

FXOpen Investments Inc.

Account: 1209406

Name: Hiredwhip

Currency: USD

2010 December 17, 18:56

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33979907	2010.12.13 18:12	sell	0.20	gbpusd	1.5868	1.5816	0.0000	2010.12.14 16:10	1.5786	0.00	0.00	0.00	164.00
33980399	2010.12.13 18:25	sell	0.20	eurjpy	111.85	111.49	0.00	2010.12.17 00:08	111.20	0.00	0.00	0.00	154.85
33983751	2010.12.13 20:14	sell	0.20	audusd	0.9965	0.9925	0.0000	2010.12.17 00:43	0.9903	0.00	0.00	0.00	124.00
33984220	2010.12.13 20:17	sell	0.20	eurusd	1.3423	1.3405	0.0000	2010.12.14 08:35	1.3405	0.00	0.00	0.00	36.00
33988012	2010.12.13 22:17	sell	0.20	audusd	0.9963	0.9934	0.0000	2010.12.17 00:13	0.9904	0.00	0.00	0.00	118.00
34001077	2010.12.14 09:46	sell	0.20	eurusd	1.3433	0.0000	0.0000	2010.12.14 16:14	1.3415	0.00	0.00	0.00	36.00
34019860	2010.12.14 15:30	sell	0.20	audjpy	83.34	0.00	0.00	2010.12.14 15:53	83.23	0.00	0.00	0.00	26.45
34027702	2010.12.14 17:19	sell	0.20	audjpy	83.36	83.16	0.00	2010.12.17 09:27	83.16	0.00	0.00	0.00	47.67
34032358	2010.12.14 19:12	sell	0.40	gbpchf	1.5128	1.5115	0.0000	2010.12.17 00:12	1.5087	0.00	0.00	0.00	169.96
34035807	2010.12.14 21:15	buy	0.20	usdchf	0.9566	0.0000	0.0000	2010.12.14 21:30	0.9585	0.00	0.00	0.00	39.65
34043137	2010.12.15 01:24	sell	0.20	eurusd	1.3373	1.3275	0.0000	2010.12.17 00:08	1.3245	0.00	0.00	0.00	256.00
34134345	2010.12.17 00:08	sell	0.20	audjpy	83.08	0.00	0.00	2010.12.17 12:26	82.88	0.00	0.00	0.00	47.71
34134346	2010.12.17 00:08	sell	0.40	eurCHF	1.2773	0.0000	0.0000	2010.12.17 04:17	1.2770	0.00	0.00	0.00	12.47
34144648	2010.12.17 08:30	buy	0.20	usdCHF	0.9560	0.9580	0.0000	2010.12.17 11:12	0.9580	0.00	0.00	0.00	41.75
34152331	2010.12.17 11:52	sell	0.20	eurGBP	0.8546	0.8526	0.0000	2010.12.17 15:33	0.8526	0.00	0.00	0.00	62.23
										0.00	0.00	0.00	1 336.74
										Closed P/L:			1 336.74

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
34024561	2010.12.14 16:31	buy	0.20	eurCHF	1.2915	0.0000	0.0000	1.2768	0.00	0.00	0.00	-302.94
34038804	2010.12.14 21:54	buy	0.20	eurCHF	1.2837	0.0000	0.0000	1.2768	0.00	0.00	0.00	-142.19
34009637	2010.12.14 12:11	buy	0.20	gbpCHF	1.5302	0.0000	0.0000	1.5025	0.00	0.00	0.00	-570.84
34022708	2010.12.14 16:10	buy	0.20	gbpCHF	1.5210	0.0000	0.0000	1.5025	0.00	0.00	0.00	-381.25
33984003	2010.12.13 20:16	buy	0.20	usdCHF	0.9659	0.9686	0.0000	0.9705	0.00	0.00	0.00	94.80
34144066	2010.12.17 08:26	buy	0.20	gbpCHF	1.4979	0.0000	0.0000	1.5025	0.00	0.00	0.00	94.80
34144513	2010.12.17 08:30	buy	0.20	eurCHF	1.2738	0.0000	0.0000	1.2768	0.00	0.00	0.00	61.82
34162754	2010.12.17 15:39	buy	0.20	gbpusd	1.5531	0.0000	0.0000	1.5483	0.00	0.00	0.00	-96.00
34169085	2010.12.17 17:39	buy	0.20	eurusd	1.3164	0.0000	0.0000	1.3154	0.00	0.00	0.00	-20.00
34170653	2010.12.17 17:48	buy	0.20	eurjpy	110.62	0.00	0.00	110.68	0.00	0.00	0.00	14.26
									0.00	0.00	0.00	-1 247.54

Floating P/L: -1 247.54

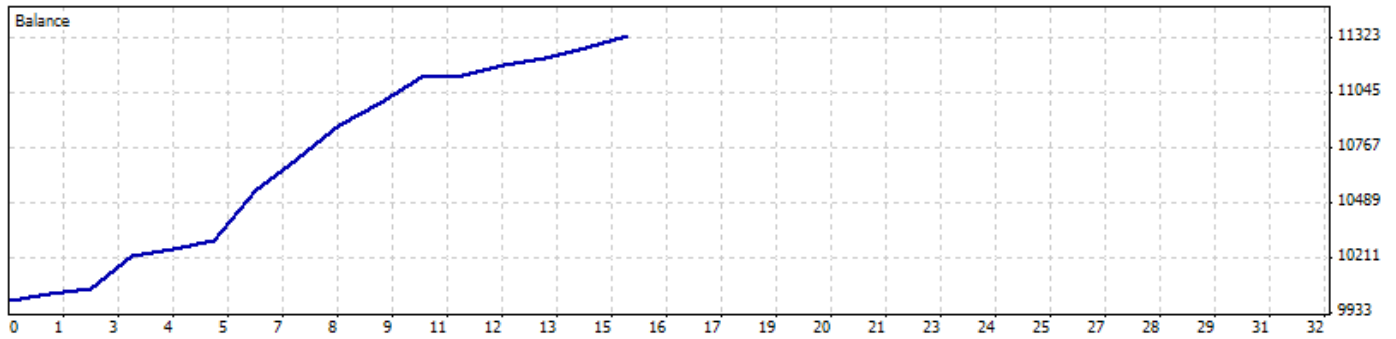
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	2 784.67
Closed Trade P/L:	1 336.74	Floating P/L:	-1 247.54	Free Margin:	7 304.53
Balance:	11 336.74	Equity:	10 089.20		

Details:



Gross Profit:	1 336.74	Gross Loss:	0.00	Total Net Profit:	1 336.74
Profit Factor:		Expected Payoff:	89.12		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	15	Short Positions (won %):	13 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	15 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	256.00	loss trade:	0.00
Average		profit trade:	89.12	loss trade:	0.00
Maximum		consecutive wins (\$):	15 (1 336.74)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	1 336.74 (15)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	15	consecutive losses:	0