

FXOpen Investments Inc.

Account: 309145

Name: g prasd

Currency: USD

2010 October 14, 04:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Sw ap	Profit
4856711	2010.10.14 03:03	buy	1.00	nzdusd	0.76125	0.76210	0.00000	2010.10.14 03:17	0.76205	-3.50	0.00	0.00	80.00
4856070	2010.10.14 02:12	buy	1.00	gbpchf	1.52471	1.52483	0.00000	2010.10.14 03:15	1.52459	-7.32	0.00	0.00	-12.57
4789746	2010.10.12 02:06	buy	1.00	eurCHF	1.33929	1.33933	0.00000	2010.10.14 03:11	1.33924	-6.38	0.00	0.00	-5.23
4855782	2010.10.14 01:50	buy	1.00	audusd	0.99141	0.99236	0.00000	2010.10.14 02:18	0.99236	-4.56	0.00	0.00	95.00
4854846	2010.10.14 00:30	sell	1.00	eurGBP	0.87807	0.00000	0.00000	2010.10.14 00:43	0.87827	-6.42	0.00	0.00	-31.80
4854856	2010.10.14 00:31	sell	1.00	nzdusd	0.76025	0.00000	0.00000	2010.10.14 00:38	0.76030	-3.50	0.00	0.00	-5.00
4819130	2010.10.13 05:23	buy	0.10	gbpchf	1.51258	1.52251	0.00000	2010.10.14 00:31	1.52330	-0.73	0.00	0.00	111.85
4854851	2010.10.14 00:31	sell	1.00	audusd	0.99043	0.00000	0.00000	2010.10.14 00:31	0.99050	-4.56	0.00	0.00	-7.00
4818841	2010.10.13 04:39	buy	0.10	gbpusd	1.58054	1.58170	0.00000	2010.10.13 06:42	1.58169	-0.73	0.00	0.00	11.50
4815992	2010.10.12 23:26	buy	1.00	gbpusd	1.58095	0.00000	0.00000	2010.10.13 04:33	1.58014	-7.27	0.00	0.00	-81.00
4818557	2010.10.13 04:18	sell	0.10	usdcad	1.00994	0.00000	0.00000	2010.10.13 04:19	1.00990	-0.46	0.00	0.00	0.40
4818494	2010.10.13 04:08	buy	1.00	usdcad	1.01053	0.00000	0.00000	2010.10.13 04:12	1.01013	-4.60	0.00	0.00	-39.60
4815989	2010.10.12 23:26	buy	1.00	eurGBP	0.88062	0.88257	0.00000	2010.10.13 04:12	0.88255	-6.40	0.00	0.00	304.64
4816238	2010.10.12 23:41	buy	0.10	gbpchf	1.51413	0.00000	0.00000	2010.10.13 03:58	1.50976	-0.73	0.00	0.00	-45.68
4818069	2010.10.13 03:19	sell	1.00	usdCHF	0.95667	0.00000	0.00000	2010.10.13 03:31	0.95680	-4.60	0.00	0.00	-13.59
4817878	2010.10.13 02:59	sell	0.10	usdCHF	0.95715	0.00000	0.00000	2010.10.13 03:15	0.95720	-0.46	0.00	0.00	-0.52
4817722	2010.10.13 02:26	buy	1.00	usdCHF	0.95766	0.00000	0.00000	2010.10.13 02:44	0.95715	-4.60	0.00	0.00	-53.28
4807286	2010.10.12 14:19	buy	1.00	eurAUD	1.40841	1.41120	0.00000	2010.10.12 23:49	1.41118	-6.35	0.00	0.00	273.15
4807287	2010.10.12 14:19	buy	1.00	audusd	0.98057	0.98612	0.00000	2010.10.12 23:40	0.98610	-4.51	0.00	0.00	553.00
4792709	2010.10.12 06:21	sell	1.00	usdcad	1.01370	0.00000	0.00000	2010.10.12 23:27	1.01030	-4.60	0.00	0.00	336.53
4807429	2010.10.12 14:30	sell	1.00	gbpusd	1.58414	1.58187	0.00000	2010.10.12 23:26	1.58087	-7.29	0.00	0.00	327.00
4792624	2010.10.12 06:07	buy	1.00	nzdusd	0.75078	0.75157	0.00000	2010.10.12 16:46	0.75157	-3.45	0.00	0.00	79.00
4791554	2010.10.12 04:07	sell	1.00	gbpchf	1.53145	0.00000	0.00000	2010.10.12 07:33	1.53400	-7.30	0.00	0.00	- 264.37
4793324	2010.10.12 07:29	sell	1.00	eurUSD	1.38710	0.00000	0.00000	2010.10.12 07:29	1.38700	-6.38	0.00	0.00	10.00
4791584	2010.10.12 04:10	sell	1.00	usdCHF	0.96453	0.00000	0.00000	2010.10.12 05:53	0.96443	-4.60	0.00	0.00	10.37
4792246	2010.10.12 05:15	buy	1.00	eurUSD	1.38699	1.38702	0.00000	2010.10.12 05:53	1.38775	-6.38	0.00	0.00	76.00

4792027	2010.10.12 04:50	buy	1.00	gbpusd	1.58890	1.58970	0.00000	2010.10.12 05:45	1.59120	-7.31	0.00	0.00	230.00
4790378	2010.10.12 02:29	buy	1.00	usdcad	1.01398	1.01433	0.00000	2010.10.12 04:21	1.01465	-4.60	0.00	0.00	66.03
4789442	2010.10.12 01:58	buy	1.00	usdchf	0.96458	0.96502	0.00000	2010.10.12 02:38	0.96501	-4.60	0.00	0.00	44.56
4789907	2010.10.12 02:12	sell	1.00	gbpusd	1.58771	0.00000	0.00000	2010.10.12 02:16	1.58786	-7.30	0.00	0.00	-15.00
4788862	2010.10.12 01:13	sell	1.00	euraud	1.41124	1.41116	0.00000	2010.10.12 02:02	1.41123	-6.39	0.00	0.00	0.98
4789507	2010.10.12 02:01	sell	1.00	eurusd	1.38789	0.00000	0.00000	2010.10.12 02:01	1.38793	-6.38	0.00	0.00	-4.00
4779296	2010.10.11 18:12	sell	1.00	audusd	0.98533	0.98411	0.00000	2010.10.12 01:28	0.98393	-4.53	0.00	0.00	140.00
4779170	2010.10.11 18:04	sell	1.00	nzdusd	0.75203	0.00000	0.00000	2010.10.12 01:13	0.75159	-3.46	0.00	0.00	44.00
4776886	2010.10.11 15:08	buy	1.00	eurgbp	0.87490	0.00000	0.00000	2010.10.11 18:19	0.87339	-6.41	0.00	0.00	-240.28
4777763	2010.10.11 16:16	buy	0.10	usdchf	0.96288	0.96544	0.00000	2010.10.11 17:59	0.96538	-0.46	0.00	0.00	25.90
4778637	2010.10.11 17:35	buy	1.00	gbpchf	1.53498	1.53505	0.00000	2010.10.11 17:59	1.53504	-7.33	0.00	0.00	6.22
4778725	2010.10.11 17:41	buy	1.00	usdcad	1.01219	1.01372	0.00000	2010.10.11 17:55	1.01310	-4.60	0.00	0.00	89.82
4778142	2010.10.11 16:53	buy	1.00	eurCHF	1.34208	1.34208	0.00000	2010.10.11 17:34	1.34205	-6.41	0.00	0.00	-3.11
4778159	2010.10.11 16:54	buy	1.00	nzdusd	0.75351	0.75428	0.00000	2010.10.11 17:21	0.75425	-3.47	0.00	0.00	74.00
4778289	2010.10.11 17:03	sell	1.00	usdcad	1.01104	1.01100	0.00000	2010.10.11 17:06	1.01100	-4.60	0.00	0.00	3.96
4778296	2010.10.11 17:04	sell	1.00	gbpchf	1.53271	0.00000	0.00000	2010.10.11 17:04	1.53315	-7.33	0.00	0.00	-45.72
4777967	2010.10.11 16:34	sell	0.10	gbpchf	1.53302	0.00000	0.00000	2010.10.11 17:00	1.53342	-0.73	0.00	0.00	-4.16
4777834	2010.10.11 16:25	buy	1.00	gbpchf	1.53452	0.00000	0.00000	2010.10.11 16:32	1.53307	-7.33	0.00	0.00	-150.69
4776742	2010.10.11 14:56	buy	1.00	audusd	0.98480	0.98482	0.00000	2010.10.11 16:31	0.98482	-4.53	0.00	0.00	2.00
4766854	2010.10.11 03:54	sell	1.00	eurusd	1.39622	1.39401	0.00000	2010.10.11 16:05	1.39410	-6.42	0.00	0.00	212.00
4767555	2010.10.11 05:54	buy	1.00	usdchf	0.96339	0.00000	0.00000	2010.10.11 15:48	0.96191	-4.60	0.00	0.00	-153.86
4776888	2010.10.11 15:08	sell	1.00	gbpusd	1.59368	0.00000	0.00000	2010.10.11 15:13	1.59372	-7.33	0.00	0.00	-4.00
4767416	2010.10.11 05:31	sell	1.00	gbpchf	1.53374	1.53365	0.00000	2010.10.11 14:48	1.53370	-7.34	0.00	0.00	4.16
4766906	2010.10.11 04:01	buy	1.00	usdcad	1.01113	1.01135	0.00000	2010.10.11 14:16	1.01135	-4.60	0.00	0.00	21.75
4761519	2010.10.08 23:54	sell	1.00	audusd	0.98417	0.98390	0.00000	2010.10.11 14:16	0.98391	-4.53	0.00	0.00	26.00
4767449	2010.10.11 05:34	sell	1.00	eurCHF	1.34440	1.34252	0.00000	2010.10.11 13:56	1.34190	-6.43	0.00	0.00	259.57
4767669	2010.10.11 06:11	sell	1.00	eurgbp	0.87632	0.00000	0.00000	2010.10.11 13:56	0.87413	-6.43	0.00	0.00	349.13
4766863	2010.10.11 03:56	sell	1.00	nzdusd	0.75456	0.75415	0.00000	2010.10.11 07:17	0.75425	-3.47	0.00	0.00	31.00
4767934	2010.10.11 06:59	sell	1.00	gbpusd	1.59346	0.00000	0.00000	2010.10.11 07:14	1.59355	-7.33	0.00	0.00	-9.00
4767522	2010.10.11	sell	0.10	gbpusd	1.59388	0.00000	0.00000	2010.10.11	1.59402	-0.72	0.00	0.00	-1.50

4767333	2010.10.11 05:49	sell	1.00	gbpusd	1.59388	0.00000	0.00000	2010.10.11 06:57	1.59400	-0.73	0.00	0.00	-1.00
4767281	2010.10.11 05:11	buy	1.00	gbpusd	1.59520	0.00000	0.00000	2010.10.11 05:46	1.59402	-7.34	0.00	0.00	118.00
4767322	2010.10.11 05:16	sell	1.00	usdchf	0.96259	0.96258	0.00000	2010.10.11 05:44	0.96261	-4.60	0.00	0.00	-2.08
4765028	2010.10.11 01:07	sell	1.00	gbpusd	1.59406	1.59404	0.00000	2010.10.11 04:09	1.59405	-7.33	0.00	0.00	1.00
4766458	2010.10.11 03:05	buy	1.00	usdchf	0.96297	0.96401	0.00000	2010.10.11 04:04	0.96396	-4.60	0.00	0.00	102.70
4766257	2010.10.11 02:30	buy	1.00	gbpchf	1.53418	1.53533	0.00000	2010.10.11 03:04	1.53530	-7.34	0.00	0.00	116.36
4761176	2010.10.08 22:12	buy	1.00	eurusd	1.39157	1.39898	0.00000	2010.10.11 03:02	1.39895	-6.40	0.00	0.00	738.00
4761290	2010.10.08 22:40	buy	1.00	eurgbp	0.87332	0.87691	0.00000	2010.10.11 01:20	0.87691	-6.41	0.00	0.00	572.44
4761426	2010.10.08 23:18	sell	1.00	gbpusd	1.59465	1.59460	0.00000	2010.10.11 01:03	1.59488	-7.34	0.00	0.00	-23.00
4762067	2010.10.11 00:04	sell	1.00	gbpchf	1.53095	0.00000	0.00000	2010.10.11 00:57	1.53194	-7.34	0.00	0.00	103.19
4762036	2010.10.11 00:02	sell	1.00	usdchf	0.95952	0.00000	0.00000	2010.10.11 00:53	0.95958	-4.60	0.00	0.00	-6.25
4761090	2010.10.08 21:52	buy	0.10	eurchf	1.34019	1.34159	0.00000	2010.10.08 22:47	1.34150	-0.64	0.00	0.00	13.60
4761066	2010.10.08 21:48	buy	1.00	usdchf	0.96238	0.96350	0.00000	2010.10.08 22:42	0.96350	-4.60	0.00	0.00	116.24
4759897	2010.10.08 18:38	buy	0.10	gbpchf	1.53460	0.00000	0.00000	2010.10.08 21:09	1.53300	-0.73	0.00	0.00	-16.65
4760033	2010.10.08 18:51	sell	1.00	eurusd	1.39095	0.00000	0.00000	2010.10.08 21:01	1.39027	-6.40	0.00	0.00	68.00
4757865	2010.10.08 16:06	buy	1.00	gbpchf	1.53514	0.00000	0.00000	2010.10.08 16:52	1.53191	-7.31	0.00	0.00	336.18
4757812	2010.10.08 16:03	buy	1.00	usdcad	1.02220	0.00000	0.00000	2010.10.08 16:51	1.01690	-4.60	0.00	0.00	521.19
4758304	2010.10.08 16:25	buy	1.00	eurusd	1.39349	1.39353	0.00000	2010.10.08 16:26	1.39330	-6.41	0.00	0.00	-19.00
4758214	2010.10.08 16:20	buy	1.00	nzdusd	0.74926	0.74927	0.00000	2010.10.08 16:24	0.74926	-3.45	0.00	0.00	0.00
4756852	2010.10.08 15:43	buy	1.00	eurchf	1.34488	0.00000	0.00000	2010.10.08 16:19	1.34138	-6.42	0.00	0.00	363.31
4757844	2010.10.08 16:05	sell	1.00	eurusd	1.38695	0.00000	0.00000	2010.10.08 16:05	1.38697	-6.38	0.00	0.00	-2.00
4757603	2010.10.08 15:59	sell	1.00	nzdusd	0.74463	0.00000	0.00000	2010.10.08 16:01	0.74420	-3.43	0.00	0.00	43.00
4757503	2010.10.08 15:57	buy	0.10	gbpchf	1.53591	1.53596	0.00000	2010.10.08 15:58	1.53595	-0.73	0.00	0.00	0.41
4757220	2010.10.08 15:55	sell	1.00	eurgbp	0.87375	0.00000	0.00000	2010.10.08 15:55	0.87370	-6.39	0.00	0.00	7.95
4755868	2010.10.08 14:46	buy	1.00	gbpchf	1.53569	0.00000	0.00000	2010.10.08 15:45	1.53536	-7.30	0.00	0.00	-34.22
4755479	2010.10.08 14:16	sell	1.00	usdchf	0.96672	0.96270	0.00000	2010.10.08 15:39	0.96300	-4.60	0.00	0.00	386.29
4756363	2010.10.08 15:24	sell	1.00	gbpusd	1.58518	1.58517	0.00000	2010.10.08 15:29	1.58518	-7.29	0.00	0.00	0.00
4755873	2010.10.08 14:46	sell	1.00	eurchf	1.34322	0.00000	0.00000	2010.10.08 14:49	1.34359	-6.39	0.00	0.00	-38.24
4749817	2010.10.08 12:09	buy	1.00	gbpusd	1.58690	1.58693	0.00000	2010.10.08 14:20	1.58688	-7.30	0.00	0.00	-2.00
4753972	2010.10.08 12:46	buy	1.00	usdchf	0.96778	0.96882	0.00000	2010.10.08 13:25	0.96880	-4.60	0.00	0.00	105.28

4745370	2010.10.08 11:06	buy	1.00	usdcad	1.01761	1.01846	0.00000	2010.10.08 13:07	1.01813	-4.60	0.00	0.00	51.07
4750550	2010.10.08 12:12	sell	1.00	usdchf	0.96662	0.96658	0.00000	2010.10.08 12:29	0.96659	-4.60	0.00	0.00	3.10
4738773	2010.10.08 05:10	sell	1.00	eurusd	1.39145	1.39058	0.00000	2010.10.08 11:40	1.39060	-6.40	0.00	0.00	85.00
4744919	2010.10.08 10:44	sell	1.00	usdcad	1.01627	0.00000	0.00000	2010.10.08 10:44	1.01625	-4.60	0.00	0.00	1.97
4743448	2010.10.08 09:59	buy	1.00	usdcad	1.01752	1.01754	0.00000	2010.10.08 10:01	1.01740	-4.60	0.00	0.00	-11.79
4739826	2010.10.08 07:10	buy	1.00	usdchf	0.96645	0.96685	0.00000	2010.10.08 10:00	0.96682	-4.60	0.00	0.00	38.27
4740225	2010.10.08 08:35	sell	1.00	audusd	0.98201	0.98161	0.00000	2010.10.08 09:35	0.98161	-4.52	0.00	0.00	40.00
4740588	2010.10.08 09:14	sell	0.10	usdcad	1.01645	0.00000	0.00000	2010.10.08 09:16	1.01670	-0.46	0.00	0.00	-2.46
4740146	2010.10.08 08:28	sell	1.00	gbpusd	1.58785	1.58680	0.00000	2010.10.08 09:11	1.58600	-7.30	0.00	0.00	185.00
4740422	2010.10.08 09:01	buy	1.00	usdcad	1.01710	0.00000	0.00000	2010.10.08 09:07	1.01660	-4.60	0.00	0.00	-49.18
4738408	2010.10.08 04:03	buy	1.00	gbpusd	1.58816	1.58847	0.00000	2010.10.08 05:52	1.58972	-7.31	0.00	0.00	156.00
4738987	2010.10.08 05:25	sell	1.00	usdcad	1.01736	1.01695	0.00000	2010.10.08 05:52	1.01650	-4.60	0.00	0.00	84.60
4738973	2010.10.08 05:24	buy	1.00	audusd	0.98256	0.98258	0.00000	2010.10.08 05:30	0.98255	-4.52	0.00	0.00	-1.00
4738582	2010.10.08 04:30	sell	1.00	usdchf	0.96587	0.96585	0.00000	2010.10.08 05:28	0.96545	-4.60	0.00	0.00	43.50
4738769	2010.10.08 05:09	sell	1.00	eurusd	1.39164	0.00000	0.00000	2010.10.08 05:10	1.39164	-6.40	0.00	0.00	0.00
4738138	2010.10.08 03:30	buy	1.00	usdchf	0.96669	0.96670	0.00000	2010.10.08 03:52	0.96663	-4.60	0.00	0.00	-6.21
4737887	2010.10.08 03:07	sell	0.10	gbpusd	1.58672	0.00000	0.00000	2010.10.08 03:07	1.58686	-0.73	0.00	0.00	-1.40
4737843	2010.10.08 03:02	sell	1.00	usdchf	0.96589	0.00000	0.00000	2010.10.08 03:02	0.96600	-4.60	0.00	0.00	-11.39
4737272	2010.10.08 01:29	buy	1.00	gbpusd	1.58842	0.00000	0.00000	2010.10.08 02:12	1.58756	-7.31	0.00	0.00	-86.00
4725313	2010.10.07 16:35	sell	1.00	gbpusd	1.59403	1.59299	0.00000	2010.10.07 16:40	1.59299	-7.33	0.00	0.00	104.00
4711351	2010.10.07 06:28	buy	1.00	gbpusd	1.58692	1.58753	0.00000	2010.10.07 08:38	1.58752	-7.30	0.00	0.00	60.00
4689122	2010.10.06 05:52	balance	Deposit										5 000.00

-538.51 0.00 0.00 4
077.60

Closed P/L: 3 539.09

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Sw ap	Profit
4854966	2010.10.14 00:46	sell	1.00	eurusd	1.39589	0.00000	0.00000	1.40375	-6.42	0.00	0.00	- 786.00
4857070	2010.10.14 03:19	buy	1.00	eurgbp	0.87944	0.87973	0.00000	0.87985	-6.46	0.00	0.00	65.39
									-12.88	0.00	0.00	- 720.61

Floating P/L: -733.49

Working Orders:

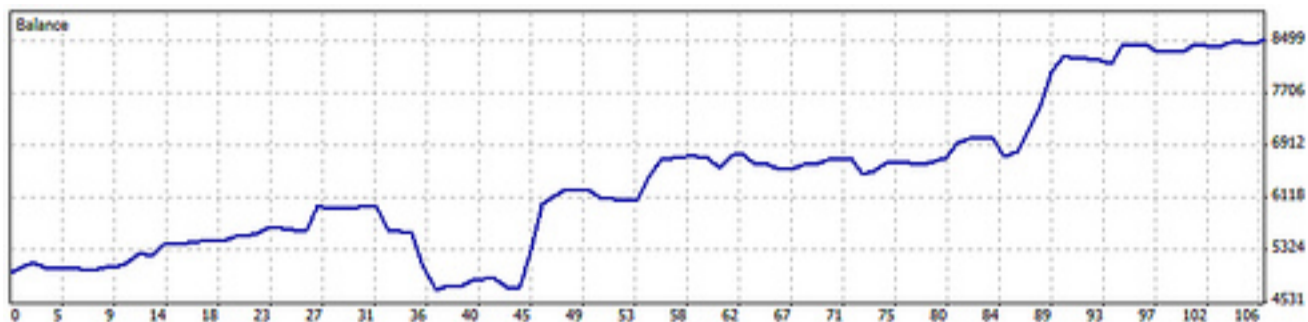
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	3 539.09	Floating P/L:	-733.49	Margin:	559.91
Balance:	8 539.09	Equity:	7 805.60	Free Margin:	7 245.69

Details:



Gross Profit:	6 760.74	Gross Loss:	3 221.65	Total Net Profit:	3 539.09
Profit Factor:	2.10	Expected Payoff:	33.39		
Absolute Drawdown:	278.31	Maximal Drawdown:	1 276.96 (21.29%)	Relative Drawdown:	21.29% (1 276.96)
Total Trades:	106	Short Positions (won %):	52 (40.38%)	Long Positions (won %):	54 (50.00%)
		Profit Trades (% of total):	48 (45.28%)	Loss trades (% of total):	58 (54.72%)
Largest		profit trade:	731.60	loss trade:	-525.79
Average		profit trade:	140.85	loss trade:	-55.55
Maximum		consecutive wins (\$):	6 (403.09)	consecutive losses (\$):	6 (-1 276.25)
Maximal		consecutive profit (count):	1 542.48 (5)	consecutive loss (count):	-1 276.25 (6)
Average		consecutive wins:	2	consecutive losses:	2

graph