

FinFx Trading Oy

Account: 245153 Name: Hiredwhip Currency: USD Leverage: 1:200 2014 May 8, 07:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40833950	2014.04.22 20:16:39	balance	Deposit										10 000.00
40833984	2014.04.22 20:25:50	buy	0.10	gbpcad	1.85559	1.85709	1.85859	2014.04.23 04:00:45	1.85709	-0.70	0.00	-0.40	13.59
										xM-Friday13k #1 [5.9 3.0][sl]			
40834593	2014.04.22 21:21:25	buy	0.10	eurjpy	141.701	141.851	142.072	2014.04.23 06:47:42	141.851	-0.70	0.00	0.00	14.62
										xM-Friday13k #1 [4.5 2.9][sl]			
40836040	2014.04.22 23:29:32	buy	0.10	audusd	0.93719	0.93869	0.94023	2014.05.08 08:17:58	0.93869	-0.70	0.00	8.84	15.00
										xM-Friday13k #1 [6.9 4.5][sl]			
40837744	2014.04.23 01:30:03	sell	0.10	audnzd	1.08284	1.08133	1.07984	2014.04.23 03:50:14	1.07984	-0.70	0.00	0.00	25.79
										xM-Friday13k #1 [4.4 7.6][tp]			
40840838	2014.04.23 03:51:49	sell	0.10	audcad	1.02394	1.02330	1.02094	2014.04.24 11:04:39	1.02094	-0.70	0.00	-1.82	27.22
										xM-Friday13k #1 [0.2 3.0][tp]			
40841085	2014.04.23 04:01:02	sell	0.10	cadjpy	92.930	92.863	92.630	2014.04.23 10:00:15	92.630	-0.70	0.00	0.00	29.36
										xM-Friday13k #1 [2.8 5.0][tp]			
40843676	2014.04.23 06:53:46	sell	0.10	nzdchf	0.75912	0.75910	0.75612	2014.04.23 12:18:01	0.75612	-0.70	0.00	0.00	34.03
										xM-Friday13k #1 [4.1 6.0][tp]			
40850928	2014.04.23 10:00:15	sell	0.10	eurjpy	141.441	141.439	141.141	2014.04.23 18:45:06	141.439	-0.70	0.00	0.00	0.20
										xM-Friday13k #1 [6.1 8.2][sl]			
40853177	2014.04.23 12:18:19	buy	0.10	eurnzd	1.61341	1.61491	1.61820	2014.04.24 15:35:51	1.61491	-0.70	0.00	-4.21	12.84
										xM-Friday13k #1 [5.7 2.2][sl]			
40861305	2014.04.23 19:33:54	sell	0.10	gbpnzd	1.95418	1.95263	1.94783	2014.04.23 22:10:05	1.94783	-0.70	0.00	1.93	54.72
										xM-Friday13k #1 [3.0 4.7][tp]			
40865526	2014.04.23 22:10:06	buy	0.10	nzdjpy	88.318	88.468	88.618	2014.05.02 07:43:53	88.468	-0.70	0.00	3.36	14.63
										xM-Friday13k #1 [7.0 3.9][sl]			
40882901	2014.04.24 11:04:40	sell	0.10	gbpcad	1.84983	2.35010	1.84683	2014.04.29 08:36:31	1.84683	-0.70	0.00	0.54	27.28
										xM-Friday13k #1 [4.9 7.1][tp]			
40892878	2014.04.24 16:01:49	sell	0.10	nzdchf	0.75466	1.25487	0.75164	2014.04.28 09:19:27	0.75164	-0.70	0.00	-1.80	34.42
										xM-Friday13k #1 [2.0 7.1][tp]			
40898466	2014.04.24 22:29:49	buy	0.13	audusd	0.92638	0.43128	0.93500	2014.05.06 11:09:38	0.93500	-0.91	0.00	6.11	112.06
										xM-Friday13k #2 [3.6 3.5][tp]			
40933240	2014.04.28 13:07:07	sell	0.10	audchf	0.81541	0.81520	0.81241	2014.04.29 01:04:27	0.81241	-0.70	0.00	-1.01	34.09
										xM-Friday13k #1 [3.6 6.8][tp]			
40954395	2014.04.29 11:48:25	sell	0.10	gbpcad	1.84644	1.84524	1.84316	2014.04.29 12:40:41	1.84524	-0.70	0.00	0.00	10.94
										xM-Friday13k #1 [4.1 7.1][sl]			
40958775	2014.04.29 13:41:13	sell	0.10	gbpcad	1.84513	1.84481	1.84175	2014.04.29 19:38:16	1.84481	-0.70	0.00	0.00	2.92
										xM-Friday13k #1 [6.3 8.6][sl]			
40980003	2014.04.30 10:15:27	buy	0.13	gbpcad	1.84284	1.35270	1.85300	2014.04.30 14:59:55	1.85300	-0.91	0.00	0.00	120.36
										xM-Friday13k #2 [4.1 3.9][tp]			
										-13.02	0.00	11.54	584.07
										Closed P/L:			582.59

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
40932600	2014.04.28 12:41:59	buy	0.10	gbpcad	1.85805	1.34768	1.86142		1.84474	-0.70	0.00	-4.81	-122.39
										xM-Friday13k #1 [6.9 4.0]			
40964593	2014.04.29 19:57:47	sell	0.10	gbpcad	1.84272	2.34567	0.00000		1.84496	-0.70	0.00	2.00	-20.60
										xM-Friday13k #1 [5.0 8.1]			
41008876	2014.05.01 14:24:17	sell	0.13	gbpcad	1.85411	2.34567	0.00000		1.84496	-0.91	0.00	1.68	109.37
										xM-Friday13k #2 [4.3 4.3]			
41094316	2014.05.07 09:48:04	buy	0.13	gbpcad	1.84810	1.34791	0.00000		1.84474	-0.91	0.00	-1.57	-40.17
										xM-Friday13k #2 [5.4 5.1]			
41094318	2014.05.07 09:48:06	sell	0.13	gbpcad	1.84791	1.84735	0.00000		1.84496	-0.91	0.00	0.72	35.26
									197308			41094316	
40932601	2014.04.28 12:42:01	sell	0.10	nzdjpy	87.407	138.068	87.107		88.137	-0.70	0.00	-11.74	-71.72
										xM-Friday13k #1 [1.9 3.6]			
41040365	2014.05.04 22:00:51	sell	0.13	nzdjpy	88.554	138.068	0.000		88.137	-0.91	0.00	-6.38	53.26
										xM-Friday13k #2 [5.9 6.0]			

40833983	2014.04.22 20:25:47	buy	0.10	usdchf	0.88511	0.37428	0.88860	0.87362	-0.70	0.00	1.44	-131.52
xM-Friday13k #1 [5.1 3.1]												
41084858	2014.05.06 23:00:06	buy	0.13	usdchf	0.87443	0.37428	0.88300	0.87362	-0.91	0.00	0.31	-12.05
xM-Friday13k #2 [3.7 3.0]												
										-7.35	0.00	-200.56
										Floating P/L:		-226.26

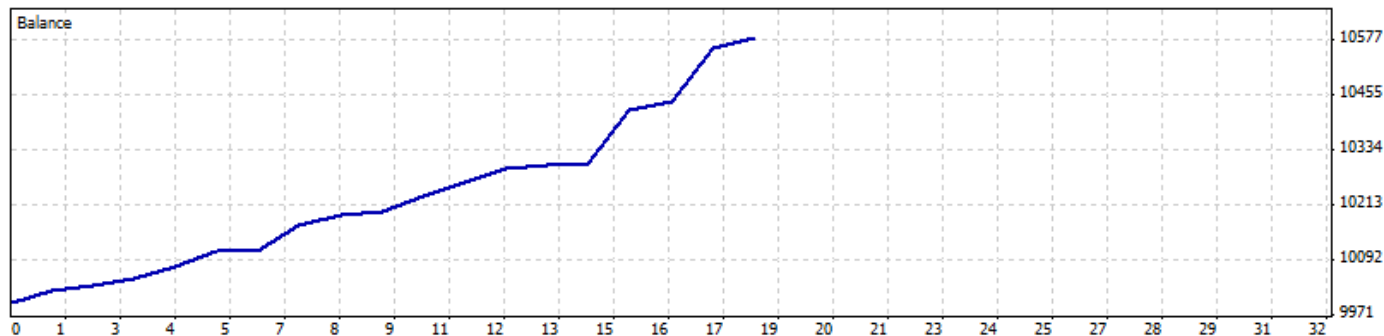
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	582.59	Floating P/L:	-226.26	Margin:	323.97
Balance:	10 582.59	Equity:	10 356.33	Free Margin:	10 032.36

Details:



Gross Profit:	583.09	Gross Loss:	0.50	Total Net Profit:	582.59
Profit Factor:	1166.18	Expected Payoff:	32.37		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.50 (0.00%)	Relative Drawdown:	0.00% (0.50)
Total Trades:	18	Short Positions (won %):	11 (90.91%)	Long Positions (won %):	7 (100.00%)
		Profit Trades (% of total):	17 (94.44%)	Loss trades (% of total):	1 (5.56%)
Largest		profit trade:	119.45	loss trade:	-0.50
Average		profit trade:	34.30	loss trade:	-0.50
Maximum		consecutive wins (\$):	12 (469.60)	consecutive losses (\$):	1 (-0.50)
Maximal		consecutive profit (count):	469.60 (12)	consecutive loss (count):	-0.50 (1)
Average		consecutive wins:	9	consecutive losses:	1