

FXOpen Investments Inc.

Account: 1209402

Name: Hiredwhip

Currency: USD

2010 November 22, 18:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33023984	2010.11.17 21:31	balance	Deposit										10 000.00
33117637	2010.11.22 00:07	sell	0.10	usdcad	1.0165	1.0145	1.0065	2010.11.22 10:03	1.0145	0.00	0.00	0.00	19.71
												[s]	
33128915	2010.11.22 08:02	buy	0.10	gbpjpy	133.61	133.81	134.61	2010.11.22 13:01	133.81	0.00	0.00	0.00	23.97
												[s]	
33145892	2010.11.22 14:17	sell	0.10	gbpjpy	133.52	135.52	132.52	2010.11.22 17:58	133.22	0.00	0.00	0.00	35.94
										0.00	0.00	0.00	79.62
Closed P/L:													79.62

Open Trades:

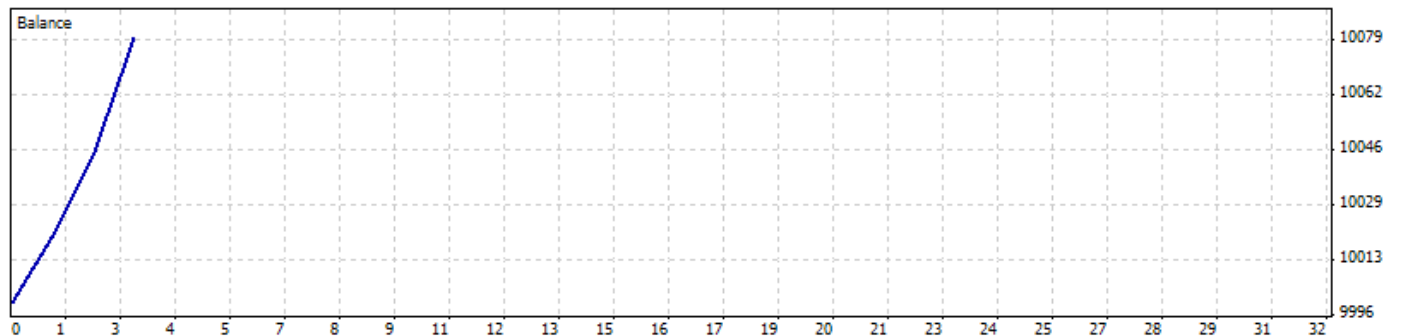
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
33117418	2010.11.22 00:06	buy	0.10	eurjpy	114.59	112.59	115.59		113.56	0.00	0.00	0.00	-123.38
33136344	2010.11.22 11:05	sell	0.10	usdchf	0.9890	1.0090	0.9790		0.9935	0.00	0.00	0.00	-45.29
33148875	2010.11.22 15:08	sell	0.10	gbpusd	1.5965	1.6165	1.5865		1.5945	0.00	0.00	0.00	20.00
										0.00	0.00	0.00	-148.67
Floating P/L:													-148.67

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:	79.62	Floating P/L:	-148.67	Margin:	396.84
Balance:	10 079.62	Equity:	9 930.95	Free Margin:	9 534.11

Details:

Gross Profit:	79.62	Gross Loss:	0.00	Total Net Profit:	79.62
Profit Factor:		Expected Payoff:	26.54		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	3	Short Positions (won %):	2 (100.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	3 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	35.94	loss trade:	0.00
Average		profit trade:	26.54	loss trade:	0.00
Maximum		consecutive wins (\$):	3 (79.62)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	79.62 (3)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	3	consecutive losses:	0