

FinFx Trading Oy

Account: 268230		Name: Hiredwhip				Currency: USD			Leverage: 1:200		2014 November 6, 08:12		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
43355882	2014.09.04 11:46:05	balance	Deposit										10 000.00
43499371	2014.09.09 18:51:03	sell stop	0.20	euraud	1.40316	1.51274	1.39261	2014.09.09 19:02:01	1.40496				cancelled
43499373	2014.09.09 18:51:09	sell stop	0.20	gbpaud	1.74828	1.86634	1.73861	2014.09.09 19:02:01	1.74967				cancelled
43499376	2014.09.09 18:51:40	buy stop	0.20	audjpy	97.962	87.359	98.069	2014.09.09 19:02:01	97.784				cancelled
43499384	2014.09.09 18:53:30	sell stop	0.20	eurjpy	137.226	148.782	136.989	2014.09.09 19:02:01	137.378				cancelled
43499515	2014.09.09 19:02:01	sell stop	0.20	gbpaud	1.74797	1.86634	1.73861	2014.09.09 23:08:36	1.74933				cancelled
43499516	2014.09.09 19:02:01	sell stop	0.20	euraud	1.40326	1.51274	1.39261	2014.09.09 23:08:36	1.40468				cancelled
43499517	2014.09.09 19:02:01	buy stop	0.20	audjpy	97.956	87.359	98.069	2014.09.09 23:08:36	97.803				cancelled
43499811	2014.09.09 19:23:40	sell stop	0.20	eurjpy	137.239	148.782	136.989	2014.09.09 23:08:36	137.373				cancelled
43503049	2014.09.09 23:08:36	buy stop	0.20	audjpy	97.973	87.359	98.069	2014.09.10 00:00:01	97.701				cancelled
43503050	2014.09.09 23:08:36	sell stop	0.20	gbpaud	1.74763	1.86634	1.73861	2014.09.10 00:00:01	1.75118				cancelled
43503051	2014.09.09 23:08:36	sell stop	0.20	euraud	1.40298	1.51274	1.39261	2014.09.10 00:00:01	1.40562				cancelled
43503057	2014.09.09 23:09:33	sell stop	0.20	eurjpy	137.227	148.782	136.989	2014.09.10 00:00:01	137.327				cancelled
43505926	2014.09.10 02:35:09	sell stop	0.20	gbpaud	1.75658	1.88078	1.75158	2014.09.10 22:42:43	1.76857				cancelled
43508701	2014.09.10 08:24:35	sell	0.20	gbpjpy	171.688	182.992	171.526	2014.09.10 08:59:54	171.526	-1.40	0.00	0.00	30.36
												[tp]	
43509673	2014.09.10 12:50:15	sell	0.20	euraud	1.41211	1.53742	1.40668	2014.09.11 01:30:04	1.40668	-1.40	0.00	4.56	99.74
												[tp]	
43515147	2014.09.10 10:27:43	sell stop	0.20	gbpjpy	171.690	182.992	171.526	2014.09.10 22:42:43	173.116				cancelled
43531921	2014.09.10 22:42:43	sell stop	0.20	gbpusd	1.61871	1.73138	1.61562	2014.09.11 00:00:05	1.61978				cancelled
43531922	2014.09.10 22:42:43	sell stop	0.20	gbpaud	1.76687	1.88078	1.75158	2014.09.11 00:00:05	1.76933				cancelled
43613186	2014.09.16 04:15:33	buy	0.20	usdjpy	107.175	96.903	107.178	2014.09.16 04:15:59	107.178	-1.40	0.00	0.00	0.56
												[tp]	
43624525	2014.09.16 13:50:53	buy	0.20	usdjpy	107.174	96.903	107.178	2014.09.16 13:51:24	107.178	-1.40	0.00	0.00	0.75
												[tp]	
43631574	2014.09.16 15:45:30	sell stop	0.20	audjpy	96.788	107.169	96.786	2014.09.16 20:41:04	97.406				cancelled
43632333	2014.09.16 17:07:42	buy	0.20	usdjpy	107.174	96.903	107.178	2014.09.16 17:07:48	107.178	-1.40	0.00	0.00	0.75
												[tp]	
43632871	2014.09.16 15:59:05	sell	0.20	gbpusd	1.62759	1.73112	1.62751	2014.09.16 15:59:11	1.62751	-1.40	0.00	0.00	1.60
												[tp]	
43635313	2014.09.16 16:57:43	sell	0.20	gbpusd	1.62753	1.73112	1.62751	2014.09.16 16:57:52	1.62751	-1.40	0.00	0.00	0.40
												[tp]	
43635423	2014.09.16 16:52:37	sell	0.20	eurusd	1.29716	1.39925	1.29715	2014.09.16 16:52:43	1.29715	-1.40	0.00	0.00	0.20
												[tp]	
43635783	2014.09.16 16:49:26	buy	0.20	usdchf	0.93188	0.82877	0.93189	2014.09.16 16:52:37	0.93189	-1.40	0.00	0.00	0.21
												[tp]	
43641126	2014.09.16 22:46:32	buy	0.20	euraud	1.42702	1.31087	1.42999	2014.09.17 08:04:33	1.42999	-1.40	0.00	0.00	53.86
												[tp]	
43641127	2014.09.16 21:08:37	buy	0.20	gbpaud	1.79108	1.67493	1.79530	2014.09.17 04:20:56	1.79530	-1.40	0.00	0.00	76.54
												[tp]	
43641128	2014.09.16 20:41:04	sell stop	0.20	audusd	0.90733	1.01545	0.90488	2014.09.17 00:00:01	0.90802				cancelled
43641129	2014.09.16 20:41:04	sell stop	0.20	audjpy	97.236	107.694	96.888	2014.09.17 00:00:01	97.296				cancelled
43725300	2014.09.18 23:46:56	sell stop	0.20	gbpusd	1.64126	1.75396	1.63579	2014.09.19 00:00:01	1.64246				cancelled
43748730	2014.09.19 13:44:00	buy	0.20	euraud	1.43250	1.32235	1.43342	2014.09.19 13:59:44	1.43342	-1.40	0.00	0.00	16.49
												[tp]	
43765302	2014.09.22 08:28:42	buy stop	0.20	audjpy	97.043	86.011	97.191	2014.09.22 09:49:35	96.766				cancelled
43767105	2014.09.22 09:49:35	buy stop	0.20	audjpy	96.936	86.011	97.191	2014.09.23 00:00:01	96.536				cancelled
43780429	2014.09.23 06:26:27	sell	0.20	eurusd	1.28441	1.38734	1.28440	2014.09.23 06:32:33	1.28440	-1.40	0.00	0.00	0.20
												[tp]	
43784342	2014.09.23 08:38:43	buy	0.20	eurjpy	139.753	129.199	139.756	2014.09.23 08:38:47	139.756	-1.40	0.00	0.00	0.55
												[tp]	
43785712	2014.09.23 07:08:54	sell stop	0.20	eurusd	1.28441	1.38734	1.28440	2014.09.23 22:25:26	1.28478				cancelled
43786730	2014.09.23 08:39:27	buy	0.20	gbpjpy	177.387	166.232	177.523	2014.09.23 09:38:10	177.523	-1.40	0.00	0.00	25.11
												[tp]	
43788211	2014.09.23 16:43:06	buy	0.20	usdchf	0.93986	0.83787	0.93988	2014.09.23 16:43:45	0.93988	-1.40	0.00	0.00	0.43

													[tp]	
43789639	2014.09.23 11:02:33	buy	0.20	eurjpy	139.752	129.199	139.756	2014.09.23 11:03:56	139.756	-1.40	0.00	0.00	0.74	
													[tp]	
43809309	2014.09.23 23:49:29	buy stop	0.20	eurjpy	139.577	128.703	139.627	2014.09.24 00:00:01	139.495				cancelled	
43809475	2014.09.23 23:56:08	sell stop	0.20	gbpusd	1.63762	1.74721	1.63708	2014.09.24 00:00:01	1.63934				cancelled	
43856798	2014.09.25 13:48:21	buy stop	0.20	eurjpy	138.871	127.760	138.996	2014.09.26 00:00:01	138.568				cancelled	
43859634	2014.09.25 14:57:04	buy	0.20	gbpjpy	177.469	166.242	177.633	2014.09.26 02:10:48	177.633	-1.40	0.00	0.09	30.13	
													[tp]	
43927793	2014.09.30 14:59:44	buy	0.20	eurjpy	138.566	127.746	138.600	2014.10.01 01:30:28	138.600	-1.40	0.00	-0.27	6.19	
													[tp]	
43928108	2014.09.30 09:02:17	buy stop	0.20	euraud	1.44811	1.33571	1.44979	2014.10.01 00:00:01	1.44538				cancelled	
43932027	2014.09.30 11:10:39	buy	0.20	gbpaud	1.85496	1.74047	1.85723	2014.09.30 11:29:55	1.85723	-1.40	0.00	0.00	39.55	
													[tp]	
43937429	2014.09.30 14:28:22	sell stop	0.20	audjpy	95.704	106.557	95.680	2014.10.01 00:00:01	95.812				cancelled	
43937654	2014.09.30 14:40:14	buy	0.20	gbpaud	1.85494	1.74047	1.85723	2014.09.30 15:58:36	1.85723	-1.40	0.00	0.00	39.99	
													[tp]	
43942163	2014.09.30 23:42:29	buy	0.20	gbpaud	1.85491	1.74047	1.85723	2014.10.01 01:05:19	1.85723	-1.40	0.00	0.00	40.47	
													[tp]	
43970344	2014.10.01 16:12:52	buy stop	0.20	gbpjpy	177.252	166.168	177.365	2014.10.01 18:52:10	176.665				cancelled	
43973962	2014.10.01 18:52:11	buy stop	0.20	gbpjpy	176.835	166.168	177.365	2014.10.02 00:00:01	176.477				cancelled	
43975487	2014.10.01 22:08:12	buy	0.20	usdjpy	109.098	98.110	109.183	2014.10.03 12:30:01	109.183	-1.40	0.00	0.00	15.57	
													[tp]	
43981620	2014.10.02 09:31:33	buy	0.20	euraud	1.43967	1.32189	1.44300	2014.10.02 13:06:42	1.44300	-1.40	0.00	0.00	58.45	
													[tp]	
43981628	2014.10.02 02:14:36	buy	0.20	gbpaud	1.84561	1.72211	1.85067	2014.10.10 20:17:38	1.85067	-1.40	0.00	-18.30	87.85	
													[tp]	
43981811	2014.10.02 10:07:23	sell	0.20	audusd	0.87666	0.98934	0.87509	2014.10.03 11:52:07	0.87509	-1.40	0.00	-1.70	31.40	
													[tp]	
43984441	2014.10.02 06:05:44	sell	0.20	eurusd	1.26433	1.37299	1.26393	2014.10.02 06:07:28	1.26393	-1.40	0.00	0.00	8.00	
													[tp]	
43992961	2014.10.02 09:53:03	buy	0.20	gbpjpy	175.607	163.038	176.180	2014.10.31 04:53:35	176.180	-1.40	0.00	4.60	103.91	
													[tp]	
44002369	2014.10.02 14:02:00	sell	0.20	eurusd	1.26439	1.37299	1.26393	2014.10.02 14:02:47	1.26393	-1.40	0.00	0.00	9.20	
													[tp]	
44003858	2014.10.02 13:31:07	buy	0.20	usdchf	0.95421	0.84627	0.95447	2014.10.02 13:32:54	0.95447	-1.40	0.00	0.00	5.45	
													[tp]	
44006527	2014.10.02 14:26:30	buy	0.20	euraud	1.43971	1.32189	1.44300	2014.10.02 15:06:47	1.44300	-1.40	0.00	0.00	57.70	
													[tp]	
44008098	2014.10.02 15:15:30	sell	0.20	eurusd	1.26432	1.37299	1.26393	2014.10.03 08:31:01	1.26393	-1.40	0.00	0.04	7.80	
													[tp]	
44009493	2014.10.02 15:38:14	buy	0.10	gbpjpy	174.787	0.000	0.000	2014.10.03 11:39:50	175.122	-0.70	0.00	0.05	30.74	
44009522	2014.10.02 15:38:36	buy	0.10	usdjpy	108.337	0.000	0.000	2014.10.03 11:39:27	108.975	-0.70	0.00	0.00	58.55	
44020094	2014.10.02 19:07:12	buy	0.20	usdchf	0.95423	0.84627	0.95447	2014.10.03 00:04:00	0.95447	-1.40	0.00	0.15	5.03	
													[tp]	
44073877	2014.10.06 18:42:14	buy	0.10	gbpaud	1.83489	0.00000	0.00000	2014.10.10 00:54:44	1.84082	-0.70	0.00	-6.88	51.94	
44073880	2014.10.06 18:42:31	buy	0.10	gbpjpy	174.978	0.000	0.000	2014.10.31 10:34:59	178.616	-0.70	0.00	2.24	325.83	
44087121	2014.10.07 05:28:37	buy stop	0.20	euraud	1.44125	1.33417	1.44127	2014.10.08 00:00:02	1.43783				cancelled	
44107461	2014.10.07 19:22:09	buy	0.10	gbpjpy	173.805	0.000	0.000	2014.10.24 16:16:12	173.935	-0.70	0.00	1.42	12.03	
44133911	2014.10.08 18:08:52	sell	0.20	eurusd	1.27064	1.38443	1.26830	2014.10.09 15:36:45	1.26830	-1.40	0.00	0.12	46.80	
													[tp]	
44134819	2014.10.08 18:14:12	buy stop	0.20	usdchf	0.95455	0.84429	0.95549	2014.10.09 00:00:03	0.95173				cancelled	
44136494	2014.10.08 19:06:21	sell	0.20	gbpusd	1.61492	1.72942	1.61282	2014.10.09 15:37:02	1.61282	-1.40	0.00	-1.38	42.00	
													[tp]	
44155717	2014.10.09 08:13:31	sell	0.20	audusd	0.88789	1.00422	0.88514	2014.10.09 12:20:40	0.88514	-1.40	0.00	0.00	55.00	
													[tp]	
44211571	2014.10.13 00:26:49	buy	0.10	gbpjpy	172.579	0.000	0.000	2014.10.23 23:46:32	173.390	-0.70	0.00	1.13	75.00	
44237122	2014.10.13 20:26:35	buy stop	0.20	usdchf	0.95179	0.84200	0.95265	2014.10.14 00:00:01	0.95009				cancelled	
44238072	2014.10.13 21:54:24	sell	0.20	eurusd	1.27408	1.38951	1.27158	2014.10.14 00:07:42	1.27158	-1.40	0.00	0.00	50.00	
													[tp]	
44242684	2014.10.14 08:47:38	sell	0.20	audjpy	93.638	104.676	93.556	2014.10.14 09:00:15	93.556	-1.40	0.00	0.00	15.34	
													[tp]	

44244179	2014.10.14 06:23:11	buy	0.20	euraud	1.44933	1.33584	1.45157	2014.10.14 08:05:21	1.45157	-1.40	0.00	0.00	39.21
												[tp]	
44258316	2014.10.14 12:56:19	buy	0.10	gbpjpy	170.519	0.000	0.000	2014.10.16 23:40:08	171.331	-0.70	0.00	0.30	76.29
44258369	2014.10.14 13:25:44	buy	0.20	gbpaud	1.82270	1.68693	1.83154	2014.10.16 08:29:19	1.83154	-1.40	0.00	-9.16	154.57
												[tp]	
44286333	2014.10.15 12:51:01	buy stop	0.20	usdchf	0.94862	0.83915	0.94933	2014.10.15 14:25:23	0.94612				cancelled
44287748	2014.10.15 14:05:13	sell	0.20	eurusd	1.27522	1.38928	1.27312	2014.10.16 10:01:01	1.27312	-1.40	0.00	0.12	42.00
												[tp]	
44289908	2014.10.15 13:42:07	sell	0.20	audusd	0.88389	1.00054	0.88116	2014.10.15 13:47:47	0.88116	-1.40	0.00	0.00	54.60
												[tp]	
44294437	2014.10.15 14:25:23	buy stop	0.20	usdchf	0.94782	0.83915	0.94933	2014.10.16 00:00:01	0.94176				cancelled
44335334	2014.10.16 09:50:51	buy	0.10	gbpjpy	168.967	0.000	0.000	2014.10.16 23:39:56	171.338	-0.70	0.00	0.11	222.78
44339274	2014.10.16 10:20:06	sell	0.20	gbpaud	1.83571	1.96137	1.83019	2014.10.16 14:34:04	1.83019	-1.40	0.00	0.00	96.65
												[tp]	
44363107	2014.10.16 21:12:04	sell	0.20	gbpaud	1.83570	1.96137	1.83019	2014.10.17 01:48:18	1.83019	-1.40	0.00	0.00	96.88
												[tp]	
44366847	2014.10.16 23:06:02	sell stop	0.20	eurjpy	136.235	147.562	136.060	2014.10.17 00:00:01	136.282				cancelled
44428756	2014.10.20 19:51:46	sell stop	0.20	gbpusd	1.61546	1.72823	1.61255	2014.10.20 19:57:45	1.61700				cancelled
44428899	2014.10.20 19:57:46	sell stop	0.20	gbpusd	1.61530	1.72823	1.61255	2014.10.20 19:58:28	1.61697				cancelled
44428904	2014.10.20 19:58:28	sell stop	0.20	gbpusd	1.61527	1.72823	1.61255	2014.10.20 20:00:06	1.61696				cancelled
44429055	2014.10.20 23:39:01	sell	0.20	gbpusd	1.61526	1.72823	1.61255	2014.10.21 15:18:16	1.61255	-1.40	0.00	0.00	54.20
												[tp]	
44431946	2014.10.21 00:25:36	sell	0.20	gbpaud	1.83915	1.94486	1.83913	2014.10.21 00:26:01	1.83913	-1.40	0.00	0.00	0.35
												[tp]	
44432464	2014.10.21 00:30:28	sell	0.20	gbpaud	1.83918	1.94486	1.83913	2014.10.21 00:30:29	1.83913	-1.40	0.00	0.00	0.88
												[tp]	
44433040	2014.10.21 02:00:08	sell	0.20	gbpaud	1.83915	1.94486	1.83913	2014.10.21 02:00:10	1.83913	-1.40	0.00	0.00	0.35
												[tp]	
44434213	2014.10.21 02:09:06	sell	0.20	audjpy	93.968	104.350	93.967	2014.10.21 02:09:25	93.967	-1.40	0.00	0.00	0.19
												[tp]	
44436534	2014.10.21 05:02:03	buy	0.20	gbpaud	1.83555	1.72986	1.83559	2014.10.21 05:05:39	1.83559	-1.40	0.00	0.00	0.71
												[tp]	
44438462	2014.10.21 06:34:22	buy	0.20	gbpaud	1.83558	1.72986	1.83559	2014.10.21 06:34:30	1.83559	-1.40	0.00	0.00	0.17
												[tp]	
44440741	2014.10.21 08:13:15	buy	0.20	gbpaud	1.83558	1.72986	1.83559	2014.10.21 08:14:08	1.83559	-1.40	0.00	0.00	0.18
												[tp]	
44442754	2014.10.21 09:34:12	buy stop	0.20	euraud	1.45355	1.34802	1.45362	2014.10.21 14:12:14	1.44320				cancelled
44443469	2014.10.21 10:56:57	buy	0.20	gbpaud	1.83552	1.72986	1.83559	2014.10.21 15:17:37	1.83559	-1.40	0.00	0.00	1.23
												[tp]	
44443936	2014.10.21 14:34:49	sell	0.20	audjpy	93.968	104.350	93.967	2014.10.21 14:35:05	93.967	-1.40	0.00	0.00	0.19
												[tp]	
44453781	2014.10.21 14:39:50	buy	0.20	eurusd	1.27355	1.16948	1.27361	2014.10.21 14:39:50	1.27361	-1.40	0.00	0.00	1.20
												[tp]	
44453888	2014.10.21 14:20:49	buy	0.20	euraud	1.44498	1.34802	1.45362	2014.11.05 14:21:44	1.45362	-1.40	0.00	-51.39	148.40
												[tp]	
44455128	2014.10.21 17:08:08	buy	0.20	eurusd	1.27355	1.16948	1.27361	2014.10.21 17:08:09	1.27361	-1.40	0.00	0.00	1.20
												[tp]	
44456014	2014.10.21 18:05:14	buy	0.20	gbpaud	1.83557	1.72986	1.83559	2014.10.21 18:32:35	1.83559	-1.40	0.00	0.00	0.35
												[tp]	
44460012	2014.10.21 19:49:17	buy stop	0.20	eurusd	1.27359	1.16948	1.27361	2014.10.22 00:00:01	1.27138				cancelled
44470671	2014.10.22 11:18:21	buy	0.20	eurusd	1.27154	1.15928	1.27310	2014.10.28 12:30:36	1.27310	-1.40	0.00	-3.12	31.20
												[tp]	
44470679	2014.10.22 11:18:20	sell	0.20	usdchf	0.94868	1.05839	0.94792	2014.10.22 11:19:03	0.94792	-1.40	0.00	0.00	16.04
												[tp]	
44471276	2014.10.22 21:45:07	buy	0.20	gbpaud	1.83154	1.71971	1.83299	2014.10.23 01:53:53	1.83299	-1.40	0.00	0.00	25.38
												[tp]	
44475404	2014.10.22 12:30:03	sell stop	0.20	usdchf	0.94857	1.05839	0.94792	2014.10.23 00:00:02	0.95409				cancelled
44480590	2014.10.22 16:18:09	sell	0.20	audjpy	94.261	105.218	94.210	2014.10.22 16:49:10	94.210	-1.40	0.00	0.00	9.51
												[tp]	
44495384	2014.10.23 08:04:01	buy	0.20	gbpaud	1.82721	1.70879	1.83067	2014.10.23 14:40:10	1.83067	-1.40	0.00	0.00	60.59
												[tp]	

44496407	2014.10.23 08:04:39	sell stop	0.20	usdjpy	107.277	118.505	107.110	2014.10.24 00:00:02	108.161					cancelled
44496435	2014.10.23 08:05:17	sell stop	0.20	audjpy	94.255	105.238	94.191	2014.10.24 00:00:02	94.687					cancelled
44529965	2014.10.24 13:51:56	sell stop	0.20	gbpusd	1.60658	1.71647	1.60594	2014.10.27 09:59:33	1.61005					cancelled
44530610	2014.10.24 14:26:24	buy	0.20	usdchf	0.95168	0.84493	0.95171	2014.10.24 14:26:30	0.95171	-1.40	0.00	0.00	0.63	
												[tp]		
44571219	2014.10.27 23:00:40	sell	0.20	gbpusd	1.61114	1.72301	1.60981	2014.10.28 09:00:48	1.60981	-1.40	0.00	0.00	26.60	
												[tp]		
44582455	2014.10.27 20:32:55	buy	0.20	usdchf	0.94951	0.84180	0.94968	2014.10.27 22:26:16	0.94968	-1.40	0.00	-0.02	3.58	
												[tp]		
44702148	2014.10.28 03:10:16	sell stop	0.20	audusd	0.88071	0.98243	0.88070	2014.10.28 12:34:36	0.88731					cancelled
44716834	2014.10.28 07:49:42	buy	0.20	gbpau	1.82626	1.72183	1.82631	2014.10.28 13:37:31	1.82631	-1.40	0.00	0.00	0.88	
												[tp]		
44744483	2014.10.28 13:20:34	sell stop	0.20	eurjpy	137.345	147.777	137.342	2014.10.29 00:00:01	137.714					cancelled
44747330	2014.10.28 14:00:05	sell stop	0.20	audusd	0.88333	0.98243	0.88070	2014.10.29 00:00:01	0.88610					cancelled
44778195	2014.10.28 17:16:39	buy stop	0.20	gbpau	1.82629	1.72183	1.82631	2014.10.29 00:00:01	1.82163					cancelled
44821483	2014.10.29 08:28:56	sell	0.20	eurusd	1.27283	1.38166	1.27232	2014.10.29 17:59:06	1.27232	-1.40	0.00	0.00	10.20	
												[tp]		
44902287	2014.10.29 17:59:05	buy	0.20	usdchf	0.94756	0.84042	0.94762	2014.10.29 17:59:06	0.94762	-1.40	0.00	0.00	1.27	
												[tp]		
44926185	2014.10.29 18:00:40	buy stop	0.20	gbpusd	1.60777	1.49869	1.60856	2014.10.30 00:00:02	1.60035					cancelled
44940136	2014.10.29 23:50:48	buy stop	0.20	audusd	0.87883	0.77310	0.87884	2014.10.30 00:00:01	0.87696					cancelled
44990094	2014.10.31 10:35:36	buy	0.10	eurau	1.42470	0.00000	0.00000	2014.11.05 11:06:47	1.44678	-0.70	0.00	-5.11	190.66	
45067471	2014.11.04 00:42:15	buy	0.20	audjpy	98.523	88.051	98.606	2014.11.04 00:46:15	98.606	-1.40	0.00	0.00	14.59	
												[tp]		
45070369	2014.11.04 09:30:00	sell	0.20	gbpusd	1.59837	1.70283	1.59836	2014.11.04 09:30:01	1.59836	-1.40	0.00	0.00	0.20	
												[tp]		
45077613	2014.11.04 17:04:56	sell	0.20	gbpusd	1.59838	1.70283	1.59836	2014.11.04 17:05:06	1.59836	-1.40	0.00	0.00	0.40	
												[tp]		
45082758	2014.11.04 15:17:49	sell stop	0.20	eurusd	1.25150	1.35336	1.25137	2014.11.05 00:00:01	1.25513					cancelled
45083619	2014.11.04 15:31:05	buy stop	0.20	usdchf	0.96151	0.85665	0.96152	2014.11.05 00:00:02	0.95962					cancelled
45087270	2014.11.04 18:43:01	sell stop	0.20	gbpusd	1.59843	1.70283	1.59836	2014.11.05 00:00:01	1.60034					cancelled
										-107.10	0.00	-82.40	3 002.72	
										Closed P/L:			2 813.22	

Open Trades:

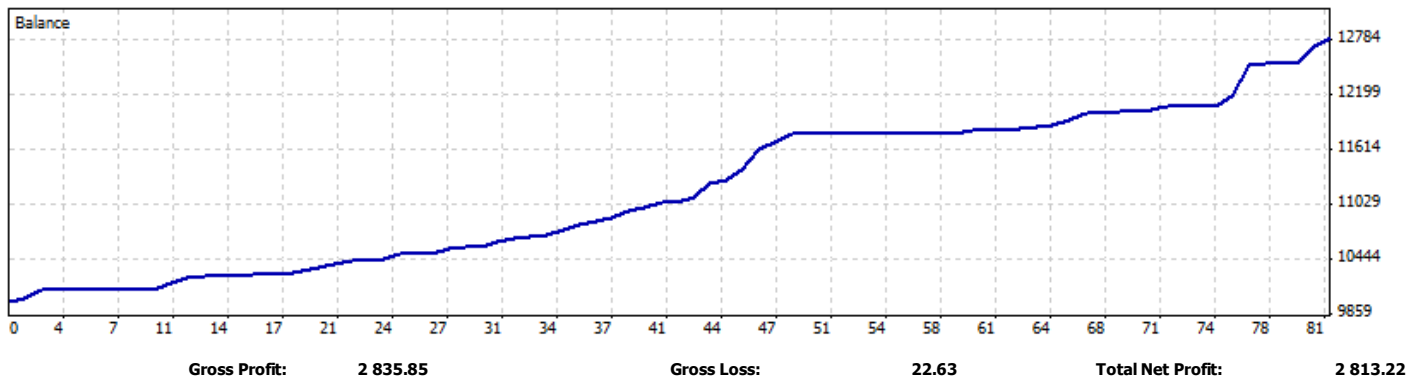
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
45011356	2014.11.03 04:53:14	sell	0.20	gbpau	1.82826	1.94028	1.82133	1.84978	-1.40	0.00	6.39	-370.66
45102384	2014.11.05 11:07:50	sell	0.10	gbpau	1.84088	0.00000	0.00000	1.84978	-0.70	0.00	1.91	-76.65
									-2.10	0.00	8.30	-447.31
										Floating P/L:		-441.11

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:	2 813.22	Floating P/L:	-441.11	Margin:	239.18
Balance:	12 813.22	Equity:	12 372.11	Free Margin:	12 132.93

Details:

Profit Factor:	125.31	Expected Payoff:	34.73		
Absolute Drawdown:	0.00	Maximal Drawdown:	8.55 (0.07%)	Relative Drawdown:	0.07% (8.55)
Total Trades:	81	Short Positions (won %):	31 (67.74%)	Long Positions (won %):	50 (66.00%)
		Profit Trades (% of total):	54 (66.67%)	Loss trades (% of total):	27 (33.33%)
Largest		profit trade:	327.37	loss trade:	-1.23
Average		profit trade:	52.52	loss trade:	-0.84
Maximum		consecutive wins (\$):	31 (1 499.52)	consecutive losses (\$):	10 (-8.55)
Maximal		consecutive profit (count):	1 499.52 (31)	consecutive loss (count):	-8.55 (10)
Average		consecutive wins:	5	consecutive losses:	3