

Forex Capital Markets, LLC

Account: 2175433

Name: mozes chisi

Currency: USD

Leverage: 1:50

2014 December 19, 20:59

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|------------|-----------------------|--------|---------|---------|---------|---------------------|---------|------------|-------|------|-----------|
| 55612686 | 2014.12.19 14:08:25 | sell | 0.03 | audcad | 0.94819 | 0.00000 | 0.94543 | 2014.12.19 17:59:43 | 0.94540 | 0.00 | 0.00 | 0.00 | 7.21 |
| 55612687 | 2014.12.19 14:08:25 | balance | Commission - 55612686 | | | | | | | | | | -0.36 |
| 55606377 | 2014.12.19 12:15:38 | sell | 0.03 | usdcad | 1.15990 | 0.00000 | 1.15740 | 2014.12.19 20:50:42 | 1.16208 | 0.00 | 0.00 | 0.00 | -5.63 |
| 55606378 | 2014.12.19 12:15:38 | balance | Commission - 55606377 | | | | | | | | | | -0.36 |
| 55566592 | 2014.12.19 00:38:24 | balance | Rollover - 55505435 | | | | | | | | | | 0.04 |
| 55566591 | 2014.12.19 00:38:24 | balance | Rollover - 55517160 | | | | | | | | | | -0.07 |
| 55566593 | 2014.12.19 00:38:24 | balance | Rollover - 55519611 | | | | | | | | | | 0.01 |
| 55526441 | 2014.12.18 22:53:02 | sell limit | 0.03 | audcad | 0.95039 | 0.00000 | 0.94532 | 2014.12.19 10:39:45 | 0.94484 | | | | cancelled |
| 55519772 | 2014.12.18 19:12:10 | balance | Commission - 55519611 | | | | | | | | | | -0.24 |
| 55519611 | 2014.12.18 19:12:10 | sell | 0.03 | eurjpy | 146.150 | 0.000 | 145.891 | 2014.12.19 20:58:16 | 146.168 | 0.00 | 0.00 | 0.00 | -0.45 |
| 55517160 | 2014.12.18 18:19:41 | sell | 0.03 | gbpusd | 1.56576 | 0.00000 | 1.56214 | 2014.12.19 13:53:47 | 1.56212 | 0.00 | 0.00 | 0.00 | 10.92 |
| 55517269 | 2014.12.18 18:19:41 | balance | Commission - 55517160 | | | | | | | | | | -0.24 |
| 55505435 | 2014.12.18 15:46:22 | sell | 0.03 | usdcad | 1.16031 | 0.00000 | 1.15745 | 2014.12.19 00:34:44 | 1.15843 | 0.00 | 0.00 | 0.00 | 4.87 |
| 55505436 | 2014.12.18 15:46:22 | balance | Commission - 55505435 | | | | | | | | | | -0.36 |
| 55504799 | 2014.12.18 15:34:02 | sell | 0.03 | audcad | 0.95038 | 0.00000 | 0.94648 | 2014.12.18 18:17:26 | 0.94751 | 0.00 | 0.00 | 0.00 | 7.41 |
| 55504800 | 2014.12.18 15:34:02 | balance | Commission - 55504799 | | | | | | | | | | -0.36 |
| 55499417 | 2014.12.18 13:52:02 | sell | 0.03 | gbpusd | 1.56561 | 0.00000 | 1.56307 | 2014.12.18 15:03:42 | 1.56305 | 0.00 | 0.00 | 0.00 | 7.68 |
| 55499418 | 2014.12.18 13:52:02 | balance | Commission - 55499417 | | | | | | | | | | -0.24 |
| 55498355 | 2014.12.18 13:28:25 | balance | Commission - 55498354 | | | | | | | | | | -0.24 |
| 55498354 | 2014.12.18 13:28:24 | sell | 0.03 | eurjpy | 146.124 | 0.000 | 146.068 | 2014.12.18 17:50:30 | 146.064 | 0.00 | 0.00 | 0.00 | 1.52 |
| 55488122 | 2014.12.18 10:55:30 | balance | Commission - 55471906 | | | | | | | | | | -0.36 |
| 55471906 | 2014.12.18 10:55:30 | buy | 0.03 | usdcad | 1.16133 | 0.00000 | 1.16566 | 2014.12.18 13:28:08 | 1.15809 | 0.00 | 0.00 | 0.00 | -8.39 |
| 55453848 | 2014.12.18 00:36:36 | balance | Rollover - 55412307 | | | | | | | | | | 0.04 |
| 55412308 | 2014.12.17 23:07:12 | balance | Commission - 55412307 | | | | | | | | | | -0.24 |
| 55412307 | 2014.12.17 23:07:11 | sell | 0.03 | eurjpy | 146.453 | 0.000 | 146.261 | 2014.12.18 04:43:59 | 146.261 | 0.00 | 0.00 | 0.00 | 4.86 |
| 55411815 | 2014.12.17 22:58:19 | sell limit | 0.03 | eurjpy | 146.586 | 0.000 | 146.217 | 2014.12.17 22:59:00 | 146.468 | | | | cancelled |
| 55402021 | 2014.12.17 21:20:25 | balance | Commission - 55402020 | | | | | | | | | | -0.24 |
| 55402020 | 2014.12.17 21:20:25 | sell | 0.03 | eurjpy | 146.180 | 0.000 | 146.112 | 2014.12.17 21:28:22 | 146.111 | 0.00 | 0.00 | 0.00 | 1.77 |
| 55395981 | 2014.12.17 20:29:17 | buy | 0.03 | usdcad | 1.15985 | 0.00000 | 1.16054 | 2014.12.17 21:05:08 | 1.16056 | 0.00 | 0.00 | 0.00 | 1.84 |
| 55395982 | 2014.12.17 20:29:17 | balance | Commission - 55395981 | | | | | | | | | | -0.36 |
| 55394103 | 2014.12.17 19:28:35 | balance | Commission - 55394102 | | | | | | | | | | -0.24 |
| 55394102 | 2014.12.17 19:28:35 | sell | 0.03 | usdjpy | 117.756 | 0.000 | 117.384 | 2014.12.17 20:56:51 | 117.382 | 0.00 | 0.00 | 0.00 | 9.56 |
| 55379116 | 2014.12.17 15:51:15 | buy | 0.03 | usdcad | 1.16290 | 0.00000 | 1.16568 | 2014.12.17 17:29:03 | 1.16570 | 0.00 | 0.00 | 0.00 | 7.21 |
| 55379117 | 2014.12.17 15:51:15 | balance | Commission - 55379116 | | | | | | | | | | -0.36 |
| 55372591 | 2014.12.17 13:45:23 | balance | Commission - 55372090 | | | | | | | | | | -0.36 |
| 55372090 | 2014.12.17 13:45:22 | buy | 0.03 | eurcad | 1.45047 | 0.00000 | 1.45083 | 2014.12.17 16:34:53 | 1.45084 | 0.00 | 0.00 | 0.00 | 0.96 |
| 55365509 | 2014.12.17 11:45:47 | sell limit | 0.03 | audcad | 0.95447 | 0.00000 | 0.95084 | 2014.12.17 17:51:35 | 0.95344 | | | | cancelled |
| 55354593 | 2014.12.17 09:52:13 | sell | 0.03 | usdjpy | 117.318 | 0.000 | 116.890 | 2014.12.17 16:04:52 | 116.877 | 0.00 | 0.00 | 0.00 | 11.32 |
| 55357319 | 2014.12.17 09:52:13 | balance | Commission - 55354593 | | | | | | | | | | -0.24 |
| 55329147 | 2014.12.17 00:38:02 | balance | Rollover - 55283034 | | | | | | | | | | -0.18 |
| 55283346 | 2014.12.16 21:54:30 | balance | Commission - 55283345 | | | | | | | | | | -0.24 |
| 55283345 | 2014.12.16 21:54:30 | sell | 0.03 | eurjpy | 146.385 | 0.000 | 145.969 | 2014.12.16 22:58:49 | 145.969 | 0.00 | 0.00 | 0.00 | 10.70 |
| 55283261 | 2014.12.16 21:50:24 | balance | Commission - 55283260 | | | | | | | | | | -0.24 |
| 55283260 | 2014.12.16 21:50:24 | sell | 0.03 | usdjpy | 117.229 | 0.000 | 116.832 | 2014.12.16 22:47:59 | 116.828 | 0.00 | 0.00 | 0.00 | 10.30 |
| 55283035 | 2014.12.16 21:43:18 | balance | Commission - 55283034 | | | | | | | | | | -0.36 |
| 55283034 | 2014.12.16 21:43:18 | sell | 0.03 | audcad | 0.95529 | 0.96419 | 0.95053 | 2014.12.17 05:02:12 | 0.95052 | 0.00 | 0.00 | 0.00 | 12.30 |
| 55282995 | 2014.12.16 21:42:04 | balance | Commission - 55282994 | | | | | | | | | | -0.36 |
| 55282994 | 2014.12.16 21:42:04 | buy | 0.03 | audcad | 0.95546 | 0.00000 | 0.00000 | 2014.12.16 21:43:03 | 0.95529 | 0.00 | 0.00 | 0.00 | -0.44 |
| 55279093 | 2014.12.16 19:28:12 | balance | Commission - 55279092 | | | | | | | | | | -0.36 |

| | | | | | | | | | | | | | |
|----------|---------------------|------------|-----------------------|--------|---------|---------|---------|---------------------|---------|--------------------|------|------|--------|
| 55279092 | 2014.12.16 19:28:11 | buy | 0.03 | eurcad | 1.45544 | 1.43674 | 1.46175 | 2014.12.16 21:20:59 | 1.45260 | 0.00 | 0.00 | 0.00 | -7.33 |
| 55277800 | 2014.12.16 18:52:05 | balance | Commission - 55277799 | | | | | | | | | | -0.36 |
| 55277799 | 2014.12.16 18:52:05 | buy | 0.03 | usdcad | 1.16237 | 1.15648 | 1.16620 | 2014.12.16 21:32:24 | 1.16296 | 0.00 | 0.00 | 0.00 | 1.52 |
| 55277634 | 2014.12.16 18:48:47 | sell | 0.03 | usdjpy | 117.433 | 119.438 | 116.406 | 2014.12.16 21:32:18 | 117.250 | 0.00 | 0.00 | 0.00 | 4.68 |
| 55277635 | 2014.12.16 18:48:47 | balance | Commission - 55277634 | | | | | | | | | | -0.24 |
| 55277460 | 2014.12.16 18:45:26 | balance | Commission - 55277459 | | | | | | | | | | -0.24 |
| 55277459 | 2014.12.16 18:45:26 | sell | 0.03 | gbpjpy | 184.657 | 185.555 | 183.528 | 2014.12.16 19:18:50 | 184.627 | 0.00 | 0.00 | 0.00 | 0.76 |
| 55276779 | 2014.12.16 18:33:13 | sell limit | 0.03 | usdjpy | 117.971 | 118.876 | 116.354 | 2014.12.16 18:48:55 | 117.398 | cancelled | | | |
| 55272994 | 2014.12.16 17:50:00 | buy | 0.04 | usdcad | 1.16282 | 1.16032 | 1.16317 | 2014.12.16 17:51:21 | 1.16270 | 0.00 | 0.00 | 0.00 | -0.41 |
| 55273000 | 2014.12.16 17:50:00 | balance | Commission - 55272994 | | | | | | | | | | -0.48 |
| 55272800 | 2014.12.16 17:45:41 | buy | 0.06 | eurgbp | 0.79460 | 0.79074 | 0.79670 | 2014.12.16 18:46:09 | 0.79446 | 0.00 | 0.00 | 0.00 | -1.33 |
| 55272801 | 2014.12.16 17:45:41 | balance | Commission - 55272800 | | | | | | | | | | -0.72 |
| 55271142 | 2014.12.16 17:09:12 | buy limit | 0.06 | eurgbp | 0.79257 | 0.00000 | 0.00000 | 2014.12.16 17:45:51 | 0.79463 | cancelled | | | |
| 55227372 | 2014.12.16 06:37:04 | balance | Commission - 55227371 | | | | | | | | | | -0.48 |
| 55227371 | 2014.12.16 06:37:04 | sell | 0.06 | audusd | 0.82276 | 0.83389 | 0.82033 | 2014.12.16 18:47:52 | 0.82206 | 0.00 | 0.00 | 0.00 | 4.20 |
| 55211917 | 2014.12.16 00:36:44 | balance | Rollover - 55165662 | | | | | | | | | | -0.07 |
| 55165663 | 2014.12.15 20:15:36 | balance | Commission - 55165662 | | | | | | | | | | -0.48 |
| 55165662 | 2014.12.15 20:15:35 | buy | 0.06 | eurusd | 1.24396 | 1.24121 | 1.24638 | 2014.12.16 06:36:26 | 1.24572 | 0.00 | 0.00 | 0.00 | 10.56 |
| 55164744 | 2014.12.15 19:59:39 | balance | Commission - 55164743 | | | | | | | | | | -0.48 |
| 55164743 | 2014.12.15 19:59:38 | sell | 0.06 | eurusd | 1.24360 | 1.24466 | 1.24190 | 2014.12.15 20:15:22 | 1.24393 | 0.00 | 0.00 | 0.00 | -1.98 |
| 55162848 | 2014.12.15 19:19:48 | balance | Commission - 55162846 | | | | | | | | | | -0.24 |
| 55162846 | 2014.12.15 19:19:48 | sell | 0.03 | audusd | 0.82289 | 0.82402 | 0.82272 | 2014.12.15 19:25:44 | 0.82302 | 0.00 | 0.00 | 0.00 | -0.39 |
| 55159052 | 2014.12.15 18:27:42 | balance | Commission - 55159051 | | | | | | | | | | -0.48 |
| 55159051 | 2014.12.15 18:27:42 | buy | 0.06 | eurusd | 1.24521 | 1.24547 | 1.24631 | 2014.12.15 18:28:57 | 1.24545 | 0.00 | 0.00 | 0.00 | 1.44 |
| 55158687 | 2014.12.15 18:24:45 | buy | 0.06 | eurusd | 1.24405 | 1.24515 | 1.24629 | 2014.12.15 18:27:32 | 1.24510 | 0.00 | 0.00 | 0.00 | 6.30 |
| 55158688 | 2014.12.15 18:24:45 | balance | Commission - 55158687 | | | | | | | | | | -0.48 |
| 55125301 | 2014.12.15 07:14:54 | buy | 0.03 | usdcad | 1.15635 | 1.15404 | 1.15754 | 2014.12.15 09:54:28 | 1.15754 | 0.00 | 0.00 | 0.00 | 3.08 |
| 55125302 | 2014.12.15 07:14:54 | balance | Commission - 55125301 | | | | | | | | | | -0.36 |
| 55125240 | 2014.12.15 07:09:30 | sell limit | 0.04 | audusd | 0.82569 | 0.82957 | 0.82028 | 2014.12.15 08:45:21 | 0.82569 | deleted [no money] | | | |
| 55103743 | 2014.12.13 00:39:12 | balance | Rollover - 54711476 | | | | | | | | | | 0.05 |
| 54993994 | 2014.12.12 00:39:26 | balance | Rollover - 54711476 | | | | | | | | | | 0.05 |
| 54711476 | 2014.12.11 16:51:55 | sell | 0.10 | eurusd | 1.23789 | 1.25816 | 1.21396 | 2014.12.15 18:12:42 | 1.24227 | 0.00 | 0.00 | 0.00 | -43.80 |
| 54933770 | 2014.12.11 16:51:55 | balance | Commission - 54711476 | | | | | | | | | | -0.80 |
| 54904948 | 2014.12.11 10:36:22 | balance | Commission - 54904760 | | | | | | | | | | -0.80 |
| 54904760 | 2014.12.11 10:36:22 | buy | 0.10 | eurusd | 1.24470 | 1.24196 | 1.24795 | 2014.12.11 11:26:34 | 1.24193 | 0.00 | 0.00 | 0.00 | -27.70 |
| 54896020 | 2014.12.11 07:50:43 | balance | Commission - 54895020 | | | | | | | | | | -0.80 |
| 54895020 | 2014.12.11 07:50:43 | buy | 0.10 | eurusd | 1.24361 | 1.23824 | 1.24795 | 2014.12.11 09:57:54 | 1.24795 | 0.00 | 0.00 | 0.00 | 43.40 |
| 54894986 | 2014.12.11 07:08:09 | buy limit | 0.10 | eurusd | 1.24109 | 1.24109 | 1.24882 | 2014.12.11 07:10:13 | 1.24483 | cancelled | | | |
| 54894728 | 2014.12.11 07:00:53 | sell stop | 0.10 | eurusd | 1.24363 | 1.24906 | 1.24099 | 2014.12.11 07:05:04 | 1.24460 | cancelled | | | |
| 54876489 | 2014.12.11 00:40:40 | balance | Rollover - 54812827 | | | | | | | | | | 0.15 |
| 54814551 | 2014.12.10 17:36:53 | balance | Commission - 54812827 | | | | | | | | | | -0.80 |
| 54812827 | 2014.12.10 17:36:53 | sell | 0.10 | eurusd | 1.24344 | 1.24663 | 1.23945 | 2014.12.11 01:55:09 | 1.24666 | 0.00 | 0.00 | 0.00 | -32.20 |
| 54710255 | 2014.12.09 21:21:16 | sell limit | 0.10 | eurusd | 1.24112 | 1.25924 | 1.21182 | 2014.12.09 21:46:21 | 1.23756 | cancelled | | | |
| 54710211 | 2014.12.09 21:19:47 | sell limit | 1.00 | eurusd | 1.24140 | 1.25952 | 1.21210 | 2014.12.09 21:21:24 | 1.23754 | cancelled | | | |
| 54675268 | 2014.12.09 14:28:59 | sell | 0.04 | gbpusd | 1.56521 | 1.56882 | 1.56192 | 2014.12.09 17:14:20 | 1.56887 | 0.00 | 0.00 | 0.00 | -14.64 |
| 54675269 | 2014.12.09 14:28:59 | balance | Commission - 54675268 | | | | | | | | | | -0.32 |
| 54633648 | 2014.12.09 02:35:47 | balance | Commission - 54583031 | | | | | | | | | | -0.32 |
| 54583031 | 2014.12.09 02:35:47 | sell | 0.04 | gbpusd | 1.56366 | 1.56768 | 1.56112 | 2014.12.09 09:55:06 | 1.56769 | 0.00 | 0.00 | 0.00 | -16.12 |
| 54632160 | 2014.12.09 02:08:57 | balance | Commission - 54583967 | | | | | | | | | | -0.40 |
| 54583967 | 2014.12.09 02:08:57 | sell | 0.05 | eurusd | 1.23066 | 1.23386 | 1.22847 | 2014.12.09 08:17:18 | 1.23390 | 0.00 | 0.00 | 0.00 | -16.20 |
| 54582155 | 2014.12.08 23:20:30 | buy limit | 0.03 | eurusd | 1.22745 | 1.22300 | 1.23374 | 2014.12.08 23:43:43 | 1.23076 | cancelled | | | |
| 54563186 | 2014.12.08 17:49:14 | buy | 0.03 | eurusd | 1.22944 | 1.22427 | 1.23416 | 2014.12.08 21:14:08 | 1.23424 | 0.00 | 0.00 | 0.00 | 14.40 |
| 54563187 | 2014.12.08 17:49:14 | balance | Commission - 54563186 | | | | | | | | | | -0.24 |
| 54524062 | 2014.12.08 12:46:27 | sell | 0.02 | gbpusd | 1.55950 | 1.56531 | 1.56204 | 2014.12.08 17:47:53 | 1.56316 | 0.00 | 0.00 | 0.00 | -7.32 |
| 54545162 | 2014.12.08 12:46:27 | balance | Commission - 54524062 | | | | | | | | | | -0.16 |

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|----------|---------------------|------------|---------|--------|---------|---------|---------|---------------------|---------|-----------|--|--|--|
| 54524249 | 2014.12.08 06:44:00 | sell limit | 0.01 | eurusd | 1.23030 | 1.23707 | 1.22376 | 2014.12.08 17:47:55 | 1.22924 | cancelled | | | |
| 54505366 | 2014.12.07 11:52:06 | balance | Deposit | | | | | | | 500.00 | | | |

0.000.000.0016.44

Closed P/L:16.44

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|--------|-----------|------|------|------|-------|-------|-------|--|-------|------------|-------|------|--------|
|--------|-----------|------|------|------|-------|-------|-------|--|-------|------------|-------|------|--------|

No transactions

0.000.000.000.00

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: | 483.98 | Credit Facility: | 0.00 | | | | |
| Closed Trade P/L: | 16.44 | Floating P/L: | 0.00 | Margin: | 0.00 | | |
| Balance: | 500.42 | Equity: | 500.42 | Free Margin: | 500.42 | | |

Details:



| | | | | | |
|--------------------|--------|-----------------------------|-----------------|---------------------------|-----------------|
| Gross Profit: | 200.77 | Gross Loss: | 184.33 | Total Net Profit: | 16.44 |
| Profit Factor: | 1.09 | Expected Payoff: | 0.39 | | |
| Absolute Drawdown: | 97.10 | Maximal Drawdown: | 104.18 (20.55%) | Relative Drawdown: | 20.55% (104.18) |
| Total Trades: | 42 | Short Positions (won %): | 26 (61.54%) | Long Positions (won %): | 16 (62.50%) |
| | | Profit Trades (% of total): | 26 (61.90%) | Loss trades (% of total): | 16 (38.10%) |
| Largest | | profit trade: | 43.40 | loss trade: | -43.80 |
| Average | | profit trade: | 7.72 | loss trade: | -11.52 |
| Maximum | | consecutive wins (\$): | 10 (70.82) | consecutive losses (\$): | 4 (-79.16) |
| Maximal | | consecutive profit (count): | 70.82 (10) | consecutive loss (count): | -79.16 (4) |
| Average | | consecutive wins: | 3 | consecutive losses: | 2 |