

HF Markets Ltd

Account: 248565

Name: g hay

Currency: USD

2012 May 18, 01:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13905252	2012.05.17 22:07	sell	0.06	gbpusd	1.58113	0.00000	0.00000	2012.05.17 23:19	1.57886	0.00	0.00	0.00	13.62
13905250	2012.05.17 22:07	buy	0.08	eurusd	1.27067	0.00000	0.00000	2012.05.17 23:19	1.26914	0.00	0.00	0.00	-12.24
13896893	2012.05.17 18:27	sell	0.08	gbpusd	1.58107	0.00000	0.00000	2012.05.17 20:20	1.58253	0.00	0.00	0.00	-11.68
13896890	2012.05.17 18:27	buy	0.10	eurusd	1.27055	0.00000	0.00000	2012.05.17 20:20	1.27278	0.00	0.00	0.00	22.30
13896895	2012.05.17 18:27	buy	0.08	eurusd	1.27055	0.00000	0.00000	2012.05.17 20:20	1.27278	0.00	0.00	0.00	17.84
13898727	2012.05.17 18:54	sell	0.08	gbpusd	1.58197	0.00000	0.00000	2012.05.17 19:22	1.58155	0.00	0.00	0.00	3.36
13898733	2012.05.17 18:54	buy	0.08	eurusd	1.27045	0.00000	0.00000	2012.05.17 19:22	1.27075	0.00	0.00	0.00	2.40
13898729	2012.05.17 18:54	buy	0.10	eurusd	1.27044	0.00000	0.00000	2012.05.17 19:22	1.27078	0.00	0.00	0.00	3.40
13893844	2012.05.17 17:29	sell	0.06	gbpusd	1.58144	0.00000	0.00000	2012.05.17 18:05	1.58099	0.00	0.00	0.00	2.70
13893843	2012.05.17 17:29	buy	0.08	eurusd	1.27077	0.00000	0.00000	2012.05.17 18:05	1.27124	0.00	0.00	0.00	3.76
13893847	2012.05.17 17:29	buy	0.10	eurusd	1.27080	0.00000	0.00000	2012.05.17 18:05	1.27128	0.00	0.00	0.00	4.80
13893238	2012.05.17 17:18	sell	0.06	gbpusd	1.58387	0.00000	0.00000	2012.05.17 17:29	1.58171	0.00	0.00	0.00	12.96
13893243	2012.05.17 17:18	buy	0.10	eurusd	1.27199	0.00000	0.00000	2012.05.17 17:29	1.27061	0.00	0.00	0.00	-13.80
13891065	2012.05.17 17:01	sell	0.06	gbpusd	1.58076	0.00000	0.00000	2012.05.17 17:03	1.58122	0.00	0.00	0.00	-2.76
13891060	2012.05.17 17:01	buy	0.08	eurusd	1.26867	0.00000	0.00000	2012.05.17 17:03	1.26980	0.00	0.00	0.00	9.04
13891087	2012.05.17 17:01	buy	0.10	eurusd	1.26850	0.00000	0.00000	2012.05.17 17:03	1.26980	0.00	0.00	0.00	13.00
13889111	2012.05.17 16:45	sell	0.08	gbpusd	1.58127	0.00000	0.00000	2012.05.17 16:51	1.57979	0.00	0.00	0.00	11.84
13889107	2012.05.17 16:45	buy	0.10	eurusd	1.26942	0.00000	0.00000	2012.05.17 16:51	1.26880	0.00	0.00	0.00	-6.20
13885488	2012.05.17 15:30	sell	0.06	gbpusd	1.57976	0.00000	0.00000	2012.05.17 15:57	1.58225	0.00	0.00	0.00	-14.94
13885475	2012.05.17 15:30	buy	0.08	eurusd	1.26794	0.00000	0.00000	2012.05.17 15:57	1.27115	0.00	0.00	0.00	25.68
13884948	2012.05.17 15:21	buy	0.08	eurusd	1.26916	0.00000	0.00000	2012.05.17 15:30	1.26783	0.00	0.00	0.00	-10.64
13884949	2012.05.17 15:21	sell	0.06	gbpusd	1.58318	0.00000	0.00000	2012.05.17 15:30	1.58065	0.00	0.00	0.00	15.18
13879896	2012.05.17 14:08	buy	0.08	eurusd	1.26904	0.00000	0.00000	2012.05.17 15:21	1.26899	0.00	0.00	0.00	-0.40
13879906	2012.05.17 14:08	sell	0.06	gbpusd	1.58438	0.00000	0.00000	2012.05.17 15:21	1.58340	0.00	0.00	0.00	5.88
13883519	2012.05.17 14:51	buy	0.08	eurusd	1.26722	0.00000	0.00000	2012.05.17 15:13	1.26853	0.00	0.00	0.00	10.48
13883520	2012.05.17 14:51	sell	0.06	gbpusd	1.58358	0.00000	0.00000	2012.05.17 15:13	1.58408	0.00	0.00	0.00	-3.00
13883522	2012.05.17 14:51	buy	0.10	eurusd	1.26724	0.00000	0.00000	2012.05.17 15:13	1.26853	0.00	0.00	0.00	12.90
13837138	2012.05.16 15:30	sell	0.08	gbpusd	1.59125	0.00000	0.00000	2012.05.17 14:08	1.58460	0.00	0.00	-0.79	53.20

13837136	2012.05.16 15:30	buy	0.10	eurusd	1.27405	0.00000	0.00000	2012.05.17 14:07	1.26887	0.00	0.00	-0.22	-51.80
13866628	2012.05.17 07:44	sell	0.06	gbpusd	1.59134	0.00000	0.00000	2012.05.17 14:07	1.58464	0.00	0.00	0.00	40.20
13838316	2012.05.16 15:43	buy	0.10	eurusd	1.27472	0.00000	0.00000	2012.05.17 14:07	1.26891	0.00	0.00	-0.22	-58.10
13871320	2012.05.17 10:25	sell	0.06	gbpusd	1.58979	0.00000	0.00000	2012.05.17 12:43	1.58830	0.00	0.00	0.00	8.94
13871319	2012.05.17 10:25	buy	0.08	eurusd	1.27212	0.00000	0.00000	2012.05.17 12:43	1.27143	0.00	0.00	0.00	-5.52
13838319	2012.05.16 15:43	buy	0.08	eurusd	1.27472	0.00000	0.00000	2012.05.17 07:44	1.27407	0.00	0.00	-0.17	-5.20
13838317	2012.05.16 15:43	sell	0.08	gbpusd	1.59302	0.00000	0.00000	2012.05.17 07:44	1.59161	0.00	0.00	-0.79	11.28
13838747	2012.05.16 15:54	sell	0.06	gbpusd	1.59355	0.00000	0.00000	2012.05.17 07:44	1.59161	0.00	0.00	-0.59	11.64
13838744	2012.05.16 15:54	sell	0.08	gbpusd	1.59355	0.00000	0.00000	2012.05.17 07:44	1.59161	0.00	0.00	-0.79	15.52
13842765	2012.05.16 17:00	buy	0.10	eurusd	1.27546	0.00000	0.00000	2012.05.17 07:44	1.27424	0.00	0.00	-0.22	-12.20
13838748	2012.05.16 15:54	sell	0.06	gbpusd	1.59355	0.00000	0.00000	2012.05.16 17:00	1.59399	0.00	0.00	0.00	-2.64
13838745	2012.05.16 15:54	buy	0.10	eurusd	1.27411	0.00000	0.00000	2012.05.16 17:00	1.27529	0.00	0.00	0.00	11.80
13829468	2012.05.16 12:31	sell	0.08	gbpusd	1.59151	0.00000	0.00000	2012.05.16 15:30	1.59156	0.00	0.00	0.00	-0.40
13829464	2012.05.16 12:31	buy	0.10	eurusd	1.27274	0.00000	0.00000	2012.05.16 15:30	1.27387	0.00	0.00	0.00	11.30
13829951	2012.05.16 12:35	buy	0.10	eurusd	1.27166	0.00000	0.00000	2012.05.16 15:30	1.27387	0.00	0.00	0.00	22.10
13831820	2012.05.16 13:18	sell	0.08	gbpusd	1.59011	0.00000	0.00000	2012.05.16 15:30	1.59154	0.00	0.00	0.00	-11.44
13832206	2012.05.16 13:26	sell	0.08	gbpusd	1.59133	0.00000	0.00000	2012.05.16 15:22	1.59252	0.00	0.00	0.00	-9.52
13832205	2012.05.16 13:26	buy	0.10	eurusd	1.27189	0.00000	0.00000	2012.05.16 15:22	1.27396	0.00	0.00	0.00	20.70
13832210	2012.05.16 13:26	sell	0.06	gbpusd	1.59135	0.00000	0.00000	2012.05.16 15:21	1.59294	0.00	0.00	0.00	-9.54
13832209	2012.05.16 13:26	buy	0.08	eurusd	1.27189	0.00000	0.00000	2012.05.16 15:21	1.27431	0.00	0.00	0.00	19.36
13832471	2012.05.16 13:34	buy	0.10	eurusd	1.27175	0.00000	0.00000	2012.05.16 15:18	1.27428	0.00	0.00	0.00	25.30
13832472	2012.05.16 13:34	sell	0.08	gbpusd	1.59231	0.00000	0.00000	2012.05.16 15:18	1.59382	0.00	0.00	0.00	-12.08
13832473	2012.05.16 13:34	buy	0.08	eurusd	1.27183	0.00000	0.00000	2012.05.16 15:18	1.27421	0.00	0.00	0.00	19.04
13829952	2012.05.16 12:35	sell	0.08	gbpusd	1.59148	0.00000	0.00000	2012.05.16 13:18	1.59037	0.00	0.00	0.00	8.88
13829953	2012.05.16 12:35	buy	0.08	eurusd	1.27165	0.00000	0.00000	2012.05.16 13:18	1.27152	0.00	0.00	0.00	-1.04
13793747	2012.05.15 19:20	buy	0.10	eurusd	1.27663	0.00000	0.00000	2012.05.16 12:31	1.27253	0.00	0.00	-0.07	-41.00
13811042	2012.05.16 05:45	sell	0.08	gbpusd	1.59743	0.00000	0.00000	2012.05.16 12:31	1.59247	0.00	0.00	0.00	39.68
13826238	2012.05.16 11:26	sell	0.08	gbpusd	1.59679	0.00000	0.00000	2012.05.16 12:31	1.59249	0.00	0.00	0.00	34.40
13826236	2012.05.16 11:26	buy	0.10	eurusd	1.27401	0.00000	0.00000	2012.05.16 12:31	1.27245	0.00	0.00	0.00	-15.60
13826498	2012.05.16 11:30	buy	0.10	eurusd	1.27379	0.00000	0.00000	2012.05.16 12:31	1.27242	0.00	0.00	0.00	-13.70
13829320	2012.05.16 12:30	sell	0.08	gbpusd	1.59434	0.00000	0.00000	2012.05.16 12:31	1.59217	0.00	0.00	0.00	17.36
13826520	2012.05.16 11:30	buy	0.08	eurusd	1.27375	0.00000	0.00000	2012.05.16 12:30	1.27252	0.00	0.00	0.00	-9.84
13826504	2012.05.16 11:30	sell	0.08	gbpusd	1.59767	0.00000	0.00000	2012.05.16 12:30	1.59478	0.00	0.00	0.00	23.12
13826811	2012.05.16 11:32	sell	0.08	gbpusd	1.59847	0.00000	0.00000	2012.05.16 11:41	1.59649	0.00	0.00	0.00	15.84

13826814	2012.05.16 11:32	sell	0.06	gbpusd	1.59847	0.00000	0.00000	2012.05.16 11:41	1.59650	0.00	0.00	0.00	11.82
13826813	2012.05.16 11:32	buy	0.10	eurusd	1.27345	0.00000	0.00000	2012.05.16 11:41	1.27227	0.00	0.00	0.00	-11.80
13826816	2012.05.16 11:32	sell	0.06	gbpusd	1.59844	0.00000	0.00000	2012.05.16 11:41	1.59649	0.00	0.00	0.00	11.70
13811055	2012.05.16 05:45	sell	0.08	gbpusd	1.59746	0.00000	0.00000	2012.05.16 11:26	1.59706	0.00	0.00	0.00	3.20
13811054	2012.05.16 05:45	buy	0.10	eurusd	1.27335	0.00000	0.00000	2012.05.16 11:26	1.27379	0.00	0.00	0.00	4.40
13823979	2012.05.16 10:58	sell	0.08	gbpusd	1.59484	0.00000	0.00000	2012.05.16 11:26	1.59706	0.00	0.00	0.00	-17.76
13814170	2012.05.16 07:16	buy	0.10	eurusd	1.27081	0.00000	0.00000	2012.05.16 11:26	1.27387	0.00	0.00	0.00	30.60
13824641	2012.05.16 11:04	buy	0.10	eurusd	1.27143	0.00000	0.00000	2012.05.16 11:13	1.27217	0.00	0.00	0.00	7.40
13824642	2012.05.16 11:04	sell	0.08	gbpusd	1.59659	0.00000	0.00000	2012.05.16 11:13	1.59650	0.00	0.00	0.00	0.72
13824643	2012.05.16 11:04	buy	0.08	eurusd	1.27143	0.00000	0.00000	2012.05.16 11:13	1.27216	0.00	0.00	0.00	5.84
13814173	2012.05.16 07:16	sell	0.08	gbpusd	1.59600	0.00000	0.00000	2012.05.16 10:58	1.59511	0.00	0.00	0.00	7.12
13814184	2012.05.16 07:16	buy	0.08	eurusd	1.27078	0.00000	0.00000	2012.05.16 10:58	1.27065	0.00	0.00	0.00	-1.04
13818725	2012.05.16 09:27	sell	0.08	gbpusd	1.59546	0.00000	0.00000	2012.05.16 10:17	1.59382	0.00	0.00	0.00	13.12
13818727	2012.05.16 09:27	buy	0.10	eurusd	1.26914	0.00000	0.00000	2012.05.16 10:17	1.26838	0.00	0.00	0.00	-7.60
13818731	2012.05.16 09:27	sell	0.06	gbpusd	1.59544	0.00000	0.00000	2012.05.16 10:17	1.59410	0.00	0.00	0.00	8.04
13818745	2012.05.16 09:27	sell	0.06	gbpusd	1.59539	0.00000	0.00000	2012.05.16 10:17	1.59400	0.00	0.00	0.00	8.34
13793748	2012.05.15 19:20	sell	0.08	gbpusd	1.60185	0.00000	0.00000	2012.05.16 05:45	1.59768	0.00	0.00	-0.26	33.36
13793749	2012.05.15 19:20	buy	0.08	eurusd	1.27663	0.00000	0.00000	2012.05.16 05:45	1.27322	0.00	0.00	-0.06	-27.28
13795831	2012.05.15 20:39	sell	0.08	gbpusd	1.60105	0.00000	0.00000	2012.05.16 02:46	1.59892	0.00	0.00	-0.26	17.04
13795846	2012.05.15 20:39	sell	0.06	gbpusd	1.60105	0.00000	0.00000	2012.05.16 02:46	1.59898	0.00	0.00	-0.20	12.42
13795858	2012.05.15 20:39	sell	0.06	gbpusd	1.60105	0.00000	0.00000	2012.05.16 02:46	1.59898	0.00	0.00	-0.20	12.42
13795834	2012.05.15 20:39	buy	0.10	eurusd	1.27472	0.00000	0.00000	2012.05.16 02:46	1.27352	0.00	0.00	-0.07	-12.00
										0.00	0.00	-4.91	375.58
										Closed P/L:		370.67	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
13887126	2012.05.17 15:57	buy	0.10	eurusd	1.27121	0.00000	0.00000		1.26915	0.00	0.00	-0.07	-20.60
13887128	2012.05.17 15:57	sell	0.08	gbpusd	1.58199	0.00000	0.00000		1.57890	0.00	0.00	-0.26	24.72
13893233	2012.05.17 17:18	buy	0.08	eurusd	1.27209	0.00000	0.00000		1.26915	0.00	0.00	-0.06	-23.52
13893841	2012.05.17 17:29	sell	0.08	gbpusd	1.58148	0.00000	0.00000		1.57890	0.00	0.00	-0.26	20.64
13907985	2012.05.18 00:02	buy	0.08	eurusd	1.26930	0.00000	0.00000		1.26915	0.00	0.00	0.00	-1.20
13907992	2012.05.18 00:02	sell	0.06	gbpusd	1.57950	0.00000	0.00000		1.57890	0.00	0.00	0.00	3.60
13908022	2012.05.18 00:02	buy	0.10	eurusd	1.26972	0.00000	0.00000		1.26915	0.00	0.00	0.00	-5.70
13909018	2012.05.18 00:49	sell	0.08	gbpusd	1.57852	0.00000	0.00000		1.57890	0.00	0.00	0.00	-3.04

13909061	2012.05.18 00:49	buy	0.10	eurusd	1.26882	0.00000	0.00000	1.26915	0.00	0.00	0.00	3.30
13909123	2012.05.18 00:49	sell	0.06	gbpusd	1.57825	0.00000	0.00000	1.57890	0.00	0.00	0.00	-3.90
									0.00	0.00	-0.65	-5.70
									Floating P/L:		-6.35	

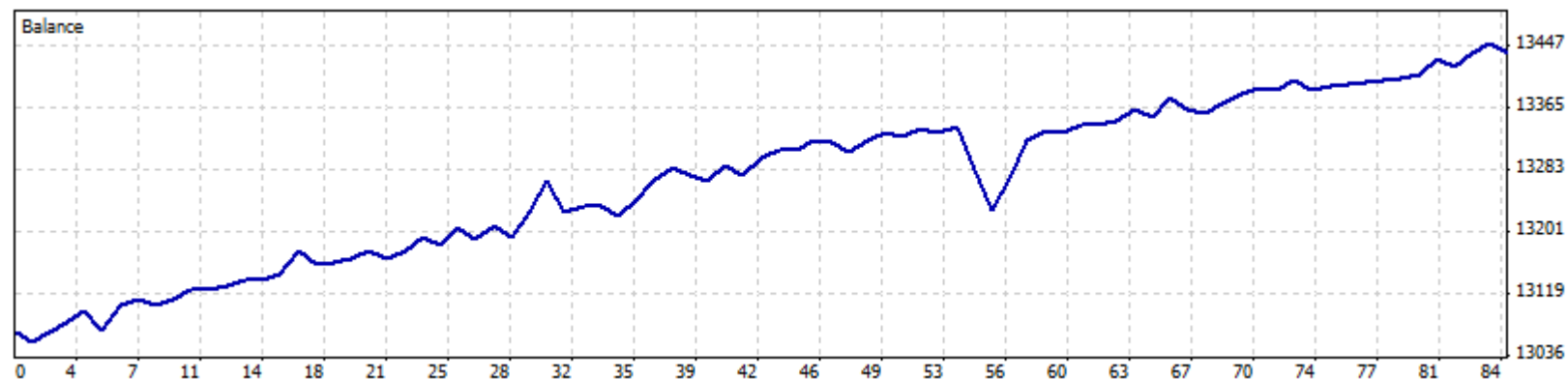
Working Orders:

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:	230.62
Closed Trade P/L:	370.67	Floating P/L:	-6.35	Free Margin:	13 201.92
Balance:	13 438.89	Equity:	13 432.54		

Details:



Gross Profit:	784.46	Gross Loss:	413.79	Total Net Profit:	370.67
Profit Factor:	1.90	Expected Payoff:	4.41		
Absolute Drawdown:	12.07	Maximal Drawdown:	110.34 (0.83%)	Relative Drawdown:	0.83% (110.34)
Total Trades:	84	Short Positions (won %):	42 (73.81%)	Long Positions (won %):	42 (52.38%)
		Profit Trades (% of total):	53 (63.10%)	Loss trades (% of total):	31 (36.90%)
Largest		profit trade:	52.41	loss trade:	-58.32
Average		profit trade:	14.80	loss trade:	-13.35
Maximum		consecutive wins (\$):	7 (42.72)	consecutive losses (\$):	2 (-110.34)
Maximal		consecutive profit (count):	105.51 (3)	consecutive loss (count):	-110.34 (2)

Average

consecutive wins:

2

consecutive losses:

1