

## FinFx Trading Oy

Account: 245153		Name: Hiredwhip				Currency: USD			Leverage: 1:200		2014 May 28, 07:03		
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
40833983	2014.04.22 20:25:47	buy	0.10	usdchf	0.88511	0.88661	0.88860	2014.05.09 17:01:19	0.88661	-0.70	0.00	1.52	16.92
										xM-Friday13k #1 [5.1 3.1][s]			
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][s]			
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][s]			
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][s]			
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][s]			
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][s]			
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][s]			
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]			
40932600	2014.04.28 12:41:59	buy	0.10	gbpcad	1.85805	1.34253	1.86142	2014.05.21 13:50:50	1.84565	-0.70	0.00	-9.24	-113.43
										xM-Friday13k #1 [6.9 4.0]			
40932601	2014.04.28 12:42:01	sell	0.10	nzdjpy	87.407	138.068	87.107	2014.05.08 12:46:59	87.985	-0.70	0.00	-11.74	-56.80
										xM-Friday13k #1 [1.9 3.6]			
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][s]			
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][s]			
40964593	2014.04.29 19:57:47	sell	0.10	gbpcad	1.84272	2.34567	0.00000	2014.05.08 12:41:36	1.84670	-0.70	0.00	2.00	-36.56
										xM-Friday13k #1 [5.0 8.1]			
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]			
41008876	2014.05.01 14:24:17	sell	0.13	gbpcad	1.85411	2.34567	0.00000	2014.05.08 12:41:47	1.84671	-0.91	0.00	1.68	88.34
										xM-Friday13k #2 [4.3 4.3]			
41040365	2014.05.04 22:00:51	sell	0.13	nzdjpy	88.554	138.068	0.000	2014.05.08 12:46:52	87.986	-0.91	0.00	-6.38	72.57
										xM-Friday13k #2 [5.9 6.0]			
41084858	2014.05.06 23:00:06	buy	0.13	usdchf	0.87443	0.37929	0.88300	2014.05.09 10:58:20	0.88300	-0.91	0.00	0.41	126.17
										xM-Friday13k #2 [3.7 3.0][tp]			
41094316	2014.05.07 09:48:04	buy	0.13	gbpcad	1.84810	1.34253	1.85600	2014.05.22 11:51:18	1.84047	-0.91	0.00	-8.92	-90.93
										xM-Friday13k #2 [5.4 5.1]			
41094318	2014.05.07 09:48:06	sell	0.13	gbpcad	1.84791	1.84477	0.00000	2014.05.08 12:29:12	1.84377	-0.91	0.00	0.72	49.48
									197308	41094316			

41122182	2014.05.08 12:29:13	sell	0.13	gbpcad	1.84354	1.84399	0.00000	2014.05.08 12:32:23	1.84399	-0.91	0.00	0.00	-5.38
									197308		41094316[sl]		
41122518	2014.05.08 12:32:23	sell limit	0.13	gbpcad	1.84810	0.00000	0.00000	2014.05.08 12:36:09	1.84572				cancelled
									197308		cancelled		
41122520	2014.05.08 12:32:23	buy	0.10	audusd	0.93896	0.94046	0.94196	2014.05.14 05:16:13	0.94046	-0.70	0.00	2.08	15.00
										xM-Friday13k #1 [7.1 2.1][sl]			
41123479	2014.05.08 12:36:09	sell limit	0.13	gbpcad	1.84810	0.00000	0.00000	2014.05.08 12:36:27	1.84574				cancelled
									197308		cancelled		
41123512	2014.05.08 12:36:27	sell limit	0.13	gbpcad	1.84810	0.00000	0.00000	2014.05.08 12:38:42	1.84631				cancelled
									197308		cancelled		
41131367	2014.05.08 14:39:50	sell	0.10	gbpcad	1.84242	1.84193	1.83886	2014.05.08 16:08:29	1.83886	-0.70	0.00	0.00	32.82
										xM-Friday13k #1 [4.7 7.9][tp]			
41145978	2014.05.09 06:56:45	buy	0.17	gbpcad	1.83321	1.34253	1.84900	2014.05.21 13:50:50	1.84565	-1.19	0.00	-6.89	193.45
										xM-Friday13k #3 [5.6 5.6]			
41222762	2014.05.14 07:31:34	sell	0.10	chfjpy	114.835	114.698	114.535	2014.05.14 09:31:13	114.535	-0.70	0.00	0.00	29.46
										xM-Friday13k #1 [2.8 4.4][tp]			
41251489	2014.05.15 09:06:36	buy	0.22	gbpcad	1.82160	1.34253	0.00000	2014.05.22 11:51:11	1.84044	-1.54	0.00	-6.22	379.95
										xM-Friday13k #4 [5.7 5.7]			
41251496	2014.05.15 09:06:38	sell	0.22	gbpcad	1.82135	0.00000	0.00000	2014.05.21 13:50:51	1.84581	-1.54	0.00	1.61	-492.20
									197308		41251489		
41343922	2014.05.21 11:11:29	buy	0.10	usdchf	0.89398	0.89548	0.89698	2014.05.21 17:11:00	0.89548	-0.70	0.00	0.00	16.75
										xM-Friday13k #1 [6.2 2.9][sl]			
41346687	2014.05.21 13:19:49	sell	0.10	nzdcad	0.93355	0.93353	0.93055	2014.05.23 12:31:54	0.93055	-0.70	0.00	-2.12	27.54
										xM-Friday13k #1 [2.7 5.8][tp]			
41354557	2014.05.21 19:28:47	buy	0.10	chfjpy	113.532	113.682	113.832	2014.05.22 03:47:37	113.682	-0.70	0.00	-0.27	14.76
										xM-Friday13k #1 [4.3 2.8][sl]			
41362400	2014.05.22 01:45:03	sell	0.10	euraud	1.47797	1.47722	1.47466	2014.05.22 04:51:24	1.47466	-0.70	0.00	0.00	30.69
										xM-Friday13k #1 [3.4 5.7][tp]			
41366709	2014.05.22 03:58:59	buy	0.10	chfjpy	113.727	113.877	114.027	2014.05.26 14:41:19	113.877	-0.70	0.00	-0.18	14.73
										xM-Friday13k #1 [4.4 2.0][sl]			
41410974	2014.05.26 14:41:20	buy	0.10	eurgbp	0.81031	0.81181	0.81331	2014.05.28 06:39:30	0.81181	-0.70	0.00	-0.74	25.19
										xM-Friday13k #1 [5.7 2.9][sl]			
41448946	2014.05.28 06:39:30	buy	0.10	eurnzd	1.59914	1.09881	1.60214	2014.05.28 08:26:44	1.60214	-0.70	0.00	0.00	25.50
										xM-Friday13k #1 [6.3 1.4][tp]			
										-32.55	0.00	-31.14	948.09
										Closed P/L:			884.40

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
41392256	2014.05.23 12:32:06	sell	0.10	audcad	1.00414	1.50433	1.00114	1.00338	-0.70	0.00	-1.86	7.00
										xM-Friday13k #1 [3.9 8.1]		
41367299	2014.05.22 04:52:15	sell	0.10	eurnzd	1.59274	2.09305	1.58974	1.60357	-0.70	0.00	2.76	-92.01
										xM-Friday13k #1 [3.2 5.6]		
41374678	2014.05.22 12:30:03	buy	0.10	usdcad	1.09313	0.59277	1.09613	1.08560	-0.70	0.00	-1.59	-69.36
										xM-Friday13k #1 [5.0 3.4]		
41341983	2014.05.21 09:54:44	sell	0.10	usdjpy	100.970	151.983	100.670	101.934	-0.70	0.00	-1.04	-94.57
										xM-Friday13k #1 [4.2 6.0]		
41436540	2014.05.27 18:32:02	sell	0.13	usdjpy	101.976	151.983	0.000	101.934	-0.91	0.00	-0.19	5.36
										xM-Friday13k #2 [5.9 6.0]		
41448947	2014.05.28 06:39:47	sell	0.10	nzdchf	0.76435	1.26455	0.76135	0.76259	-0.70	0.00	0.00	19.61
										xM-Friday13k #1 [1.3 4.3]		
									-4.41	0.00	-1.92	-223.97
									Floating P/L:			-230.30

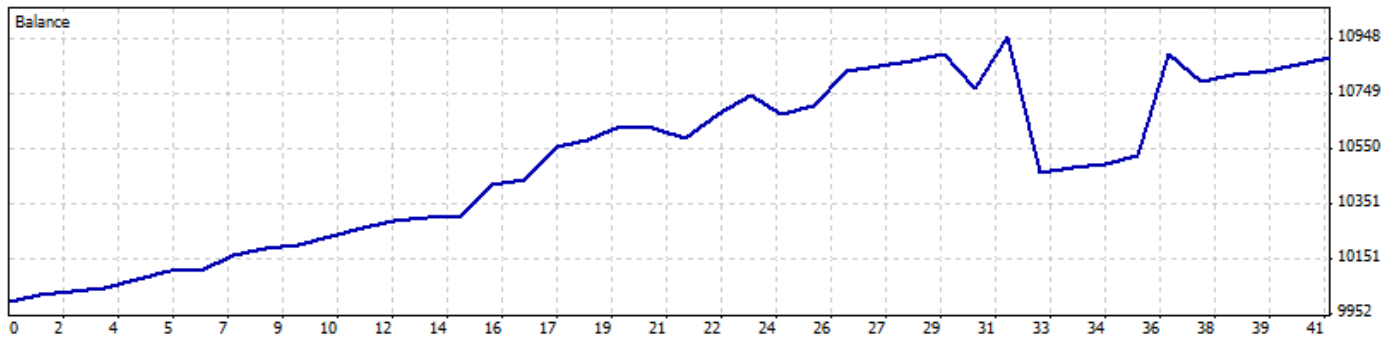
Working Orders:

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:	884.40	Floating P/L:	-230.30
Balance:	10 884.40	Equity:	10 654.10
		Margin:	322.09
		Free Margin:	10 332.01

Details:



Gross Profit:	1 711.95	Gross Loss:	827.55	Total Net Profit:	884.40
Profit Factor:	2.07	Expected Payoff:	21.57		
Absolute Drawdown:	0.00	Maximal Drawdown:	492.13 (4.49%)	Relative Drawdown:	4.49% (492.13)
Total Trades:	41	Short Positions (won %):	22 (77.27%)	Long Positions (won %):	19 (89.47%)
		Profit Trades (% of total):	34 (82.93%)	Loss trades (% of total):	7 (17.07%)
Largest		profit trade:	372.19	loss trade:	-492.13
Average		profit trade:	50.35	loss trade:	-118.22
Maximum		consecutive wins (\$):	13 (518.89)	consecutive losses (\$):	2 (-41.55)
Maximal		consecutive profit (count):	518.89 (13)	consecutive loss (count):	-492.13 (1)
Average		consecutive wins:	5	consecutive losses:	1