

HF Markets Ltd

Account: 248565

Name: g hay

Currency: USD

2012 May 4, 19:01

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13399456	2012.05.04 06:05	balance	Deposit										10 000.00
13399457	2012.05.04 06:05	buy	0.06	gbpusd	1.61887	0.00000	0.00000	2012.05.04 09:37	1.61906	0.00	0.00	0.00	1.14
13399458	2012.05.04 06:05	sell	0.08	eurusd	1.31567	0.00000	0.00000	2012.05.04 09:37	1.31510	0.00	0.00	0.00	4.56
13399461	2012.05.04 06:05	buy	0.10	eurusd	1.31588	0.00000	0.00000	2012.05.04 16:43	1.31679	0.00	0.00	0.00	9.10
13399462	2012.05.04 06:05	sell	0.08	gbpusd	1.61857	0.00000	0.00000	2012.05.04 16:43	1.61858	0.00	0.00	0.00	-0.08
13400482	2012.05.04 07:34	buy	0.10	eurusd	1.31546	0.00000	0.00000	2012.05.04 16:38	1.31692	0.00	0.00	0.00	14.60
13400483	2012.05.04 07:34	sell	0.08	gbpusd	1.61867	0.00000	0.00000	2012.05.04 16:38	1.61929	0.00	0.00	0.00	-4.96
13401755	2012.05.04 08:52	buy	0.10	eurusd	1.31482	0.00000	0.00000	2012.05.04 15:29	1.31476	0.00	0.00	0.00	-0.60
13401756	2012.05.04 08:52	sell	0.08	gbpusd	1.61863	0.00000	0.00000	2012.05.04 15:29	1.61705	0.00	0.00	0.00	12.64
13402636	2012.05.04 09:37	buy	0.06	gbpusd	1.61928	0.00000	0.00000	2012.05.04 13:26	1.61823	0.00	0.00	0.00	-6.30
13402637	2012.05.04 09:37	sell	0.08	eurusd	1.31494	0.00000	0.00000	2012.05.04 13:26	1.31314	0.00	0.00	0.00	14.40
13402994	2012.05.04 10:00	buy	0.06	gbpusd	1.61913	0.00000	0.00000	2012.05.04 12:36	1.61827	0.00	0.00	0.00	-5.16
13402996	2012.05.04 10:00	sell	0.08	eurusd	1.31538	0.00000	0.00000	2012.05.04 12:36	1.31365	0.00	0.00	0.00	13.84
13408618	2012.05.04 12:36	buy	0.10	eurusd	1.31362	0.00000	0.00000	2012.05.04 15:29	1.31381	0.00	0.00	0.00	1.90
13408620	2012.05.04 12:36	sell	0.08	gbpusd	1.61811	0.00000	0.00000	2012.05.04 15:29	1.61717	0.00	0.00	0.00	7.52
13409398	2012.05.04 13:03	buy	0.06	gbpusd	1.61686	0.00000	0.00000	2012.05.04 13:21	1.61725	0.00	0.00	0.00	2.34
13409400	2012.05.04 13:03	sell	0.08	eurusd	1.31315	0.00000	0.00000	2012.05.04 13:21	1.31267	0.00	0.00	0.00	3.84
13410137	2012.05.04 13:26	buy	0.10	eurusd	1.31301	0.00000	0.00000	2012.05.04 14:40	1.31288	0.00	0.00	0.00	-1.30
13410138	2012.05.04 13:26	sell	0.08	gbpusd	1.61808	0.00000	0.00000	2012.05.04 14:40	1.61713	0.00	0.00	0.00	7.60
13412019	2012.05.04 14:29	buy	0.06	gbpusd	1.61805	0.00000	0.00000	2012.05.04 18:23	1.61589	0.00	0.00	0.00	-12.96
13412023	2012.05.04 14:29	sell	0.08	eurusd	1.31319	0.00000	0.00000	2012.05.04 18:23	1.31029	0.00	0.00	0.00	23.20
13412312	2012.05.04 14:40	buy	0.06	gbpusd	1.61713	0.00000	0.00000	2012.05.04 18:15	1.61658	0.00	0.00	0.00	-3.30
13412313	2012.05.04 14:40	sell	0.08	eurusd	1.31288	0.00000	0.00000	2012.05.04 18:15	1.31147	0.00	0.00	0.00	11.28
13414071	2012.05.04 15:29	buy	0.06	gbpusd	1.61717	0.00000	0.00000	2012.05.04 15:30	1.61717	0.00	0.00	0.00	0.00
13414090	2012.05.04 15:29	sell	0.08	eurusd	1.31479	0.00000	0.00000	2012.05.04 15:30	1.31401	0.00	0.00	0.00	6.24
13414459	2012.05.04 15:29	buy	0.10	eurusd	1.31328	0.00000	0.00000	2012.05.04 16:33	1.31653	0.00	0.00	0.00	32.50
13414467	2012.05.04 15:30	sell	0.08	gbpusd	1.61690	0.00000	0.00000	2012.05.04 16:33	1.61922	0.00	0.00	0.00	-18.56
13414510	2012.05.04 15:30	buy	0.10	eurusd	1.31345	0.00000	0.00000	2012.05.04 16:33	1.31674	0.00	0.00	0.00	32.90

13414532	2012.05.04 15:30	sell	0.08	gbpusd	1.61702	0.00000	0.00000	2012.05.04 16:33	1.61932	0.00	0.00	0.00	-18.40
13414855	2012.05.04 15:30	buy	0.06	gbpusd	1.61775	0.00000	0.00000	2012.05.04 15:52	1.61846	0.00	0.00	0.00	4.26
13414861	2012.05.04 15:30	sell	0.08	eurusd	1.31406	0.00000	0.00000	2012.05.04 15:52	1.31425	0.00	0.00	0.00	-1.52
13414947	2012.05.04 15:30	buy	0.06	gbpusd	1.61780	0.00000	0.00000	2012.05.04 15:52	1.61842	0.00	0.00	0.00	3.72
13414949	2012.05.04 15:30	sell	0.08	eurusd	1.31404	0.00000	0.00000	2012.05.04 15:52	1.31376	0.00	0.00	0.00	2.24
13415025	2012.05.04 15:30	buy	0.10	eurusd	1.31349	0.00000	0.00000	2012.05.04 16:33	1.31669	0.00	0.00	0.00	32.00
13415029	2012.05.04 15:30	sell	0.08	gbpusd	1.61698	0.00000	0.00000	2012.05.04 16:33	1.61959	0.00	0.00	0.00	-20.88
13420231	2012.05.04 16:04	buy	0.06	gbpusd	1.61888	0.00000	0.00000	2012.05.04 18:01	1.61584	0.00	0.00	0.00	-18.24
13420233	2012.05.04 16:04	sell	0.08	eurusd	1.31526	0.00000	0.00000	2012.05.04 18:02	1.31141	0.00	0.00	0.00	30.80
13422609	2012.05.04 16:33	buy	0.06	gbpusd	1.61935	0.00000	0.00000	2012.05.04 17:31	1.61710	0.00	0.00	0.00	-13.50
13422644	2012.05.04 16:33	sell	0.08	eurusd	1.31673	0.00000	0.00000	2012.05.04 17:31	1.31366	0.00	0.00	0.00	24.56
										0.00	0.00	0.00	171.42

Closed P/L: 171.42

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
13410129	2012.05.04 13:26	buy	0.06	gbpusd	1.61842	0.00000	0.00000		1.61459	0.00	0.00	0.00	-22.98
13410132	2012.05.04 13:26	sell	0.08	eurusd	1.31297	0.00000	0.00000		1.30930	0.00	0.00	0.00	29.36
13423735	2012.05.04 16:43	buy	0.10	eurusd	1.31704	0.00000	0.00000		1.30912	0.00	0.00	0.00	-79.20
13423736	2012.05.04 16:43	sell	0.08	gbpusd	1.61833	0.00000	0.00000		1.61487	0.00	0.00	0.00	27.68
13424081	2012.05.04 16:46	buy	0.10	eurusd	1.31665	0.00000	0.00000		1.30912	0.00	0.00	0.00	-75.30
13424083	2012.05.04 16:46	sell	0.08	gbpusd	1.61850	0.00000	0.00000		1.61487	0.00	0.00	0.00	29.04
13426243	2012.05.04 17:11	buy	0.10	eurusd	1.31581	0.00000	0.00000		1.30912	0.00	0.00	0.00	-66.90
13426248	2012.05.04 17:11	sell	0.08	gbpusd	1.61820	0.00000	0.00000		1.61487	0.00	0.00	0.00	26.64
13426865	2012.05.04 17:20	buy	0.10	eurusd	1.31467	0.00000	0.00000		1.30912	0.00	0.00	0.00	-55.50
13426866	2012.05.04 17:20	sell	0.08	gbpusd	1.61760	0.00000	0.00000		1.61487	0.00	0.00	0.00	21.84
13427947	2012.05.04 17:31	buy	0.10	eurusd	1.31367	0.00000	0.00000		1.30912	0.00	0.00	0.00	-45.50
13427949	2012.05.04 17:31	sell	0.08	gbpusd	1.61710	0.00000	0.00000		1.61487	0.00	0.00	0.00	17.84
										0.00	0.00	0.00	-192.98

Floating P/L: -192.98

Working Orders:

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

Summary:

Deposit/Withdrawal: 10 000.00

Credit Facility: 0.00

Closed Trade P/L: 171.42

Floating P/L: -192.98

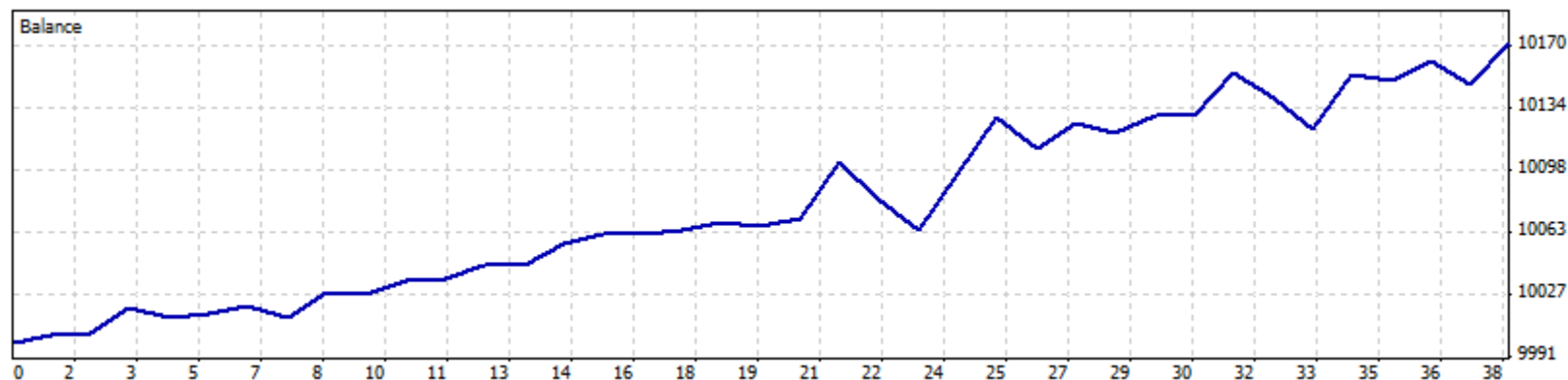
Margin: 260.96

Balance: 10 171.42

Equity: 9 978.44

Free Margin: 9 717.48

Details:



Gross Profit: 297.18

Gross Loss: 125.76

Total Net Profit: 171.42

Profit Factor: 2.36

Expected Payoff: 4.51

Absolute Drawdown: 0.00

Maximal Drawdown: 31.74 (0.31%)

Relative Drawdown: 0.31% (31.74)

Total Trades: 38

Short Positions (won %): 19 (68.42%)

Long Positions (won %): 19 (57.89%)

Profit Trades (% of total): 24 (63.16%)

Loss trades (% of total): 14 (36.84%)

Largest

profit trade: 32.90

loss trade: -20.88

Average

profit trade: 12.38

loss trade: -8.98

Maximum

consecutive wins (\$): 5 (16.46)

consecutive losses (\$): 2 (-31.74)

Maximal

consecutive profit (count): 47.10 (2)

consecutive loss (count): -31.74 (2)

Average

consecutive wins: 2

consecutive losses: 1