

Trading Point of Financial Instruments Ltd.

Account: 3032147

Name: dp

Currency: USD

2011 October 14, 04:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4079677	2011.10.14 02:13	buy	1.00	usdchf	0.89971	0.00000	0.90073	2011.10.14 03:54	0.90073	0.00	0.00	0.00	113.24
4080331	2011.10.14 02:25	sell	1.00	eurusd	1.37395	1.37376	1.37295	2011.10.14 03:53	1.37295	0.00	0.00	0.00	100.00
4080214	2011.10.14 02:23	sell	1.00	gbpusd	1.57446	1.57429	1.57348	2011.10.14 03:35	1.57348	0.00	0.00	0.00	98.00
4076712	2011.10.14 00:43	sell	1.00	audusd	1.01871	1.01661	1.01571	2011.10.14 01:47	1.01571	0.00	0.00	0.00	300.00
4076980	2011.10.14 01:05	sell	1.00	gbpusd	1.57591	0.00000	1.57491	2011.10.14 01:42	1.57491	0.00	0.00	0.00	100.00
4076983	2011.10.14 01:05	sell	1.00	gbpusd	1.57592	1.57576	1.57492	2011.10.14 01:42	1.57492	0.00	0.00	0.00	100.00
4076979	2011.10.14 01:05	sell	1.00	gbpusd	1.57592	0.00000	1.57493	2011.10.14 01:42	1.57493	0.00	0.00	0.00	99.00
4076977	2011.10.14 01:05	sell	1.00	gbpusd	1.57594	0.00000	1.57495	2011.10.14 01:42	1.57495	0.00	0.00	0.00	99.00
4073296	2011.10.13 22:49	sell	1.00	eurusd	1.37825	1.37810	1.37725	2011.10.14 00:44	1.37754	0.00	0.00	-5.36	71.00
4073295	2011.10.13 22:49	sell	1.00	eurusd	1.37826	0.00000	1.37726	2011.10.14 00:43	1.37755	0.00	0.00	-5.36	71.00
4073294	2011.10.13 22:49	sell	1.00	eurusd	1.37824	0.00000	1.37716	2011.10.14 00:43	1.37755	0.00	0.00	-5.36	69.00
4073293	2011.10.13 22:49	sell	1.00	eurusd	1.37805	0.00000	1.37705	2011.10.14 00:43	1.37755	0.00	0.00	-5.36	50.00
4071680	2011.10.13 22:00	sell	1.00	eurusd	1.37823	0.00000	1.37723	2011.10.14 00:43	1.37755	0.00	0.00	-5.36	68.00
4072047	2011.10.13 22:23	sell	1.00	audusd	1.02016	1.01922	1.01716	2011.10.13 22:45	1.01922	0.00	0.00	0.00	94.00
4072048	2011.10.13 22:23	sell	1.00	audusd	1.02017	1.01922	1.01717	2011.10.13 22:45	1.01922	0.00	0.00	0.00	95.00
4072046	2011.10.13 22:23	sell	1.00	audusd	1.02025	1.01922	1.01727	2011.10.13 22:45	1.01922	0.00	0.00	0.00	103.00
4071907	2011.10.13 22:11	sell	1.00	audusd	1.02046	1.01922	1.01742	2011.10.13 22:45	1.01922	0.00	0.00	0.00	124.00
4071478	2011.10.13 21:40	sell	1.00	audusd	1.01773	1.02010	1.01480	2011.10.13 21:59	1.02010	0.00	0.00	0.00	-237.00
4061623	2011.10.13 12:11	sell	1.00	audusd	1.01636	1.01623	1.01338	2011.10.13 12:36	1.01623	0.00	0.00	0.00	13.00
4062464	2011.10.13 12:26	sell	1.00	audusd	1.01677	1.01623	1.01375	2011.10.13 12:36	1.01623	0.00	0.00	0.00	54.00
4062457	2011.10.13 12:25	sell	1.00	audusd	1.01681	1.01623	1.01381	2011.10.13 12:36	1.01623	0.00	0.00	0.00	58.00
4062456	2011.10.13 12:25	sell	1.00	audusd	1.01680	1.01623	1.01380	2011.10.13 12:36	1.01623	0.00	0.00	0.00	57.00
4050880	2011.10.13 09:23	sell	1.00	eurusd	1.37819	1.37801	1.37719	2011.10.13 11:14	1.37719	0.00	0.00	0.00	100.00
4055475	2011.10.13 10:36	sell	1.00	audusd	1.02127	1.01908	1.01827	2011.10.13 11:12	1.01827	0.00	0.00	0.00	300.00
4056651	2011.10.13 10:56	sell	1.00	audusd	1.02156	1.01932	1.01849	2011.10.13 11:11	1.01849	0.00	0.00	0.00	307.00
4056656	2011.10.13 10:56	sell	1.00	audusd	1.02167	1.01949	1.01868	2011.10.13 11:11	1.01868	0.00	0.00	0.00	299.00
4056653	2011.10.13 10:56	sell	1.00	audusd	1.02171	1.01966	1.01871	2011.10.13 11:11	1.01871	0.00	0.00	0.00	300.00
4054099	2011.10.13 10:13	sell	1.00	audusd	1.01969	1.02199	1.01669	2011.10.13 10:27	1.02199	0.00	0.00	0.00	-230.00

4054100	2011.10.13 10:13	sell	1.00	audusd	1.01960	1.02190	1.01661	2011.10.13 10:27	1.02190	0.00	0.00	0.00	-230.00
4054102	2011.10.13 10:13	sell	1.00	audusd	1.01963	1.02188	1.01659	2011.10.13 10:26	1.02188	0.00	0.00	0.00	-225.00
4054315	2011.10.13 10:16	sell	1.00	audusd	1.01958	1.02175	1.01646	2011.10.13 10:26	1.02175	0.00	0.00	0.00	-217.00
4054025	2011.10.13 10:12	sell	1.00	audusd	1.02018	1.01974	1.01719	2011.10.13 10:16	1.01974	0.00	0.00	0.00	44.00
4051136	2011.10.13 09:27	sell	1.00	audusd	1.01798	1.02018	1.01497	2011.10.13 10:03	1.02018	0.00	0.00	0.00	-220.00
4051240	2011.10.13 09:28	sell	1.00	audusd	1.01764	1.01994	1.01464	2011.10.13 10:02	1.01994	0.00	0.00	0.00	-230.00
4051242	2011.10.13 09:28	sell	1.00	audusd	1.01762	1.01990	1.01462	2011.10.13 10:02	1.01990	0.00	0.00	0.00	-228.00
4052357	2011.10.13 09:47	sell	1.00	eurusd	1.37845	1.37843	1.37742	2011.10.13 09:59	1.37843	0.00	0.00	0.00	2.00
4048041	2011.10.13 08:38	sell	1.00	gbpusd	1.57393	1.57384	1.57294	2011.10.13 09:32	1.57384	0.00	0.00	0.00	9.00
4046826	2011.10.13 07:02	sell	1.00	eurusd	1.37873	1.37866	1.37773	2011.10.13 09:07	1.37866	0.00	0.00	0.00	7.00
4046827	2011.10.13 07:02	sell	1.00	eurusd	1.37875	1.37866	1.37775	2011.10.13 09:07	1.37866	0.00	0.00	0.00	9.00
4046822	2011.10.13 07:01	sell	1.00	eurusd	1.37890	1.37869	1.37788	2011.10.13 09:03	1.37788	0.00	0.00	0.00	102.00
4046882	2011.10.13 07:15	sell	1.00	audusd	1.02082	1.01918	1.01785	2011.10.13 08:49	1.01918	0.00	0.00	0.00	164.00
4046929	2011.10.13 07:30	sell	1.00	gbpusd	1.57536	1.57524	1.57438	2011.10.13 07:57	1.57438	0.00	0.00	0.00	98.00
4046682	2011.10.13 05:46	sell	1.00	audusd	1.01808	1.02037	1.01512	2011.10.13 07:06	1.02037	0.00	0.00	0.00	-229.00
4046685	2011.10.13 05:51	sell	1.00	audusd	1.01800	1.02028	1.01500	2011.10.13 07:06	1.02028	0.00	0.00	0.00	-228.00
4046716	2011.10.13 06:12	sell	1.00	audusd	1.01735	1.01965	1.01435	2011.10.13 06:53	1.01965	0.00	0.00	0.00	-230.00
4046715	2011.10.13 06:12	sell	1.00	audusd	1.01734	1.01961	1.01435	2011.10.13 06:53	1.01961	0.00	0.00	0.00	-227.00
4046714	2011.10.13 06:12	sell	1.00	audusd	1.01737	1.01966	1.01437	2011.10.13 06:53	1.01966	0.00	0.00	0.00	-229.00
4044599	2011.10.13 04:17	sell	1.00	audusd	1.01835	1.01755	1.01539	2011.10.13 05:07	1.01755	0.00	0.00	0.00	80.00
4044603	2011.10.13 04:17	sell	1.00	audusd	1.01832	1.01755	1.01533	2011.10.13 05:07	1.01755	0.00	0.00	0.00	77.00
4043492	2011.10.13 03:51	sell	0.01	gbpusd	1.57454	1.57438	1.57354	2011.10.13 04:44	1.57354	0.00	0.00	0.00	1.00
4044594	2011.10.13 04:17	sell	1.00	audusd	1.01841	1.01837	1.01536	2011.10.13 04:38	1.01837	0.00	0.00	0.00	4.00
4044596	2011.10.13 04:17	sell	1.00	audusd	1.01839	1.01837	1.01538	2011.10.13 04:38	1.01837	0.00	0.00	0.00	2.00
4043224	2011.10.13 03:46	sell	0.01	gbpusd	1.57503	1.57498	1.57407	2011.10.13 04:15	1.57498	0.00	0.00	0.00	0.05
4043362	2011.10.13 03:49	sell	1.00	audusd	1.02079	1.01940	1.01779	2011.10.13 04:04	1.01940	0.00	0.00	0.00	139.00
4042635	2011.10.13 03:36	sell	1.00	audusd	1.01937	1.02167	1.01637	2011.10.13 03:46	1.02167	0.00	0.00	0.00	-230.00
4042306	2011.10.13 03:29	sell	1.00	audusd	1.01488	1.01714	1.01188	2011.10.13 03:29	1.01714	0.00	0.00	0.00	-226.00
4042303	2011.10.13 03:28	sell	1.00	audusd	1.01475	1.01712	1.01181	2011.10.13 03:29	1.01712	0.00	0.00	0.00	-237.00
4042301	2011.10.13 03:28	sell	1.00	audusd	1.01480	1.01708	1.01180	2011.10.13 03:29	1.01708	0.00	0.00	0.00	-228.00
4041495	2011.10.13 03:09	sell	1.00	audusd	1.01531	1.01758	1.01229	2011.10.13 03:29	1.01758	0.00	0.00	0.00	-227.00
4042300	2011.10.13 03:28	sell	1.00	audusd	1.01475	1.01703	1.01182	2011.10.13 03:29	1.01703	0.00	0.00	0.00	-228.00
4041464	2011.10.13 03:08	sell	1.00	eurusd	1.37810	1.37792	1.37711	2011.10.13 03:26	1.37711	0.00	0.00	0.00	99.00
4041229	2011.10.13 03:03	sell	1.00	eurusd	1.37846	1.37827	1.37746	2011.10.13 03:21	1.37746	0.00	0.00	0.00	100.00

4040131	2011.10.13 02:37	balance	Deposit										100 000.00
										0.00	0.00	-26.80	-156.71
Closed P/L:													-183.51

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4080088	2011.10.14 02:20	buy	1.00	usdchf	0.89982	0.00000	0.90089		0.89952	0.00	0.00	0.00	-33.35
4080330	2011.10.14 02:25	buy	1.00	usdchf	0.89991	0.00000	0.90091		0.89952	0.00	0.00	0.00	-43.36
										0.00	0.00	0.00	-76.71
Floating P/L:													-76.71

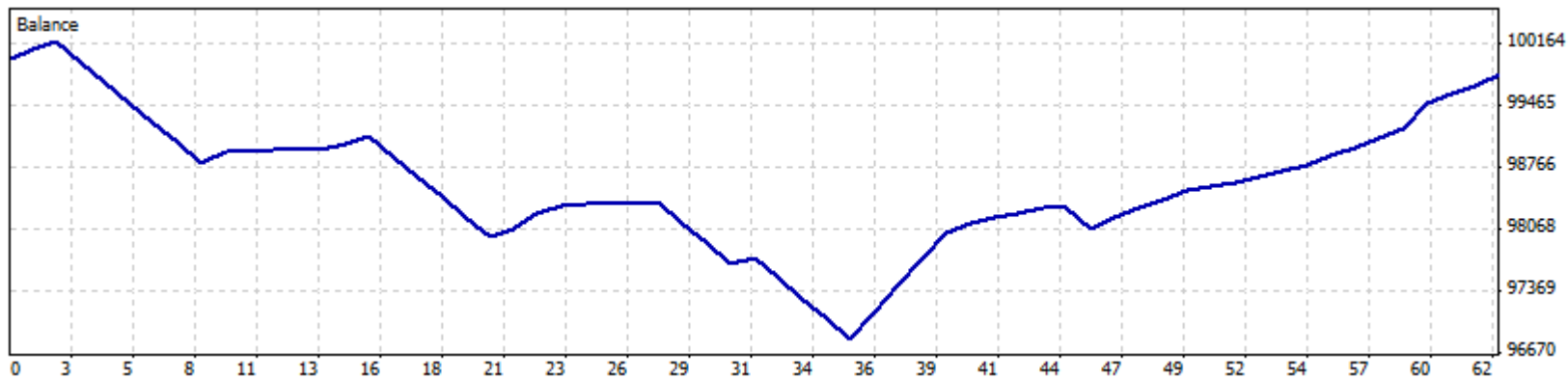
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00	Margin:	400.00
Closed Trade P/L:	-183.51	Floating P/L:	-76.71	Free Margin:	99 339.78
Balance:	99 816.49	Equity:	99 739.78		

Details:



Gross Profit:	4 152.49	Gross Loss:	4 336.00	Total Net Profit:	-183.51
Profit Factor:	0.96	Expected Payoff:	-2.96		
Absolute Drawdown:	3 161.95	Maximal Drawdown:	3 360.95 (3.35%)	Relative Drawdown:	3.35% (3 360.95)
Total Trades:	62	Short Positions (won %):	61 (68.85%)	Long Positions (won %):	1 (100.00%)

	Profit Trades (% of total):	43 (69.35%)	Loss trades (% of total):	19 (30.65%)
Largest	profit trade:	307.00	loss trade:	-237.00
Average	profit trade:	96.57	loss trade:	-228.21
Maximum	consecutive wins (\$):	17 (1 727.44)	consecutive losses (\$):	6 (-1 376.00)
Maximal	consecutive profit (count):	1 727.44 (17)	consecutive loss (count):	-1 376.00 (6)
Average	consecutive wins:	7	consecutive losses:	4