

## FinFx Trading Oy

Account: 268232

Name: Hiredwhip

Currency: USD

Leverage: 1:200

2014 November 6, 08:20

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
43357892	2014.09.04 11:51:05	balance	Deposit										10 000.00
43361207	2014.09.04 12:20:47	buy	0.10	eurusd	1.30336	0.00000	0.00000	2014.09.05 12:30:05	1.29861 1315904	-0.70	0.00	-0.22 FR	-47.50
43386127	2014.09.05 11:10:50	buy	0.30	eurusd	1.29574	0.00000	0.00000	2014.09.05 12:30:04	1.29839 1315904	-2.10	0.00	0.00 FR	79.50
43387857	2014.09.05 12:30:09	buy	0.10	gbpau	1.73862	0.00000	0.00000	2014.09.05 20:11:03	1.74108 1315904	-0.70	0.00	0.00 FR	23.07
43491228	2014.09.09 13:47:35	buy	0.10	audusd	0.92198	0.00000	0.00000	2014.09.10 22:46:49	0.91622 1315904	-0.70	0.00	2.08 FR	-57.60
43505398	2014.09.10 02:14:52	buy	0.30	audusd	0.91810	0.00000	0.00000	2014.09.10 22:46:49	0.91622 1315904	-2.10	0.00	4.68 FR	-56.40
43509979	2014.09.10 07:14:11	buy	0.60	audusd	0.91414	0.00000	0.00000	2014.09.10 22:46:49	0.91624 1315904	-4.20	0.00	9.36 FR	126.00
43589406	2014.09.15 00:00:22	sell	0.10	eurCHF	1.21010	0.00000	0.00000	2014.09.15 07:46:19	1.21053 1315904	-0.70	0.00	0.00 FR	-4.59
43596670	2014.09.15 07:22:38	sell	0.30	eurCHF	1.21101	0.00000	0.00000	2014.09.15 07:46:19	1.21053 1315904	-2.10	0.00	0.00 FR	15.39
43602388	2014.09.15 12:15:00	buy	0.10	CHFJPY	114.469	0.000	0.000	2014.09.16 09:56:49	114.749 1315904	-0.70	0.00	-0.08 FR	26.14
43623921	2014.09.16 10:09:39	buy	0.10	USDCHF	0.93331	0.00000	0.00000	2014.09.16 16:36:25	0.93134 1315904	-0.70	0.00	0.00 FR	-21.15
43635786	2014.09.16 16:30:48	buy	0.30	USDCHF	0.93013	0.00000	0.00000	2014.09.16 16:36:25	0.93135 1315904	-2.10	0.00	0.00 FR	39.30
43636089	2014.09.16 16:36:26	sell	0.10	AUDCHF	0.84746	0.00000	0.00000	2014.09.17 14:56:53	0.84532 1315904	-0.70	0.00	-0.95 FR	22.89
43661638	2014.09.17 14:56:56	buy	0.10	AUDCAD	0.99084	0.00000	0.00000	2014.09.17 18:05:01	0.98814 1315904	-0.70	0.00	0.00 FR	-24.56
43671703	2014.09.17 18:03:04	buy	0.30	AUDCAD	0.98606	0.00000	0.00000	2014.09.17 18:05:00	0.98809 1315904	-2.10	0.00	0.00 FR	55.40
43673168	2014.09.17 18:05:01	buy	0.10	AUDCHF	0.84335	0.00000	0.00000	2014.09.18 08:25:00	0.84079 1315904	-0.70	0.00	1.72 FR	-27.31
43700335	2014.09.18 07:30:13	buy	0.30	AUDCHF	0.83913	0.00000	0.00000	2014.09.18 08:24:59	0.84078 1315904	-2.10	0.00	0.00 FR	52.82
43704916	2014.09.18 11:00:00	sell	0.10	CADJPY	98.965	0.000	0.000	2014.09.19 02:00:14	99.567 1315904	-0.70	0.00	-0.32 FR	-55.21
43725339	2014.09.18 23:50:43	sell	0.30	CADJPY	99.403	0.000	0.000	2014.09.19 02:00:14	99.567 1315904	-2.10	0.00	0.00 FR	-45.12
43729650	2014.09.19 01:37:40	sell	0.60	CADJPY	99.811	0.000	0.000	2014.09.19 02:00:14	99.567 1315904	-4.20	0.00	0.00 FR	134.22
43730693	2014.09.19 02:00:15	sell	0.10	GBPJPY	179.979	0.000	0.000	2014.09.19 05:19:10	179.507 1315904	-0.70	0.00	0.00 FR	43.25
43745902	2014.09.19 12:00:01	sell	0.10	AUDCHF	0.84240	0.00000	0.00000	2014.09.19 14:53:04	0.84037 1315904	-0.70	0.00	0.00 FR	21.59
43762590	2014.09.22 05:50:40	buy	0.10	AUDCAD	0.97546	0.00000	0.00000	2014.09.22 17:46:55	0.97830 1315904	-0.70	0.00	0.00 FR	25.73
43775620	2014.09.22 17:47:10	buy	0.10	CADJPY	98.706	0.000	0.000	2014.09.23 09:40:23	98.485 1315904	-0.70	0.00	0.07 FR	-20.40
43787019	2014.09.23 07:55:03	buy	0.30	CADJPY	98.316	0.000	0.000	2014.09.23 09:40:23	98.485 1315904	-2.10	0.00	0.00 FR	46.80
43791020	2014.09.23 09:45:00	buy	0.10	USDCHF	0.93689	0.00000	0.00000	2014.09.23 14:17:32	0.93838 1315904	-0.70	0.00	0.00 FR	15.88
43801394	2014.09.23 15:57:51	buy	0.10	CADCHF	0.84872	0.00000	0.00000	2014.09.24 13:55:32	0.85048 1315904	-0.70	0.00	0.16 FR	18.63
43826310	2014.09.24 13:56:41	sell	0.10	USDCHF	0.94432	0.00000	0.00000	2014.09.25 09:29:32	0.94831 1315904	-0.70	0.00	-0.54 FR	-42.07

43843031	2014.09.25 06:17:57	sell	0.30	usdchf	0.94700	0.00000	0.00000	2014.09.25 09:29:32	0.94831 1315904	-2.10	0.00	0.00	-41.44
43847615	2014.09.25 08:00:04	sell	0.60	usdchf	0.95001	0.00000	0.00000	2014.09.25 09:29:31	0.94831 1315904	-4.20	0.00	0.00	107.56
43853682	2014.09.25 12:15:01	sell	0.10	usdcad	1.11198	0.00000	0.00000	2014.09.25 13:48:25	1.10944 1315904	-0.70	0.00	0.00	22.89
43856814	2014.09.25 13:48:27	buy	0.10	eurjpy	138.720	0.000	0.000	2014.09.26 09:08:48	139.066 1315904	-0.70	0.00	-0.14	31.72
43887431	2014.09.26 16:00:00	sell	0.10	usdjpy	109.319	0.000	0.000	2014.09.29 06:39:12	109.545 1315904	-0.70	0.00	-0.14	-20.63
43899594	2014.09.29 05:13:10	sell	0.30	usdjpy	109.704	0.000	0.000	2014.09.29 06:39:12	109.543 1315904	-2.10	0.00	0.00	44.09
43907705	2014.09.29 12:00:00	sell	0.10	eurgbp	0.78242	0.00000	0.00000	2014.09.29 13:07:27	0.78187 1315904	-0.70	0.00	0.00	8.94
43923466	2014.09.30 06:13:11	buy	0.10	eurgbp	0.78012	0.00000	0.00000	2014.09.30 14:59:29	0.77878 1315904	-0.70	0.00	0.00	-21.73
43929219	2014.09.30 09:20:34	buy	0.30	eurgbp	0.77813	0.00000	0.00000	2014.09.30 14:59:29	0.77878 1315904	-2.10	0.00	0.00	31.62
43938077	2014.09.30 14:59:36	sell	0.10	audjpy	95.937	0.000	0.000	2014.10.01 01:30:03	95.624 1315904	-0.70	0.00	-0.82	28.49
43947683	2014.10.01 01:34:44	sell	0.10	usdjpy	109.933	0.000	0.000	2014.10.01 09:50:56	109.700 1315904	-0.70	0.00	0.00	21.24
43967238	2014.10.01 14:47:17	buy	0.10	eurgbp	0.77692	0.00000	0.00000	2014.10.01 15:02:42	0.77746 1315904	-0.70	0.00	0.00	8.75
43969903	2014.10.01 16:00:05	buy	0.10	chfjpy	114.267	0.000	0.000	2014.10.02 04:03:05	114.010 1315904	-0.70	0.00	-0.25	-23.64
43982592	2014.10.02 02:17:48	buy	0.30	chfjpy	113.818	0.000	0.000	2014.10.02 04:03:05	114.007 1315904	-2.10	0.00	0.00	52.16
43986269	2014.10.02 04:03:08	sell	0.10	audusd	0.88073	0.00000	0.00000	2014.10.02 06:47:44	0.87846 1315904	-0.70	0.00	0.00	22.70
43991649	2014.10.02 08:10:18	buy	0.10	eurjpy	137.311	0.000	0.000	2014.10.03 00:56:35	137.644 1315904	-0.70	0.00	-0.14	30.62
44030408	2014.10.03 05:22:59	sell	0.10	audjpy	95.704	0.000	0.000	2014.10.03 10:16:03	95.417 1315904	-0.70	0.00	0.00	26.34
44036576	2014.10.03 10:16:05	buy	0.10	gbpusd	1.60696	0.00000	0.00000	2014.10.06 18:42:52	1.60585 1315904	-0.70	0.00	0.07	-11.10
44039646	2014.10.03 12:31:05	buy	0.30	gbpusd	1.60119	0.00000	0.00000	2014.10.06 18:42:52	1.60585 1315904	-2.10	0.00	0.21	139.80
44073887	2014.10.06 18:42:53	sell	0.10	usdchf	0.96022	0.00000	0.00000	2014.10.06 19:36:02	0.95856 1315904	-0.70	0.00	0.00	17.32
44074800	2014.10.06 19:36:04	buy	0.10	usdcad	1.11315	0.00000	0.00000	2014.10.07 00:50:15	1.11577 1315904	-0.70	0.00	-0.39	23.48
44088598	2014.10.07 06:23:22	sell	0.10	gbpusd	1.61129	0.00000	0.00000	2014.10.07 07:53:01	1.60859 1315904	-0.70	0.00	0.00	27.00
44092737	2014.10.07 08:46:32	sell	0.10	audcad	0.98131	0.00000	0.00000	2014.10.07 17:04:11	0.98404 1315904	-0.70	0.00	0.00	-24.44
44101061	2014.10.07 13:54:59	sell	0.30	audcad	0.98603	0.00000	0.00000	2014.10.07 17:04:11	0.98403 1315904	-2.10	0.00	0.00	53.71
44106465	2014.10.07 18:31:08	sell	0.10	eurcad	1.41435	0.00000	0.00000	2014.10.10 09:25:23	1.41836 1315904	-0.70	0.00	1.04	-35.80
44180073	2014.10.10 01:09:53	sell	0.30	eurcad	1.42108	0.00000	0.00000	2014.10.10 09:25:23	1.41836 1315904	-2.10	0.00	0.00	72.86
44189216	2014.10.10 09:25:27	buy	0.10	audchf	0.83274	0.00000	0.00000	2014.10.10 13:39:59	0.83475 1315904	-0.70	0.00	0.00	21.00
44196434	2014.10.10 13:40:01	buy	0.10	audjpy	94.149	0.000	0.000	2014.10.13 09:56:35	93.863 1315904	-0.70	0.00	0.49	-26.65
44204172	2014.10.10 19:32:36	buy	0.30	audjpy	93.707	0.000	0.000	2014.10.13 09:56:35	93.863 1315904	-2.10	0.00	1.48	43.59
44207650	2014.10.12 22:04:28	buy	0.60	audjpy	93.218	0.000	0.000	2014.10.13 09:56:35	93.863 1315904	-4.20	0.00	0.00	360.50
44224685	2014.10.13 09:56:41	sell	0.10	audcad	0.97943	0.00000	0.00000	2014.10.14 12:55:51	0.98175	-0.70	0.00	-0.60	-20.66

									1315904			FR
44243741	2014.10.14 01:54:41	sell	0.30	audcad	0.98400	0.00000	0.00000	2014.10.14 12:55:50	0.98175	-2.10	0.00	0.00
									1315904			FR
44258319	2014.10.14 12:56:41	buy	0.10	gbpcad	1.78906	0.00000	0.00000	2014.10.14 17:38:33	1.79404	-0.70	0.00	0.00
									1315904			FR
44263690	2014.10.14 17:38:33	sell	0.10	usdcad	1.12649	0.00000	0.00000	2014.10.15 11:30:00	1.13818	-0.70	0.00	0.15
									1315904			FR
44265513	2014.10.14 19:09:20	sell	0.30	usdcad	1.13002	0.00000	0.00000	2014.10.15 11:30:00	1.13819	-2.10	0.00	0.45
									1315904			FR
44272282	2014.10.15 01:31:03	sell	0.60	usdcad	1.13407	0.00000	0.00000	2014.10.15 11:30:00	1.13818	-4.20	0.00	0.00
									1315904			FR
44283207	2014.10.15 11:30:03	buy	0.10	cadjpy	94.080	0.000	0.000	2014.10.15 13:55:08	94.332	-0.70	0.00	0.00
									1315904			FR
44297710	2014.10.15 15:47:34	sell	0.10	eurgbp	0.80107	0.00000	0.00000	2014.10.15 18:41:06	0.80236	-0.70	0.00	0.00
									1315904			FR
44300748	2014.10.15 16:52:33	sell	0.30	eurgbp	0.80304	0.00000	0.00000	2014.10.15 18:41:06	0.80236	-2.10	0.00	0.00
									1315904			FR
44311052	2014.10.15 20:04:53	buy	0.10	gbpaud	1.81202	0.00000	0.00000	2014.10.15 22:32:24	1.81820	-0.70	0.00	-3.44
									1315904			FR
44331745	2014.10.16 08:27:19	buy	0.10	audcad	0.98704	0.00000	0.00000	2014.10.16 15:33:33	0.99006	-0.70	0.00	0.00
									1315904			FR
44359028	2014.10.16 16:00:00	sell	0.10	gbpusd	1.60636	0.00000	0.00000	2014.10.17 06:51:22	1.60358	-0.70	0.00	-0.23
									1315904			FR
44380916	2014.10.17 07:23:40	sell	0.10	cadCHF	0.83951	0.00000	0.00000	2014.10.17 08:55:50	0.83742	-0.70	0.00	0.00
									1315904			FR
44387822	2014.10.17 08:59:48	sell	0.10	eurjpy	136.713	0.000	0.000	2014.10.17 09:31:25	136.383	-0.70	0.00	0.00
									1315904			FR
44388929	2014.10.17 10:15:02	buy	0.10	usdcad	1.12340	0.00000	0.00000	2014.10.17 14:06:10	1.12465	-0.70	0.00	0.00
									1315904			FR
44435240	2014.10.21 03:19:28	buy	0.10	usdjpy	106.710	0.000	0.000	2014.10.21 07:24:10	106.508	-0.70	0.00	0.00
									1315904			FR
44437049	2014.10.21 04:56:35	buy	0.30	usdjpy	106.311	0.000	0.000	2014.10.21 07:24:10	106.507	-2.10	0.00	0.00
									1315904			FR
44440941	2014.10.21 08:00:04	buy	0.10	usdcad	1.12485	0.00000	0.00000	2014.10.21 13:40:43	1.12270	-0.70	0.00	0.00
									1315904			FR
44452319	2014.10.21 13:05:32	buy	0.30	usdcad	1.12100	0.00000	0.00000	2014.10.21 13:40:43	1.12269	-2.10	0.00	0.00
									1315904			FR
44453127	2014.10.21 13:46:43	sell	0.10	audCHF	0.83495	0.00000	0.00000	2014.10.21 15:18:01	0.83294	-0.70	0.00	0.00
									1315904			FR
44457404	2014.10.21 16:30:00	buy	0.10	gbpcad	1.80848	0.00000	0.00000	2014.10.22 10:14:31	1.80363	-0.70	0.00	-0.39
									1315904			FR
44471929	2014.10.22 08:42:29	buy	0.30	gbpcad	1.80017	0.00000	0.00000	2014.10.22 10:14:31	1.80363	-2.10	0.00	0.00
									1315904			FR
44474743	2014.10.22 11:47:28	buy	0.10	gbpaud	1.82423	0.00000	0.00000	2014.10.22 21:45:06	1.83069	-0.70	0.00	-4.24
									1315904			FR
44486687	2014.10.22 22:05:47	sell	0.10	usdCHF	0.95394	0.00000	0.00000	2014.10.23 10:36:46	0.95235	-0.70	0.00	0.00
									1315904			FR
44500286	2014.10.23 11:57:25	sell	0.10	usdjpy	107.611	0.000	0.000	2014.10.24 14:03:38	107.837	-0.70	0.00	-0.14
									1315904			FR
44502554	2014.10.23 13:22:52	sell	0.30	usdjpy	108.001	0.000	0.000	2014.10.24 14:03:38	107.836	-2.10	0.00	-0.42
									1315904			FR
44530615	2014.10.24 14:03:40	sell	0.10	audusd	0.88228	0.00000	0.00000	2014.10.24 14:50:02	0.87990	-0.70	0.00	0.00
									1315904			FR
44532538	2014.10.24 15:42:05	sell	0.10	audjpy	95.227	0.000	0.000	2014.10.24 16:15:46	95.216	-0.70	0.00	0.00
									1315904			FR
44550143	2014.10.27 10:15:00	buy	0.10	cadjpy	95.954	0.000	0.000	2014.10.28 10:00:00	96.210	-0.70	0.00	0.07
									1315904			FR
44728786	2014.10.28 10:00:01	sell	0.10	audjpy	95.410	0.000	0.000	2014.10.29 18:02:57	95.703	-0.70	0.00	-0.83
									1315904			FR
44803335	2014.10.29 01:03:38	sell	0.30	audjpy	95.899	0.000	0.000	2014.10.29 18:02:57	95.695	-2.10	0.00	0.00
									1315904			FR

44928824	2014.10.29 18:06:29	sell	0.10	usdjpy	108.586	0.000	0.000	2014.10.30 14:12:18	108.826	-0.70	0.00	-0.41	-22.05
									1315904			FR	
44940704	2014.10.30 00:08:05	sell	0.30	usdjpy	109.000	0.000	0.000	2014.10.30 14:12:18	108.825	-2.10	0.00	0.00	48.24
									1315904			FR	
44963060	2014.10.30 16:03:14	sell	0.10	audchf	0.84321	0.00000	0.00000	2014.10.31 12:49:02	0.84626	-0.70	0.00	-0.93	-31.72
									1315904			FR	
44992700	2014.10.31 12:24:15	sell	0.30	audchf	0.84801	0.00000	0.00000	2014.10.31 12:49:02	0.84623	-2.10	0.00	0.00	55.54
									1315904			FR	
44993821	2014.10.31 12:49:03	sell	0.10	usdjpy	111.870	0.000	0.000	2014.10.31 15:59:21	112.122	-0.70	0.00	0.00	-22.48
									1315904			FR	
44998124	2014.10.31 14:38:24	sell	0.30	usdjpy	112.301	0.000	0.000	2014.10.31 15:59:21	112.122	-2.10	0.00	0.00	47.89
									1315904			FR	
45011359	2014.11.03 01:03:48	sell	0.10	cadjpy	99.791	0.000	0.000	2014.11.03 18:07:00	100.362	-0.70	0.00	0.00	-50.12
									1315904			FR	
45037238	2014.11.03 10:09:18	sell	0.30	cadjpy	100.202	0.000	0.000	2014.11.03 18:07:00	100.362	-2.10	0.00	0.00	-42.12
									1315904			FR	
45042444	2014.11.03 11:46:59	sell	0.60	cadjpy	100.598	0.000	0.000	2014.11.03 18:07:00	100.362	-4.20	0.00	0.00	124.27
									1315904			FR	
45058991	2014.11.03 18:07:02	sell	0.10	usdjpy	113.933	0.000	0.000	2014.11.03 19:34:53	113.658	-0.70	0.00	0.00	24.20
									1315904			FR	
45062927	2014.11.03 19:34:54	sell	0.10	eurcad	1.42040	0.00000	0.00000	2014.11.04 16:34:42	1.43008	-0.70	0.00	0.20	-84.98
									1315904			FR	
45080173	2014.11.04 12:53:45	sell	0.30	eurcad	1.42707	0.00000	0.00000	2014.11.04 16:34:42	1.43009	-2.10	0.00	0.00	-79.54
									1315904			FR	
45084468	2014.11.04 15:53:20	sell	0.60	eurcad	1.43404	0.00000	0.00000	2014.11.04 16:34:42	1.43007	-4.20	0.00	0.00	209.13
									1315904			FR	
45085803	2014.11.04 16:34:43	buy	0.10	gbpchf	1.53498	0.00000	0.00000	2014.11.05 13:58:12	1.53777	-0.70	0.00	0.13	28.95
									1315904			FR	
45108593	2014.11.05 13:58:16	buy	0.10	audcad	0.98389	0.00000	0.00000	2014.11.06 05:27:22	0.98104	-0.70	0.00	0.87	-25.05
									1315904			FR	
45112057	2014.11.05 15:48:36	buy	0.30	audcad	0.97919	0.00000	0.00000	2014.11.06 05:27:22	0.98104	-2.10	0.00	2.61	48.77
									1315904			FR	
										-139.30	0.00	10.22	1 631.29
										<b>Closed P/L:</b>		<b>1 502.21</b>	

**Open Trades:**

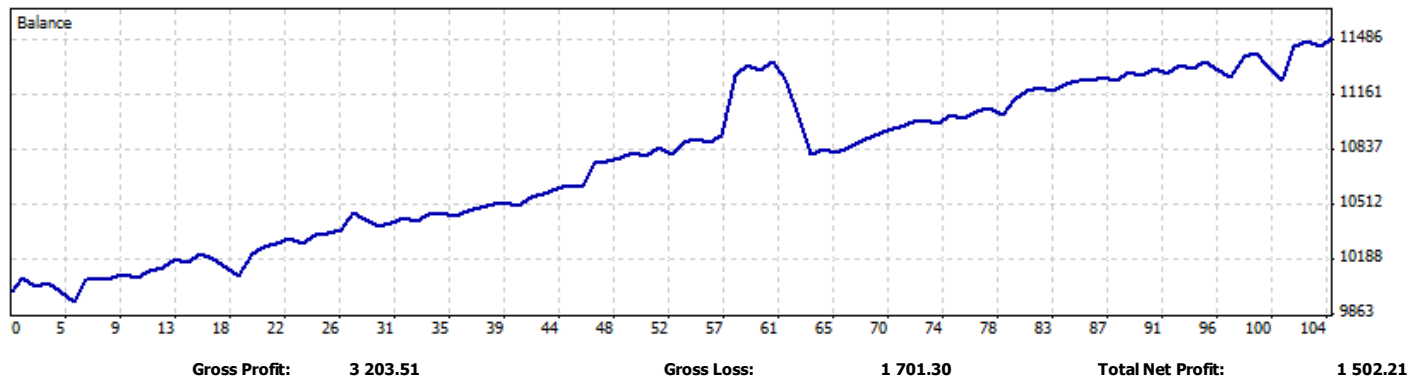
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
										<b>Floating P/L:</b>		<b>0.00</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 502.21</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>11 502.21</b>	<b>Equity:</b>	<b>11 502.21</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>11 502.21</b>

**Details:**

<b>Profit Factor:</b>	<b>1.88</b>	<b>Expected Payoff:</b>	<b>14.44</b>		
<b>Absolute Drawdown:</b>	<b>58.69</b>	<b>Maximal Drawdown:</b>	<b>541.11 (4.76%)</b>	<b>Relative Drawdown:</b>	<b>4.76% (541.11)</b>
<b>Total Trades:</b>	<b>104</b>	<b>Short Positions (won %):</b>	<b>56 (60.71%)</b>	<b>Long Positions (won %):</b>	<b>48 (68.75%)</b>
		<b>Profit Trades (% of total):</b>	<b>67 (64.42%)</b>	<b>Loss trades (% of total):</b>	<b>37 (35.58%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>356.30</b>	<b>loss trade:</b>	<b>-220.86</b>
<b>Average</b>		<b>profit trade:</b>	<b>47.81</b>	<b>loss trade:</b>	<b>-45.98</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>7 (195.79)</b>	<b>consecutive losses (\$):</b>	<b>3 (-541.11)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>457.29 (3)</b>	<b>consecutive loss (count):</b>	<b>-541.11 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>1</b>