

HF Markets Ltd

Account: 248565

Name: g hay

Currency: USD

2012 May 8, 17:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13505291	2012.05.08 10:14	sell	0.08	eurusd	1.30156	0.00000	0.00000	2012.05.08 17:45	1.29897	0.00	0.00	0.00	20.72
13505290	2012.05.08 10:14	buy	0.06	gbpusd	1.61512	0.00000	0.00000	2012.05.08 17:45	1.61331	0.00	0.00	0.00	-10.86
13454992	2012.05.07 03:03	sell	0.08	eurusd	1.29783	0.00000	0.00000	2012.05.08 09:22	1.30233	0.00	0.00	0.00	-36.00
13454988	2012.05.07 03:03	buy	0.06	gbpusd	1.61214	0.00000	0.00000	2012.05.08 09:22	1.61744	0.00	0.00	0.00	31.80
13462777	2012.05.07 08:13	sell	0.08	eurusd	1.29821	0.00000	0.00000	2012.05.08 09:08	1.30336	0.00	0.00	0.00	-41.20
13462776	2012.05.07 08:13	buy	0.06	gbpusd	1.61201	0.00000	0.00000	2012.05.08 09:08	1.61794	0.00	0.00	0.00	35.58
13451637	2012.05.07 01:53	sell	0.08	eurusd	1.29813	0.00000	0.00000	2012.05.07 02:26	1.29646	0.00	0.00	0.00	13.36
13451632	2012.05.07 01:53	buy	0.06	gbpusd	1.61304	0.00000	0.00000	2012.05.07 02:26	1.61205	0.00	0.00	0.00	-5.94
13451837	2012.05.07 01:58	sell	0.08	eurusd	1.29841	0.00000	0.00000	2012.05.07 02:23	1.29673	0.00	0.00	0.00	13.44
13451833	2012.05.07 01:58	buy	0.06	gbpusd	1.61286	0.00000	0.00000	2012.05.07 02:23	1.61210	0.00	0.00	0.00	-4.56
13448416	2012.05.07 01:25	sell	0.08	eurusd	1.29844	0.00000	0.00000	2012.05.07 01:33	1.29719	0.00	0.00	0.00	10.00
13448414	2012.05.07 01:25	buy	0.06	gbpusd	1.61279	0.00000	0.00000	2012.05.07 01:33	1.61217	0.00	0.00	0.00	-3.72
13445451	2012.05.07 00:49	sell	0.08	eurusd	1.30265	0.00000	0.00000	2012.05.07 01:25	1.29868	0.00	0.00	0.00	31.76
13445450	2012.05.07 00:49	buy	0.06	gbpusd	1.61564	0.00000	0.00000	2012.05.07 01:25	1.61248	0.00	0.00	0.00	-18.96
13445511	2012.05.07 00:51	sell	0.08	eurusd	1.30264	0.00000	0.00000	2012.05.07 01:06	1.30107	0.00	0.00	0.00	12.56
13445510	2012.05.07 00:51	buy	0.06	gbpusd	1.61526	0.00000	0.00000	2012.05.07 01:06	1.61449	0.00	0.00	0.00	-4.62
13441646	2012.05.04 23:41	sell	0.08	eurusd	1.30839	0.00000	0.00000	2012.05.07 00:49	1.30290	0.00	0.00	-0.26	43.92
13441645	2012.05.04 23:41	buy	0.06	gbpusd	1.61618	0.00000	0.00000	2012.05.07 00:49	1.61507	0.00	0.00	0.03	-6.66
13441809	2012.05.04 23:57	sell	0.08	eurusd	1.30807	0.00000	0.00000	2012.05.07 00:49	1.30294	0.00	0.00	-0.26	41.04
13441808	2012.05.04 23:57	buy	0.06	gbpusd	1.61543	0.00000	0.00000	2012.05.07 00:49	1.61501	0.00	0.00	0.03	-2.52
13441826	2012.05.04 23:58	sell	0.08	eurusd	1.30823	0.00000	0.00000	2012.05.07 00:49	1.30292	0.00	0.00	-0.26	42.48
13441824	2012.05.04 23:58	buy	0.06	gbpusd	1.61542	0.00000	0.00000	2012.05.07 00:49	1.61488	0.00	0.00	0.03	-3.24
13441844	2012.05.04 23:58	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.07 00:49	1.30287	0.00	0.00	-0.26	42.64
13441843	2012.05.04 23:58	buy	0.06	gbpusd	1.61553	0.00000	0.00000	2012.05.07 00:49	1.61500	0.00	0.00	0.03	-3.18
13441849	2012.05.04 23:58	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.07 00:48	1.30274	0.00	0.00	-0.26	43.68
13441848	2012.05.04 23:58	buy	0.06	gbpusd	1.61565	0.00000	0.00000	2012.05.07 00:48	1.61509	0.00	0.00	0.03	-3.36
13438769	2012.05.04 20:32	buy	0.06	gbpusd	1.61490	0.00000	0.00000	2012.05.04 23:41	1.61597	0.00	0.00	0.00	6.42
13438770	2012.05.04 20:32	sell	0.08	eurusd	1.30820	0.00000	0.00000	2012.05.04 23:41	1.30851	0.00	0.00	0.00	-2.48
13440182	2012.05.04 21:58	sell	0.08	eurusd	1.30873	0.00000	0.00000	2012.05.04 23:25	1.30853	0.00	0.00	0.00	1.60
13440179	2012.05.04 21:58	buy	0.06	gbpusd	1.61485	0.00000	0.00000	2012.05.04 23:25	1.61554	0.00	0.00	0.00	4.14
13410132	2012.05.04 13:26	sell	0.08	eurusd	1.31297	0.00000	0.00000	2012.05.04 20:31	1.30837	0.00	0.00	0.00	36.80
13410129	2012.05.04 13:26	buy	0.06	gbpusd	1.61842	0.00000	0.00000	2012.05.04 20:31	1.61471	0.00	0.00	0.00	-22.26
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
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
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
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
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
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
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

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
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	-4.90
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
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	-18.50
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
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	-20.80
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	4.20
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
13399456	2012.05.04 06:05	balance	Deposit										10 000.00
										0.00	0.00	-1.15	433.80
										Closed P/L:			432.65
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
13423735	2012.05.04 16:43	buy	0.10	eurusd	1.31704	0.00000	0.00000		1.29898	0.00	0.00	0.25	-180.60
13424081	2012.05.04 16:46	buy	0.10	eurusd	1.31665	0.00000	0.00000		1.29898	0.00	0.00	0.25	-176.70
13426243	2012.05.04 17:11	buy	0.10	eurusd	1.31581	0.00000	0.00000		1.29898	0.00	0.00	0.25	-168.30
13426865	2012.05.04 17:20	buy	0.10	eurusd	1.31467	0.00000	0.00000		1.29898	0.00	0.00	0.25	-156.90
13427947	2012.05.04 17:31	buy	0.10	eurusd	1.31367	0.00000	0.00000		1.29898	0.00	0.00	0.25	-146.90
13449353	2012.05.07 01:33	sell	0.08	eurusd	1.29695	0.00000	0.00000		1.29915	0.00	0.00	0.00	-17.60
13450693	2012.05.07 01:41	sell	0.08	eurusd	1.29727	0.00000	0.00000		1.29915	0.00	0.00	0.00	-15.04
13454914	2012.05.07 03:02	sell	0.08	eurusd	1.29749	0.00000	0.00000		1.29915	0.00	0.00	0.00	-13.28
13423736	2012.05.04 16:43	sell	0.08	gbpusd	1.61833	0.00000	0.00000		1.61406	0.00	0.00	-0.31	34.16
13424083	2012.05.04 16:46	sell	0.08	gbpusd	1.61850	0.00000	0.00000		1.61406	0.00	0.00	-0.31	35.52
13426248	2012.05.04 17:11	sell	0.08	gbpusd	1.61820	0.00000	0.00000		1.61406	0.00	0.00	-0.31	33.12
13426866	2012.05.04 17:20	sell	0.08	gbpusd	1.61760	0.00000	0.00000		1.61406	0.00	0.00	-0.31	28.32
13427949	2012.05.04 17:31	sell	0.08	gbpusd	1.61710	0.00000	0.00000		1.61406	0.00	0.00	-0.31	24.32

13449344	2012.05.07 01:33	buy	0.06	gbpusd	1.61263	0.00000	0.00000		1.61382	0.00	0.00	0.00	7.14
13450689	2012.05.07 01:41	buy	0.06	gbpusd	1.61259	0.00000	0.00000		1.61382	0.00	0.00	0.00	7.38
13454913	2012.05.07 03:02	buy	0.06	gbpusd	1.61227	0.00000	0.00000		1.61382	0.00	0.00	0.00	9.30
13504476	2012.05.08 09:52	buy	0.06	gbpusd	1.61586	0.00000	0.00000		1.61382	0.00	0.00	0.00	-12.24
13504477	2012.05.08 09:52	sell	0.08	eurusd	1.30166	0.00000	0.00000		1.29915	0.00	0.00	0.00	20.08
										0.00	0.00	-0.30	-688.22
										Floating P/L:		-688.52	

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:	432.65	Floating P/L:	-688.52	Margin:	260.18
Balance:	10 432.65	Equity:	9 744.13	Free Margin:	9 483.95

Details:

Balance

Gross Profit:	727.82	Gross Loss:	295.17	Total Net Profit:	432.65
Profit Factor:	2.47	Expected Payoff:	6.18		
Absolute Drawdown:	0.00	Maximal Drawdown:	77.20 (0.74%)	Relative Drawdown:	0.74% (77.20%)
Total Trades:	70	Short Positions (won %):	35 (74.29%)	Long Positions (won %):	35 (42.86%)
		Profit Trades (% of total):	41 (58.57%)	Loss trades (% of total):	29 (41.43%)
Largest		profit trade:	43.66	loss trade:	-41.20
Average		profit trade:	17.75	loss trade:	-10.18
Maximum		consecutive wins (\$):	6 (29.10)	consecutive losses (\$):	2 (-77.20)
Maximal		consecutive profit (count):	84.60 (2)	consecutive loss (count):	-77.20 (2)
Average		consecutive wins:	2	consecutive losses:	1