

FinFx Trading Oy

Account: 237182

Name: Hiredwhip

Currency: USD

Leverage: 1:200

2014 May 28, 07:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40059023	2014.03.13 09:48:31	balance	Deposit										5 000.00
40072585	2014.03.13 20:30:15	buy	0.10	eurjpy	141.050	131.045	142.231	2014.03.31 09:15:16	142.231	-0.70	0.00	-2.38 [tp]	114.40
40072588	2014.03.13 18:31:21	buy	0.10	euraud	1.53658	1.42876	1.54415	2014.03.16 21:02:03	1.54415	-0.70	0.00	-2.32 [tp]	68.17
40111454	2014.03.17 08:39:10	sell stop	0.10	audjpy	92.221	103.264	92.047	2014.03.18 00:00:03	92.556				cancelled
40113155	2014.03.17 10:28:07	buy	0.10	euraud	1.53030	1.41659	1.53324	2014.03.17 13:37:30	1.53324	-0.70	0.00	0.00 [tp]	26.69
40128592	2014.03.18 12:01:00	buy	0.10	gbpusd	1.66316	1.56068	1.66317	2014.03.19 09:19:21	1.66317	-0.70	0.00	0.07 [tp]	0.10
40131363	2014.03.18 10:11:40	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 10:23:25	1.39035	-0.70	0.00	0.00 [tp]	0.10
40132935	2014.03.18 11:22:15	buy	0.10	eurusd	1.39032	1.28823	1.39035	2014.03.18 11:23:54	1.39035	-0.70	0.00	0.00 [tp]	0.30
40139100	2014.03.18 15:20:05	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 15:20:12	1.39035	-0.70	0.00	0.00 [tp]	0.10
40161616	2014.03.19 18:01:55	sell stop	0.10	usdchf	0.87615	0.98241	0.87557	2014.03.20 00:00:03	0.88175				cancelled
40161668	2014.03.19 18:03:20	sell	0.10	usdjpy	102.045	112.848	101.916	2014.03.26 20:03:07	101.916	-0.70	0.00	-1.04 [tp]	12.66
40163219	2014.03.19 18:21:18	buy	0.10	eurusd	1.38625	1.27682	1.38789	2014.04.10 14:46:03	1.38789	-0.70	0.00	-5.28 [tp]	16.40
40182344	2014.03.20 12:34:53	buy	0.10	eurusd	1.37610	0.00000	0.00000	2014.03.24 18:31:05	1.38382	-0.70	0.00	-0.44 Man	77.20
40220637	2014.03.24 14:38:27	sell	0.10	usdchf	0.88421	0.98862	0.88419	2014.03.24 15:54:22	0.88419	-0.70	0.00	0.00 [tp]	0.23
40221384	2014.03.24 10:03:35	sell	0.10	usdjpy	102.479	0.000	0.000	2014.03.26 19:56:37	101.994	-0.70	0.00	-0.30 Man	47.55
40230909	2014.03.24 18:45:13	buy	0.10	usdchf	0.88138	0.77702	0.88145	2014.03.25 09:00:12	0.88145	-0.70	0.00	0.08 [tp]	0.79
40249251	2014.03.25 09:34:19	sell	0.10	gbpusd	1.64992	1.75545	1.64966	2014.03.25 09:34:27	1.64966	-0.70	0.00	0.00 [tp]	2.60
40251038	2014.03.25 11:03:58	sell	0.10	gbpusd	1.64990	1.75545	1.64966	2014.03.25 11:16:19	1.64966	-0.70	0.00	0.00 [tp]	2.40
40252186	2014.03.25 16:15:25	sell	0.10	gbpjpy	168.813	179.647	168.709	2014.03.27 00:27:49	168.709	-0.70	0.00	-1.33 [tp]	10.22
40252316	2014.03.25 16:15:08	sell	0.10	gbpusd	1.65013	1.75545	1.64966	2014.03.25 16:15:25	1.64966	-0.70	0.00	0.00 [tp]	4.70
40254491	2014.03.25 17:16:48	sell	0.10	usdchf	0.88287	0.98548	0.88278	2014.03.25 17:16:51	0.88278	-0.70	0.00	0.00 [tp]	1.02
40281188	2014.03.25 18:47:04	buy	0.10	eurusd	1.38206	0.00000	0.00000	2014.03.25 19:56:19	1.38220	-0.70	0.00	0.00	1.40
40283531	2014.03.25 19:56:33	buy	0.10	eurusd	1.38226	0.00000	0.00000	2014.04.10 09:30:00	1.38630	-0.70	0.00	-3.96 Man	40.40
40325381	2014.03.26 20:27:38	buy	0.10	usdjpy	102.015	91.459	102.093	2014.03.27 04:06:15	102.093	-0.70	0.00	0.00 [tp]	7.64
40336743	2014.03.27 08:18:08	buy	0.10	eurusd	1.37649	0.00000	0.00000	2014.03.31 09:51:48	1.37894	-0.70	0.00	-0.44	24.50
40338932	2014.03.27 09:38:13	sell	0.10	gbpjpy	169.902	181.116	169.679	2014.03.27 15:34:38	169.679	-0.70	0.00	0.00 [tp]	21.87
40340286	2014.03.27 10:07:44	sell	0.10	eurusd	1.37423	0.00000	0.00000	2014.03.28 10:04:36	1.37212	-0.70	0.00	0.02 H	21.10
40392954	2014.03.31 09:59:41	sell	0.10	euraud	1.49307	1.60885	1.48973	2014.03.31 14:38:32	1.48973	-0.70	0.00	0.00 [tp]	30.93
40404771	2014.03.31 14:57:48	buy	0.10	usdchf	0.88391	0.77669	0.88483	2014.04.01 02:21:31	0.88483	-0.70	0.00	0.08 [tp]	10.40
40417207	2014.04.01 00:24:39	sell limit	0.10	gbpusd	1.67869	0.00000	0.00000	2014.04.01 00:26:40	1.66647				cancelled
40417389	2014.04.01 00:27:37	sell limit	0.10	gbpusd	1.67868	0.00000	0.00000	2014.04.01 10:05:41	1.66501				cancelled

40422313	2014.04.01 07:04:07	buy stop	0.10	usdchf	0.88511	0.78165	0.88513	2014.04.02 00:00:04	0.88340					cancelled
40427046	2014.04.01 10:17:38	sell stop	0.10	euraud	1.49019	1.59679	1.48961	2014.04.02 00:00:03	1.49306					cancelled
40524622	2014.04.04 09:57:03	buy	0.10	eurusd	1.37083	0.00000	0.00000	2014.04.10 09:29:25	1.38641	-0.70	0.00	-1.32	155.80	
												Man		
40538404	2014.04.04 15:41:21	buy stop	0.10	gbpjpy	171.757	160.561	172.153	2014.04.06 21:02:02	171.154					cancelled
40538405	2014.04.04 15:41:21	buy stop	0.10	usdjpy	103.537	93.323	103.810	2014.04.06 21:02:02	103.288					cancelled
40559089	2014.04.07 15:00:46	buy stop	0.10	usdchf	0.88911	0.78262	0.89042	2014.04.08 00:00:07	0.88785					cancelled
40559338	2014.04.07 18:52:07	buy	0.10	audjpy	95.626	84.648	95.798	2014.04.08 06:57:21	95.798	-0.70	0.00	0.51	16.72	
												[tp]		
40565642	2014.04.08 02:56:30	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 02:56:40	171.126	-0.70	0.00	0.00	0.09	
												[tp]		
40567679	2014.04.08 03:38:36	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 03:38:38	171.126	-0.70	0.00	0.00	0.09	
												[tp]		
40568599	2014.04.08 05:10:00	buy	0.10	gbpjpy	171.124	160.699	171.126	2014.04.08 05:11:01	171.126	-0.70	0.00	0.00	0.19	
												[tp]		
40568968	2014.04.08 07:01:20	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 08:30:00	171.126	-0.70	0.00	0.00	0.10	
												[tp]		
40578577	2014.04.08 12:54:52	buy	0.10	gbpjpy	171.121	160.699	171.126	2014.04.08 12:58:01	171.126	-0.70	0.00	0.00	0.49	
												[tp]		
40580701	2014.04.08 13:34:17	buy	0.10	gbpjpy	171.118	160.699	171.126	2014.04.08 13:34:29	171.126	-0.70	0.00	0.00	0.79	
												[tp]		
40582795	2014.04.08 14:51:54	buy	0.10	gbpjpy	171.117	160.699	171.126	2014.04.08 14:53:09	171.126	-0.70	0.00	0.00	0.88	
												[tp]		
40583559	2014.04.08 14:56:08	buy stop	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 18:21:20	170.179					cancelled
40588507	2014.04.08 18:24:34	buy stop	0.10	gbpjpy	170.315	160.699	171.126	2014.04.08 18:25:42	170.195					cancelled
40588544	2014.04.08 18:26:05	buy stop	0.10	gbpjpy	170.316	160.699	171.126	2014.04.08 18:27:23	170.215					cancelled
40588567	2014.04.08 18:28:46	buy	0.10	gbpjpy	170.318	160.699	171.126	2014.04.09 17:53:42	170.703	-0.70	0.00	0.05	37.74	
40591991	2014.04.08 22:20:33	buy stop	0.10	audjpy	95.384	84.654	95.510	2014.04.09 00:00:02	95.325					cancelled
40651736	2014.04.10 23:55:22	buy	0.10	gbpjpy	170.163	158.725	170.485	2014.04.11 01:24:01	170.485	-0.70	0.00	0.00	31.67	
												[tp]		
40653977	2014.04.11 01:50:57	sell	0.10	euraud	1.48149	1.59816	1.47784	2014.04.11 09:02:36	1.47784	-0.70	0.00	0.00	34.30	
												[tp]		
40687195	2014.04.14 08:41:03	sell stop	0.10	usdchf	0.87712	0.98167	0.87711	2014.04.15 00:00:03	0.88038					cancelled
40692120	2014.04.14 11:58:54	buy	0.10	eurjpy	140.716	0.000	0.000	2014.04.16 09:19:27	141.700	-0.70	0.00	-0.30	96.14	
												Man		
40718282	2014.04.15 12:31:25	sell	0.10	gbpaud	1.78495	1.89126	1.78435	2014.04.16 05:03:47	1.78435	-0.70	0.00	0.69	5.63	
												[tp]		
40722095	2014.04.15 16:39:56	sell	0.10	euraud	1.47688	1.58258	1.47667	2014.04.15 18:34:16	1.47667	-0.70	0.00	0.00	1.97	
												[tp]		
40723232	2014.04.15 14:36:07	buy	0.10	audjpy	95.075	84.540	95.111	2014.04.15 14:38:15	95.111	-0.70	0.00	0.00	3.54	
												[tp]		
40724808	2014.04.15 17:34:07	buy	0.10	audjpy	95.076	84.540	95.111	2014.04.15 17:37:23	95.111	-0.70	0.00	0.00	3.44	
												[tp]		
40733618	2014.04.15 22:58:51	sell	0.10	euraud	1.47683	1.58258	1.47667	2014.04.15 23:00:02	1.47667	-0.70	0.00	0.00	1.50	
												[tp]		
40734588	2014.04.15 23:54:42	sell stop	0.10	euraud	1.47687	1.58258	1.47667	2014.04.16 00:00:01	1.47812					cancelled
40736311	2014.04.16 01:02:52	sell	0.10	euraud	1.47854	1.59191	1.47589	2014.04.16 01:59:39	1.47589	-0.70	0.00	0.00	24.80	
												[tp]		
40736368	2014.04.16 01:08:40	sell	0.10	gbpjpy	170.750	182.004	170.507	2014.05.15 00:06:12	170.507	-0.70	0.00	-10.27	23.89	
												[tp]		
40738302	2014.04.16 02:31:39	sell stop	0.10	usdjpy	102.129	112.972	102.009	2014.04.17 00:00:01	102.212					cancelled
40743541	2014.04.16 08:30:03	sell	0.10	euraud	1.47849	1.59191	1.47589	2014.04.16 13:26:32	1.47589	-0.70	0.00	0.00	24.35	
												[tp]		
40747502	2014.04.16 09:20:04	sell	0.10	gbpjpy	172.020	0.000	0.000	2014.04.25 11:34:56	171.611	-0.70	0.00	-3.64	40.07	
												Man		
40754910	2014.04.16 14:35:37	sell	0.10	usdchf	0.88175	0.98725	0.88054	2014.04.16 14:50:14	0.88054	-0.70	0.00	0.00	13.74	
												[tp]		
40758464	2014.04.16 16:35:59	sell	0.10	usdchf	0.88102	0.98725	0.88054	2014.04.17 00:51:59	0.88054	-0.70	0.00	-0.58	5.45	
												[tp]		
40768080	2014.04.17 05:16:04	sell	0.10	gbpaud	1.79719	1.92028	1.79172	2014.05.14 08:30:09	1.79172	-0.70	0.00	17.22	51.43	
												[tp]		

40783685	2014.04.17 18:29:46	sell stop	0.10	usdchf	0.88212	0.98762	0.88184	2014.04.18 00:00:04	0.88296				cancelled
40788012	2014.04.18 02:11:26	sell	0.10	usdjpy	102.453	113.164	102.363	2014.04.23 09:48:46	102.363	-0.70	0.00	-0.45	8.79
												[tp]	
40813780	2014.04.21 22:38:57	buy stop	0.10	eurusd	1.38042	1.27786	1.38055	2014.04.22 00:00:01	1.37919				cancelled
40813781	2014.04.21 22:38:57	sell stop	0.10	usdchf	0.88388	0.98552	0.88356	2014.04.22 00:00:01	0.88523				cancelled
40838631	2014.04.23 01:50:30	buy stop	0.10	audjpy	95.619	85.207	95.620	2014.04.23 14:56:10	95.030				cancelled
40838830	2014.04.23 01:54:15	sell stop	0.10	euraud	1.48330	1.59144	1.48231	2014.04.23 14:56:10	1.48863				cancelled
40850482	2014.04.23 09:48:46	buy stop	0.10	usdjpy	102.462	92.166	102.499	2014.04.23 14:56:10	102.354				cancelled
40856583	2014.04.23 15:31:27	sell	0.10	euraud	1.48763	1.58713	1.47768	2014.05.08 14:00:51	1.47768	-0.70	0.00	13.11	93.39
												[tp]	
40856584	2014.04.23 19:45:56	buy	0.10	audjpy	95.130	85.099	95.769	2014.05.13 11:45:46	95.769	-0.70	0.00	10.39	62.46
												[tp]	
40856615	2014.04.23 17:58:56	buy	0.10	usdchf	0.88311	0.77853	0.88324	2014.04.23 19:49:12	0.88324	-0.70	0.00	0.00	1.47
												[tp]	
40857248	2014.04.23 18:50:00	buy	0.10	usdjpy	102.391	91.907	102.410	2014.04.23 18:52:54	102.410	-0.70	0.00	0.00	1.86
												[tp]	
40956334	2014.04.29 12:23:25	sell	0.10	gbpjpy	172.650	0.000	0.000	2014.05.28 00:01:59	171.439	-0.70	0.00	-9.64	118.75
40982747	2014.04.30 12:30:02	buy stop	0.10	usdjpy	102.443	91.981	102.474	2014.05.01 00:00:01	102.232				cancelled
41004476	2014.05.01 09:57:52	sell	0.10	gbpusd	1.69081	0.00000	0.00000	2014.05.28 00:02:39	1.68118	-0.70	0.00	-5.75	96.30
41018933	2014.05.02 14:44:10	sell	0.10	usdjpy	102.356	112.720	102.354	2014.05.02 14:44:11	102.354	-0.70	0.00	0.00	0.20
												[tp]	
41019966	2014.05.02 08:33:38	buy	0.10	eurusd	1.38622	1.28195	1.38624	2014.05.02 08:34:23	1.38624	-0.70	0.00	0.00	0.20
												[tp]	
41126014	2014.05.08 12:56:15	buy	0.10	eurusd	1.39066	1.28611	1.39088	2014.05.08 12:56:51	1.39088	-0.70	0.00	0.00	2.20
												[tp]	
41126886	2014.05.08 13:02:07	buy stop	0.10	eurusd	1.39075	1.28611	1.39088	2014.05.09 00:00:04	1.38430				cancelled
41128065	2014.05.08 13:19:41	sell stop	0.10	usdchf	0.87655	0.98143	0.87643	2014.05.09 00:00:01	0.87999				cancelled
41168188	2014.05.12 07:06:31	sell	0.10	usdjpy	101.867	112.343	101.850	2014.05.14 08:43:23	101.850	-0.70	0.00	-0.30	1.67
												[tp]	
41187020	2014.05.13 01:48:04	sell	0.10	euraud	1.47058	1.57395	1.47055	2014.05.13 02:19:46	1.47055	-0.70	0.00	0.00	0.28
												[tp]	
41188893	2014.05.13 10:06:52	sell	0.10	euraud	1.47056	1.57395	1.47055	2014.05.13 10:06:52	1.47055	-0.70	0.00	0.00	0.09
												[tp]	
41192111	2014.05.13 09:00:02	sell	0.10	eurusd	1.37609	1.47813	1.37608	2014.05.13 09:00:02	1.37608	-0.70	0.00	0.00	0.10
												[tp]	
41257693	2014.05.15 13:56:34	buy stop	0.10	audjpy	95.158	84.124	95.346	2014.05.16 00:00:01	94.956				cancelled
41259209	2014.05.15 16:57:55	sell	0.10	euraud	1.46568	1.57532	1.46420	2014.05.16 10:04:46	1.46420	-0.70	0.00	0.78	13.85
												[tp]	
41306414	2014.05.19 18:52:28	sell stop	0.10	gbpaud	1.80102	1.91098	1.79956	2014.05.20 00:00:02	1.80158				cancelled
41320572	2014.05.20 10:42:29	sell	0.10	euraud	1.47711	1.58310	1.47053	2014.05.28 05:50:41	1.47053	-0.70	0.00	6.15	61.00
												[tp]	
41366138	2014.05.22 07:22:02	sell	0.10	audjpy	94.043	105.161	93.847	2014.05.22 10:16:45	93.847	-0.70	0.00	0.00	19.31
												[tp]	
41397872	2014.05.23 16:59:16	sell stop	0.10	usdjpy	101.883	112.554	101.813	2014.05.25 21:17:06	101.962				cancelled
41423684	2014.05.27 09:59:32	buy	0.10	usdjpy	101.906	91.764	101.908	2014.05.27 09:59:59	101.908	-0.70	0.00	0.00	0.20
												[tp]	
41432393	2014.05.27 18:30:15	sell	0.10	usdjpy	102.002	112.141	101.997	2014.05.27 18:31:36	101.997	-0.70	0.00	0.00	0.49
												[tp]	
										-49.00	0.00	-0.59	1 601.29
										Closed P/L:			1 551.70

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
40509764	2014.04.03 14:59:01	buy	0.10	eurjpy	142.530	131.500	142.718	138.825	-0.70	0.00	-7.87	-363.51
40552288	2014.04.07 10:10:51	buy	0.10	eurjpy	141.681	0.000	0.000	138.825	-0.70	0.00	-7.58	-280.21
41299091	2014.05.19 10:16:52	buy	0.10	eurjpy	138.833	0.000	0.000	138.825	-0.70	0.00	-1.34	-0.78
											Man	
40318270	2014.03.26 15:22:55	sell	0.10	gbpusd	1.65636	1.76587	1.65488	1.67570	-0.70	0.00	-14.49	-193.40
40406635	2014.03.31 15:18:29	sell	0.10	gbpusd	1.66754	0.00000	0.00000	1.67570	-0.70	0.00	-13.34	-81.60
											Man	
40581101	2014.04.08 13:21:58	sell	0.10	gbpusd	1.67410	0.00000	0.00000	1.67570	-0.70	0.00	-11.50	-16.00
											Man	

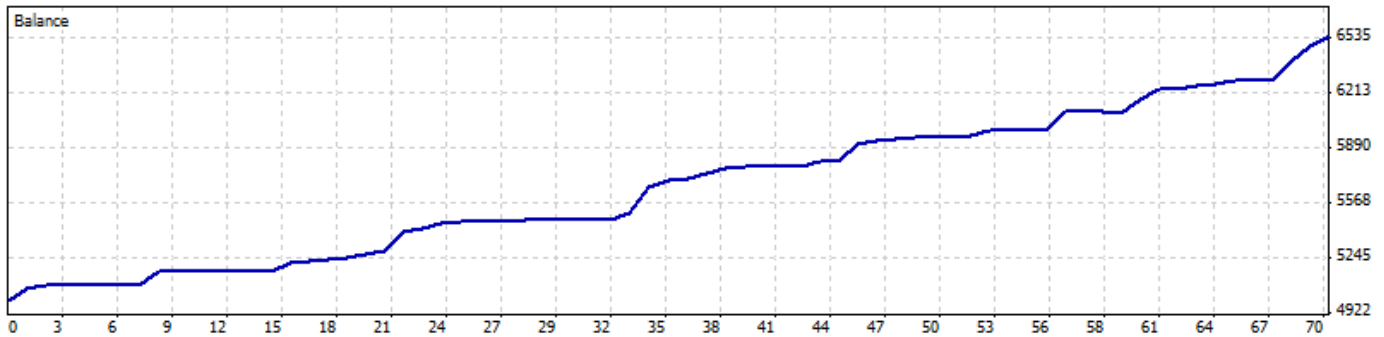
40747438	2014.04.16 09:18:47	sell	0.10	gbpusd	1.68101	0.00000	0.00000	1.67570	-0.70	0.00	-9.66	53.10
											Man	
41092862	2014.05.07 08:22:18	sell	0.10	gbpusd	1.69733	0.00000	0.00000	1.67570	-0.70	0.00	-4.83	216.30
											Man	
									-5.60	0.00	-70.61	-666.10
									Floating P/L:			-742.31

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
41441676	2014.05.28 00:33:36	buy stop	0.10	gbpjpy	171.451	160.955	171.474	170.798

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 551.70	Floating P/L:	-742.31
Balance:	6 551.70	Equity:	5 809.39
		Free Margin:	5 184.80
		Margin:	624.59

Details:

Gross Profit:	1 560.18	Gross Loss:	8.48	Total Net Profit:	1 551.70
Profit Factor:	183.98	Expected Payoff:	22.17		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.60 (0.05%)	Relative Drawdown:	0.05% (2.60)
Total Trades:	70	Short Positions (won %):	35 (82.86%)	Long Positions (won %):	35 (68.57%)
		Profit Trades (% of total):	53 (75.71%)	Loss trades (% of total):	17 (24.29%)
Largest		profit trade:	153.78	loss trade:	-0.61
Average		profit trade:	29.44	loss trade:	-0.50
Maximum		consecutive wins (\$):	22 (520.54)	consecutive losses (\$):	5 (-2.60)
Maximal		consecutive profit (count):	520.54 (22)	consecutive loss (count):	-2.60 (5)
Average		consecutive wins:	8	consecutive losses:	3