

FXOpen Investments Inc.

Account: 1228550

Name: Hiredwhip

Currency: USD

2010 December 17, 18:49

Closed Transactions:

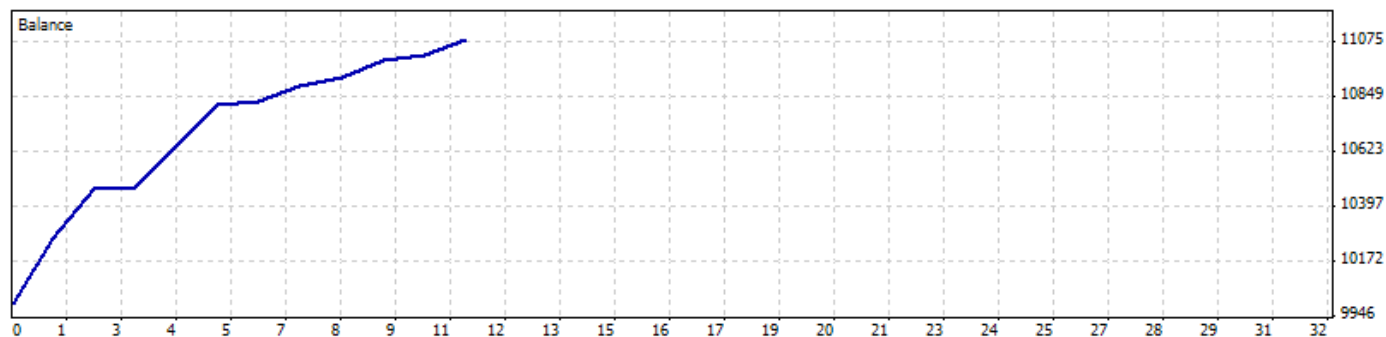
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33942801	2010.12.11 14:32	balance	Deposit										10 000.00
33943190	2010.12.13 00:00	buy stop	0.30	eurgbp	0.8383	0.0000	0.0000	2010.12.13 01:00	0.8360				cancelled
33944135	2010.12.13 00:02	sell stop	0.30	audjpy	82.49	0.00	0.00	2010.12.13 06:00	82.79				cancelled
33944137	2010.12.13 00:02	buy stop	0.30	eurCHF	1.3000	0.0000	0.0000	2010.12.13 02:00	1.2963				cancelled
33945620	2010.12.13 01:00	buy stop	0.30	eurgbp	0.8380	0.0000	0.0000	2010.12.13 03:00	0.8353				cancelled
33946569	2010.12.13 02:00	buy stop	0.30	eurCHF	1.2999	0.0000	0.0000	2010.12.13 03:00	1.2954				cancelled
33947584	2010.12.13 03:00	buy stop	0.30	eurCHF	1.2993	0.0000	0.0000	2010.12.13 04:01	1.2959				cancelled
33947589	2010.12.13 03:00	buy stop	0.30	eurgbp	0.8379	0.0000	0.0000	2010.12.13 04:00	0.8353				cancelled
33948605	2010.12.13 04:00	buy stop	0.30	eurgbp	0.8378	0.0000	0.0000	2010.12.13 05:00	0.8355				cancelled
33949439	2010.12.13 09:20	buy	0.30	eurgbp	0.8377	0.8403	0.0000	2010.12.13 14:31	0.8433	0.00	0.00	0.00	264.37
												P	
33950436	2010.12.13 06:00	sell stop	0.30	audjpy	82.49	0.00	0.00	2010.12.13 07:00	82.78				cancelled
33950840	2010.12.13 13:38	sell	0.30	usdjpy	84.02	83.73	0.00	2010.12.13 19:44	83.45	0.00	0.00	0.00	204.91
												P	
33951529	2010.12.13 07:00	sell stop	0.30	audjpy	82.51	0.00	0.00	2010.12.13 08:00	82.90				cancelled
33952436	2010.12.13 08:00	sell stop	0.30	audjpy	82.57	0.00	0.00	2010.12.13 09:01	82.95				cancelled
33953437	2010.12.13 09:01	sell stop	0.30	audjpy	82.61	0.00	0.00	2010.12.13 10:01	82.93				cancelled
33955660	2010.12.13 10:01	sell stop	0.30	audjpy	82.65	0.00	0.00	2010.12.13 11:00	83.12				cancelled
33958233	2010.12.13 11:00	sell stop	0.30	audjpy	82.79	0.00	0.00	2010.12.13 12:00	83.28				cancelled
33958687	2010.12.13 13:38	sell	0.30	eurjpy	111.29	0.00	0.00	2010.12.17 00:02	111.20	0.00	0.00	0.00	32.17
												P	
33960312	2010.12.13 12:00	sell stop	0.30	audjpy	82.93	0.00	0.00	2010.12.13 15:00	83.29				cancelled
33967806	2010.12.13 20:06	sell	0.30	audjpy	82.94	0.00	0.00	2010.12.17 12:26	82.88	0.00	0.00	0.00	21.47
												P	
33968582	2010.12.13 15:25	sell stop	0.30	audUSD	0.9909	0.0000	0.0000	2010.12.13 19:00	0.9941				cancelled
33968887	2010.12.13 15:31	buy stop	0.30	usdCHF	0.9781	0.0000	0.0000	2010.12.13 18:00	0.9678				cancelled
33976111	2010.12.13 17:23	sell	0.30	gbpusd	1.5814	0.0000	1.5811	2010.12.14 15:44	1.5811	0.00	0.00	0.00	9.00
												P[tp]	
33978348	2010.12.13 17:47	sell stop	0.30	eurUSD	1.3363	0.0000	0.0000	2010.12.13 19:00	1.3387				cancelled
33979329	2010.12.13 18:00	buy stop	0.30	usdCHF	0.9725	0.0000	0.0000	2010.12.13 21:00	0.9670				cancelled
33981555	2010.12.13 19:00	sell stop	0.30	eurUSD	1.3378	0.0000	0.0000	2010.12.13 20:00	1.3383				cancelled
33981584	2010.12.13 19:00	sell stop	0.30	audUSD	0.9910	0.0000	0.0000	2010.12.13 20:00	0.9949				cancelled
33983102	2010.12.13 20:00	sell stop	0.30	audUSD	0.9921	0.0000	0.0000	2010.12.13 21:00	0.9975				cancelled
33983167	2010.12.13 20:04	sell stop	0.30	eurUSD	1.3380	0.0000	0.0000	2010.12.13 21:00	1.3416				cancelled
33985882	2010.12.13 21:00	sell stop	0.30	audUSD	0.9941	0.0000	0.0000	2010.12.13 22:00	0.9971				cancelled
33985908	2010.12.13 21:00	buy stop	0.30	usdCHF	0.9716	0.0000	0.0000	2010.12.13 23:00	0.9681				cancelled
33985924	2010.12.13 22:47	sell	0.30	eurUSD	1.3389	0.0000	1.3385	2010.12.14 16:42	1.3385	0.00	0.00	0.00	12.00
												P[tp]	
33987527	2010.12.13 23:45	sell	0.30	audUSD	0.9943	0.9924	0.0000	2010.12.17 04:59	0.9918	0.00	0.00	0.00	75.00
												P	
33988975	2010.12.13 23:00	buy stop	0.30	usdCHF	0.9712	0.0000	0.0000	2010.12.14 02:00	0.9682				cancelled
33991969	2010.12.14 02:00	buy stop	0.30	usdCHF	0.9710	0.0000	0.0000	2010.12.14 07:01	0.9685				cancelled
33997168	2010.12.14 07:01	buy stop	0.30	usdCHF	0.9705	0.0000	0.0000	2010.12.14 08:01	0.9685				cancelled
33997936	2010.12.14 08:01	buy stop	0.30	usdCHF	0.9700	0.0000	0.0000	2010.12.14 09:00	0.9674				cancelled
33999431	2010.12.14 09:00	buy stop	0.30	usdCHF	0.9698	0.0000	0.0000	2010.12.14 10:00	0.9652				cancelled
34002977	2010.12.14 10:00	buy stop	0.30	usdCHF	0.9695	0.0000	0.0000	2010.12.14 11:00	0.9663				cancelled
34006378	2010.12.14 11:00	buy stop	0.30	usdCHF	0.9694	0.0000	0.0000	2010.12.14 12:00	0.9652				cancelled
34007391	2010.12.14 11:29	sell	0.30	gbpusd	1.5868	0.0000	1.5811	2010.12.14 15:44	1.5811	0.00	0.00	0.00	171.00
												P[tp]	
34008979	2010.12.14 12:00	buy stop	0.30	usdCHF	0.9689	0.0000	0.0000	2010.12.14 13:14	0.9615				cancelled
34013696	2010.12.14 13:14	buy stop	0.30	usdCHF	0.9661	0.0000	0.0000	2010.12.14 14:00	0.9620				cancelled
34013701	2010.12.14 13:14	sell stop	0.30	eurUSD	1.3441	0.0000	0.0000	2010.12.14 13:17	1.3467				cancelled
34013706	2010.12.14 13:14	buy stop	0.30	gbpCHF	1.5303	0.0000	0.0000	2010.12.14 13:17	1.5264				cancelled
34013893	2010.12.14 15:11	sell	0.30	eurUSD	1.3441	0.0000	1.3385	2010.12.14 16:42	1.3385	0.00	0.00	0.00	168.00
												P[tp]	

34013894	2010.12.14 13:17	buy stop	0.30	gbpchf	1.5303	0.0000	0.0000	2010.12.14 14:00	1.5255					cancelled
34015575	2010.12.14 14:00	buy stop	0.30	usdchf	0.9655	0.0000	0.0000	2010.12.14 23:54	0.9595					cancelled
34015584	2010.12.14 14:00	buy stop	0.30	gbpchf	1.5299	0.0000	0.0000	2010.12.14 15:00	1.5235					cancelled
34017535	2010.12.14 15:00	buy stop	0.30	gbpchf	1.5290	0.0000	0.0000	2010.12.14 15:14	1.5233					cancelled
34018917	2010.12.14 15:14	buy stop	0.30	gbpchf	1.5290	0.0000	0.0000	2010.12.14 16:00	1.5227					cancelled
34021967	2010.12.14 16:00	buy stop	0.30	gbpchf	1.5277	0.0000	0.0000	2010.12.14 17:00	1.5176					cancelled
34022983	2010.12.14 16:20	sell	0.30	eurgbp	0.8495	0.0000	0.0000	2010.12.14 23:53	0.8481	0.00	0.00	0.00		66.30
													P	
34026462	2010.12.14 17:00	buy stop	0.30	gbpchf	1.5213	0.0000	0.0000	2010.12.14 19:00	1.5180					cancelled
34026464	2010.12.14 17:00	buy stop	0.30	eurCHF	1.2916	0.0000	0.0000	2010.12.14 19:00	1.2876					cancelled
34031478	2010.12.14 19:00	buy stop	0.30	gbpchf	1.5212	0.0000	0.0000	2010.12.14 20:00	1.5135					cancelled
34031486	2010.12.14 19:00	buy stop	0.30	eurCHF	1.2890	0.0000	0.0000	2010.12.14 20:00	1.2850					cancelled
34034247	2010.12.14 20:00	buy stop	0.30	eurCHF	1.2884	0.0000	0.0000	2010.12.14 20:10	1.2857					cancelled
34034253	2010.12.14 20:00	buy stop	0.30	gbpchf	1.5192	0.0000	0.0000	2010.12.14 20:05	1.5132					cancelled
34034258	2010.12.14 20:00	buy stop	0.30	usdCHF	0.9626	0.0000	0.0000	2010.12.14 23:54	0.9596					cancelled
34034394	2010.12.14 20:05	buy stop	0.30	gbpchf	1.5192	0.0000	0.0000	2010.12.15 01:33	1.5143					cancelled
34034495	2010.12.14 20:10	buy stop	0.30	eurCHF	1.2884	0.0000	0.0000	2010.12.14 22:00	1.2839					cancelled
34039136	2010.12.14 22:00	buy stop	0.30	eurCHF	1.2880	0.0000	0.0000	2010.12.15 01:32	1.2837					cancelled
34041225	2010.12.15 03:09	buy	0.30	usdCHF	0.9622	0.9642	0.0000	2010.12.17 16:28	0.9642	0.00	0.00	0.00		62.23
													P[st]	
34043359	2010.12.15 01:33	buy stop	0.30	eurCHF	1.2880	0.0000	0.0000	2010.12.15 02:00	1.2841					cancelled
34043362	2010.12.15 01:33	buy stop	0.30	gbpchf	1.5192	0.0000	0.0000	2010.12.17 00:02	1.5083					cancelled
34044272	2010.12.15 02:00	buy stop	0.30	eurCHF	1.2879	0.0000	0.0000	2010.12.15 14:17	1.2826					cancelled
34134131	2010.12.17 00:02	buy stop	0.30	eurCHF	1.2801	0.0000	0.0000	2010.12.17 00:03	1.2774					cancelled
34134199	2010.12.17 00:03	buy stop	0.30	eurCHF	1.2801	0.0000	0.0000	2010.12.17 01:22	1.2772					cancelled
34135149	2010.12.17 01:22	buy stop	0.30	eurCHF	1.2801	0.0000	0.0000	2010.12.17 02:00	1.2774					cancelled
34135489	2010.12.17 02:00	buy stop	0.30	eurCHF	1.2801	0.0000	0.0000	2010.12.17 03:00	1.2775					cancelled
34135635	2010.12.17 02:12	buy stop	0.30	gbpchf	1.5085	0.0000	0.0000	2010.12.17 09:00	1.4970					cancelled
34136842	2010.12.17 03:00	buy stop	0.30	eurCHF	1.2799	0.0000	0.0000	2010.12.17 04:00	1.2770					cancelled
34138580	2010.12.17 04:00	buy stop	0.30	eurCHF	1.2798	0.0000	0.0000	2010.12.17 06:00	1.2760					cancelled
34141149	2010.12.17 06:00	buy stop	0.30	eurCHF	1.2798	0.0000	0.0000	2010.12.17 08:00	1.2757					cancelled
34143091	2010.12.17 08:00	buy stop	0.30	eurCHF	1.2797	0.0000	0.0000	2010.12.17 09:00	1.2750					cancelled
34145694	2010.12.17 09:00	buy stop	0.30	gbpchf	1.5047	0.0000	0.0000	2010.12.17 16:00	1.4966					cancelled
34145695	2010.12.17 09:00	buy stop	0.30	eurCHF	1.2795	0.0000	0.0000	2010.12.17 10:00	1.2765					cancelled
34169131	2010.12.17 17:39	buy stop	0.30	eurjpy	110.77	0.00	0.00	2010.12.17 18:00	110.64					cancelled
										0.00	0.00	0.00		1 086.45
										Closed P/L:				1 086.45
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap		Profit
33948627	2010.12.13 05:54	buy	0.30	eurCHF	1.2991	0.0000	0.0000		1.2761	0.00	0.00	0.00		-711.49
													P	
34071587	2010.12.16 11:53	sell	0.30	eurgbp	0.8482	0.0000	0.0000		0.8499	0.00	0.00	0.00		-78.97
													P	
33972355	2010.12.13 16:35	buy	0.30	gbpchf	1.5367	0.0000	1.5212		1.5017	0.00	0.00	0.00		-1 082.47
													P	
34071572	2010.12.16 10:27	buy	0.30	gbpchf	1.5148	0.0000	1.5212		1.5017	0.00	0.00	0.00		-405.15
													P	
34148189	2010.12.17 10:10	buy	0.30	eurCHF	1.2782	0.0000	0.0000		1.2761	0.00	0.00	0.00		-64.96
													P	
34163734	2010.12.17 17:52	buy	0.30	gbpchf	1.5032	0.0000	1.5212		1.5017	0.00	0.00	0.00		-46.39
													P	
34166806	2010.12.17 17:07	buy	0.30	eurUSD	1.3219	0.0000	0.0000		1.3156	0.00	0.00	0.00		-189.00
													P	
34171708	2010.12.17 18:30	buy	0.30	eurjpy	110.76	0.00	0.00		110.71	0.00	0.00	0.00		-17.82
													P	
										0.00	0.00	0.00		-2 596.25
										Floating P/L:				-2 596.25
Working Orders:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price						
34071583	2010.12.15 14:17	buy stop	0.30	gbpusd	1.5697	0.0000	0.0000	1.5486						P
34156844	2010.12.17 13:45	buy stop	0.30	gbpusd	1.5594	0.0000	0.0000	1.5486						P

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 086.45	Floating P/L:	-2 596.25	Margin:	3 388.97
Balance:	11 086.45	Equity:	8 490.20	Free Margin:	5 101.24

Details:



Gross Profit:	1 086.45	Gross Loss:	0.00	Total Net Profit:	1 086.45
Profit Factor:		Expected Payoff:	98.77		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	11	Short Positions (won %):	9 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	11 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	264.37	loss trade:	0.00
Average		profit trade:	98.77	loss trade:	0.00
Maximum		consecutive wins (\$):	11 (1 086.45)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 086.45 (11)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	11	consecutive losses:	0