

FXPRO Financial Services Ltd

Account: 3236690

Name: g prasd

Currency: USD

2010 November 22, 19:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Sw ap	Profit
54323847	2010.11.22 16:23	sell	1.00	eurCHF	1.34881	0.00000	0.00000	2010.11.22 19:32	1.34870	0.00	0.00	0.00	11.09
54320984	2010.11.22 15:51	sell	1.00	eurUSD	1.36347	0.00000	0.00000	2010.11.22 19:32	1.35961	0.00	0.00	0.00	386.00
54321191	2010.11.22 15:55	sell	1.00	GBPUSD	1.59588	0.00000	0.00000	2010.11.22 19:32	1.59057	0.00	0.00	0.00	531.00
54343153	2010.11.22 19:08	sell	1.00	EURJPY	113.604	0.000	0.000	2010.11.22 19:32	113.520	0.00	0.00	0.00	100.62
54343695	2010.11.22 19:16	sell	1.00	GBPJPY	132.807	0.000	0.000	2010.11.22 19:31	132.787	0.00	0.00	0.00	23.96
54321913	2010.11.22 16:03	sell	1.00	EURSEK	9.3989	0.0000	0.0000	2010.11.22 16:09	9.4089	0.00	0.00	0.00	-144.99
54278327	2010.11.22 02:30	buy	1.00	AUDUSD	0.99124	0.00000	0.00000	2010.11.22 11:01	0.99527	0.00	0.00	0.00	403.00
54278342	2010.11.22 02:30	buy	1.00	AUDUSD	0.99124	0.00000	0.00000	2010.11.22 11:01	0.99527	0.00	0.00	0.00	403.00
54279212	2010.11.22 02:49	buy	1.00	EURCAD	1.3968	0.0000	0.0000	2010.11.22 11:01	1.3927	0.00	0.00	0.00	-404.83
54278533	2010.11.22 02:34	sell	1.00	EURGBP	0.85858	0.00000	0.00000	2010.11.22 11:01	0.85612	0.00	0.00	0.00	395.19
54277905	2010.11.22 02:21	sell	1.00	GBP AUD	1.6141	0.0000	0.0000	2010.11.22 11:01	1.6143	0.00	0.00	0.00	-19.91
54279122	2010.11.22 02:47	sell	1.00	GBPCHF	1.58702	0.00000	0.00000	2010.11.22 11:01	1.58781	0.00	0.00	0.00	-79.93
54278205	2010.11.22 02:27	sell	1.00	USDCHF	0.99158	0.00000	0.00000	2010.11.22 11:01	0.98839	0.00	0.00	0.00	322.75
54280188	2010.11.22 03:15	buy	1.00	EURJPY	114.794	0.000	0.000	2010.11.22 03:18	114.812	0.00	0.00	0.00	21.56
54278886	2010.11.22 02:41	sell	1.00	EURJPY	114.800	0.000	0.000	2010.11.22 03:10	114.786	0.00	0.00	0.00	16.77
54243708	2010.11.19 15:47	sell	1.00	GBPUSD	1.59920	0.00000	0.00000	2010.11.19 17:02	1.59473	0.00	0.00	0.00	447.00
54244819	2010.11.19 15:59	buy	1.00	GBPCHF	1.59259	0.00000	0.00000	2010.11.19 17:02	1.59365	0.00	0.00	0.00	106.06
54243756	2010.11.19 15:48	sell	1.00	EURUSD	1.36768	0.00000	0.00000	2010.11.19 17:02	1.36498	0.00	0.00	0.00	270.00
54245582	2010.11.19 16:07	sell	1.00	GBPJPY	133.242	0.000	0.000	2010.11.19 17:02	133.095	0.00	0.00	0.00	176.12
54195209	2010.11.19 01:14	buy	1.00	EURCHF	1.35960	0.00000	0.00000	2010.11.19 12:05	1.35521	0.00	0.00	0.00	-443.72
54195023	2010.11.19 01:08	sell	1.00	GBPCHF	1.59770	0.00000	0.00000	2010.11.19 12:05	1.59061	0.00	0.00	0.00	716.53
54195267	2010.11.19 01:15	buy	1.00	EURGBP	0.85064	0.00000	0.00000	2010.11.19 12:05	0.85213	0.00	0.00	0.00	239.47
54195337	2010.11.19 01:18	buy	1.00	GBP AUD	1.6221	0.0000	0.0000	2010.11.19 12:05	1.6283	0.00	0.00	0.00	611.89

54195920	2010.11.19 01:37	sell	1.00	eurusd	1.36400	0.00000	0.00000	2010.11.19 12:05	1.36982	0.00	0.00	0.00	-582.00
54197192	2010.11.19 02:09	sell	1.00	audCHF	0.9860	0.0000	0.0000	2010.11.19 12:05	0.9768	0.00	0.00	0.00	929.74
54202365	2010.11.19 04:58	buy	1.00	eurGBP	0.85091	0.00000	0.00000	2010.11.19 12:05	0.85213	0.00	0.00	0.00	196.08
54201030	2010.11.19 04:11	buy	1.00	usdcad	1.01972	0.00000	0.00000	2010.11.19 12:05	1.01774	0.00	0.00	0.00	-194.55
54199759	2010.11.19 03:27	sell	1.00	gbpusd	1.60252	0.00000	0.00000	2010.11.19 12:05	1.60742	0.00	0.00	0.00	-490.00
54202525	2010.11.19 05:02	buy	1.00	nzdusd	0.77725	0.00000	0.00000	2010.11.19 12:05	0.77749	0.00	0.00	0.00	24.00
54197206	2010.11.19 02:09	buy	1.00	audCHF	0.9866	0.0000	0.0000	2010.11.19 03:20	0.9856	0.00	0.00	0.00	-100.36
54195050	2010.11.19 01:09	buy	1.00	eurusd	1.36451	0.00000	0.00000	2010.11.19 01:37	1.36401	0.00	0.00	0.00	-50.00
54113549	2010.11.18 05:54	buy	1.00	audusd	0.98391	0.00000	0.00000	2010.11.18 10:52	0.98825	0.00	0.00	0.00	434.00
54113768	2010.11.18 06:04	buy	1.00	nzdusd	0.77440	0.00000	0.00000	2010.11.18 10:52	0.77662	0.00	0.00	0.00	222.00
54113941	2010.11.18 06:14	buy	1.00	eurJPY	113.200	0.000	0.000	2010.11.18 10:52	113.310	0.00	0.00	0.00	132.20
54113948	2010.11.18 06:14	buy	1.00	eurCHF	1.34437	0.00000	0.00000	2010.11.18 10:51	1.34569	0.00	0.00	0.00	133.56
54113421	2010.11.18 05:46	buy	1.00	usdJPY	83.301	0.000	0.000	2010.11.18 10:51	83.205	0.00	0.00	0.00	-115.38
54113962	2010.11.18 06:15	sell	1.00	usdcad	1.01977	0.00000	0.00000	2010.11.18 10:51	1.01785	0.00	0.00	0.00	188.63
54113988	2010.11.18 06:17	sell	1.00	gbpCHF	1.57417	0.00000	0.00000	2010.11.18 10:51	1.57474	0.00	0.00	0.00	-57.66
54114060	2010.11.18 06:19	sell	1.00	eurcad	1.3850	0.0000	0.0000	2010.11.18 10:51	1.3863	0.00	0.00	0.00	-127.72
54114314	2010.11.18 06:33	sell	1.00	gbpaud	1.6160	0.0000	0.0000	2010.11.18 10:51	1.6119	0.00	0.00	0.00	405.28
54112644	2010.11.18 05:19	balance	Deposit										50 000.00
										0.00	0.00	0.00	5 036.45
										Closed P/L:			5 036.45

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Sw ap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	5 036.45	Floating P/L:	0.00	Margin:	0.00
Balance:	55 036.45	Equity:	55 036.45	Free Margin:	55 036.45

Details:

Graph

Gross Profit:	7 847.50	Gross Loss:	2 811.05	Total Net Profit:	5 036.45
Profit Factor:	2.79	Expected Payoff:	125.91		
Absolute Draw down:	0.00	Maximal Draw down:	1 196.83 (2.34%)	Relative Draw down:	2.34% (1 196.83)
Total Trades:	40	Short Positions (won %):	22 (68.18%)	Long Positions (won %):	18 (66.67%)
		Profit Trades (% of total):	27 (67.50%)	Loss trades (% of total):	13 (32.50%)
Largest		profit trade:	929.74	loss trade:	-582.00
Average		profit trade:	290.65	loss trade:	-216.23
Maximum		consecutive wins (\$):	7 (1 360.26)	consecutive losses (\$):	2 (-684.55)
Maximal		consecutive profit (count):	2 497.63 (4)	consecutive loss (count):	-684.55 (2)
Average		consecutive wins:	3	consecutive losses:	1