

FXOpen Investments Inc.

Account: 1169439

Name: Hiredwhip

Currency: USD

2010 October 8, 16:37

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31263431	2010.09.27 19:00	sell	0.20	audcad	0.9867	0.0000	0.9912	2010.10.01 19:43	0.9912	0.00	0.00	0.00	-88.10
												FTLR[tp]	
31299948	2010.09.28 17:28	sell	0.20	eurusd	1.3519	0.0000	1.3649	2010.10.05 02:48	1.3649	0.00	0.00	0.00	-260.00
												FTLR[tp]	
31384731	2010.09.30 17:43	buy	0.20	gbpjpy	131.57	0.00	131.82	2010.10.01 12:25	131.82	0.00	0.00	0.00	60.09
												FTLR[tp]	
31386805	2010.09.30 18:06	sell	0.20	euraud	1.4083	0.0000	1.4159	2010.10.07 03:35	1.4159	0.00	0.00	0.00	-149.60
												FTLR[tp]	
31388603	2010.09.30 18:47	buy	0.20	gbpusd	1.5734	0.0000	1.5761	2010.10.01 10:15	1.5761	0.00	0.00	0.00	54.00
												FTLR[tp]	
31438179	2010.10.04 08:45	sell	0.20	cadjpy	81.84	0.00	81.62	2010.10.04 10:30	81.62	0.00	0.00	0.00	52.83
												FTLR[tp]	
31444206	2010.10.04 10:05	buy	0.20	usdcad	1.0202	0.0000	1.0229	2010.10.04 11:56	1.0229	0.00	0.00	0.00	52.79
												FTLR[tp]	
31474961	2010.10.05 15:27	buy	0.20	audusd	0.9637	0.0000	0.9652	2010.10.05 16:15	0.9652	0.00	0.00	0.00	30.00
												FTLR[tp]	
31475017	2010.10.05 06:33	buy	0.20	nzdusd	0.7384	0.0000	0.7394	2010.10.05 07:45	0.7394	0.00	0.00	0.00	20.00
												FTLR[tp]	
31475037	2010.10.05 17:38	buy	0.20	audcad	0.9856	0.0000	0.9867	2010.10.05 21:06	0.9867	0.00	0.00	0.00	21.65
												FTLR[tp]	
31476815	2010.10.05 08:09	sell	0.20	chfjpy	85.94	0.00	85.84	2010.10.05 16:17	85.84	0.00	0.00	0.00	24.03
												FTLR[tp]	
31476923	2010.10.05 07:39	sell	0.20	gbpjpy	132.59	0.00	132.36	2010.10.05 08:08	132.36	0.00	0.00	0.00	54.93
												FTLR[tp]	
31484739	2010.10.05 10:37	sell	0.20	usdcad	1.0253	0.0000	1.0243	2010.10.05 10:41	1.0243	0.00	0.00	0.00	19.53
												FTLR[tp]	
31484840	2010.10.05 10:39	buy	0.20	audjpy	80.12	0.00	80.31	2010.10.05 15:51	80.31	0.00	0.00	0.00	45.63
												FTLR[tp]	
31490127	2010.10.05 11:52	sell	0.20	gbpusd	1.5896	0.0000	1.5869	2010.10.05 12:34	1.5869	0.00	0.00	0.00	54.00
												FTLR[tp]	
31500766	2010.10.05 19:10	sell	0.20	gbpusd	1.5897	0.0000	1.5869	2010.10.06 14:05	1.5869	0.00	0.00	0.00	56.00
												FTLR[tp]	
31501767	2010.10.05 18:12	sell	0.20	chfjpy	85.94	0.00	85.84	2010.10.06 09:58	85.84	0.00	0.00	0.00	24.09
												FTLR[tp]	
31525965	2010.10.06 14:09	buy	0.20	gbpcad	1.6104	0.0000	1.6131	2010.10.07 12:45	1.6131	0.00	0.00	0.00	53.36
												FTLR[tp]	
31530994	2010.10.06 15:42	buy	0.20	gbpchf	1.5284	0.0000	1.5305	2010.10.06 17:19	1.5305	0.00	0.00	0.00	43.57
												FTLR[tp]	
31539576	2010.10.06 19:58	sell	0.20	nzdusd	0.7528	0.0000	0.7496	2010.10.07 17:17	0.7496	0.00	0.00	0.00	64.00
												FTLR[tp]	
31557668	2010.10.07 11:17	sell	0.20	eurgbp	0.8786	0.0000	0.8773	2010.10.07 11:26	0.8773	0.00	0.00	0.00	41.42
												FTLR[tp]	
31559038	2010.10.07 10:42	buy	0.20	gbpjpy	131.22	0.00	131.43	2010.10.07 11:26	131.43	0.00	0.00	0.00	50.93
												FTLR[tp]	
31563801	2010.10.07 15:20	sell	0.20	audjpy	81.36	0.00	81.19	2010.10.07 16:45	81.19	0.00	0.00	0.00	41.33
												FTLR[tp]	
31565041	2010.10.07 14:22	buy	0.20	euraud	1.4138	0.0000	1.4163	2010.10.07 15:59	1.4163	0.00	0.00	0.00	49.50
												FTLR[tp]	
31565816	2010.10.07 15:13	sell	0.20	gbpusd	1.5962	0.0000	1.5939	2010.10.07 16:31	1.5939	0.00	0.00	0.00	46.00
												FTLR[tp]	
31569529	2010.10.07 15:44	sell	0.20	eurchf	1.3432	0.0000	1.3415	2010.10.08 13:13	1.3415	0.00	0.00	0.00	35.12
												FTLR[tp]	
31582222	2010.10.07 20:54	buy	0.20	eurjpy	114.49	0.00	114.68	2010.10.07 21:59	114.68	0.00	0.00	0.00	46.16
												FTLR[tp]	
31584156	2010.10.07 20:57	sell	0.20	usdcad	1.0185	0.0000	1.0165	2010.10.08 05:50	1.0165	0.00	0.00	0.00	39.35

FTLR[tp]													
31371633	2010.09.30 12:33	buy	0.20	eurcad	1.4095	0.0000	0.0000	2010.10.07 13:43	1.4128	0.00	0.00	0.00	65.25
									1	Hedge 31277076			
31443818	2010.10.04 09:24	buy	0.20	eurusd	1.3781	0.0000	0.0000	2010.10.05 20:23	1.3830	0.00	0.00	0.00	98.00
									1	Hedge 31299948			
31417826	2010.10.01 13:26	buy	0.20	eurusd	1.3746	0.0000	1.3746	2010.10.01 15:30	1.3746	0.00	0.00	0.00	0.00
									1	Hedge 31299948[tp]			
31436174	2010.10.04 02:34	buy	0.20	eurusd	1.3780	0.0000	1.3780	2010.10.04 09:24	1.3780	0.00	0.00	0.00	0.00
									1	Hedge 31299948[tp]			
31475409	2010.10.05 06:36	buy	0.20	euraud	1.4245	0.0000	0.0000	2010.10.05 14:43	1.4328	0.00	0.00	0.00	159.46
									1	Hedge 31386805			
31576353	2010.10.07 17:17	buy	0.20	nzdusd	0.7497	0.0000	0.0000	2010.10.07 17:31	0.7509	0.00	0.00	0.00	24.00
									1	Hedge 31539576			
31311136	2010.09.29 01:03	sell	0.20	audcad	0.9956	0.0000	0.9912	2010.10.01 19:43	0.9912	0.00	0.00	0.00	86.15
										L2[tp]			
31436167	2010.10.04 02:34	sell	0.20	eurusd	1.3778	0.0000	1.3649	2010.10.05 02:48	1.3649	0.00	0.00	0.00	258.00
										L2[tp]			
31508235	2010.10.06 00:01	sell	0.20	euraud	1.4235	0.0000	1.4159	2010.10.07 03:35	1.4159	0.00	0.00	0.00	149.59
										L2[tp]			
31498548	2010.10.05 17:01	sell stop	0.20	nzdusd	0.7455	0.0000	0.7445	2010.10.06 00:01	0.7488				cancelled
31533791	2010.10.06 16:40	sell stop	0.20	eurgbp	0.8730	0.0000	0.8715	2010.10.06 17:21	0.8743				cancelled
31535073	2010.10.06 17:22	sell stop	0.20	eurgbp	0.8730	0.0000	0.8715	2010.10.06 23:26	0.8771				cancelled
31535957	2010.10.06 17:47	buy stop	0.20	usdcad	1.0124	0.0000	1.0152	2010.10.06 23:27	1.0119				cancelled
31543325	2010.10.06 21:48	buy stop	0.20	gbpchf	1.5284	0.0000	1.5305	2010.10.06 23:26	1.5278				cancelled
31544536	2010.10.06 23:26	sell stop	0.20	eurgbp	0.8754	0.0000	0.8715	2010.10.07 00:00	0.8765				cancelled
31548221	2010.10.07 03:30	sell stop	0.20	audjpy	81.32	0.00	81.19	2010.10.07 12:40	81.53				cancelled
31548237	2010.10.07 03:30	sell stop	0.20	audusd	0.9809	0.0000	0.9791	2010.10.07 12:40	0.9887				cancelled
31548280	2010.10.07 03:30	sell stop	0.20	audcad	0.9907	0.0000	0.9897	2010.10.07 12:40	0.9989				cancelled
31558790	2010.10.07 10:37	buy stop	0.20	usdjpy	82.65	0.00	82.75	2010.10.07 12:41	82.48				cancelled
31560291	2010.10.07 10:59	buy stop	0.20	euraud	1.4139	0.0000	1.4163	2010.10.07 12:40	1.4135				cancelled
31563802	2010.10.07 12:41	buy stop	0.20	usdjpy	82.65	0.00	82.75	2010.10.08 00:00	82.41				cancelled
31569158	2010.10.07 15:31	buy stop	0.20	cadjpy	81.50	0.00	81.60	2010.10.08 00:00	81.02				cancelled
31572188	2010.10.07 16:20	buy stop	0.20	chfjpy	85.66	0.00	85.76	2010.10.08 00:00	85.31				cancelled
31587187	2010.10.07 23:23	sell stop	0.20	audusd	0.9809	0.0000	0.9791	2010.10.08 00:00	0.9823				cancelled
31447012	2010.10.04 08:50	sell	0.10	eurchf	1.3444	1.3434	1.3408	2010.10.04 10:35	1.3408	0.00	0.00	0.00	36.83
										from #31442160[tp]			
31525884	2010.10.05 22:33	sell	0.10	eurusd	1.3841	1.3831	1.3806	2010.10.06 14:05	1.3806	0.00	0.00	0.00	35.00
										from #31505537[tp]			
31580847	2010.10.06 19:56	sell	0.10	eurusd	1.3924	1.3914	1.3859	2010.10.07 19:35	1.3859	0.00	0.00	0.00	65.00
										from #31540068[tp]			
31576111	2010.10.07 16:32	sell	0.10	audusd	0.9870	0.9860	0.9791	2010.10.07 17:33	0.9847	0.00	0.00	0.00	23.00
										from #31563791			
31598481	2010.10.07 17:59	sell	0.10	audcad	0.9972	0.9962	0.9897	2010.10.08 13:16	0.9916	0.00	0.00	0.00	54.94
										from #31563794			
31581155	2010.10.07 17:42	sell	0.10	audusd	0.9828	0.9818	0.9791	2010.10.07 19:26	0.9791	0.00	0.00	0.00	37.00
										from #31576970[tp]			
31614938	2010.10.08 15:56	buy	0.10	eurjpy	113.86	113.96	114.24	2010.10.08 16:22	114.06	0.00	0.00	0.00	24.40
										from #31612861			
31442160	2010.10.04 08:50	sell	0.10	eurchf	1.3444	1.3434	1.3408	2010.10.04 10:33	1.3414	0.00	0.00	0.00	30.69
										to #31447012			
31505537	2010.10.05 22:33	sell	0.10	eurusd	1.3841	1.3831	1.3806	2010.10.06 14:05	1.3811	0.00	0.00	0.00	30.00
										to #31525884			
31563791	2010.10.07 16:32	sell	0.10	audusd	0.9870	0.9860	0.9791	2010.10.07 17:16	0.9840	0.00	0.00	0.00	30.00
										to #31576111			
31540068	2010.10.06 19:56	sell	0.10	eurusd	1.3924	1.3914	1.3859	2010.10.07 19:22	1.3893	0.00	0.00	0.00	31.00
										to #31580847			
31576970	2010.10.07 17:42	sell	0.10	audusd	0.9828	0.9818	0.9791	2010.10.07 19:25	0.9798	0.00	0.00	0.00	30.00
										to #31581155			
31563794	2010.10.07 17:59	sell	0.10	audcad	0.9972	0.9962	0.9897	2010.10.08 10:54	0.9942	0.00	0.00	0.00	29.50
										to #31598481			
31612861	2010.10.08 15:56	buy	0.10	eurjpy	113.86	113.96	114.24	2010.10.08 16:19	114.16	0.00	0.00	0.00	36.58

to #31614938

0.00 0.00 0.00 1 917.00

Closed P/L: 1 917.00**Open Trades:**

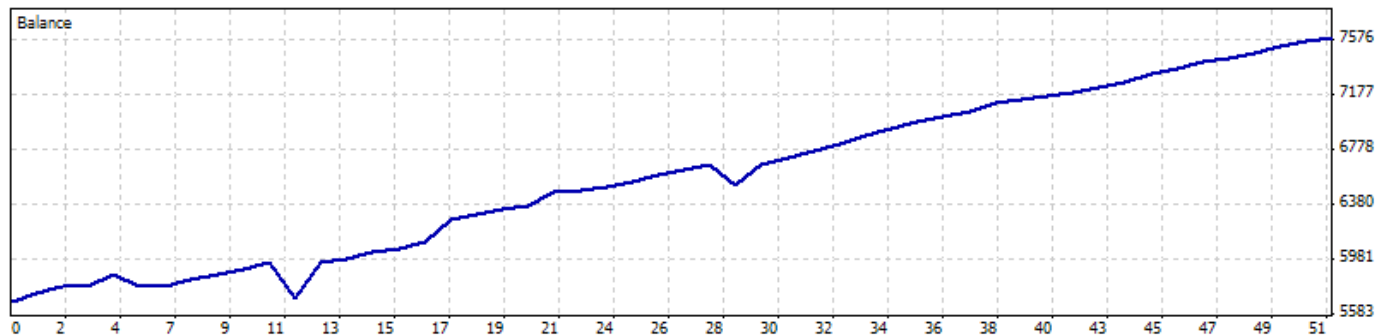
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31494091	2010.10.05 14:43	buy	0.20	euraud	1.4338	0.0000	1.4338	1.4192	0.00	0.00	0.00	-286.04
1 Hedge 31386805												
31488612	2010.10.05 12:06	buy	0.20	usdchf	0.9683	0.0000	0.9704	0.9626	0.00	0.00	0.00	-118.43
FTLR												
31563909	2010.10.07 14:29	sell	0.20	eurcad	1.4111	0.0000	1.4096	1.4184	0.00	0.00	0.00	-143.20
FTLR												
31573816	2010.10.07 16:52	buy	0.20	gbpjpy	131.22	0.00	131.43	130.24	0.00	0.00	0.00	-239.43
FTLR												
31603214	2010.10.08 15:30	buy	0.20	audjpy	80.37	0.00	80.65	80.17	0.00	0.00	0.00	-48.87
FTLR												
0.00 0.00 0.00												-835.97
Floating P/L:												-835.97

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
31616085	2010.10.08 16:30	buy stop	0.20	usdjpy	81.91	0.00	82.10	81.88	FTLR

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 917.00	Floating P/L:	-835.97
Balance:	7 595.63	Equity:	6 759.66
		Margin:	1 269.42
		Free Margin:	5 490.24

Details:

Gross Profit:	2 414.70	Gross Loss:	497.70	Total Net Profit:	1 917.00
Profit Factor:	4.85	Expected Payoff:	37.59		
Absolute Drawdown:	0.00	Maximal Drawdown:	260.00 (4.18%)	Relative Drawdown:	4.18% (260.00)
Total Trades:	51	Short Positions (won %):	31 (90.32%)	Long Positions (won %):	20 (100.00%)
		Profit Trades (% of total):	48 (94.12%)	Loss trades (% of total):	3 (5.88%)
Largest		profit trade:	258.00	loss trade:	-260.00
Average		profit trade:	50.31	loss trade:	-165.90
Maximum		consecutive wins (\$):	23 (1 067.43)	consecutive losses (\$):	1 (-260.00)
Maximal		consecutive profit (count):	1 067.43 (23)	consecutive loss (count):	-260.00 (1)
Average		consecutive wins:	12	consecutive losses:	1