

FXOpen Investments Inc.

Account: 1228552

Name: Hiredwhip

Currency: USD

2010 December 17, 18:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33942803	2010.12.11 14:34	balance	Deposit										10 000.00
33952379	2010.12.13 08:00	sell stop	0.30	audjpy	82.80	0.00	0.00	2010.12.14 00:00	83.04				cancelled
33952490	2010.12.13 08:02	sell stop	0.10	audjpy	82.33	0.00	0.00	2010.12.14 00:00	83.04				cancelled
33974049	2010.12.13 17:01	buy stop	0.30	usdchf	0.9726	0.0000	0.0000	2010.12.14 00:00	0.9681				cancelled
33974093	2010.12.13 18:08	buy	0.30	eurCHF	1.2959	1.2979	0.0000	2010.12.14 10:58	1.2979	0.00	0.00	0.00	62.14
												P[s]	
33974711	2010.12.13 17:03	buy stop	0.10	usdCHF	0.9809	0.0000	0.0000	2010.12.14 00:00	0.9681				cancelled
33974725	2010.12.13 17:03	buy stop	0.10	eurCHF	1.3021	0.0000	0.0000	2010.12.14 00:00	1.2965				cancelled
33977570	2010.12.13 20:00	sell	0.30	eurjpy	111.64	111.49	0.00	2010.12.17 00:06	111.19	0.00	0.00	0.00	160.81
												P	
33977749	2010.12.13 17:36	sell stop	0.10	eurjpy	111.12	0.00	0.00	2010.12.14 00:00	111.66				cancelled
33979536	2010.12.13 18:16	sell	0.30	gbpusd	1.5860	1.5804	0.0000	2010.12.14 16:15	1.5774	0.00	0.00	0.00	258.00
												P	
33979670	2010.12.13 18:08	sell stop	0.10	gbpusd	1.5773	0.0000	0.0000	2010.12.14 00:00	1.5863				cancelled
33984367	2010.12.13 22:14	sell	0.30	audUSD	0.9965	0.0000	0.9981	2010.12.14 22:23	0.9981	0.00	0.00	0.00	-48.00
												P[tp]	
33984705	2010.12.13 20:22	sell stop	0.10	audUSD	0.9880	0.0000	0.0000	2010.12.14 00:02	0.9959				cancelled
33985000	2010.12.13 20:32	sell	0.30	eurUSD	1.3423	1.3405	0.0000	2010.12.14 08:35	1.3405	0.00	0.00	0.00	54.00
												P[s]	
33985164	2010.12.13 20:29	sell stop	0.10	eurUSD	1.3333	0.0000	0.0000	2010.12.14 00:00	1.3392				cancelled
34001593	2010.12.14 10:58	sell	0.30	eurUSD	1.3434	0.0000	0.0000	2010.12.14 16:15	1.3410	0.00	0.00	0.00	72.00
												P	
34002008	2010.12.14 09:50	sell stop	0.10	eurUSD	1.3367	0.0000	0.0000	2010.12.14 15:18	1.3433				cancelled
34009571	2010.12.14 12:15	buy	0.30	usdCHF	0.9648	0.0000	0.9632	2010.12.15 08:23	0.9632	0.00	0.00	0.00	-49.83
												P[tp]	
34009687	2010.12.14 12:12	buy stop	0.10	usdCHF	0.9724	0.0000	0.0000	2010.12.14 15:18	0.9626				cancelled
34010660	2010.12.14 12:29	buy stop	0.30	gbpCHF	1.5301	0.0000	0.0000	2010.12.15 01:30	1.5142				cancelled
34011163	2010.12.14 12:32	buy stop	0.10	gbpCHF	1.5381	0.0000	0.0000	2010.12.15 01:29	1.5141				cancelled
34022969	2010.12.14 16:12	buy stop	0.10	gbpCHF	1.5323	0.0000	0.0000	2010.12.15 01:29	1.5141				cancelled
34024605	2010.12.14 16:32	buy stop	0.30	eurCHF	1.2914	0.0000	0.0000	2010.12.15 00:03	1.2838				cancelled
34025127	2010.12.14 16:35	buy stop	0.10	eurCHF	1.2978	0.0000	0.0000	2010.12.15 00:03	1.2838				cancelled
34027845	2010.12.14 21:15	sell	0.30	audjpy	83.30	83.10	0.00	2010.12.17 11:15	83.10	0.00	0.00	0.00	71.49
												P[s]	
34027939	2010.12.14 17:25	sell stop	0.10	audjpy	82.76	0.00	0.00	2010.12.15 00:02	83.54				cancelled
34032187	2010.12.14 21:42	buy	0.30	usdCHF	0.9596	0.0000	0.9632	2010.12.15 08:23	0.9632	0.00	0.00	0.00	112.13
												P[tp]	
34032380	2010.12.14 19:13	buy stop	0.10	usdCHF	0.9682	0.0000	0.0000	2010.12.15 00:00	0.9598				cancelled
34036038	2010.12.14 21:16	sell	0.30	audUSD	1.0017	0.0000	0.9981	2010.12.14 22:23	0.9981	0.00	0.00	0.00	108.00
												P[tp]	
34036843	2010.12.14 21:21	sell stop	0.10	audUSD	0.9951	0.0000	0.0000	2010.12.14 22:25	0.9979				cancelled
34146329	2010.12.17 09:12	buy	0.30	eurCHF	1.2737	1.2757	0.0000	2010.12.17 11:17	1.2757	0.00	0.00	0.00	62.70
												P[s]	
34146506	2010.12.17 09:12	buy stop	0.10	eurCHF	1.2833	0.0000	0.0000	2010.12.17 11:20	1.2766				cancelled
34164211	2010.12.17 16:09	buy stop	0.10	gbpusd	1.5626	0.0000	0.0000	2010.12.17 16:11	1.5522				cancelled
										0.00	0.00	0.00	863.44
										Closed P/L:			863.44

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
34022626	2010.12.14 16:22	buy	0.30	gbpCHF	1.5224	0.0000	1.5111	1.5022	0.00	0.00	0.00	-624.68
											P	
34144223	2010.12.17 09:03	buy	0.30	gbpCHF	1.4978	0.0000	1.5111	1.5022	0.00	0.00	0.00	136.06
											P	
34164605	2010.12.17 16:25	buy	0.30	gbpusd	1.5530	0.0000	0.0000	1.5486	0.00	0.00	0.00	-132.00
											P	
34169636	2010.12.17 18:44	buy	0.30	eurUSD	1.3163	0.0000	0.0000	1.3156	0.00	0.00	0.00	-21.00

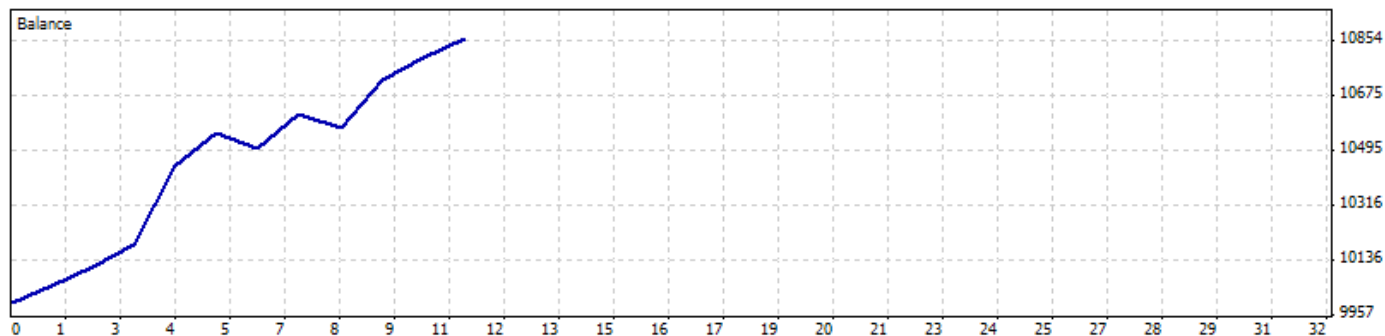
		P	
0.00	0.00	0.00	-641.62
Floating P/L:			-641.62

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
34144495	2010.12.17 08:30	buy stop	0.10	gbpchf	1.5139	0.0000	0.0000	1.5029	S
34164683	2010.12.17 16:14	buy stop	0.10	gbpusd	1.5626	0.0000	0.0000	1.5489	S
34170273	2010.12.17 17:45	buy stop	0.10	eurusd	1.3247	0.0000	0.0000	1.3158	S

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	863.44	Floating P/L:	-641.62	Margin:	1 803.03
Balance:	10 863.44	Equity:	10 221.82	Free Margin:	8 418.79

Details:

Gross Profit:	961.27	Gross Loss:	97.83	Total Net Profit:	863.44
Profit Factor:	9.83	Expected Payoff:	78.49		
Absolute Drawdown:	0.00	Maximal Drawdown:	97.83 (0.93%)	Relative Drawdown:	0.93% (97.83)
Total Trades:	11	Short Positions (won %):	7 (85.71%)	Long Positions (won %):	4 (75.00%)
		Profit Trades (% of total):	9 (81.82%)	Loss trades (% of total):	2 (18.18%)
Largest		profit trade:	258.00	loss trade:	-49.83
Average		profit trade:	106.81	loss trade:	-48.92
Maximum		consecutive wins (\$):	5 (554.14)	consecutive losses (\$):	2 (-97.83)
Maximal		consecutive profit (count):	554.14 (5)	consecutive loss (count):	-97.83 (2)
Average		consecutive wins:	5	consecutive losses:	2