112.14	111.98	111.79	2011.07.19 18:22	111.79	0.00	0.00	0.00		88.71
													[tp]	
41450324	2011.07.19 17:10	sell	0.20	gbpchf	1.3265	1.3248	1.3230	2011.07.19 17:43	1.3230	0.00	0.00	0.00		85.37
													[tp]	
41451617	2011.07.19 17:47	sell	0.20	gbpjpy	127.56	127.39	127.21	2011.07.19 18:36	127.21	0.00	0.00	0.00		88.71
													[tp]	
41475084	2011.07.20 10:23	buy	0.20	gbpjpy	126.88	126.99	127.16	2011.07.20 11:49	127.16	0.00	0.00	0.00		71.02
													[tp]	
41489222	2011.07.20 17:59	buy	0.20	usdchf	0.8200	0.0000	0.8232	2011.07.21 01:54	0.8232	0.00	0.00	0.00		77.75
													[tp]	
41517247	2011.07.21 14:02	buy	0.20	eurusd	1.4171	1.4217	1.4238	2011.07.21 15:12	1.4238	0.00	0.00	0.00		134.00
													[tp]	
41523990	2011.07.21 16:03	sell	0.20	gbpchf	1.3337	1.3320	1.3302	2011.07.21 16:14	1.3302	0.00	0.00	0.00		85.45
													[tp]	
41559147	2011.07.22 15:20	buy	0.20	gbpjpy	127.68	127.77	127.96	2011.07.22 18:30	127.96	0.00	0.00	0.00		71.45
													[tp]	
41563937	2011.07.22 17:28	buy	0.20	gbpchf	1.3284	1.3296	1.3313	2011.07.22 17:59	1.3313	0.00	0.00	0.00		71.04
													[tp]	
41266804	2011.07.13 23:07	balance	Deposit											10 000.00
41526737	2011.07.21 17:00	buy	0.10	audusd	1.0792	1.0826	0.0000	2011.07.21 17:36	1.0826	0.00	0.00	0.00		34.00
									1				Hedge 41448681[s]	
41529304	2011.07.21 17:36	buy	0.10	audusd	1.0830	1.0841	0.0000	2011.07.21 18:17	1.0841	0.00	0.00	0.00		11.00
									1				Hedge 41448681[s]	
41530868	2011.07.21 18:17	buy	0.10	audusd	1.0845	1.0858	0.0000	2011.07.22 14:43	1.0858	0.00	0.00	0.00		13.00
									1				Hedge 41448681[s]	
										0.00	0.00	0.00		2 161.35
										Closed P/L:				2 161.35
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap		Profit
41448681	2011.07.19 16:31	sell	0.20	audusd	1.0686	0.0000	0.0000		1.0850	0.00	0.00	0.00		-328.00

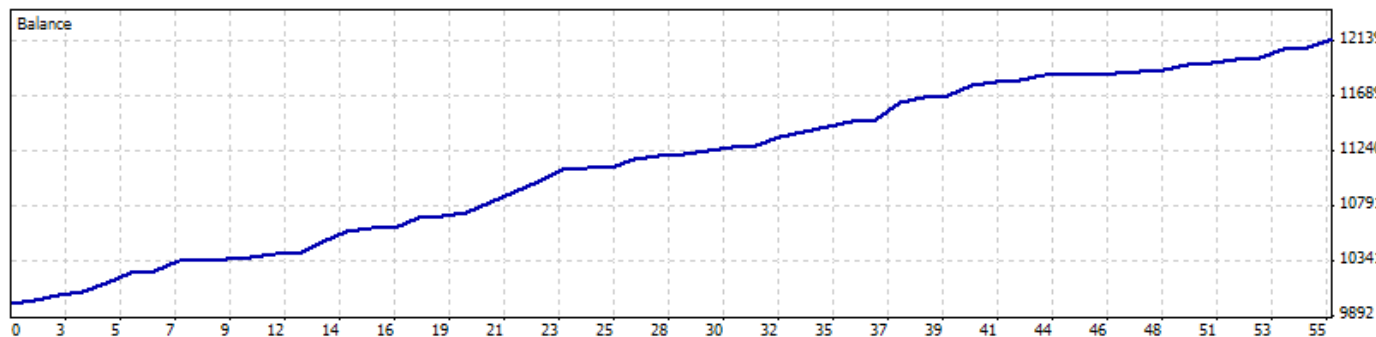
41558330	2011.07.22 14:52	buy	0.10	audusd	1.0865	0.0000	0.0000	1.0847	0.00	0.00	0.00	-18.00
								1		Hedge 41448681		
41559155	2011.07.22 15:20	buy	0.20	eurjpy	112.66	0.00	112.98	112.66	0.00	0.00	0.00	0.00
41526583	2011.07.21 16:59	sell	0.20	eurusd	1.4330	0.0000	0.0000	1.4366	0.00	0.00	0.00	-72.00
41539149	2011.07.21 23:54	buy	0.10	eurusd	1.4433	0.0000	0.0000	1.4364	0.00	0.00	0.00	-69.00
								1		Hedge 41526583		
41522580	2011.07.21 15:45	sell	0.20	gbpusd	1.6234	0.0000	0.0000	1.6300	0.00	0.00	0.00	-132.00
41539801	2011.07.22 00:03	buy	0.10	gbpusd	1.6341	0.0000	0.0000	1.6297	0.00	0.00	0.00	-44.00
								1		Hedge 41522580		
41445940	2011.07.19 15:45	buy	0.20	usdcad	0.9540	0.0000	0.0000	0.9489	0.00	0.00	0.00	-107.49
41520470	2011.07.21 15:20	sell	0.10	usdcad	0.9433	0.0000	0.0000	0.9493	0.00	0.00	0.00	-63.20
								1		Hedge 41445940		
									0.00	0.00	0.00	-833.69
									Floating P/L:			-833.69

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 161.35	Floating P/L:	-833.69	Margin:	1 315.15
Balance:	12 161.35	Equity:	11 327.66	Free Margin:	10 012.51

Details:

Gross Profit:	2 161.35	Gross Loss:	0.00	Total Net Profit:	2 161.35
Profit Factor:		Expected Payoff:	39.30		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	55	Short Positions (won %):	31 (100.00%)	Long Positions (won %):	24 (100.00%)
		Profit Trades (% of total):	55 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	134.00	loss trade:	0.00
Average		profit trade:	39.30	loss trade:	0.00
Maximum		consecutive wins (\$):	55 (2 161.35)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 161.35 (55)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	55	consecutive losses:	0