

FXPRO Financial Services Ltd

Account: xxxxxxxxxx

Name: ab1

Currency: GBP

2010 June 24, 09:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27449937	2010.06.18 15:53	balance	Deposit										5 000.00
27454844	2010.06.18 17:25	sell	1.00	eurusd	1.23767	1.25181	1.23665	2010.06.18 18:12	1.23722	0.00	0.00	0.00	30.44
27454884	2010.06.18 17:26	buy	1.00	usdchf	1.11045	1.09629	1.11233	2010.06.18 18:22	1.11034	0.00	0.00	0.00	-6.70
27454939	2010.06.18 17:26	buy	1.00	usdcad	1.02532	1.01107	1.02631	2010.06.22 21:32	1.02631	0.00	0.00	-1.32	65.06
27455085	2010.06.18 17:27	sell	1.00	audusd	0.86987	0.86969	0.86916	2010.06.18 18:22	0.86916	0.00	0.00	0.00	48.02
27455734	2010.06.18 17:37	sell	1.00	nzdusd	0.70684	0.70642	0.70588	2010.06.18 17:46	0.70642	0.00	0.00	0.00	28.36
27456194	2010.06.18 17:44	buy	1.00	eurchf	1.37227	1.37235	1.37298	2010.06.18 17:46	1.37298	0.00	0.00	0.00	43.26
27456597	2010.06.18 17:53	buy	1.00	gbpusd	1.48031	1.48144	1.48289	2010.06.18 17:58	1.48144	0.00	0.00	0.00	76.28
27456832	2010.06.18 17:59	buy	1.00	gbpusd	1.48027	1.46610	1.48299	2010.06.18 18:36	1.48011	0.00	0.00	0.00	-10.81
27457722	2010.06.18 18:12	buy	1.00	eurusd	1.23722	1.22310	1.23927	2010.06.18 19:24	1.23688	0.00	0.00	0.00	-22.98
27457779	2010.06.18 18:13	buy	1.00	eurchf	1.37267	1.37287	1.37339	2010.06.18 19:01	1.37339	0.00	0.00	0.00	43.82
27458283	2010.06.18 18:22	sell	1.00	usdchf	1.11034	1.11024	1.10962	2010.06.18 18:38	1.11024	0.00	0.00	0.00	6.09
27459148	2010.06.18 18:36	sell	1.00	gbpusd	1.48011	1.48007	1.47940	2010.06.18 18:38	1.47940	0.00	0.00	0.00	47.99
27460809	2010.06.18 19:07	buy	1.00	eurchf	1.37186	1.37207	1.37259	2010.06.18 19:24	1.37259	0.00	0.00	0.00	44.48
27461259	2010.06.18 19:24	sell	1.00	eurusd	1.23688	1.23670	1.23617	2010.06.18 19:27	1.23670	0.00	0.00	0.00	12.16
27461946	2010.06.18 19:46	sell	1.00	gbpusd	1.48014	1.49435	1.47944	2010.06.21 19:37	1.47944	0.00	0.00	-1.74	47.32
27462135	2010.06.18 19:50	buy	1.00	usdchf	1.10939	1.11005	1.11139	2010.06.18 21:14	1.11005	0.00	0.00	0.00	40.15
27462194	2010.06.18 19:52	sell	1.00	nzdusd	0.70549	0.71979	0.70449	2010.06.22 21:21	0.70723	0.00	0.00	-7.08	-117.22
27462713	2010.06.18 20:08	sell	1.00	audusd	0.87015	0.87008	0.86943	2010.06.18 20:20	0.87008	0.00	0.00	0.00	4.73
27462956	2010.06.18 20:21	buy	1.00	usdcad	1.02336	1.00913	1.02416	2010.06.21 22:12	1.02416	0.00	0.00	-0.66	52.96
27656275	2010.06.22 21:18	buy	1.00	audusd	0.87674	0.86263	0.87865	2010.06.22 22:33	0.87290	0.00	0.00	0.00	-259.27
27656277	2010.06.22 21:18	buy	1.00	eurusd	1.22896	1.21481	1.23111	2010.06.22 22:03	1.22776	0.00	0.00	0.00	-80.94
27656314	2010.06.22 21:20	sell	1.00	usdcad	1.02478	1.03894	1.02642	2010.06.23 09:00	1.02958	0.00	0.00	-0.52	-314.36
27656540	2010.06.22 21:26	sell	1.00	usdchf	1.10647	1.12064	1.10572	2010.06.22 22:38	1.10699	0.00	0.00	0.00	-31.69
27656712	2010.06.22 21:28	buy	1.00	gbpusd	1.48258	1.48293	1.48615	2010.06.22 21:29	1.48293	0.00	0.00	0.00	23.60
27657106	2010.06.22 21:36	sell	1.00	gbpusd	1.48332	1.48317	1.48261	2010.06.22 21:39	1.48261	0.00	0.00	0.00	47.89
27657717	2010.06.22 21:46	buy	1.00	nzdusd	0.70533	0.70540	0.70754	2010.06.22 21:53	0.70540	0.00	0.00	0.00	4.72
27657902	2010.06.22 21:49	buy	1.00	gbpusd	1.48105	1.48212	1.48474	2010.06.22 21:53	1.48212	0.00	0.00	0.00	72.19
27658164	2010.06.22 21:53	buy	1.00	nzdusd	0.70565	0.69135	0.70786	2010.06.23 11:20	0.70786	0.00	0.00	2.72	148.49
27658348	2010.06.22 21:56	buy	1.00	gbpusd	1.48091	1.48130	1.48460	2010.06.22 21:58	1.48130	0.00	0.00	0.00	26.33
27658525	2010.06.22 21:58	buy	1.00	gbpusd	1.48108	1.48216	1.48478	2010.06.22 22:05	1.48216	0.00	0.00	0.00	72.87
27658940	2010.06.22 22:03	sell	1.00	eurusd	1.22776	1.22755	1.22704	2010.06.22 22:10	1.22704	0.00	0.00	0.00	48.60
27659364	2010.06.22 22:19	sell	1.00	gbpusd	1.48279	1.48273	1.48208	2010.06.22 22:28	1.48208	0.00	0.00	0.00	47.91
27659365	2010.06.22 22:19	sell	1.00	eurusd	1.22782	1.22767	1.22709	2010.06.22 22:32	1.22767	0.00	0.00	0.00	10.12
27659938	2010.06.22 22:33	sell	1.50	audusd	0.87290	0.87278	0.87219	2010.06.22 22:55	0.87278	0.00	0.00	0.00	12.16
27659944	2010.06.22 22:33	buy	1.50	nzdusd	0.70457	0.70475	0.70676	2010.06.22 22:44	0.70475	0.00	0.00	0.00	18.22
27660091	2010.06.22 22:38	buy	1.50	usdchf	1.10699	1.10740	1.10930	2010.06.22 23:46	1.10740	0.00	0.00	0.00	37.49
27662077	2010.06.22 23:31	sell	1.50	audusd	0.87219	0.87205	0.87148	2010.06.22 23:56	0.87205	0.00	0.00	0.00	14.18
27662920	2010.06.23 00:01	sell	1.50	gbpusd	1.48221	1.48204	1.48120	2010.06.23 00:05	1.48204	0.00	0.00	0.00	17.21
27663093	2010.06.23 00:05	sell	1.50	gbpusd	1.48185	1.48179	1.48107	2010.06.23 00:10	1.48107	0.00	0.00	0.00	79.00
27663144	2010.06.23 00:07	sell	1.50	audusd	0.87253	0.87234	0.87182	2010.06.23 00:36	0.87182	0.00	0.00	0.00	71.90
27663941	2010.06.23 00:47	buy	1.50	audusd	0.87105	0.87269	0.87385	2010.06.23 01:45	0.87269	0.00	0.00	0.00	166.05
27664145	2010.06.23 00:55	buy	1.50	nzdusd	0.70350	0.70400	0.70558	2010.06.23 01:06	0.70471	0.00	0.00	0.00	122.55
27664554	2010.06.23 01:06	sell	1.50	nzdusd	0.70471	0.71901	0.70393	2010.06.23 02:57	0.70471	0.00	0.00	0.00	0.00
27666142	2010.06.23 02:15	sell	1.50	gbpusd	1.48260	1.48211	1.48160	2010.06.23 02:49	1.48160	0.00	0.00	0.00	101.24
27666872	2010.06.23 02:42	buy	1.50	audusd	0.87254	0.85834	0.87531	2010.06.23 04:05	0.87042	0.00	0.00	0.00	-214.74
27667152	2010.06.23 02:51	sell	1.50	usdchf	1.10797	1.12227	1.10824	2010.06.23 09:00	1.10891	0.00	0.00	0.00	-85.77
27667392	2010.06.23 02:57	buy	1.50	nzdusd	0.70471	0.69041	0.70681	2010.06.23 04:08	0.70417	0.00	0.00	0.00	-54.67
27667487	2010.06.23 02:59	buy	1.50	eurusd	1.22635	1.22664	1.22922	2010.06.23 03:21	1.22664	0.00	0.00	0.00	29.36
27668164	2010.06.23 03:17	sell	1.50	gbpusd	1.48188	1.48186	1.48116	2010.06.23 03:27	1.48186	0.00	0.00	0.00	2.02

27669434	2010.06.23 03:55	buy	1.50	eurusd	1.22555	1.21139	1.22805	2010.06.23 04:07	1.22587	0.00	0.00	0.00	32.40
27669938	2010.06.23 04:05	sell	1.50	audusd	0.87042	0.88462	0.86970	2010.06.23 04:16	0.86970	0.00	0.00	0.00	72.93
27669984	2010.06.23 04:07	sell	1.50	gbpusd	1.48131	1.48122	1.48059	2010.06.23 04:16	1.48122	0.00	0.00	0.00	9.11
27669990	2010.06.23 04:07	sell	1.50	eurusd	1.22587	1.24003	1.22636	2010.06.23 08:53	1.22636	0.00	0.00	0.00	-49.58
27670052	2010.06.23 04:08	sell	1.50	nzdusd	0.70417	0.70396	0.70342	2010.06.23 04:16	0.70342	0.00	0.00	0.00	75.96
27670552	2010.06.23 04:17	sell	1.50	audusd	0.87040	0.87020	0.86969	2010.06.23 04:23	0.86969	0.00	0.00	0.00	71.93
27670559	2010.06.23 04:17	sell	1.50	gbpusd	1.48129	1.48124	1.48058	2010.06.23 04:19	1.48124	0.00	0.00	0.00	5.06
27670573	2010.06.23 04:17	sell	1.50	nzdusd	0.70411	0.70400	0.70340	2010.06.23 04:19	0.70340	0.00	0.00	0.00	71.93
27673752	2010.06.23 04:54	sell	1.50	audusd	0.87091	0.88511	0.87019	2010.06.23 06:28	0.87176	0.00	0.00	0.00	-86.00
27674632	2010.06.23 04:59	sell	1.50	nzdusd	0.70469	0.70466	0.70397	2010.06.23 05:24	0.70416	0.00	0.00	0.00	53.67
27675326	2010.06.23 05:24	buy	1.50	nzdusd	0.70416	0.70418	0.70623	2010.06.23 05:38	0.70418	0.00	0.00	0.00	2.02
27675828	2010.06.23 05:42	sell	1.50	gbpusd	1.48263	1.48262	1.48190	2010.06.23 06:29	1.48208	0.00	0.00	0.00	55.67
27677262	2010.06.23 06:24	buy	1.50	nzdusd	0.70417	0.68987	0.70623	2010.06.23 06:47	0.70462	0.00	0.00	0.00	45.54
27677341	2010.06.23 06:29	buy	1.50	audusd	0.87174	0.85754	0.87205	2010.06.23 09:00	0.86963	0.00	0.00	0.00	-213.52
27677380	2010.06.23 06:29	buy	1.50	gbpusd	1.48208	1.48273	1.48543	2010.06.23 07:49	1.48273	0.00	0.00	0.00	65.76
27721200	2010.06.23 20:00	sell	1.50	eurusd	1.22563	1.22542	1.22455	2010.06.23 20:11	1.22542	0.00	0.00	0.00	21.14
27721319	2010.06.23 20:00	sell	1.50	nzdusd	0.71194	0.71173	0.71117	2010.06.23 20:07	0.71117	0.00	0.00	0.00	77.53
27721366	2010.06.23 20:00	sell	1.50	usdchf	1.10862	1.10847	1.10787	2010.06.23 20:20	1.10787	0.00	0.00	0.00	68.11
27721567	2010.06.23 20:08	sell	1.50	usdcad	1.04228	1.04214	1.04157	2010.06.23 20:11	1.04157	0.00	0.00	0.00	68.60
27721581	2010.06.23 20:09	sell	1.50	nzdusd	0.71189	0.72619	0.71116	2010.06.24 09:53	0.71116	0.00	0.00	-15.68	73.15
27721826	2010.06.23 20:14	sell	1.50	gbpusd	1.49085	1.50503	1.49015	2010.06.23 22:17	1.49412	0.00	0.00	0.00	-328.29
27722367	2010.06.23 20:30	sell	1.50	usdchf	1.10813	1.10795	1.10739	2010.06.23 20:44	1.10739	0.00	0.00	0.00	67.19
27722840	2010.06.23 20:45	buy	1.50	eurCHF	1.35717	1.35768	1.35934	2010.06.23 21:02	1.35818	0.00	0.00	0.00	91.78
27722927	2010.06.23 20:47	sell	1.50	usdcad	1.04163	1.04145	1.04091	2010.06.23 20:51	1.04091	0.00	0.00	0.00	69.54
27723340	2010.06.23 20:56	sell	1.50	eurusd	1.22686	1.24100	1.22608	2010.06.23 22:05	1.23168	0.00	0.00	0.00	-483.46
27723361	2010.06.23 20:56	buy	1.50	usdchf	1.10600	1.09178	1.10819	2010.06.23 21:00	1.10586	0.00	0.00	0.00	-12.73
27723556	2010.06.23 21:00	sell	1.50	usdchf	1.10588	1.10582	1.10516	2010.06.23 21:20	1.10516	0.00	0.00	0.00	65.46
27723786	2010.06.23 21:02	sell	1.50	eurCHF	1.35818	1.37258	1.35746	2010.06.23 21:16	1.35746	0.00	0.00	0.00	65.47
27724571	2010.06.23 21:16	sell	1.50	usdcad	1.04008	1.03989	1.03937	2010.06.23 21:19	1.03937	0.00	0.00	0.00	68.62
27724888	2010.06.23 21:19	sell	1.50	audusd	0.87412	0.87387	0.87332	2010.06.23 21:20	0.87332	0.00	0.00	0.00	80.42
27724995	2010.06.23 21:20	sell	1.50	eurCHF	1.35851	1.37291	1.35755	2010.06.24 09:54	1.36058	0.00	0.00	-5.13	-187.92
27725021	2010.06.23 21:20	sell	1.50	audusd	0.87409	0.87397	0.87331	2010.06.23 21:22	0.87331	0.00	0.00	0.00	78.40
27725205	2010.06.23 21:22	sell	1.50	usdchf	1.10604	1.10597	1.10521	2010.06.23 21:24	1.10597	0.00	0.00	0.00	6.37
27725247	2010.06.23 21:22	sell	1.50	usdcad	1.04010	1.03993	1.03938	2010.06.23 21:27	1.03938	0.00	0.00	0.00	69.57
27725671	2010.06.23 21:27	sell	1.50	audusd	0.87399	0.88819	0.87328	2010.06.23 21:44	0.87408	0.00	0.00	0.00	-9.02
27725788	2010.06.23 21:28	buy	1.50	usdcad	1.03806	1.02376	1.04070	2010.06.23 21:43	1.03833	0.00	0.00	0.00	26.08
27728186	2010.06.23 21:43	sell	1.50	usdcad	1.03833	1.03821	1.03760	2010.06.23 22:02	1.03821	0.00	0.00	0.00	11.59
27728636	2010.06.23 21:45	buy	1.50	audusd	0.87408	0.87446	0.87720	2010.06.23 21:55	0.87446	0.00	0.00	0.00	38.11
27730653	2010.06.23 21:56	buy	1.50	audusd	0.87402	0.87422	0.87714	2010.06.23 22:01	0.87472	0.00	0.00	0.00	70.18
27730961	2010.06.23 21:57	sell	1.50	usdchf	1.10406	1.10389	1.10334	2010.06.23 22:00	1.10334	0.00	0.00	0.00	65.41
27731804	2010.06.23 22:01	sell	1.50	audusd	0.87472	0.87455	0.87397	2010.06.23 22:02	0.87397	0.00	0.00	0.00	75.21
27732478	2010.06.23 22:05	sell	1.50	usdchf	1.10349	1.11779	1.10275	2010.06.24 01:29	1.10479	0.00	0.00	-3.57	-117.94
27732505	2010.06.23 22:05	buy	1.50	eurusd	1.23168	1.23172	1.23440	2010.06.23 22:47	1.23172	0.00	0.00	0.00	4.02
27732583	2010.06.23 22:05	sell	1.50	usdcad	1.03892	1.03879	1.03819	2010.06.23 22:12	1.03879	0.00	0.00	0.00	12.55
27733661	2010.06.23 22:17	buy	1.50	audusd	0.87256	0.87283	0.87567	2010.06.23 22:25	0.87283	0.00	0.00	0.00	27.11
27733662	2010.06.23 22:17	buy	1.50	gbpusd	1.49412	1.49423	1.49748	2010.06.23 22:19	1.49423	0.00	0.00	0.00	11.04
27733676	2010.06.23 22:17	sell	1.50	usdcad	1.03896	1.03893	1.03821	2010.06.23 22:20	1.03893	0.00	0.00	0.00	2.90
27734467	2010.06.23 22:21	buy	1.50	gbpusd	1.49416	1.49455	1.49754	2010.06.23 22:45	1.49505	0.00	0.00	0.00	89.29
27734715	2010.06.23 22:22	sell	1.50	usdcad	1.03889	1.03871	1.03819	2010.06.23 22:26	1.03819	0.00	0.00	0.00	67.67
27736530	2010.06.23 22:32	sell	1.50	usdcad	1.03833	1.03826	1.03762	2010.06.23 22:40	1.03826	0.00	0.00	0.00	6.77
27738672	2010.06.23 22:44	sell	1.50	audusd	0.87409	0.87393	0.87335	2010.06.23 22:56	0.87335	0.00	0.00	0.00	74.23
27738810	2010.06.23 22:45	sell	1.50	gbpusd	1.49504	1.50929	1.49433	2010.06.24 09:54	1.49588	0.00	0.00	-7.84	-84.23
27740827	2010.06.23 22:59	sell	1.50	usdcad	1.03837	1.03824	1.03765	2010.06.24 05:11	1.03824	0.00	0.00	-2.34	12.52
27741467	2010.06.23 23:16	sell	1.50	audusd	0.87369	0.88789	0.87290	2010.06.24 02:32	0.87455	0.00	0.00	-35.58	-86.18
27741521	2010.06.23 23:20	sell	1.50	eurusd	1.23183	1.23164	1.23111	2010.06.23 23:38	1.23111	0.00	0.00	0.00	72.21
27748187	2010.06.24 01:29	buy	1.50	usdchf	1.10479	1.10479	1.10717	2010.06.24 02:17	1.10479	0.00	0.00	0.00	0.00

27748214	2010.06.24 01:29	sell	1.50	eurusd	1.23198	1.23173	1.23120	2010.06.24 02:15	1.23120	0.00	0.00	0.00	78.17
27749305	2010.06.24 02:32	buy	1.50	audusd	0.87455	0.87499	0.87754	2010.06.24 03:00	0.87499	0.00	0.00	0.00	44.09
27749586	2010.06.24 02:42	sell	1.50	usdchf	1.10615	1.10594	1.10543	2010.06.24 03:01	1.10543	0.00	0.00	0.00	65.26
27750055	2010.06.24 03:03	sell	1.50	eurusd	1.23120	1.24538	1.23041	2010.06.24 09:54	1.23181	0.00	0.00	0.00	-61.17
27750110	2010.06.24 03:04	sell	1.50	audusd	0.87573	0.87555	0.87502	2010.06.24 03:17	0.87502	0.00	0.00	0.00	71.11
27750134	2010.06.24 03:04	buy	1.50	usdchf	1.10464	1.10491	1.10703	2010.06.24 03:31	1.10491	0.00	0.00	0.00	24.48
27750971	2010.06.24 03:43	buy	1.50	usdchf	1.10433	1.09003	1.10674	2010.06.24 09:54	1.10439	0.00	0.00	0.00	5.44
27751066	2010.06.24 03:51	sell	1.50	audusd	0.87606	0.87584	0.87532	2010.06.24 04:14	0.87534	0.00	0.00	0.00	72.05
27751695	2010.06.24 04:14	buy	1.50	audusd	0.87534	0.86114	0.87844	2010.06.24 05:01	0.87448	0.00	0.00	0.00	-86.07
27752442	2010.06.24 05:01	sell	1.50	audusd	0.87466	0.88886	0.87382	2010.06.24 08:29	0.87382	0.00	0.00	0.00	84.13
										0.00	0.00	-78.74	1 404.91
										Closed P/L:		1 326.17	

Open Trades:

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

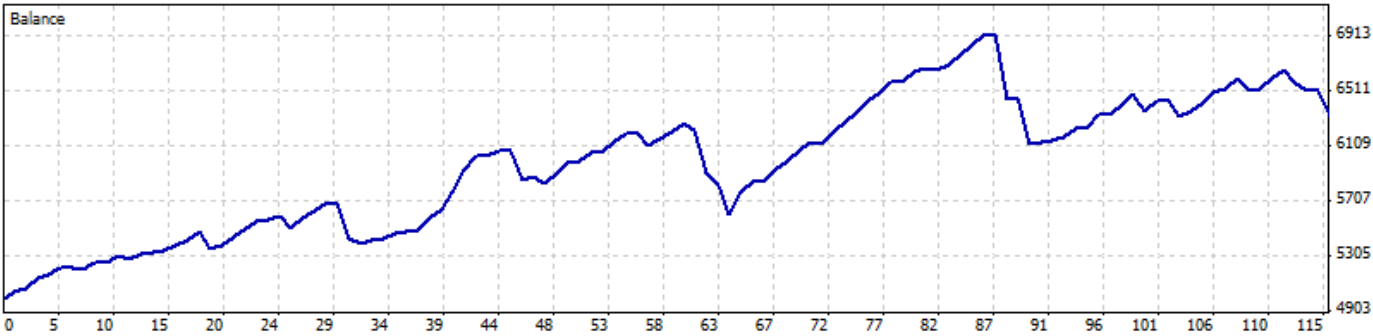
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	1 326.17	Floating P/L:	0.00	Free Margin:	6 326.17
Balance:	6 326.17	Equity:	6 326.17		

Details:



Gross Profit:	4 391.15	Gross Loss:	3 064.98	Total Net Profit:	1 326.17
Profit Factor:	1.43	Expected Payoff:	11.53		
Absolute Drawdown:	0.00	Maximal Drawdown:	799.20 (11.53%)	Relative Drawdown:	11.53% (799.20)
Total Trades:	115	Short Positions (won %):	71 (80.28%)	Long Positions (won %):	44 (77.27%)
		Profit Trades (% of total):	91 (79.13%)	Loss trades (% of total):	24 (20.87%)
Largest		profit trade:	166.05	loss trade:	-483.46
Average		profit trade:	48.25	loss trade:	-127.71
Maximum		consecutive wins (\$):	13 (671.38)	consecutive losses (\$):	4 (-663.75)
Maximal		consecutive profit (count):	671.38 (13)	consecutive loss (count):	-663.75 (4)
Average		consecutive wins:	5	consecutive losses:	1