

Trading Point of Financial Instruments Ltd.

Account: 3023134

Name: dinesh

Currency: USD

2011 August 23, 06:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3233298	2011.08.22 20:54	sell	0.05	eurusd	1.43704	0.00000	0.00000	2011.08.23 04:12	1.43768	0.00	0.00	-0.27	-3.20
3233297	2011.08.22 20:54	buy	0.10	eurusd	1.43715	0.00000	0.00000	2011.08.23 04:12	1.43746	0.00	0.00	0.29	3.10
3234037	2011.08.22 23:26	buy	0.20	eurusd	1.43625	0.00000	0.00000	2011.08.23 04:12	1.43746	0.00	0.00	0.57	24.20
3234038	2011.08.22 23:26	sell	0.05	eurusd	1.43605	0.00000	0.00000	2011.08.23 04:12	1.43768	0.00	0.00	-0.27	-8.15
3232155	2011.08.22 18:49	buy	0.05	eurusd	1.43851	0.00000	0.00000	2011.08.22 20:54	1.43688	0.00	0.00	0.00	-8.15
3232154	2011.08.22 18:49	sell	0.10	eurusd	1.43835	0.00000	0.00000	2011.08.22 20:54	1.43706	0.00	0.00	0.00	12.90
3232109	2011.08.22 18:45	sell	0.05	eurusd	1.43696	0.00000	0.00000	2011.08.22 18:49	1.43842	0.00	0.00	0.00	-7.30
3232108	2011.08.22 18:45	buy	0.10	eurusd	1.43706	0.00000	0.00000	2011.08.22 18:49	1.43827	0.00	0.00	0.00	12.10
3231923	2011.08.22 18:28	buy	0.05	eurusd	1.43859	0.00000	0.00000	2011.08.22 18:45	1.43697	0.00	0.00	0.00	-8.10
3231922	2011.08.22 18:28	sell	0.10	eurusd	1.43839	0.00000	0.00000	2011.08.22 18:45	1.43704	0.00	0.00	0.00	13.50
3231448	2011.08.22 17:36	buy	0.10	eurusd	1.44037	0.00000	0.00000	2011.08.22 18:28	1.43840	0.00	0.00	0.00	-19.70
3231449	2011.08.22 17:36	sell	0.05	eurusd	1.44017	0.00000	0.00000	2011.08.22 18:28	1.43856	0.00	0.00	0.00	8.05
3231547	2011.08.22 17:45	buy	0.20	eurusd	1.43937	0.00000	0.00000	2011.08.22 18:28	1.43840	0.00	0.00	0.00	-19.40
3231625	2011.08.22 17:54	buy	0.40	eurusd	1.43835	0.00000	0.00000	2011.08.22 18:28	1.43840	0.00	0.00	0.00	2.00
3231626	2011.08.22 17:54	sell	0.05	eurusd	1.43812	0.00000	0.00000	2011.08.22 18:28	1.43856	0.00	0.00	0.00	-2.20
3231548	2011.08.22 17:45	sell	0.05	eurusd	1.43918	0.00000	0.00000	2011.08.22 18:28	1.43856	0.00	0.00	0.00	3.10
3231835	2011.08.22 18:17	buy	0.80	eurusd	1.43717	0.00000	0.00000	2011.08.22 18:28	1.43840	0.00	0.00	0.00	98.40
3231837	2011.08.22 18:17	sell	0.05	eurusd	1.43700	0.00000	0.00000	2011.08.22 18:28	1.43856	0.00	0.00	0.00	-7.80
3231331	2011.08.22 17:24	sell	0.10	eurusd	1.44171	0.00000	0.00000	2011.08.22 17:36	1.44051	0.00	0.00	0.00	12.00
3231332	2011.08.22 17:24	buy	0.05	eurusd	1.44186	0.00000	0.00000	2011.08.22 17:36	1.44033	0.00	0.00	0.00	-7.65
3231165	2011.08.22 17:00	sell	0.05	eurusd	1.44111	0.00000	0.00000	2011.08.22 17:24	1.44184	0.00	0.00	0.00	-3.65
3231163	2011.08.22 17:00	buy	0.10	eurusd	1.44141	0.00000	0.00000	2011.08.22 17:24	1.44167	0.00	0.00	0.00	2.60
3231249	2011.08.22 17:10	sell	0.05	eurusd	1.44011	0.00000	0.00000	2011.08.22 17:24	1.44195	0.00	0.00	0.00	-9.20
3231248	2011.08.22 17:10	buy	0.20	eurusd	1.44051	0.00000	0.00000	2011.08.22 17:24	1.44167	0.00	0.00	0.00	23.20
3220730	2011.08.22 00:39	buy	0.02	eurusd	1.43783	0.00000	0.00000	2011.08.22 03:22	1.43810	0.00	0.00	0.00	0.54
3221027	2011.08.22 01:09	buy	0.04	eurusd	1.43679	0.00000	0.00000	2011.08.22 03:22	1.43809	0.00	0.00	0.00	5.20
3220731	2011.08.22 00:39	sell	0.01	eurusd	1.43742	0.00000	0.00000	2011.08.22 03:22	1.43831	0.00	0.00	0.00	-0.89
3221028	2011.08.22 01:09	sell	0.01	eurusd	1.43656	0.00000	0.00000	2011.08.22 03:22	1.43825	0.00	0.00	0.00	-1.69

3155374	2011.08.15 03:17	buy limit	0.01	silver	38.28	0.00	0.00	2011.08.15 11:08	39.12	cancelled
3153902	2011.08.15 02:21	balance	Deposit							5 000.00

0.00 0.00 0.32 113.81

Closed P/L: 114.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

Working Orders:

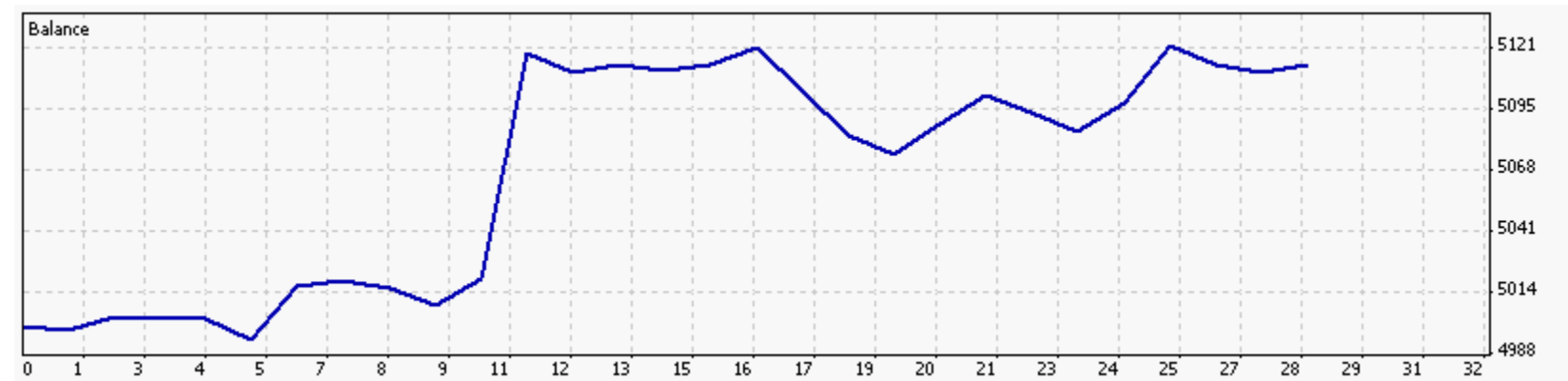
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	114.13	Floating P/L:	0.00
Balance:	5 114.13	Equity:	5 114.13
		Margin:	0.00
		Free Margin:	5 114.13

Details:



Gross Profit:	221.75	Gross Loss:	107.62	Total Net Profit:	114.13
Profit Factor:	2.06	Expected Payoff:	4.08		
Absolute Drawdown:	1.69	Maximal Drawdown:	47.20 (0.92%)	Relative Drawdown:	0.92% (47.20)
Total Trades:	28	Short Positions (won %):	14 (35.71%)	Long Positions (won %):	14 (64.29%)

	Profit Trades (% of total):	14 (50.00%)	Loss trades (% of total):	14 (50.00%)
Largest	profit trade:	98.40	loss trade:	-19.70
Average	profit trade:	15.84	loss trade:	-7.69
Maximum	consecutive wins (\$):	3 (13.15)	consecutive losses (\$):	3 (-47.20)
Maximal	consecutive profit (count):	110.40 (2)	consecutive loss (count):	-47.20 (3)
Average	consecutive wins:	2	consecutive losses:	2