

HF Markets Ltd

Account: 250874

Name: dc p

Currency: USD

2012 May 11, 19:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13622085	2012.05.10 14:48	sell	0.08	eurusd	1.29563	0.00000	0.00000	2012.05.11 04:40	1.29082	0.00	0.00	-0.26	38.48
13622079	2012.05.10 14:48	buy	0.06	gbpusd	1.61735	0.00000	0.00000	2012.05.11 04:40	1.61371	0.00	0.00	0.03	-21.84
13622306	2012.05.10 14:53	sell	0.08	eurusd	1.29539	0.00000	0.00000	2012.05.11 04:40	1.29087	0.00	0.00	-0.26	36.16
13622305	2012.05.10 14:53	buy	0.06	gbpusd	1.61658	0.00000	0.00000	2012.05.11 04:40	1.61370	0.00	0.00	0.03	-17.28
13627865	2012.05.10 16:57	sell	0.08	eurusd	1.29697	0.00000	0.00000	2012.05.11 04:32	1.29090	0.00	0.00	-0.26	48.56
13627863	2012.05.10 16:57	buy	0.06	gbpusd	1.61757	0.00000	0.00000	2012.05.11 04:32	1.61243	0.00	0.00	0.03	-30.84
13626429	2012.05.10 16:16	sell	0.08	eurusd	1.29758	0.00000	0.00000	2012.05.10 16:41	1.29632	0.00	0.00	0.00	10.08
13626425	2012.05.10 16:16	buy	0.06	gbpusd	1.61812	0.00000	0.00000	2012.05.10 16:41	1.61763	0.00	0.00	0.00	-2.94
13622541	2012.05.10 14:56	sell	0.08	eurusd	1.29594	0.00000	0.00000	2012.05.10 15:52	1.29517	0.00	0.00	0.00	6.16
13622538	2012.05.10 14:56	buy	0.06	gbpusd	1.61648	0.00000	0.00000	2012.05.10 15:52	1.61653	0.00	0.00	0.00	0.30
13620865	2012.05.10 14:22	sell	0.08	eurusd	1.29315	0.00000	0.00000	2012.05.10 14:35	1.29466	0.00	0.00	0.00	-12.08
13620863	2012.05.10 14:22	buy	0.06	gbpusd	1.61474	0.00000	0.00000	2012.05.10 14:35	1.61711	0.00	0.00	0.00	14.22
13596614	2012.05.10 02:40	sell	0.08	eurusd	1.29285	0.00000	0.00000	2012.05.10 14:15	1.29290	0.00	0.00	0.00	-0.40
13596613	2012.05.10 02:40	buy	0.06	gbpusd	1.61458	0.00000	0.00000	2012.05.10 14:15	1.61536	0.00	0.00	0.00	4.68
13619372	2012.05.10 14:06	sell	0.08	eurusd	1.29333	0.00000	0.00000	2012.05.10 14:12	1.29300	0.00	0.00	0.00	2.64
13619371	2012.05.10 14:06	buy	0.06	gbpusd	1.61442	0.00000	0.00000	2012.05.10 14:12	1.61488	0.00	0.00	0.00	2.76
13596928	2012.05.10 02:48	sell	0.08	eurusd	1.29304	0.00000	0.00000	2012.05.10 14:04	1.29263	0.00	0.00	0.00	3.28
13596927	2012.05.10 02:48	buy	0.06	gbpusd	1.61424	0.00000	0.00000	2012.05.10 14:04	1.61467	0.00	0.00	0.00	2.58
13596977	2012.05.10 02:50	sell	0.08	eurusd	1.29318	0.00000	0.00000	2012.05.10 14:03	1.29309	0.00	0.00	0.00	0.72
13596975	2012.05.10 02:50	buy	0.06	gbpusd	1.61384	0.00000	0.00000	2012.05.10 14:03	1.61472	0.00	0.00	0.00	5.28
13597448	2012.05.10 03:29	sell	0.08	eurusd	1.29338	0.00000	0.00000	2012.05.10 14:03	1.29317	0.00	0.00	0.00	1.68
13597447	2012.05.10 03:29	buy	0.06	gbpusd	1.61346	0.00000	0.00000	2012.05.10 14:03	1.61454	0.00	0.00	0.00	6.48
13598990	2012.05.10 04:32	sell	0.08	eurusd	1.29463	0.00000	0.00000	2012.05.10 14:01	1.29380	0.00	0.00	0.00	6.64
13598985	2012.05.10 04:32	buy	0.06	gbpusd	1.61405	0.00000	0.00000	2012.05.10 14:01	1.61398	0.00	0.00	0.00	-0.42
13585751	2012.05.09 22:21	sell	0.08	eurusd	1.29363	0.00000	0.00000	2012.05.10 02:40	1.29307	0.00	0.00	-0.77	4.48
13585750	2012.05.09 22:21	buy	0.06	gbpusd	1.61379	0.00000	0.00000	2012.05.10 02:40	1.61427	0.00	0.00	0.08	2.88
13588085	2012.05.10 00:02	sell	0.08	eurusd	1.29284	0.00000	0.00000	2012.05.10 02:40	1.29307	0.00	0.00	0.00	-1.84
13588041	2012.05.10 00:02	buy	0.06	gbpusd	1.61305	0.00000	0.00000	2012.05.10 02:40	1.61421	0.00	0.00	0.00	6.96

13588769	2012.05.10 00:09	sell	0.08	eurusd	1.29314	0.00000	0.00000	2012.05.10 02:40	1.29316	0.00	0.00	0.00	-0.16
13588768	2012.05.10 00:09	buy	0.06	gbpusd	1.61302	0.00000	0.00000	2012.05.10 02:40	1.61387	0.00	0.00	0.00	5.10
13584236	2012.05.09 21:15	sell	0.08	eurusd	1.29528	0.00000	0.00000	2012.05.09 22:21	1.29368	0.00	0.00	0.00	12.80
13584231	2012.05.09 21:15	buy	0.06	gbpusd	1.61435	0.00000	0.00000	2012.05.09 22:21	1.61356	0.00	0.00	0.00	-4.74
13574438	2012.05.09 17:13	sell	0.08	eurusd	1.29213	0.00000	0.00000	2012.05.09 21:15	1.29531	0.00	0.00	0.00	-25.44
13574437	2012.05.09 17:13	buy	0.06	gbpusd	1.60998	0.00000	0.00000	2012.05.09 21:15	1.61409	0.00	0.00	0.00	24.66
13574644	2012.05.09 17:14	sell	0.08	eurusd	1.29226	0.00000	0.00000	2012.05.09 18:35	1.29471	0.00	0.00	0.00	-19.60
13574642	2012.05.09 17:14	buy	0.06	gbpusd	1.60949	0.00000	0.00000	2012.05.09 18:35	1.61275	0.00	0.00	0.00	19.56
13576205	2012.05.09 17:42	sell	0.08	eurusd	1.29328	0.00000	0.00000	2012.05.09 18:34	1.29434	0.00	0.00	0.00	-8.48
13576204	2012.05.09 17:42	buy	0.06	gbpusd	1.61001	0.00000	0.00000	2012.05.09 18:34	1.61199	0.00	0.00	0.00	11.88
13576346	2012.05.09 17:44	sell	0.08	eurusd	1.29405	0.00000	0.00000	2012.05.09 18:12	1.29434	0.00	0.00	0.00	-2.32
13576344	2012.05.09 17:44	buy	0.06	gbpusd	1.61018	0.00000	0.00000	2012.05.09 18:12	1.61123	0.00	0.00	0.00	6.30
13541384	2012.05.09 04:11	sell	0.08	eurusd	1.29795	0.00000	0.00000	2012.05.09 17:13	1.29251	0.00	0.00	0.00	43.52
13541379	2012.05.09 04:11	buy	0.06	gbpusd	1.61417	0.00000	0.00000	2012.05.09 17:13	1.60978	0.00	0.00	0.00	-26.34
13558897	2012.05.09 12:10	sell	0.08	eurusd	1.29722	0.00000	0.00000	2012.05.09 17:12	1.29294	0.00	0.00	0.00	34.24
13558895	2012.05.09 12:10	buy	0.06	gbpusd	1.61299	0.00000	0.00000	2012.05.09 17:12	1.60948	0.00	0.00	0.00	-21.06
13559115	2012.05.09 12:16	sell	0.08	eurusd	1.29796	0.00000	0.00000	2012.05.09 17:09	1.29239	0.00	0.00	0.00	44.56
13559114	2012.05.09 12:16	buy	0.06	gbpusd	1.61316	0.00000	0.00000	2012.05.09 17:09	1.60848	0.00	0.00	0.00	-28.08
13559428	2012.05.09 12:25	sell	0.08	eurusd	1.29775	0.00000	0.00000	2012.05.09 17:04	1.29434	0.00	0.00	0.00	27.28
13559425	2012.05.09 12:25	buy	0.06	gbpusd	1.61230	0.00000	0.00000	2012.05.09 17:04	1.60965	0.00	0.00	0.00	-15.90
13565721	2012.05.09 14:42	sell	0.08	eurusd	1.29705	0.00000	0.00000	2012.05.09 16:03	1.29365	0.00	0.00	0.00	27.20
13565720	2012.05.09 14:42	buy	0.06	gbpusd	1.61105	0.00000	0.00000	2012.05.09 16:03	1.60846	0.00	0.00	0.00	-15.54
13567638	2012.05.09 15:14	buy	0.10	eurusd	1.29476	0.00000	0.00000	2012.05.09 15:22	1.29399	0.00	0.00	0.00	-7.70
13567664	2012.05.09 15:14	sell	0.08	gbpusd	1.60856	0.00000	0.00000	2012.05.09 15:22	1.60710	0.00	0.00	0.00	11.68
13559748	2012.05.09 12:30	sell	0.08	gbpusd	1.61073	0.00000	0.00000	2012.05.09 15:10	1.60898	0.00	0.00	0.00	14.00
13559741	2012.05.09 12:30	buy	0.10	eurusd	1.29749	0.00000	0.00000	2012.05.09 15:10	1.29653	0.00	0.00	0.00	-9.60
13561574	2012.05.09 13:18	sell	0.08	gbpusd	1.61119	0.00000	0.00000	2012.05.09 15:06	1.60977	0.00	0.00	0.00	11.36
13561573	2012.05.09 13:18	buy	0.10	eurusd	1.29734	0.00000	0.00000	2012.05.09 15:06	1.29670	0.00	0.00	0.00	-6.40
13563271	2012.05.09 13:56	sell	0.08	gbpusd	1.61170	0.00000	0.00000	2012.05.09 15:05	1.61038	0.00	0.00	0.00	10.56
13563270	2012.05.09 13:56	buy	0.10	eurusd	1.29739	0.00000	0.00000	2012.05.09 15:05	1.29695	0.00	0.00	0.00	-4.40
13563464	2012.05.09 14:00	sell	0.08	gbpusd	1.61267	0.00000	0.00000	2012.05.09 14:38	1.61096	0.00	0.00	0.00	13.68
13563459	2012.05.09 14:00	buy	0.10	eurusd	1.29773	0.00000	0.00000	2012.05.09 14:38	1.29667	0.00	0.00	0.00	-10.60
13559585	2012.05.09 12:28	sell	0.08	eurusd	1.29756	0.00000	0.00000	2012.05.09 13:59	1.29746	0.00	0.00	0.00	0.80
13559583	2012.05.09 12:28	buy	0.06	gbpusd	1.61140	0.00000	0.00000	2012.05.09 13:59	1.61226	0.00	0.00	0.00	5.16

13539344	2012.05.09 03:14	sell	0.08	gbpusd	1.61462	0.00000	0.00000	2012.05.09 12:30	1.61103	0.00	0.00	0.00	28.72
13539343	2012.05.09 03:14	buy	0.10	eurusd	1.30004	0.00000	0.00000	2012.05.09 12:30	1.29724	0.00	0.00	0.00	-28.00
13540073	2012.05.09 03:36	sell	0.08	gbpusd	1.61428	0.00000	0.00000	2012.05.09 12:26	1.61228	0.00	0.00	0.00	16.00
13540072	2012.05.09 03:36	buy	0.10	eurusd	1.29912	0.00000	0.00000	2012.05.09 12:26	1.29795	0.00	0.00	0.00	-11.70
13541243	2012.05.09 04:10	sell	0.08	gbpusd	1.61387	0.00000	0.00000	2012.05.09 12:17	1.61262	0.00	0.00	0.00	10.00
13541238	2012.05.09 04:10	buy	0.10	eurusd	1.29812	0.00000	0.00000	2012.05.09 12:17	1.29752	0.00	0.00	0.00	-6.00
13553191	2012.05.09 10:00	sell	0.08	gbpusd	1.61432	0.00000	0.00000	2012.05.09 12:13	1.61317	0.00	0.00	0.00	9.20
13553186	2012.05.09 10:00	buy	0.10	eurusd	1.29800	0.00000	0.00000	2012.05.09 12:13	1.29777	0.00	0.00	0.00	-2.30
13556708	2012.05.09 11:18	sell	0.08	gbpusd	1.61541	0.00000	0.00000	2012.05.09 11:46	1.61434	0.00	0.00	0.00	8.56
13556707	2012.05.09 11:18	buy	0.10	eurusd	1.29856	0.00000	0.00000	2012.05.09 11:46	1.29830	0.00	0.00	0.00	-2.60
13554683	2012.05.09 10:21	sell	0.08	eurusd	1.29817	0.00000	0.00000	2012.05.09 11:15	1.29883	0.00	0.00	0.00	-5.28
13554682	2012.05.09 10:21	buy	0.06	gbpusd	1.61380	0.00000	0.00000	2012.05.09 11:15	1.61522	0.00	0.00	0.00	8.52
13551482	2012.05.09 09:20	sell	0.08	eurusd	1.29807	0.00000	0.00000	2012.05.09 10:00	1.29758	0.00	0.00	0.00	3.92
13551481	2012.05.09 09:20	buy	0.06	gbpusd	1.61386	0.00000	0.00000	2012.05.09 10:00	1.61418	0.00	0.00	0.00	1.92
13551787	2012.05.09 09:27	sell	0.08	eurusd	1.29866	0.00000	0.00000	2012.05.09 09:59	1.29806	0.00	0.00	0.00	4.80
13551786	2012.05.09 09:27	buy	0.06	gbpusd	1.61390	0.00000	0.00000	2012.05.09 09:59	1.61408	0.00	0.00	0.00	1.08
13545629	2012.05.09 06:42	sell	0.08	gbpusd	1.61331	0.00000	0.00000	2012.05.09 09:27	1.61410	0.00	0.00	0.00	-6.32
13545628	2012.05.09 06:42	buy	0.10	eurusd	1.29703	0.00000	0.00000	2012.05.09 09:27	1.29866	0.00	0.00	0.00	16.30
13539339	2012.05.09 03:14	sell	0.08	eurusd	1.29992	0.00000	0.00000	2012.05.09 04:11	1.29806	0.00	0.00	0.00	14.88
13539338	2012.05.09 03:14	buy	0.06	gbpusd	1.61491	0.00000	0.00000	2012.05.09 04:11	1.61397	0.00	0.00	0.00	-5.64
13539332	2012.05.09 03:14	balance	Deposit										10 000.00
										0.00	0.00	-1.38	291.42
										Closed P/L:			290.04

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
13566874	2012.05.09 15:10	buy	0.10	eurusd	1.29675	0.00000	0.00000		1.29390	0.00	0.00	0.99	-28.50
13566886	2012.05.09 15:10	sell	0.08	gbpusd	1.60860	0.00000	0.00000		1.60800	0.00	0.00	-1.23	4.80
13567093	2012.05.09 15:12	buy	0.10	eurusd	1.29653	0.00000	0.00000		1.29390	0.00	0.00	0.99	-26.30
13567095	2012.05.09 15:12	sell	0.08	gbpusd	1.60909	0.00000	0.00000		1.60800	0.00	0.00	-1.23	8.72
13567391	2012.05.09 15:13	buy	0.10	eurusd	1.29552	0.00000	0.00000		1.29390	0.00	0.00	0.99	-16.20
13567406	2012.05.09 15:13	sell	0.08	gbpusd	1.60875	0.00000	0.00000		1.60800	0.00	0.00	-1.23	6.00
13569412	2012.05.09 15:31	buy	0.10	eurusd	1.29365	0.00000	0.00000		1.29390	0.00	0.00	0.99	2.50
13569414	2012.05.09 15:31	sell	0.08	gbpusd	1.60743	0.00000	0.00000		1.60800	0.00	0.00	-1.23	-4.56
13570718	2012.05.09 16:00	buy	0.10	eurusd	1.29403	0.00000	0.00000		1.29390	0.00	0.00	0.99	-1.30

13570727	2012.05.09 16:00	sell	0.08	gbpusd	1.60845	0.00000	0.00000		1.60800	0.00	0.00	-1.23	3.60
13620497	2012.05.10 14:15	buy	0.06	gbpusd	1.61562	0.00000	0.00000		1.60774	0.00	0.00	0.03	-47.28
13620500	2012.05.10 14:15	sell	0.08	eurusd	1.29273	0.00000	0.00000		1.29406	0.00	0.00	-0.26	-10.64
13620642	2012.05.10 14:17	buy	0.06	gbpusd	1.61507	0.00000	0.00000		1.60774	0.00	0.00	0.03	-43.98
13620643	2012.05.10 14:17	sell	0.08	eurusd	1.29284	0.00000	0.00000		1.29406	0.00	0.00	-0.26	-9.76
13655307	2012.05.11 04:41	buy	0.06	gbpusd	1.61274	0.00000	0.00000		1.60774	0.00	0.00	0.00	-30.00
13655309	2012.05.11 04:41	sell	0.08	eurusd	1.29107	0.00000	0.00000		1.29406	0.00	0.00	0.00	-23.92
13655574	2012.05.11 04:47	buy	0.06	gbpusd	1.61257	0.00000	0.00000		1.60774	0.00	0.00	0.00	-28.98
13655576	2012.05.11 04:47	sell	0.08	eurusd	1.29139	0.00000	0.00000		1.29406	0.00	0.00	0.00	-21.36
13656478	2012.05.11 05:33	buy	0.06	gbpusd	1.61287	0.00000	0.00000		1.60774	0.00	0.00	0.00	-30.78
13656479	2012.05.11 05:33	sell	0.08	eurusd	1.29219	0.00000	0.00000		1.29406	0.00	0.00	0.00	-14.96
										0.00	0.00	-1.66	-312.90
										Floating P/L:		-314.56	

Working Orders:

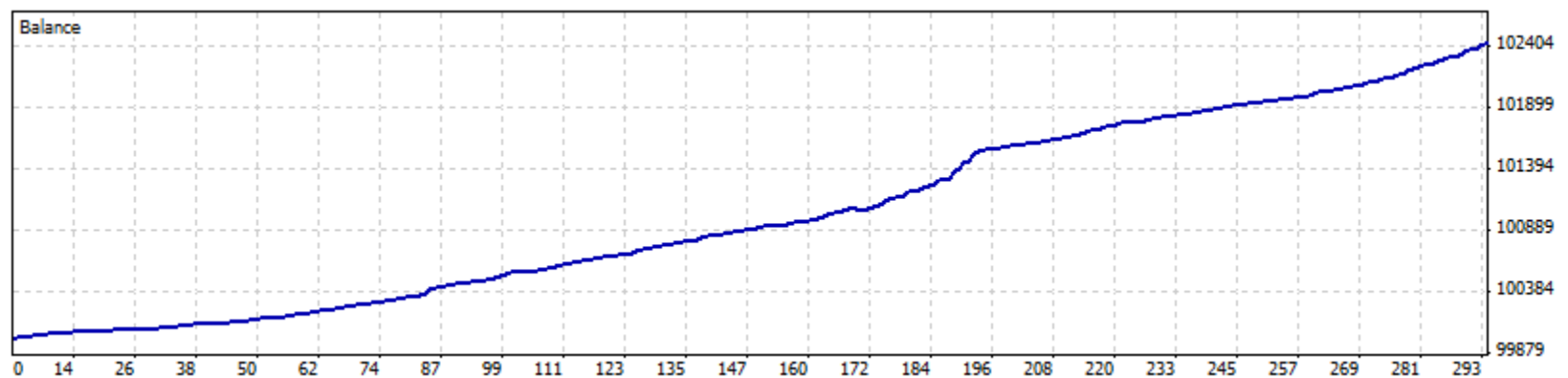
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	290.04	Floating P/L:	-314.56	Margin:	258.24
Balance:	10 290.04	Equity:	9 975.48	Free Margin:	9 717.24

Details:



Gross Profit:	651.79	Gross Loss:	361.75	Total Net Profit:	290.04
Profit Factor:	1.80	Expected Payoff:	3.54		
Absolute Drawdown:	5.64	Maximal Drawdown:	49.14 (0.48%)	Relative Drawdown:	0.48% (49.14)
Total Trades:	82	Short Positions (won %):	41 (75.61%)	Long Positions (won %):	41 (46.34%)
		Profit Trades (% of total):	50 (60.98%)	Loss trades (% of total):	32 (39.02%)
Largest		profit trade:	48.30	loss trade:	-30.81
Average		profit trade:	13.04	loss trade:	-11.30
Maximum		consecutive wins (\$):	8 (25.42)	consecutive losses (\$):	2 (-49.14)
Maximal		consecutive profit (count):	74.12 (2)	consecutive loss (count):	-49.14 (2)
Average		consecutive wins:	2	consecutive losses:	1