

## FinFx Trading Oy

Account: 237182

Name: Hiredwhip

Currency: USD

Leverage: 1:200

2014 April 15, 07:13

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40059023	2014.03.13 09:48:31	balance	Deposit										5 000.00
40072585	2014.03.13 20:30:15	buy	0.10	eurjpy	141.050	131.045	142.231	2014.03.31 09:15:16	142.231	-0.70	0.00	-2.38 [tp]	114.40
40072588	2014.03.13 18:31:21	buy	0.10	euraud	1.53658	1.42876	1.54415	2014.03.16 21:02:03	1.54415	-0.70	0.00	-2.32 [tp]	68.17
40111454	2014.03.17 08:39:10	sell stop	0.10	audjpy	92.221	103.264	92.047	2014.03.18 00:00:03	92.556				cancelled
40113155	2014.03.17 10:28:07	buy	0.10	euraud	1.53030	1.41659	1.53324	2014.03.17 13:37:30	1.53324	-0.70	0.00	0.00 [tp]	26.69
40128592	2014.03.18 12:01:00	buy	0.10	gbpusd	1.66316	1.56068	1.66317	2014.03.19 09:19:21	1.66317	-0.70	0.00	0.07 [tp]	0.10
40131363	2014.03.18 10:11:40	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 10:23:25	1.39035	-0.70	0.00	0.00 [tp]	0.10
40132935	2014.03.18 11:22:15	buy	0.10	eurusd	1.39032	1.28823	1.39035	2014.03.18 11:23:54	1.39035	-0.70	0.00	0.00 [tp]	0.30
40139100	2014.03.18 15:20:05	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 15:20:12	1.39035	-0.70	0.00	0.00 [tp]	0.10
40161616	2014.03.19 18:01:55	sell stop	0.10	usdchf	0.87615	0.98241	0.87557	2014.03.20 00:00:03	0.88175				cancelled
40161668	2014.03.19 18:03:20	sell	0.10	usdjpy	102.045	112.848	101.916	2014.03.26 20:03:07	101.916	-0.70	0.00	-1.04 [tp]	12.66
40163219	2014.03.19 18:21:18	buy	0.10	eurusd	1.38625	1.27682	1.38789	2014.04.10 14:46:03	1.38789	-0.70	0.00	-5.28 [tp]	16.40
40182344	2014.03.20 12:34:53	buy	0.10	eurusd	1.37610	0.00000	0.00000	2014.03.24 18:31:05	1.38382	-0.70	0.00	-0.44 Man	77.20
40220637	2014.03.24 14:38:27	sell	0.10	usdchf	0.88421	0.98862	0.88419	2014.03.24 15:54:22	0.88419	-0.70	0.00	0.00 [tp]	0.23
40221384	2014.03.24 10:03:35	sell	0.10	usdjpy	102.479	0.000	0.000	2014.03.26 19:56:37	101.994	-0.70	0.00	-0.30 Man	47.55
40230909	2014.03.24 18:45:13	buy	0.10	usdchf	0.88138	0.77702	0.88145	2014.03.25 09:00:12	0.88145	-0.70	0.00	0.08 [tp]	0.79
40249251	2014.03.25 09:34:19	sell	0.10	gbpusd	1.64992	1.75545	1.64966	2014.03.25 09:34:27	1.64966	-0.70	0.00	0.00 [tp]	2.60
40251038	2014.03.25 11:03:58	sell	0.10	gbpusd	1.64990	1.75545	1.64966	2014.03.25 11:16:19	1.64966	-0.70	0.00	0.00 [tp]	2.40
40252186	2014.03.25 16:15:25	sell	0.10	gbpjpy	168.813	179.647	168.709	2014.03.27 00:27:49	168.709	-0.70	0.00	-1.33 [tp]	10.22
40252316	2014.03.25 16:15:08	sell	0.10	gbpusd	1.65013	1.75545	1.64966	2014.03.25 16:15:25	1.64966	-0.70	0.00	0.00 [tp]	4.70
40254491	2014.03.25 17:16:48	sell	0.10	usdchf	0.88287	0.98548	0.88278	2014.03.25 17:16:51	0.88278	-0.70	0.00	0.00 [tp]	1.02
40281188	2014.03.25 18:47:04	buy	0.10	eurusd	1.38206	0.00000	0.00000	2014.03.25 19:56:19	1.38220	-0.70	0.00	0.00	1.40
40283531	2014.03.25 19:56:33	buy	0.10	eurusd	1.38226	0.00000	0.00000	2014.04.10 09:30:00	1.38630	-0.70	0.00	-3.96 Man	40.40
40325381	2014.03.26 20:27:38	buy	0.10	usdjpy	102.015	91.459	102.093	2014.03.27 04:06:15	102.093	-0.70	0.00	0.00 [tp]	7.64
40336743	2014.03.27 08:18:08	buy	0.10	eurusd	1.37649	0.00000	0.00000	2014.03.31 09:51:48	1.37894	-0.70	0.00	-0.44	24.50
40338932	2014.03.27 09:38:13	sell	0.10	gbpjpy	169.902	181.116	169.679	2014.03.27 15:34:38	169.679	-0.70	0.00	0.00 [tp]	21.87
40340286	2014.03.27 10:07:44	sell	0.10	eurusd	1.37423	0.00000	0.00000	2014.03.28 10:04:36	1.37212	-0.70	0.00	0.02 H	21.10
40392954	2014.03.31 09:59:41	sell	0.10	euraud	1.49307	1.60885	1.48973	2014.03.31 14:38:32	1.48973	-0.70	0.00	0.00 [tp]	30.93
40404771	2014.03.31 14:57:48	buy	0.10	usdchf	0.88391	0.77669	0.88483	2014.04.01 02:21:31	0.88483	-0.70	0.00	0.08 [tp]	10.40
40417207	2014.04.01 00:24:39	sell limit	0.10	gbpusd	1.67869	0.00000	0.00000	2014.04.01 00:26:40	1.66647				cancelled
40417389	2014.04.01 00:27:37	sell limit	0.10	gbpusd	1.67868	0.00000	0.00000	2014.04.01 10:05:41	1.66501				cancelled

40422313	2014.04.01 07:04:07	buy stop	0.10	usdchf	0.88511	0.78165	0.88513	2014.04.02 00:00:04	0.88340					cancelled
40427046	2014.04.01 10:17:38	sell stop	0.10	euraud	1.49019	1.59679	1.48961	2014.04.02 00:00:03	1.49306					cancelled
40524622	2014.04.04 09:57:03	buy	0.10	eurusd	1.37083	0.00000	0.00000	2014.04.10 09:29:25	1.38641	-0.70	0.00	-1.32	155.80	
												Man		
40538404	2014.04.04 15:41:21	buy stop	0.10	gbpjpy	171.757	160.561	172.153	2014.04.06 21:02:02	171.154					cancelled
40538405	2014.04.04 15:41:21	buy stop	0.10	usdjpy	103.537	93.323	103.810	2014.04.06 21:02:02	103.288					cancelled
40559089	2014.04.07 15:00:46	buy stop	0.10	usdchf	0.88911	0.78262	0.89042	2014.04.08 00:00:07	0.88785					cancelled
40559338	2014.04.07 18:52:07	buy	0.10	audjpy	95.626	84.648	95.798	2014.04.08 06:57:21	95.798	-0.70	0.00	0.51	16.72	
												[tp]		
40565642	2014.04.08 02:56:30	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 02:56:40	171.126	-0.70	0.00	0.00	0.09	
												[tp]		
40567679	2014.04.08 03:38:36	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 03:38:38	171.126	-0.70	0.00	0.00	0.09	
												[tp]		
40568599	2014.04.08 05:10:00	buy	0.10	gbpjpy	171.124	160.699	171.126	2014.04.08 05:11:01	171.126	-0.70	0.00	0.00	0.19	
												[tp]		
40568968	2014.04.08 07:01:20	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 08:30:00	171.126	-0.70	0.00	0.00	0.10	
												[tp]		
40578577	2014.04.08 12:54:52	buy	0.10	gbpjpy	171.121	160.699	171.126	2014.04.08 12:58:01	171.126	-0.70	0.00	0.00	0.49	
												[tp]		
40580701	2014.04.08 13:34:17	buy	0.10	gbpjpy	171.118	160.699	171.126	2014.04.08 13:34:29	171.126	-0.70	0.00	0.00	0.79	
												[tp]		
40582795	2014.04.08 14:51:54	buy	0.10	gbpjpy	171.117	160.699	171.126	2014.04.08 14:53:09	171.126	-0.70	0.00	0.00	0.88	
												[tp]		
40583559	2014.04.08 14:56:08	buy stop	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 18:21:20	170.179					cancelled
40588507	2014.04.08 18:24:34	buy stop	0.10	gbpjpy	170.315	160.699	171.126	2014.04.08 18:25:42	170.195					cancelled
40588544	2014.04.08 18:26:05	buy stop	0.10	gbpjpy	170.316	160.699	171.126	2014.04.08 18:27:23	170.215					cancelled
40588567	2014.04.08 18:28:46	buy	0.10	gbpjpy	170.318	160.699	171.126	2014.04.09 17:53:42	170.703	-0.70	0.00	0.05	37.74	
40591991	2014.04.08 22:20:33	buy stop	0.10	audjpy	95.384	84.654	95.510	2014.04.09 00:00:02	95.325					cancelled
40651736	2014.04.10 23:55:22	buy	0.10	gbpjpy	170.163	158.725	170.485	2014.04.11 01:24:01	170.485	-0.70	0.00	0.00	31.67	
												[tp]		
40653977	2014.04.11 01:50:57	sell	0.10	euraud	1.48149	1.59816	1.47784	2014.04.11 09:02:36	1.47784	-0.70	0.00	0.00	34.30	
												[tp]		
40687195	2014.04.14 08:41:03	sell stop	0.10	usdchf	0.87712	0.98167	0.87711	2014.04.15 00:00:03	0.88038					cancelled
										-26.60	0.00	-18.00	822.73	
										Closed P/L:			778.13	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
40509764	2014.04.03 14:59:01	buy	0.10	eurjpy	142.530	131.500	142.718		140.557	-0.70	0.00	-1.48	-193.72
40552288	2014.04.07 10:10:51	buy	0.10	eurjpy	141.681	0.000	0.000		140.557	-0.70	0.00	-1.19	-110.36
40318270	2014.03.26 15:22:55	sell	0.10	gbpusd	1.65636	1.76587	1.65488		1.67210	-0.70	0.00	-4.60	-157.40
40406635	2014.03.31 15:18:29	sell	0.10	gbpusd	1.66754	0.00000	0.00000		1.67210	-0.70	0.00	-3.45	-45.60
												Man	
40581101	2014.04.08 13:21:58	sell	0.10	gbpusd	1.67410	0.00000	0.00000		1.67210	-0.70	0.00	-1.61	20.00
												Man	
40692120	2014.04.14 11:58:54	buy	0.10	eurjpy	140.716	0.000	0.000		140.557	-0.70	0.00	-0.15	-15.61
												Man	
										-4.20	0.00	-12.48	-502.69
										Floating P/L:			-519.37

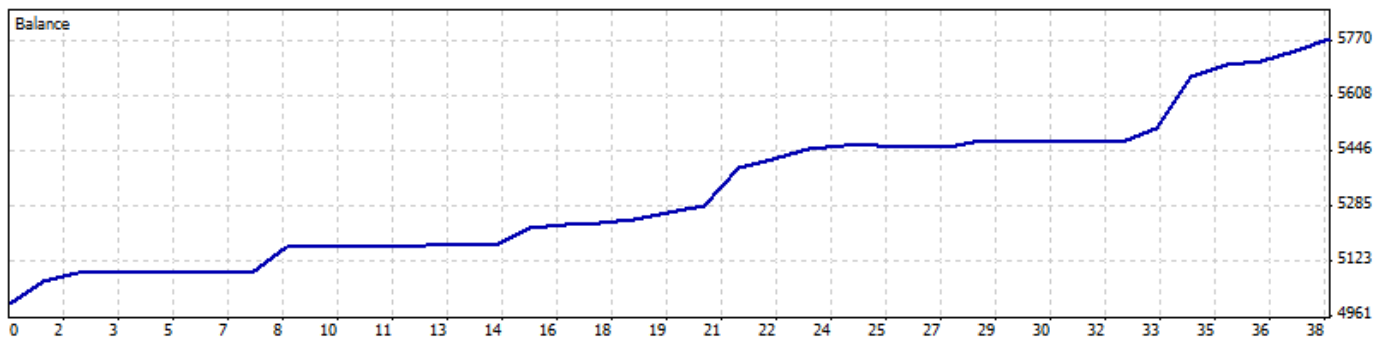
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	778.13	Floating P/L:	-519.37
Balance:	5 778.13	Equity:	5 258.76
		Margin:	456.20
		Free Margin:	4 803.16

Details:



Gross Profit:	783.27	Gross Loss:	5.14	Total Net Profit:	778.13
Profit Factor:	152.39	Expected Payoff:	20.48		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.60 (0.05%)	Relative Drawdown:	0.05% (2.60)
Total Trades:	38	Short Positions (won %):	12 (91.67%)	Long Positions (won %):	26 (65.38%)
		Profit Trades (% of total):	28 (73.68%)	Loss trades (% of total):	10 (26.32%)
Largest		profit trade:	153.78	loss trade:	-0.61
Average		profit trade:	27.97	loss trade:	-0.51
Maximum		consecutive wins (\$):	17 (373.73)	consecutive losses (\$):	5 (-2.60)
Maximal		consecutive profit (count):	373.73 (17)	consecutive loss (count):	-2.60 (5)
Average		consecutive wins:	7	consecutive losses:	3