

FXOpen Investments Inc.

Account: 1189319

Name: Hiredwhip

Currency: USD

2010 October 26, 00:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32087974	2010.10.24 23:26	balance	Deposit										5 000.00
32088065	2010.10.25 04:04	buy	0.30	gbpusd	1.5725	1.5746	0.0000	2010.10.25 10:23	1.5746	0.00	0.00	0.00	63.00
												P[sl]	
32088080	2010.10.25 00:00	buy stop	0.10	gbpusd	1.5801	0.0000	0.0000	2010.10.25 10:25	1.5748				cancelled
32088103	2010.10.25 16:12	sell	0.30	eurchf	1.3585	0.0000	0.0000	2010.10.25 23:07	1.3563	0.00	0.00	0.00	67.97
												P	
32088227	2010.10.25 00:02	sell stop	0.10	eurchf	1.3521	0.0000	0.0000	2010.10.25 23:11	1.3562				cancelled
32089311	2010.10.25 03:58	sell	0.30	usdchf	0.9747	0.9690	0.0000	2010.10.25 10:24	0.9690	0.00	0.00	0.00	176.47
												P[sl]	
32098876	2010.10.25 07:42	buy stop	0.30	usdjpy	81.09	0.00	0.00	2010.10.26 00:00	80.83				cancelled
32098917	2010.10.25 07:44	buy stop	0.10	usdjpy	81.34	0.00	0.00	2010.10.26 00:00	80.83				cancelled
32101340	2010.10.25 09:12	sell	0.30	audusd	0.9945	0.9927	0.0000	2010.10.25 23:07	0.9907	0.00	0.00	0.00	114.00
32101428	2010.10.25 09:06	sell stop	0.10	audusd	0.9888	0.0000	0.0000	2010.10.25 21:34	0.9923				cancelled
32106138	2010.10.25 12:22	buy	0.30	cadjpy	79.15	79.25	0.00	2010.10.25 22:38	79.25	0.00	0.00	0.00	37.14
												[sl]	
32106345	2010.10.25 10:56	buy stop	0.10	cadjpy	79.66	0.00	0.00	2010.10.25 21:33	79.31				cancelled
										0.00	0.00	0.00	458.58
Closed P/L:													458.58

Open Trades:

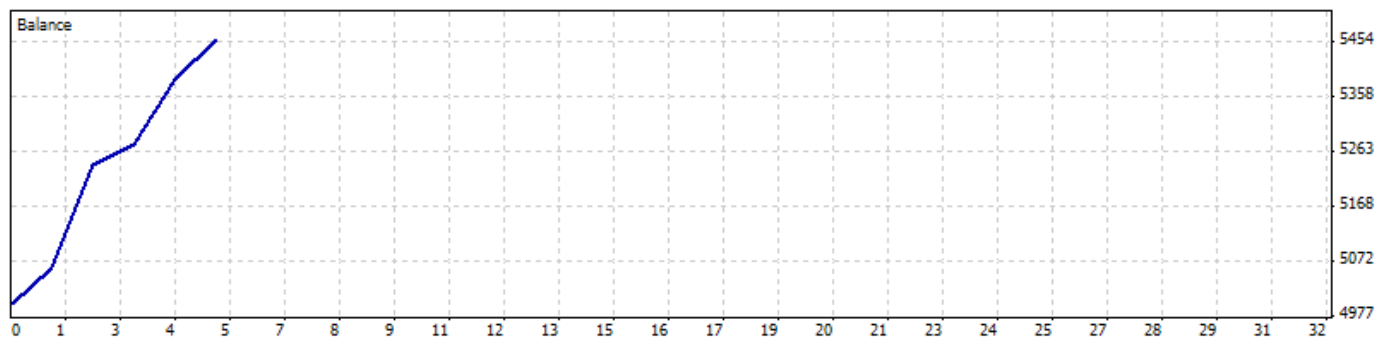
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
32089168	2010.10.25 09:40	buy	0.30	chfjpy	83.48	0.00	0.00		83.19	0.00	0.00	0.00	-107.69
												P	
32088092	2010.10.25 07:15	buy	0.30	gbpjpy	127.72	0.00	129.13		127.09	0.00	0.00	0.00	-233.94
												P	
32089334	2010.10.25 09:38	sell	0.10	usdchf	0.9690	0.0000	0.0000		0.9711	0.00	0.00	0.00	-21.62
												S	
32129716	2010.10.26 00:06	buy	0.30	gbpjpy	127.15	0.00	129.13		127.09	0.00	0.00	0.00	-22.28
										0.00	0.00	0.00	-385.53
Floating P/L:													-385.53

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
32089220	2010.10.25 00:21	buy stop	0.10	chfjpy	83.95	0.00	0.00	83.23	S
32088222	2010.10.25 00:02	buy stop	0.10	gbpjpy	128.38	0.00	0.00	127.16	S
32129766	2010.10.26 00:03	buy stop	0.10	gbpjpy	127.87	0.00	0.00	127.16	

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	458.58	Floating P/L:	-385.53	Margin:	1 354.61
Balance:	5 458.58	Equity:	5 073.05	Free Margin:	3 718.44

Details:

Gross Profit:	458.58	Gross Loss:	0.00	Total Net Profit:	458.58
Profit Factor:		Expected Payoff:	91.72		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)

Total Trades:	5	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	5 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	176.47	loss trade:	0.00
Average		profit trade:	91.72	loss trade:	0.00
Maximum		consecutive wins (\$):	5 (458.58)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	458.58 (5)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	5	consecutive losses:	0