

FXOpen Investments Inc.

Account: 1158152

Name: Hiredwhip

Currency: USD

2010 October 8, 16:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
31544514	2010.10.07 05:21	sell	0.10	gbpusd	1.5849	0.0000	0.0000	2010.10.07 20:13	1.5846	0.00	0.00	0.00	3.00
													S
31544515	2010.10.07 16:31	buy	0.30	usdchf	0.9645	0.9655	0.0000	2010.10.07 23:29	0.9655	0.00	0.00	0.00	31.07
													P[s]
31544516	2010.10.06 23:22	buy stop	0.10	usdchf	0.9691	0.0000	0.0000	2010.10.07 16:47	0.9620				cancelled
31544689	2010.10.06 23:39	sell stop	0.30	eurjpy	115.14	0.00	0.00	2010.10.07 04:00	115.39				cancelled
31544690	2010.10.06 23:39	sell stop	0.10	eurjpy	114.64	0.00	0.00	2010.10.07 04:00	115.39				cancelled
31544694	2010.10.06 23:40	sell stop	0.30	eurusd	1.3853	0.0000	0.0000	2010.10.07 10:00	1.3975				cancelled
31544695	2010.10.06 23:40	sell stop	0.10	eurusd	1.3758	0.0000	0.0000	2010.10.07 10:00	1.3975				cancelled
31549136	2010.10.07 10:43	sell	0.30	eurjpy	115.17	114.77	0.00	2010.10.07 23:38	114.77	0.00	0.00	0.00	145.60
													P[s]
31549140	2010.10.07 04:00	sell stop	0.10	eurjpy	114.67	0.00	0.00	2010.10.07 12:28	115.22				cancelled
31549715	2010.10.07 04:32	sell stop	0.30	audusd	0.9794	0.0000	0.0000	2010.10.07 10:00	0.9878				cancelled
31549716	2010.10.07 04:32	sell stop	0.10	audusd	0.9743	0.0000	0.0000	2010.10.07 10:00	0.9878				cancelled
31549724	2010.10.07 04:33	buy stop	0.30	gbpchf	1.5319	0.0000	0.0000	2010.10.07 12:28	1.5276				cancelled
31549725	2010.10.07 04:33	buy stop	0.10	gbpchf	1.5386	0.0000	0.0000	2010.10.07 12:28	1.5276				cancelled
31549823	2010.10.07 04:42	buy stop	0.10	usdjpy	83.28	0.00	0.00	2010.10.07 10:00	82.69				cancelled
31549842	2010.10.07 04:42	buy stop	0.30	usdjpy	83.01	0.00	0.00	2010.10.07 10:00	82.69				cancelled
31551669	2010.10.07 07:00	sell stop	0.10	audusd	0.9744	0.0000	0.0000	2010.10.07 10:00	0.9878				cancelled
31554467	2010.10.07 09:40	sell	0.30	eurCHF	1.3416	1.3416	0.0000	2010.10.07 14:13	1.3416	0.00	0.00	0.00	0.00
													P[s]
31554470	2010.10.07 10:37	sell	0.10	eurCHF	1.3366	0.0000	0.0000	2010.10.08 16:16	1.3375	0.00	0.00	0.00	-9.35
													S
31556374	2010.10.07 10:00	sell stop	0.30	eurusd	1.3884	0.0000	0.0000	2010.10.07 14:00	1.3972				cancelled
31556378	2010.10.07 10:00	sell stop	0.10	eurusd	1.3783	0.0000	0.0000	2010.10.07 14:00	1.3972				cancelled
31556471	2010.10.07 10:00	sell stop	0.30	audusd	0.9825	0.0000	0.0000	2010.10.07 12:00	0.9886				cancelled
31556473	2010.10.07 10:00	sell stop	0.10	audusd	0.9768	0.0000	0.0000	2010.10.07 12:00	0.9886				cancelled
31556496	2010.10.07 10:00	buy stop	0.30	usdjpy	82.91	0.00	0.00	2010.10.07 16:47	82.21				cancelled
31556499	2010.10.07 10:00	buy stop	0.10	usdjpy	83.19	0.00	0.00	2010.10.07 16:47	82.21				cancelled
31558698	2010.10.07 10:39	sell	0.30	CHFJPY	86.14	86.04	0.00	2010.10.07 15:54	85.66	0.00	0.00	0.00	175.01
													P
31558702	2010.10.07 11:11	sell	0.10	CHFJPY	85.88	85.78	0.00	2010.10.07 15:54	85.66	0.00	0.00	0.00	26.74
													S
31560324	2010.10.07 11:00	buy stop	0.30	GBPJPY	131.27	0.00	0.00	2010.10.07 11:00	131.07				cancelled
31560329	2010.10.07 11:00	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 11:00	131.07				cancelled
31560350	2010.10.07 11:25	buy	0.30	GBPJPY	131.27	131.57	0.00	2010.10.07 15:13	131.57	0.00	0.00	0.00	109.21
													P[s]
31560357	2010.10.07 11:00	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 12:28	131.46				cancelled
31560363	2010.10.07 11:25	buy	0.30	GBPCHF	1.5266	1.5326	0.0000	2010.10.07 14:57	1.5326	0.00	0.00	0.00	187.83
													P[s]
31560372	2010.10.07 11:00	buy stop	0.10	GBPCHF	1.5344	0.0000	0.0000	2010.10.07 12:28	1.5276				cancelled
31560381	2010.10.07 11:00	buy stop	0.10	USDCHF	0.9662	0.0000	0.0000	2010.10.07 16:47	0.9620				cancelled
31560392	2010.10.07 11:00	sell stop	0.30	EURUSD	1.3892	0.0000	0.0000	2010.10.07 14:00	1.3972				cancelled
31560401	2010.10.07 11:00	sell stop	0.10	EURUSD	1.3789	0.0000	0.0000	2010.10.07 14:00	1.3971				cancelled
31560415	2010.10.07 15:34	buy	0.30	USDCHF	0.9608	0.9618	0.0000	2010.10.07 16:45	0.9618	0.00	0.00	0.00	31.19
													P[s]
31560434	2010.10.07 11:00	sell stop	0.30	AUDUSD	0.9848	0.0000	0.0000	2010.10.07 12:00	0.9886				cancelled
31560440	2010.10.07 11:00	sell stop	0.10	AUDUSD	0.9786	0.0000	0.0000	2010.10.07 12:00	0.9886				cancelled
31560491	2010.10.07 11:00	buy stop	0.30	USDJPY	82.59	0.00	0.00	2010.10.07 16:47	82.21				cancelled
31560492	2010.10.07 11:00	buy stop	0.10	USDJPY	82.94	0.00	0.00	2010.10.07 16:47	82.21				cancelled
31562988	2010.10.07 12:00	sell stop	0.30	AUDUSD	0.9852	0.0000	0.0000	2010.10.07 15:00	0.9899				cancelled
31562989	2010.10.07 12:00	sell stop	0.10	AUDUSD	0.9790	0.0000	0.0000	2010.10.07 15:00	0.9899				cancelled
31563000	2010.10.07 12:00	sell stop	0.30	GBPUSD	1.5912	0.0000	0.0000	2010.10.07 12:28	1.5929				cancelled
31563002	2010.10.07 12:00	sell stop	0.10	GBPUSD	1.5864	0.0000	0.0000	2010.10.07 12:28	1.5929				cancelled
31563573	2010.10.07 12:28	sell stop	0.30	GBPUSD	1.5912	0.0000	0.0000	2010.10.07 12:29	1.5938				cancelled

31563574	2010.10.07 12:28	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:29	1.5938				cancelled
31563624	2010.10.07 12:29	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 12:41	1.5939				cancelled
31563625	2010.10.07 12:29	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:41	1.5939				cancelled
31563811	2010.10.07 12:41	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 12:50	1.5940				cancelled
31563812	2010.10.07 12:41	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:50	1.5940				cancelled
31564054	2010.10.07 12:50	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 12:51	1.5938				cancelled
31564055	2010.10.07 12:50	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:51	1.5938				cancelled
31564076	2010.10.07 12:51	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 12:51	1.5937				cancelled
31564077	2010.10.07 12:51	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:51	1.5937				cancelled
31564078	2010.10.07 12:51	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 12:52	1.5938				cancelled
31564079	2010.10.07 12:51	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 12:52	1.5938				cancelled
31564101	2010.10.07 12:52	sell stop	0.30	gbpusd	1.5912	0.0000	0.0000	2010.10.07 15:00	1.6004				cancelled
31564102	2010.10.07 12:52	sell stop	0.10	gbpusd	1.5864	0.0000	0.0000	2010.10.07 15:00	1.6004				cancelled
31565596	2010.10.07 14:00	sell stop	0.30	eurusd	1.3894	0.0000	0.0000	2010.10.07 16:00	1.4021				cancelled
31565603	2010.10.07 14:00	sell stop	0.10	eurusd	1.3795	0.0000	0.0000	2010.10.07 16:00	1.4021				cancelled
31567873	2010.10.07 15:20	sell	0.30	gbpusd	1.5959	1.5949	0.0000	2010.10.07 17:04	1.5949	0.00	0.00	0.00	30.00
												P[s]	
31567879	2010.10.07 15:00	sell stop	0.10	gbpusd	1.5901	0.0000	0.0000	2010.10.07 16:47	1.5935				cancelled
31567893	2010.10.07 15:00	sell stop	0.30	eurusd	1.3897	0.0000	0.0000	2010.10.07 16:00	1.4020				cancelled
31567900	2010.10.07 15:00	sell stop	0.10	eurusd	1.3798	0.0000	0.0000	2010.10.07 16:00	1.4020				cancelled
31567920	2010.10.07 16:48	sell	0.30	audusd	0.9854	0.9844	0.0000	2010.10.07 17:23	0.9844	0.00	0.00	0.00	30.00
												P[s]	
31567925	2010.10.07 15:00	sell stop	0.10	audusd	0.9792	0.0000	0.0000	2010.10.07 16:49	0.9854				cancelled
31569402	2010.10.07 15:37	sell stop	0.30	eurCHF	1.3417	0.0000	0.0000	2010.10.07 16:00	1.3470				cancelled
31569403	2010.10.07 15:37	sell stop	0.10	eurCHF	1.3369	0.0000	0.0000	2010.10.07 16:00	1.3470				cancelled
31571076	2010.10.07 17:00	sell	0.30	eurusd	1.3930	1.3890	0.0000	2010.10.07 20:54	1.3890	0.00	0.00	0.00	120.00
												P[s]	
31571086	2010.10.07 16:00	sell stop	0.10	eurusd	1.3833	0.0000	0.0000	2010.10.07 17:25	1.3939				cancelled
31571143	2010.10.07 16:00	buy stop	0.10	usdJPY	82.84	0.00	0.00	2010.10.07 16:47	82.21				cancelled
31571178	2010.10.07 16:46	sell	0.30	eurCHF	1.3431	1.3421	0.0000	2010.10.08 13:20	1.3421	0.00	0.00	0.00	30.95
												P[s]	
31571180	2010.10.07 16:00	sell stop	0.10	eurCHF	1.3379	0.0000	0.0000	2010.10.07 16:47	1.3435				cancelled
31573700	2010.10.07 16:45	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 16:47	131.04				cancelled
31573785	2010.10.07 16:45	buy stop	0.30	GBPJPY	131.27	0.00	0.00	2010.10.07 16:47	131.04				cancelled
31573943	2010.10.07 16:47	buy stop	0.30	GBPJPY	131.27	0.00	0.00	2010.10.07 16:47	131.04				cancelled
31573946	2010.10.07 16:47	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 16:47	131.04				cancelled
31573948	2010.10.07 16:47	buy stop	0.30	GBPJPY	131.27	0.00	0.00	2010.10.07 16:48	130.99				cancelled
31573950	2010.10.07 16:47	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 16:48	130.98				cancelled
31574057	2010.10.07 16:48	buy stop	0.10	GBPJPY	131.76	0.00	0.00	2010.10.07 17:25	131.22				cancelled
31578755	2010.10.07 18:21	buy	0.30	CHFJPY	85.10	85.20	0.00	2010.10.07 23:54	85.20	0.00	0.00	0.00	36.43
												P[s]	
31593051	2010.10.08 06:14	sell	0.30	eurusd	1.3950	1.3940	0.0000	2010.10.08 09:35	1.3940	0.00	0.00	0.00	30.00
												P[s]	
31600745	2010.10.08 12:06	buy	0.30	GBPJPY	130.68	130.78	131.09	2010.10.08 12:56	130.78	0.00	0.00	0.00	36.41
												P[s]	
31607164	2010.10.08 14:43	buy stop	0.10	GBPJPY	131.15	0.00	0.00	2010.10.08 14:43	130.68				cancelled
31607337	2010.10.08 14:55	buy stop	0.10	GBPJPY	131.15	0.00	0.00	2010.10.08 14:57	130.63				cancelled
31607688	2010.10.08 15:13	buy stop	0.10	GBPJPY	131.15	0.00	0.00	2010.10.08 16:00	130.45				cancelled
31610124	2010.10.08 15:44	sell	0.30	eurusd	1.3950	1.3880	0.0000	2010.10.08 15:57	1.3880	0.00	0.00	0.00	210.00
												P[s]	
31610899	2010.10.08 15:42	sell	0.30	eurCHF	1.3450	1.3410	0.0000	2010.10.08 16:16	1.3375	0.00	0.00	0.00	233.72
												P	
31613175	2010.10.08 15:57	sell	0.10	eurusd	1.3871	1.3861	0.0000	2010.10.08 16:03	1.3861	0.00	0.00	0.00	10.00
												S[s]	
										0.00	0.00	0.00	1 467.81
										Closed P/L:			1 467.81

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
31545821	2010.10.07 01:04	buy	0.10	GBPJPY	131.81	0.00	131.09	130.30	0.00	0.00	0.00	-184.51
												S
31574055	2010.10.07 16:59	buy	0.30	GBPJPY	131.27	0.00	131.09	130.30	0.00	0.00	0.00	-355.57

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	P
31571141	2010.10.07 16:37	buy	0.30	usdjpy	82.47	0.00	0.00	81.84	0.00 0.00 0.00 -230.94
31610551	2010.10.08 15:38	buy	0.30	gbpjpy	130.68	0.00	131.09	130.30	0.00 0.00 0.00 -139.30
31612393	2010.10.08 16:11	buy	0.30	chfjpy	85.10	0.00	0.00	85.04	0.00 0.00 0.00 -21.99
									0.00 0.00 0.00 -932.31
									Floating P/L: -932.31

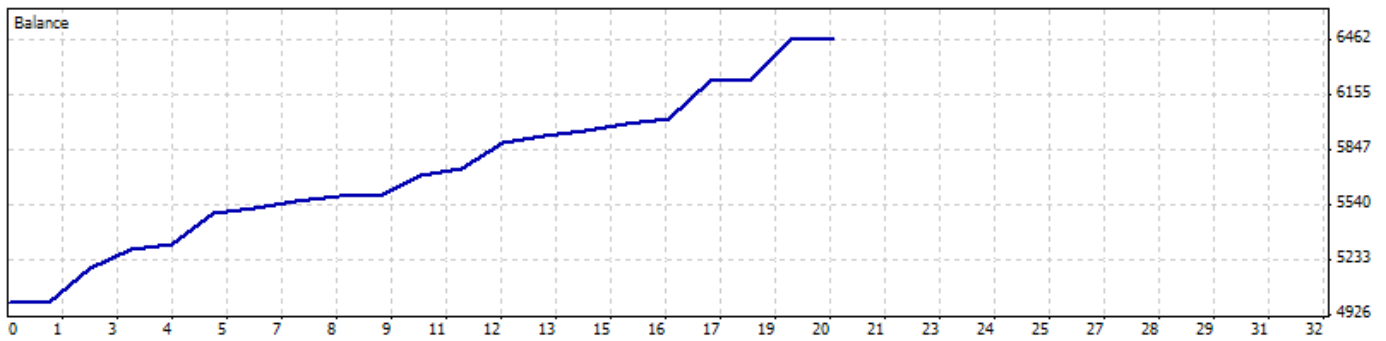
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	S
31614613	2010.10.08 16:15	buy stop	0.10	chfjpy	85.36	0.00	0.00	85.08	

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 467.81	Floating P/L:	-932.31
Balance:	6 467.81	Equity:	5 535.50
		Margin:	1 725.86
		Free Margin:	3 809.64

Details:



Gross Profit:	1 477.16	Gross Loss:	9.35	Total Net Profit:	1 467.81
Profit Factor:	157.99	Expected Payoff:	73.39		
Absolute Drawdown:	0.00	Maximal Drawdown:	9.35 (0.15%)	Relative Drawdown:	0.15% (9.35)
Total Trades:	20	Short Positions (won %):	14 (92.86%)	Long Positions (won %):	6 (100.00%)
		Profit Trades (% of total):	19 (95.00%)	Loss trades (% of total):	1 (5.00%)
Largest		profit trade:	233.72	loss trade:	-9.35
Average		profit trade:	77.75	loss trade:	-9.35
Maximum		consecutive wins (\$):	18 (1 243.44)	consecutive losses (\$):	1 (-9.35)
Maximal		consecutive profit (count):	1 243.44 (18)	consecutive loss (count):	-9.35 (1)
Average		consecutive wins:	10	consecutive losses:	1