

FXOpen Investments Inc.

Account: 1228551

Name: Hiredwhip

Currency: USD

2010 December 17, 18:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33942802	2010.12.11 14:33	balance	Deposit										10 000.00
33943186	2010.12.13 00:00	buy stop	0.20	eurgbp	0.8369	0.0000	0.0000	2010.12.13 01:00	0.8360				cancelled
33944158	2010.12.13 00:02	buy stop	0.20	eurgbp	0.8383	0.0000	0.0000	2010.12.13 01:00	0.8360				cancelled
33944294	2010.12.13 12:48	buy	0.10	eurgbp	0.8412	0.0000	0.0000	2010.12.13 14:31	0.8433	0.00	0.00	0.00	33.05
												T	
33945396	2010.12.13 00:48	buy stop	0.20	eurchf	1.2980	0.0000	0.0000	2010.12.13 02:00	1.2963				cancelled
33945445	2010.12.13 00:50	buy stop	0.20	eurchf	1.3000	0.0000	0.0000	2010.12.13 02:00	1.2963				cancelled
33947112	2010.12.13 02:39	buy stop	0.20	eurgbp	0.8366	0.0000	0.0000	2010.12.13 03:00	0.8353				cancelled
33947145	2010.12.13 02:41	buy stop	0.20	eurgbp	0.8380	0.0000	0.0000	2010.12.13 03:00	0.8353				cancelled
33947173	2010.12.13 12:43	buy	0.10	eurgbp	0.8409	0.0000	0.0000	2010.12.13 14:31	0.8433	0.00	0.00	0.00	37.77
												T	
33947260	2010.12.13 02:52	buy stop	0.20	eurchf	1.2979	0.0000	0.0000	2010.12.13 03:00	1.2954				cancelled
33947368	2010.12.13 02:55	buy stop	0.20	eurchf	1.2999	0.0000	0.0000	2010.12.13 03:00	1.2954				cancelled
33949984	2010.12.13 05:40	sell stop	0.20	audjpy	82.64	0.00	0.00	2010.12.13 06:00	82.79				cancelled
33950022	2010.12.13 05:43	sell stop	0.20	audjpy	82.49	0.00	0.00	2010.12.13 06:00	82.79				cancelled
33950135	2010.12.13 05:46	sell stop	0.10	audjpy	82.17	0.00	0.00	2010.12.17 12:26	82.82				cancelled
33959561	2010.12.13 13:04	sell	0.20	usdjpy	84.19	83.67	0.00	2010.12.13 20:06	83.38	0.00	0.00	0.00	194.29
												P	
33959655	2010.12.13 13:38	sell	0.20	usdjpy	84.02	83.67	0.00	2010.12.13 20:06	83.38	0.00	0.00	0.00	153.51
												S	
33959692	2010.12.13 16:12	sell	0.10	usdjpy	83.68	83.67	0.00	2010.12.13 20:06	83.38	0.00	0.00	0.00	35.98
												T	
33973395	2010.12.13 16:51	sell stop	0.20	eurjpy	111.47	0.00	0.00	2010.12.13 18:00	112.02				cancelled
33973547	2010.12.13 16:55	sell stop	0.20	eurjpy	111.29	0.00	0.00	2010.12.13 18:00	112.03				cancelled
33973619	2010.12.17 17:30	sell	0.10	eurjpy	110.95	0.00	0.00	2010.12.17 17:30	110.95	0.00	0.00	0.00	0.00
												T	
33973761	2010.12.13 17:00	buy stop	0.20	usdchf	0.9753	0.0000	0.0000	2010.12.13 18:00	0.9678				cancelled
33974044	2010.12.13 17:41	buy	0.20	gbpchf	1.5342	1.5362	0.0000	2010.12.14 09:35	1.5362	0.00	0.00	0.00	41.33
												P[sf]	
33974556	2010.12.13 17:02	buy stop	0.20	usdchf	0.9781	0.0000	0.0000	2010.12.13 18:00	0.9678				cancelled
33974709	2010.12.13 17:03	buy stop	0.20	gbpchf	1.5367	0.0000	0.0000	2010.12.13 18:00	1.5343				cancelled
33978615	2010.12.13 17:54	sell stop	0.20	gbpusd	1.5837	0.0000	0.0000	2010.12.13 18:03	1.5859				cancelled
33978914	2010.12.13 17:57	sell stop	0.20	gbpusd	1.5814	0.0000	0.0000	2010.12.13 18:03	1.5860				cancelled
33979154	2010.12.14 16:15	sell	0.10	gbpusd	1.5768	0.0000	0.0000	2010.12.14 16:15	1.5768	0.00	0.00	0.00	0.00
												T	
33983524	2010.12.13 20:14	sell stop	0.20	audusd	0.9943	0.0000	0.0000	2010.12.13 21:00	0.9975				cancelled
33984015	2010.12.13 20:16	sell stop	0.20	eurusd	1.3401	0.0000	0.0000	2010.12.13 21:00	1.3416				cancelled
33984092	2010.12.13 20:16	sell stop	0.20	audusd	0.9921	0.0000	0.0000	2010.12.13 21:00	0.9975				cancelled
33984285	2010.12.13 20:18	sell stop	0.20	eurusd	1.3380	0.0000	0.0000	2010.12.13 21:00	1.3416				cancelled
33984314	2010.12.15 20:19	sell	0.10	audusd	0.9877	0.0000	0.0000	2010.12.17 12:29	0.9877	0.00	0.00	0.00	0.00
												T	
33984617	2010.12.15 03:51	sell	0.10	eurusd	1.3336	1.3274	0.0000	2010.12.17 00:07	1.3246	0.00	0.00	0.00	90.00
												T	
34019462	2010.12.14 15:22	buy stop	0.20	gbpchf	1.5257	0.0000	0.0000	2010.12.14 16:00	1.5227				cancelled
34019558	2010.12.14 15:25	buy stop	0.20	gbpchf	1.5290	0.0000	0.0000	2010.12.14 16:00	1.5227				cancelled
34019863	2010.12.14 15:56	sell	0.20	audjpy	83.12	0.00	0.00	2010.12.17 12:26	82.88	0.00	0.00	0.00	57.25
												P	
34020556	2010.12.14 15:34	sell stop	0.20	audjpy	82.94	0.00	0.00	2010.12.14 16:00	83.17				cancelled
34020754	2010.12.14 15:37	sell stop	0.10	audjpy	82.57	0.00	0.00	2010.12.17 12:26	82.82				cancelled
34024539	2010.12.14 16:31	buy stop	0.20	eurchf	1.2935	0.0000	0.0000	2010.12.14 17:00	1.2889				cancelled
34025069	2010.12.14 16:34	buy stop	0.20	eurchf	1.2957	0.0000	0.0000	2010.12.14 17:00	1.2889				cancelled
34029854	2010.12.14 18:09	buy stop	0.20	usdchf	0.9626	0.0000	0.0000	2010.12.14 20:00	0.9580				cancelled
34029981	2010.12.14 18:12	buy stop	0.20	usdchf	0.9655	0.0000	0.0000	2010.12.14 20:00	0.9580				cancelled
34032535	2010.12.14 21:43	sell	0.20	audusd	0.9995	0.0000	0.0000	2010.12.15 02:07	0.9969	0.00	0.00	0.00	52.00
												P	

Maximum	consecutive wins (\$):	13 (715.18)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	715.18 (13)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	13	consecutive losses:	0