

FXOpen Investments Inc.

Account: 1197675

Name: Hiredwhip

Currency: USD

2010 November 12, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32496942	2010.11.03 23:04	balance	Deposit										5 000.00
32496943	2010.11.03 23:04	sell stop	0.30	eurjpy	114.23	0.00	0.00	2010.11.04 00:00	114.62				cancelled
32496944	2010.11.03 23:04	sell stop	0.30	gbpjpy	129.98	0.00	0.00	2010.11.04 00:00	130.37				cancelled
32496945	2010.11.03 23:05	sell stop	0.30	gbpusd	1.6030	0.0000	0.0000	2010.11.04 00:00	1.6080				cancelled
32496947	2010.11.03 23:05	sell stop	0.30	audusd	0.9962	0.0000	0.0000	2010.11.04 00:00	1.0058				cancelled
32496952	2010.11.03 23:05	sell stop	0.30	eurusd	1.4081	0.0000	0.0000	2010.11.04 00:00	1.4137				cancelled
32496986	2010.11.03 23:06	sell stop	0.30	audjpy	80.80	0.00	0.00	2010.11.04 00:00	81.53				cancelled
32496987	2010.11.03 23:06	sell stop	0.30	nzdusd	0.7684	0.0000	0.0000	2010.11.04 00:00	0.7794				cancelled
32498276	2010.11.04 00:51	buy	0.30	usdcad	1.0071	0.0000	0.0000	2010.11.12 13:46	1.0105	0.00	0.00	0.00	100.94
												P	
32498380	2010.11.04 00:00	sell stop	0.30	audusd	0.9994	0.0000	0.0000	2010.11.05 00:00	1.0147				cancelled
32498428	2010.11.04 05:33	sell	0.30	eurjpy	114.30	0.00	0.00	2010.11.05 14:15	113.99	0.00	0.00	0.00	114.98
												P	
32498447	2010.11.04 06:25	sell	0.30	audjpy	81.03	0.00	81.36	2010.11.12 09:03	81.36	0.00	0.00	0.00	-120.35
												P[tp]	
32498466	2010.11.04 00:00	sell stop	0.30	nzdusd	0.7738	0.0000	0.0000	2010.11.05 00:00	0.7943				cancelled
32498476	2010.11.04 04:14	sell	0.30	eurusd	1.4105	0.0000	1.4135	2010.11.05 13:42	1.4135	0.00	0.00	0.00	-90.00
												P[tp]	
32498674	2010.11.04 02:25	sell	0.30	gbpusd	1.6087	0.0000	1.6129	2010.11.08 11:54	1.6129	0.00	0.00	0.00	-126.00
												P[tp]	
32508481	2010.11.04 06:17	sell	0.30	eurchf	1.3745	0.0000	0.0000	2010.11.05 12:21	1.3571	0.00	0.00	0.00	545.06
												P	
32550683	2010.11.05 15:30	buy	0.30	usdchf	0.9613	0.0000	0.0000	2010.11.08 13:57	0.9673	0.00	0.00	0.00	186.08
												P	
32550690	2010.11.05 00:00	sell stop	0.30	eurusd	1.4185	0.0000	0.0000	2010.11.05 00:02	1.4205				cancelled
32550696	2010.11.05 13:55	sell	0.30	audusd	1.0089	0.0000	0.0000	2010.11.09 22:23	1.0057	0.00	0.00	0.00	96.00
												P	
32550707	2010.11.05 00:00	sell stop	0.30	gbpusd	1.6191	0.0000	0.0000	2010.11.05 00:03	1.6270				cancelled
32550758	2010.11.08 11:51	sell	0.30	nzdusd	0.7878	0.0000	0.0000	2010.11.09 22:23	0.7806	0.00	0.00	0.00	216.00
												P	
32550764	2010.11.05 08:57	sell	0.30	eurusd	1.4185	0.0000	1.4135	2010.11.05 13:42	1.4135	0.00	0.00	0.00	150.00
												P[tp]	
32550766	2010.11.05 00:03	sell stop	0.30	gbpusd	1.6191	0.0000	0.0000	2010.11.05 10:44	1.6191				deleted [no money]
32560218	2010.11.05 08:39	sell stop	0.30	chfjpy	84.37	0.00	0.00	2010.11.05 09:02	84.37				deleted [no money]
32565223	2010.11.05 10:46	sell stop	0.30	gbpusd	1.6191	0.0000	0.0000	2010.11.05 10:49	1.6191				deleted [no money]
32566922	2010.11.05 11:48	sell	0.30	gbpusd	1.6191	0.0000	1.6129	2010.11.08 11:54	1.6129	0.00	0.00	0.00	186.00
												P[tp]	
32573125	2010.11.05 13:16	sell	0.30	chfjpy	84.37	0.00	0.00	2010.11.08 13:57	83.84	0.00	0.00	0.00	196.06
												P	
32627725	2010.11.08 14:47	sell	0.30	audjpy	81.88	0.00	81.36	2010.11.12 09:03	81.36	0.00	0.00	0.00	189.65
												P[tp]	
32659013	2010.11.09 11:37	buy	0.30	eurjpy	112.17	0.00	0.00	2010.11.09 19:17	112.49	0.00	0.00	0.00	118.43
												P	
32667802	2010.11.09 14:00	buy	0.30	usdchf	0.9617	0.0000	0.0000	2010.11.09 22:23	0.9681	0.00	0.00	0.00	198.33
												P	
32704030	2010.11.10 02:16	sell stop	0.30	cadjpy	81.00	0.00	0.00	2010.11.11 00:00	82.17				cancelled
32757383	2010.11.11 00:00	sell stop	0.30	cadjpy	81.89	0.00	0.00	2010.11.11 13:53	81.89				deleted [no money]
32757384	2010.11.11 00:00	sell stop	0.60	gbpjpy	131.96	0.00	0.00	2010.11.11 00:03	132.63				cancelled
32757506	2010.11.11 00:03	sell stop	0.60	gbpjpy	131.96	0.00	0.00	2010.11.12 00:00	132.95				cancelled
32786487	2010.11.11 14:01	sell stop	0.30	cadjpy	81.89	0.00	0.00	2010.11.11 19:42	81.89				deleted [no money]
32795521	2010.11.11 16:54	sell stop	0.30	usdjpy	82.37	0.00	0.00	2010.11.11 17:18	82.37				deleted [no money]
32798070	2010.11.11 17:33	sell stop	0.30	usdjpy	82.37	0.00	0.00	2010.11.12 02:07	82.37				deleted [no money]
32804522	2010.11.11 20:19	sell stop	0.30	cadjpy	81.89	0.00	0.00	2010.11.12 03:35	81.89				deleted [no money]
32808347	2010.11.12 00:00	sell stop	0.60	gbpjpy	132.09	0.00	0.00	2010.11.12 08:36	132.09				deleted [no money]
32808357	2010.11.12 00:01	buy stop	0.30	eurusd	1.3743	0.0000	0.0000	2010.11.12 00:03	1.3667				cancelled

32818161	2010.11.12 05:26	buy stop	0.30	eurjpy	112.17	0.00	0.00	2010.11.12 05:27	112.17				deleted [no money]
32821713	2010.11.12 08:58	buy	0.30	eurjpy	112.17	0.00	0.00	2010.11.12 13:46	112.74	0.00	0.00	0.00	208.11
										0.00	0.00	0.00	2 169.29
Closed P/L:													2 169.29

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
32554592	2010.11.05 05:44	sell	0.30	cadjpy	80.48	0.00	0.00	81.68	0.00	0.00	0.00	-436.84	
32689628	2010.11.10 01:23	sell	0.30	chfjpy	84.27	0.00	0.00	84.09	0.00	0.00	0.00	65.52	
32658963	2010.11.09 13:49	buy	0.30	eurCHF	1.3397	0.0000	0.0000	1.3422	0.00	0.00	0.00	76.54	
32692674	2010.11.09 22:18	buy	0.30	eurUSD	1.3795	0.0000	1.3779	1.3695	0.00	0.00	0.00	-300.00	
32808469	2010.11.12 12:52	buy	0.30	eurUSD	1.3743	0.0000	1.3779	1.3695	0.00	0.00	0.00	-144.00	
32498940	2010.11.04 02:02	sell	0.30	gbpjpy	130.42	0.00	130.64	133.02	0.00	0.00	0.00	-946.48	
32723619	2010.11.10 12:32	sell	0.30	gbpjpy	131.06	0.00	130.64	133.02	0.00	0.00	0.00	-713.50	
32693586	2010.11.09 23:56	sell	0.30	USDjpy	81.68	0.00	81.93	82.41	0.00	0.00	0.00	-265.74	
32860338	2010.11.12 21:23	sell	0.30	USDjpy	82.37	0.00	81.93	82.41	0.00	0.00	0.00	-14.56	
Floating P/L:													-2 679.06

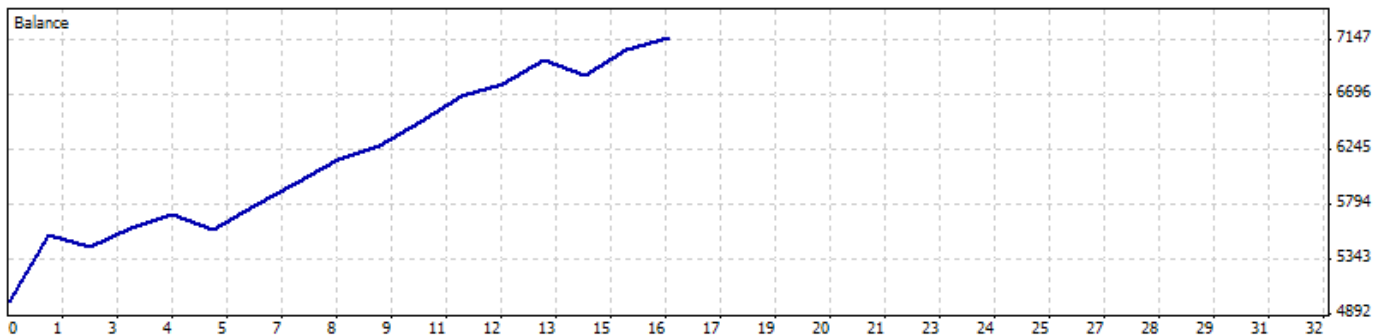
Working Orders:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	2 169.29	Floating P/L:	-2 679.06
Balance:	7 169.29	Equity:	4 490.23
		Margin:	3 417.50
		Free Margin:	1 072.73

Details:



Gross Profit:	2 505.64	Gross Loss:	336.35	Total Net Profit:	2 169.29
Profit Factor:	7.45	Expected Payoff:	135.58		
Absolute Drawdown:	0.00	Maximal Drawdown:	126.00 (2.20%)	Relative Drawdown:	2.20% (126.00)
Total Trades:	16	Short Positions (won %):	11 (72.73%)	Long Positions (won %):	5 (100.00%)
		Profit Trades (% of total):	13 (81.25%)	Loss trades (% of total):	3 (18.75%)
Largest		profit trade:	545.06	loss trade:	-126.00
Average		profit trade:	192.74	loss trade:	-112.12
Maximum		consecutive wins (\$):	8 (1 386.55)	consecutive losses (\$):	1 (-126.00)
Maximal		consecutive profit (count):	1 386.55 (8)	consecutive loss (count):	-126.00 (1)
Average		consecutive wins:	3	consecutive losses:	1