

FXOpen Investments Inc.

Account: 1139566

Name: Hiredwhip

Currency: USD

2010 September 16, 03:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30551125	2010.08.30 11:19	buy	0.10	usdchf	1.0286	0.9287	1.0221	2010.09.03 15:30	1.0221	0.00	0.00	0.00	-63.59
											#3 BUY_Bulge[tp]		
30568499	2010.08.31 03:06	buy	0.10	eurchf	1.2970	1.1971	1.3390	2010.09.01 17:00	1.2971	0.00	0.00	0.00	0.99
											#1 BUY_25		
30569427	2010.08.31 03:37	buy	0.10	gbpchf	1.5828	1.4829	1.5704	2010.09.02 04:13	1.5704	0.00	0.00	0.00	-121.90
											#1 BUY_25[tp]		
30579443	2010.08.31 10:14	buy	0.10	cadCHF	0.9620	0.9630	1.0032	2010.09.01 20:00	0.9664	0.00	0.00	0.00	43.30
											#1 BUY_25		
30609499	2010.09.01 07:29	buy	0.10	usdCHF	1.0156	0.9157	1.0221	2010.09.03 15:30	1.0221	0.00	0.00	0.00	63.59
											#1 BUY_25[tp]		
30615770	2010.09.01 11:40	buy	0.10	gbpchf	1.5579	1.4580	1.5704	2010.09.02 04:13	1.5704	0.00	0.00	0.00	122.89
											#1 BUY_25[tp]		
30617425	2010.09.01 12:03	buy	0.10	gbpusd	1.5372	1.4373	1.5438	2010.09.01 15:37	1.5438	0.00	0.00	0.00	66.00
											#4 BUY_BB13[tp]		
30617560	2010.09.01 12:05	buy	0.10	gbpusd	1.5372	1.4373	1.5438	2010.09.01 15:37	1.5438	0.00	0.00	0.00	66.00
											#4 BUY_BB13[tp]		
30627857	2010.09.01 16:00	sell	0.10	audnzd	1.2791	1.2791	0.0000	2010.09.08 15:20	1.2740	0.00	0.00	0.00	36.76
											#2 SELL_1MA		
30628122	2010.09.01 16:05	sell	0.10	audnzd	1.2791	1.3790	0.0000	2010.09.08 15:19	1.2740	0.00	0.00	0.00	36.76
											#2 SELL_1MA		
30630174	2010.09.01 16:34	sell	0.10	eurcad	1.3554	1.4553	1.3554	2010.09.01 17:00	1.3554	0.00	0.00	0.00	0.00
											#1 SELL_25[tp]		
30630746	2010.09.01 16:42	buy	0.10	gbpAUD	1.7052	1.6053	1.6876	2010.09.08 10:15	1.6876	0.00	0.00	0.00	-161.21
											#1 BUY_25[tp]		
30631666	2010.09.01 16:58	sell	0.10	eurcad	1.3554	1.4553	1.3554	2010.09.01 17:00	1.3554	0.00	0.00	0.00	0.00
											#1 SELL_25[tp]		
30632415	2010.09.01 17:02	sell	0.10	audcad	0.9553	1.0552	0.9534	2010.09.03 19:39	0.9534	0.00	0.00	0.00	18.25
											#1 SELL_25[tp]		
30632721	2010.09.01 17:05	sell	0.10	audcad	0.9553	1.0552	0.9534	2010.09.03 19:39	0.9534	0.00	0.00	0.00	18.25
											#1 SELL_25[tp]		
30633903	2010.09.01 17:29	sell	0.10	eurGBP	0.8286	0.9285	0.8286	2010.09.01 18:06	0.8286	0.00	0.00	0.00	0.00
											#4 SELL_BB13[tp]		
30633914	2010.09.01 17:29	sell	0.10	eurGBP	0.8286	0.9285	0.8286	2010.09.01 18:06	0.8286	0.00	0.00	0.00	0.00
											#4 SELL_BB13[tp]		
30636214	2010.09.01 18:12	sell	0.10	eurGBP	0.8285	0.9284	0.8286	2010.09.01 18:46	0.8286	0.00	0.00	0.00	-1.54
											#4 SELL_BB13[tp]		
30636246	2010.09.01 18:13	sell	0.10	eurGBP	0.8286	0.9285	0.8286	2010.09.01 18:46	0.8286	0.00	0.00	0.00	0.00
											#4 SELL_BB13[tp]		
30636510	2010.09.01 18:18	sell	0.10	CHFJPY	83.01	82.91	80.03	2010.09.02 08:01	82.73	0.00	0.00	0.00	33.27
											#4 SELL_BB13		
30653243	2010.09.02 04:43	sell	0.10	eurGBP	0.8288	0.9287	0.8317	2010.09.03 06:44	0.8317	0.00	0.00	0.00	-44.70
											#4 SELL_BB13[tp]		
30658349	2010.09.02 08:45	buy	0.10	cadCHF	0.9652	0.9762	1.0093	2010.09.03 16:00	0.9814	0.00	0.00	0.00	158.27
											#3 BUY_Bulge		
30662088	2010.09.02 10:30	sell	0.10	CHFJPY	82.94	92.93	80.00	2010.09.03 17:36	82.93	0.00	0.00	0.00	1.19
											#4 SELL_BB13		
30665200	2010.09.02 11:32	buy	0.10	gbpAUD	1.6943	1.5944	1.6876	2010.09.08 10:15	1.6876	0.00	0.00	0.00	-61.37
											#1 BUY_25[tp]		
30673371	2010.09.02 15:59	sell	0.10	eurGBP	0.8346	0.9345	0.8317	2010.09.03 06:44	0.8317	0.00	0.00	0.00	44.70
											#4 SELL_BB13[tp]		
30681917	2010.09.02 22:25	sell	0.20	audcad	0.9603	1.0602	0.9534	2010.09.03 19:39	0.9534	0.00	0.00	0.00	132.58
											#1 SELL_25[tp]		
30685809	2010.09.03 04:18	buy	0.10	eurAUD	1.4069	1.3070	1.4125	2010.09.03 08:33	1.4125	0.00	0.00	0.00	50.80
											#3 BUY_Bulge[tp]		
30685815	2010.09.03 04:18	buy	0.10	eurAUD	1.4070	1.3071	1.4125	2010.09.03 08:33	1.4125	0.00	0.00	0.00	49.89

30685857	2010.09.03 04:19	sell	0.10	audusd	0.9115	1.0114	0.9115	2010.09.07 11:10	0.9115	#3 BUY_Bulge[tp]	0.00	0.00	0.00	0.00
30685875	2010.09.03 04:20	sell	0.10	audusd	0.9115	1.0114	0.9115	2010.09.07 11:10	0.9115	#3 SELL_Bulge[tp]	0.00	0.00	0.00	0.00
30699938	2010.09.03 15:30	sell	0.10	audjpy	77.55	77.45	73.29	2010.09.03 21:40	77.45	#3 SELL_Bulge[tp]	0.00	0.00	0.00	11.83
30701784	2010.09.03 15:38	sell	0.10	eurgbp	0.8317	0.9316	0.8121	2010.09.07 10:07	0.8316	#1 SELL_25[s]	0.00	0.00	0.00	1.54
30723836	2010.09.06 00:28	buy	0.10	gbpusd	1.5446	1.4447	1.5891	2010.09.06 00:41	1.5447	#4 SELL_BB13	0.00	0.00	0.00	1.00
30734085	2010.09.06 10:48	buy	0.10	gbpcad	1.6050	1.5051	1.6571	2010.09.07 21:40	1.6052	#4 BUY_BB13	0.00	0.00	0.00	1.91
30740550	2010.09.06 15:14	buy	0.20	gbpau	1.6744	1.5745	1.6876	2010.09.08 10:15	1.6876	#3 BUY_Bulge	0.00	0.00	0.00	241.82
30756513	2010.09.07 08:17	sell	0.10	chfjpy	83.23	93.22	80.40	2010.09.07 16:00	82.78	#3 BUY_Bulge[tp]	0.00	0.00	0.00	53.81
30770973	2010.09.07 16:44	sell	0.10	audusd	0.9145	1.0144	0.8796	2010.09.07 17:22	0.9125	#4 SELL_BB13	0.00	0.00	0.00	20.00
30774309	2010.09.07 18:41	buy	0.10	eurcad	1.3268	1.2269	1.3718	2010.09.08 08:00	1.3306	#3 SELL_Bulge	0.00	0.00	0.00	36.28
30813505	2010.09.08 20:07	buy	0.20	eurcad	1.3213	1.2214	1.3553	2010.09.13 07:18	1.3214	#3 BUY_Bulge	0.00	0.00	0.00	1.94
30821931	2010.09.09 04:30	buy	0.20	eurau	1.3848	1.2849	1.3919	2010.09.15 14:04	1.3862	#3 BUY_Bulge	0.00	0.00	0.00	26.18
30843416	2010.09.09 19:19	sell	0.10	audchf	0.9388	0.9378	0.8990	2010.09.10 08:06	0.9363	#3 BUY_Bulge	0.00	0.00	0.00	24.64
30845558	2010.09.09 21:59	sell	0.10	audusd	0.9244	0.9234	0.8938	2010.09.10 05:41	0.9219	to #30853189	0.00	0.00	0.00	25.00
30849910	2010.09.10 04:39	sell	0.10	audjpy	77.75	77.65	73.39	2010.09.10 06:42	77.50	to #30851272	0.00	0.00	0.00	29.73
30851272	2010.09.09 21:59	sell	0.10	audusd	0.9244	0.9234	0.8938	2010.09.10 08:50	0.9234	to #30851918	0.00	0.00	0.00	10.00
30851918	2010.09.10 04:39	sell	0.10	audjpy	77.75	77.65	73.39	2010.09.10 09:57	77.65	from #30845558[s]	0.00	0.00	0.00	11.90
30853189	2010.09.09 19:19	sell	0.10	audchf	0.9388	0.9378	0.8990	2010.09.10 08:45	0.9378	from #30849910[s]	0.00	0.00	0.00	9.84
30855963	2010.09.10 10:03	sell	0.20	audchf	0.9408	1.0407	0.8975	2010.09.14 03:06	0.9407	from #30843416[s]	0.00	0.00	0.00	1.98
30866603	2010.09.10 16:53	sell	0.20	audjpy	77.87	87.86	73.80	2010.09.14 08:00	77.80	#3 SELL_Bulge	0.00	0.00	0.00	16.79
30878176	2010.09.13 07:00	sell	0.10	nzdjpy	61.40	61.30	58.31	2010.09.14 01:45	61.19	#1 SELL_25	0.00	0.00	0.00	25.09
30892140	2010.09.13 17:08	sell	0.10	cadjpy	81.74	81.64	77.60	2010.09.13 18:10	81.49	to #30903665	0.00	0.00	0.00	29.84
30895471	2010.09.13 17:08	sell	0.10	cadjpy	81.74	81.64	77.60	2010.09.14 04:00	80.99	to #30895471	0.00	0.00	0.00	90.00
30902982	2010.09.14 00:14	buy	0.10	gbpau	1.6488	1.6498	1.7024	2010.09.14 01:47	1.6513	from #30892140	0.00	0.00	0.00	23.35
30903665	2010.09.13 07:00	sell	0.10	nzdjpy	61.40	61.30	58.31	2010.09.14 04:00	60.82	to #30903703	0.00	0.00	0.00	69.60
30903703	2010.09.14 00:14	buy	0.10	gbpau	1.6488	1.6498	1.7024	2010.09.14 02:01	1.6498	from #30878176	0.00	0.00	0.00	9.34
30912446	2010.09.14 09:15	sell	0.10	eurusd	1.2880	1.2870	1.2457	2010.09.14 12:14	1.2855	from #30902982[s]	0.00	0.00	0.00	25.00
30920400	2010.09.14 09:15	sell	0.10	eurusd	1.2880	1.2870	1.2457	2010.09.14 15:34	1.2870	to #30920400	0.00	0.00	0.00	10.00
30934329	2010.09.14 18:02	buy	0.10	gbpau	1.6474	1.6484	1.7008	2010.09.14 18:45	1.6499	from #30912446[s]	0.00	0.00	0.00	23.56
30937029	2010.09.14 18:02	buy	0.10	gbpau	1.6474	1.6484	1.7008	2010.09.14 18:59	1.6484	to #30937029	0.00	0.00	0.00	9.44
										from #30934329[s]				

30946055	2010.09.15 03:07	sell	0.10	eurgbp	0.8368	0.8358	0.8171	2010.09.15 14:36	0.8343	0.00	0.00	0.00	38.88
to #30966400													
30966400	2010.09.15 03:07	sell	0.10	eurgbp	0.8368	0.8358	0.8171	2010.09.15 15:14	0.8358	0.00	0.00	0.00	15.55
from #30946055[s]													
											0.00	0.00	1 385.02
Closed P/L:													1 385.02

Open Trades:

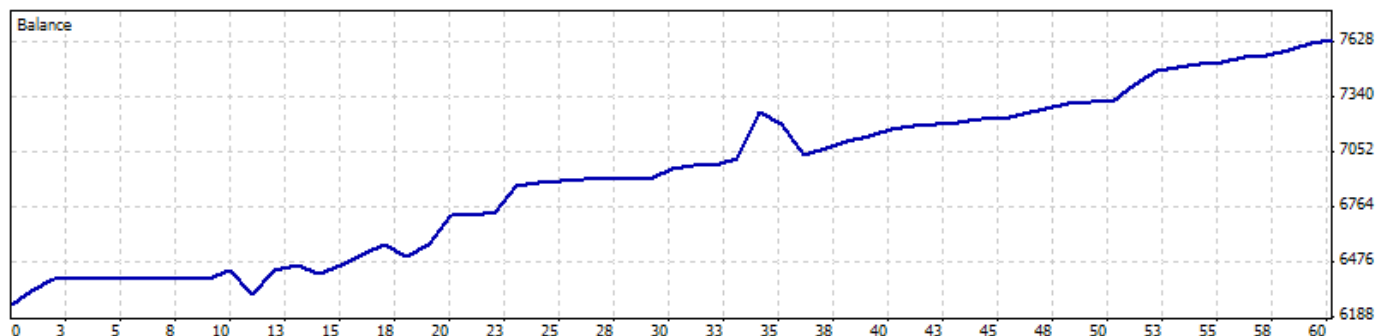
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
30750341	2010.09.07 02:32	sell	0.10	audcad	0.9499	1.0498	0.9499	0.9639	0.00	0.00	0.00	-136.26	
#3 SELL_Bulge													
30879163	2010.09.13 08:03	sell	0.20	audusd	0.9308	1.0307	0.8981	0.9380	0.00	0.00	0.00	-144.00	
#3 SELL_Bulge													
30699908	2010.09.03 15:30	buy	0.10	euraud	1.4061	1.3062	1.4061	1.3853	0.00	0.00	0.00	-195.04	
#3 BUY_Bulge													
											0.00	0.00	-475.30
Floating P/L:												-475.30	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 385.02	Floating P/L:	-475.30
Balance:	7 641.98	Equity:	7 166.68
		Margin:	405.90
		Free Margin:	6 760.79

Details:

Gross Profit:	1 839.33	Gross Loss:	454.31	Total Net Profit:	1 385.02
Profit Factor:	4.05	Expected Payoff:	23.08		
Absolute Drawdown:	0.00	Maximal Drawdown:	222.58 (3.06%)	Relative Drawdown:	3.06% (222.58)
Total Trades:	60	Short Positions (won %):	37 (94.59%)	Long Positions (won %):	23 (82.61%)
		Profit Trades (% of total):	54 (90.00%)	Loss trades (% of total):	6 (10.00%)
Largest		profit trade:	241.82	loss trade:	-161.21
Average		profit trade:	34.06	loss trade:	-75.72
Maximum		consecutive wins (\$):	24 (601.17)	consecutive losses (\$):	2 (-222.58)
Maximal		consecutive profit (count):	760.32 (16)	consecutive loss (count):	-222.58 (2)
Average		consecutive wins:	9	consecutive losses:	1