

HF Markets Ltd

Account: 248565

Name: g hay

Currency: USD

2012 May 18, 23:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13936222	2012.05.18 14:27	sell	0.06	gbpusd	1.58073	0.00000	0.00000	2012.05.18 14:27	1.58099	0.00	0.00	0.00	-1.56
13936221	2012.05.18 14:27	buy	0.08	eurusd	1.27149	0.00000	0.00000	2012.05.18 14:27	1.27134	0.00	0.00	0.00	-1.20
13922240	2012.05.18 08:20	sell	0.08	gbpusd	1.57380	0.00000	0.00000	2012.05.18 14:27	1.58089	0.00	0.00	0.00	-56.72
13919982	2012.05.18 07:52	buy	0.10	eurusd	1.26603	0.00000	0.00000	2012.05.18 14:27	1.27125	0.00	0.00	0.00	52.20
13911862	2012.05.18 03:05	sell	0.06	gbpusd	1.57800	0.00000	0.00000	2012.05.18 14:27	1.58089	0.00	0.00	0.00	-17.34
13911861	2012.05.18 03:05	buy	0.08	eurusd	1.26989	0.00000	0.00000	2012.05.18 14:27	1.27129	0.00	0.00	0.00	11.20
13923564	2012.05.18 09:09	buy	0.08	eurusd	1.26677	0.00000	0.00000	2012.05.18 14:27	1.27133	0.00	0.00	0.00	36.48
13923565	2012.05.18 09:09	sell	0.06	gbpusd	1.57561	0.00000	0.00000	2012.05.18 14:27	1.58098	0.00	0.00	0.00	-32.22
13923566	2012.05.18 09:09	buy	0.10	eurusd	1.26675	0.00000	0.00000	2012.05.18 14:27	1.27133	0.00	0.00	0.00	45.80
13924323	2012.05.18 09:34	sell	0.08	gbpusd	1.57559	0.00000	0.00000	2012.05.18 14:14	1.57964	0.00	0.00	0.00	-32.40
13924325	2012.05.18 09:34	buy	0.10	eurusd	1.26562	0.00000	0.00000	2012.05.18 14:14	1.27048	0.00	0.00	0.00	48.60
13920002	2012.05.18 07:52	buy	0.08	eurusd	1.26606	0.00000	0.00000	2012.05.18 08:20	1.26574	0.00	0.00	0.00	-2.56
13919985	2012.05.18 07:52	sell	0.08	gbpusd	1.57522	0.00000	0.00000	2012.05.18 08:20	1.57402	0.00	0.00	0.00	9.60
13887128	2012.05.17 15:57	sell	0.08	gbpusd	1.58199	0.00000	0.00000	2012.05.18 03:05	1.57823	0.00	0.00	-0.26	30.08
13887126	2012.05.17 15:57	buy	0.10	eurusd	1.27121	0.00000	0.00000	2012.05.18 03:05	1.26969	0.00	0.00	-0.07	-15.20
13893233	2012.05.17 17:18	buy	0.08	eurusd	1.27209	0.00000	0.00000	2012.05.18 03:05	1.26967	0.00	0.00	-0.06	-19.36
13893841	2012.05.17 17:29	sell	0.08	gbpusd	1.58148	0.00000	0.00000	2012.05.18 03:05	1.57823	0.00	0.00	-0.26	26.00
13907985	2012.05.18 00:02	buy	0.08	eurusd	1.26930	0.00000	0.00000	2012.05.18 03:05	1.26963	0.00	0.00	0.00	2.64
13907992	2012.05.18 00:02	sell	0.06	gbpusd	1.57950	0.00000	0.00000	2012.05.18 03:05	1.57821	0.00	0.00	0.00	7.74
13908022	2012.05.18 00:02	buy	0.10	eurusd	1.26972	0.00000	0.00000	2012.05.18 03:05	1.26960	0.00	0.00	0.00	-1.20
13909018	2012.05.18 00:49	sell	0.08	gbpusd	1.57852	0.00000	0.00000	2012.05.18 03:05	1.57818	0.00	0.00	0.00	2.72
13909123	2012.05.18 00:49	sell	0.06	gbpusd	1.57825	0.00000	0.00000	2012.05.18 03:05	1.57818	0.00	0.00	0.00	0.42
13909061	2012.05.18 00:49	buy	0.10	eurusd	1.26882	0.00000	0.00000	2012.05.18 03:05	1.26960	0.00	0.00	0.00	7.80
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

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
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
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
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
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
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
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
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
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
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
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
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
										0.00	0.00	-4.44	224.96

Closed P/L: 220.52

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00

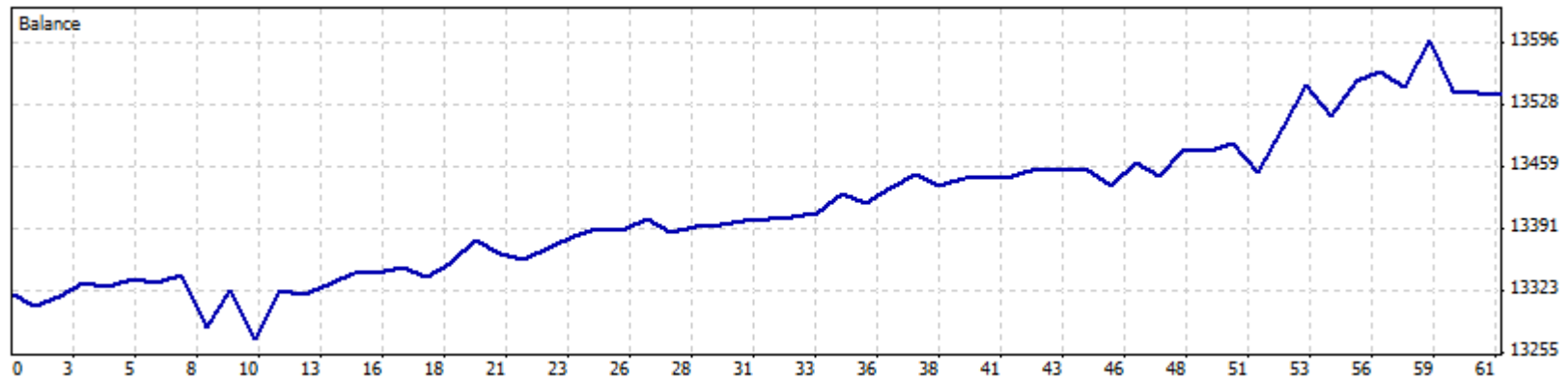
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	220.52	Floating P/L:	0.00	Margin:	0.00
Balance:	13 539.76	Equity:	13 539.76	Free Margin:	13 539.76

Details:



Gross Profit:	609.72	Gross Loss:	389.20	Total Net Profit:	220.52
Profit Factor:	1.57	Expected Payoff:	3.62		
Absolute Drawdown:	88.44	Maximal Drawdown:	110.34 (0.83%)	Relative Drawdown:	0.83% (110.34)
Total Trades:	61	Short Positions (won %):	28 (67.86%)	Long Positions (won %):	33 (54.55%)
		Profit Trades (% of total):	37 (60.66%)	Loss trades (% of total):	24 (39.34%)
Largest		profit trade:	52.41	loss trade:	-58.32
Average		profit trade:	16.48	loss trade:	-16.22

Maximum	consecutive wins (\$):	8 (55.68)	consecutive losses (\$):	3 (-59.48)
Maximal	consecutive profit (count):	94.40 (2)	consecutive loss (count):	-110.34 (2)
Average	consecutive wins:	2	consecutive losses:	1