

FXOpen Investments Inc.

Account: 1206012

Name: Hiredwhip

Currency: USD

2010 December 9, 16:13

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33210179	2010.11.23 18:06	sell	0.30	usdchf	0.9922	1.0921	0.0000	2010.12.02 18:30	0.9897	0.00	0.00	0.00	75.78
												P	
33270884	2010.11.24 14:26	sell	0.30	usdjpy	83.29	93.28	0.00	2010.12.03 15:30	83.08	0.00	0.00	0.00	75.83
												P	
33345920	2010.11.26 01:30	buy	0.30	nzdusd	0.7620	0.6621	0.0000	2010.12.06 02:43	0.7651	0.00	0.00	0.00	93.00
												P	
33450403	2010.11.30 00:00	buy stop	0.30	gbpusd	1.5636	0.0000	0.0000	2010.12.01 02:53	1.5572				cancelled
33450673	2010.11.30 02:47	buy	0.30	audusd	0.9654	0.9674	0.0000	2010.12.01 18:57	0.9674	0.00	0.00	0.00	60.00
												P[s]	
33450884	2010.11.30 00:15	buy stop	0.30	eurjpy	111.03	0.00	0.00	2010.12.01 02:54	108.69				cancelled
33459823	2010.11.30 05:50	buy	0.30	gbpjpy	130.97	0.00	0.00	2010.12.01 19:28	131.27	0.00	0.00	0.00	107.00
												P	
33471265	2010.11.30 10:26	buy	0.30	audjpy	80.78	80.99	0.00	2010.12.01 17:22	80.99	0.00	0.00	0.00	74.82
												P[s]	
33477045	2010.11.30 11:36	sell	0.30	usdcad	1.0214	0.0000	0.0000	2010.12.01 18:59	1.0159	0.00	0.00	0.00	162.42
												P	
33489205	2010.12.01 18:55	buy	0.30	nzdusd	0.7500	0.0000	0.0000	2010.12.03 13:06	0.7549	0.00	0.00	0.00	147.00
												P	
33502998	2010.11.30 17:37	buy	0.60	eurusd	1.3023	1.3075	0.0000	2010.12.01 13:15	1.3104	0.00	0.00	0.00	486.00
												HTH	
33517603	2010.11.30 22:47	buy stop	0.30	eurgbp	0.8445	0.0000	0.0000	2010.12.01 02:53	0.8343				cancelled
33521984	2010.12.01 01:45	buy stop	0.30	eurjpy	109.44	0.00	0.00	2010.12.01 02:00	108.77				cancelled
33522114	2010.12.01 01:50	buy stop	0.30	gbpusd	1.5599	0.0000	0.0000	2010.12.01 02:15	1.5573				cancelled
33522116	2010.12.01 01:50	sell stop	0.30	usdchf	0.9990	0.0000	0.0000	2010.12.01 02:05	1.0028				cancelled
33522208	2010.12.01 01:55	buy stop	0.30	eurCHF	1.3055	0.0000	0.0000	2010.12.01 02:00	1.3033				cancelled
33522218	2010.12.01 01:55	buy stop	0.30	eurGBP	0.8383	0.0000	0.0000	2010.12.01 02:10	0.8344				cancelled
33522457	2010.12.01 02:00	buy stop	0.30	eurCHF	1.3055	0.0000	0.0000	2010.12.01 02:05	1.3033				cancelled
33522467	2010.12.01 10:19	buy	0.30	eurjpy	109.44	0.00	0.00	2010.12.01 13:16	109.74	0.00	0.00	0.00	107.46
												P	
33522571	2010.12.01 02:05	sell stop	0.30	usdchf	0.9990	0.0000	0.0000	2010.12.01 02:20	1.0026				cancelled
33522577	2010.12.01 02:05	buy stop	0.30	eurCHF	1.3055	0.0000	0.0000	2010.12.01 02:17	1.3034				cancelled
33522744	2010.12.01 02:10	buy stop	0.30	eurGBP	0.8383	0.0000	0.0000	2010.12.01 02:20	0.8347				cancelled
33522923	2010.12.01 10:23	buy	0.30	gbpusd	1.5599	1.5619	0.0000	2010.12.01 19:12	1.5619	0.00	0.00	0.00	60.00
												P[s]	
33522987	2010.12.01 02:18	buy stop	0.30	eurCHF	1.3055	0.0000	0.0000	2010.12.01 02:54	1.3032				cancelled
33523042	2010.12.01 02:20	sell stop	0.30	usdchf	0.9990	0.0000	0.0000	2010.12.01 02:54	1.0033				cancelled
33523047	2010.12.01 09:43	buy	0.30	eurGBP	0.8383	0.0000	0.0000	2010.12.01 13:54	0.8408	0.00	0.00	0.00	116.99
												P	
33524256	2010.12.01 02:54	sell stop	0.30	usdchf	0.9990	0.0000	0.0000	2010.12.01 13:15	1.0050				cancelled
33524264	2010.12.01 07:55	buy	0.30	eurCHF	1.3055	1.3142	0.0000	2010.12.01 13:16	1.3170	0.00	0.00	0.00	343.28
												P	
33548368	2010.12.01 18:56	sell	0.30	usdchf	0.9990	0.9927	0.0000	2010.12.02 18:30	0.9897	0.00	0.00	0.00	281.90
												P	
33548527	2010.12.01 13:30	buy	0.30	eurusd	1.3109	0.0000	0.0000	2010.12.01 18:59	1.3146	0.00	0.00	0.00	111.00
												P	
33552730	2010.12.02 17:53	sell	0.30	usdjpy	83.93	83.80	0.00	2010.12.02 20:46	83.80	0.00	0.00	0.00	46.54
												P[s]	
33554044	2010.12.01 15:20	sell	0.60	eurusd	1.3083	0.0000	0.0000	2010.12.01 17:51	1.3078	0.00	0.00	0.00	30.00
												33172240	
33564356	2010.12.01 18:01	sell	0.60	eurusd	1.3061	0.0000	0.0000	2010.12.01 18:03	1.3058	0.00	0.00	0.00	18.00
												33172240	
33573659	2010.12.01 20:29	buy	0.30	gbpusd	1.5599	0.0000	0.0000	2010.12.02 02:15	1.5606	0.00	0.00	0.00	21.00
												P	
33588248	2010.12.02 06:42	buy	0.30	eurusd	1.3104	0.0000	0.0000	2010.12.02 14:51	1.3180	0.00	0.00	0.00	228.00
												P	

33597822	2010.12.02 10:55	buy	0.30	gbpusd	1.5599	1.5637	0.0000	2010.12.02 12:07	1.5637	0.00	0.00	0.00	114.00
												P[s]	
33608083	2010.12.02 14:20	buy	0.30	gbpusd	1.5599	1.5652	0.0000	2010.12.03 13:05	1.5667	0.00	0.00	0.00	204.00
												P	
33616617	2010.12.02 15:51	buy stop	0.30	eurusd	1.3104	0.0000	0.0000	2010.12.02 15:55	1.3086				cancelled
33617014	2010.12.02 15:57	buy	0.30	gbpchf	1.5537	1.5557	0.0000	2010.12.07 22:07	1.5557	0.00	0.00	0.00	60.78
												P[s]	
33617308	2010.12.02 15:54	sell	0.60	eurusd	1.3080	0.0000	0.0000	2010.12.02 18:22	1.3229	0.00	0.00	0.00	-894.00
												33172240	
33629675	2010.12.02 18:01	buy	0.60	eurusd	1.3181	0.0000	0.0000	2010.12.03 12:39	1.3265	0.00	0.00	0.00	504.00
												HTH	
33666828	2010.12.03 12:40	buy	0.60	eurusd	1.3267	1.3314	0.0000	2010.12.03 15:47	1.3314	0.00	0.00	0.00	282.00
												HTH[s]	
33679757	2010.12.03 15:49	buy	0.30	usdjpy	82.72	82.92	0.00	2010.12.07 17:11	83.10	0.00	0.00	0.00	137.18
												P	
33681204	2010.12.03 16:11	buy	0.30	usdchf	0.9813	0.9842	0.0000	2010.12.06 13:46	0.9842	0.00	0.00	0.00	88.40
												P[s]	
33694344	2010.12.06 04:01	sell	0.30	audusd	0.9884	0.9882	0.0000	2010.12.06 14:29	0.9882	0.00	0.00	0.00	6.00
												P[s]	
33704667	2010.12.06 01:52	buy stop	0.30	gbpchf	1.5432	0.0000	0.0000	2010.12.06 01:57	1.5376				cancelled
33704783	2010.12.06 13:04	buy	0.30	gbpchf	1.5432	1.5452	0.0000	2010.12.06 16:49	1.5452	0.00	0.00	0.00	60.87
												P[s]	
33710341	2010.12.06 08:22	buy	0.30	eurchf	1.3055	1.3075	0.0000	2010.12.06 15:21	1.3075	0.00	0.00	0.00	60.89
												P[s]	
33743599	2010.12.06 17:43	sell	0.30	audusd	0.9884	0.9868	0.0000	2010.12.07 23:03	0.9845	0.00	0.00	0.00	117.00
												P	
33749718	2010.12.06 20:19	buy	0.30	gbpchf	1.5432	1.5452	0.0000	2010.12.07 16:44	1.5480	0.00	0.00	0.00	147.13
												P	
33757724	2010.12.07 02:47	buy	0.30	eurchf	1.3055	1.3075	0.0000	2010.12.07 16:43	1.3096	0.00	0.00	0.00	125.72
												P	
33771272	2010.12.07 10:31	buy	0.30	usdchf	0.9783	0.9803	0.0000	2010.12.07 17:30	0.9817	0.00	0.00	0.00	103.90
												P	
33824371	2010.12.08 11:47	buy	0.30	eurchf	1.3055	0.0000	1.3323	2010.12.09 04:25	1.3090	0.00	0.00	0.00	106.80
												P	
33836066	2010.12.08 15:28	buy	0.30	eurgbp	0.8378	0.0000	0.0000	2010.12.09 03:46	0.8408	0.00	0.00	0.00	142.38
												P	
33836481	2010.12.08 15:28	sell	0.30	usdjpy	84.05	84.02	0.00	2010.12.09 04:22	83.74	0.00	0.00	0.00	111.06
												P	
										0.00	0.00	0.00	4 124.13
										Closed P/L:			4 124.13

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33358428	2010.11.26 08:26	buy	0.30	eurchf	1.3303	1.2304	1.3323	1.3049	0.00	0.00	0.00	-774.08
												P
33172240	2010.11.23 04:05	buy	0.30	eurusd	1.3585	1.2586	1.3605	1.3251	0.00	0.00	0.00	-1 002.00
												P
33181258	2010.11.23 08:49	buy	0.30	nzdusd	0.7687	0.6688	0.0000	0.7483	0.00	0.00	0.00	-612.00
												P
33841078	2010.12.08 17:14	sell	0.30	audjpy	82.43	0.00	0.00	82.76	0.00	0.00	0.00	-118.22
												P
									0.00	0.00	0.00	-2 506.30
									Floating P/L:			-2 506.30

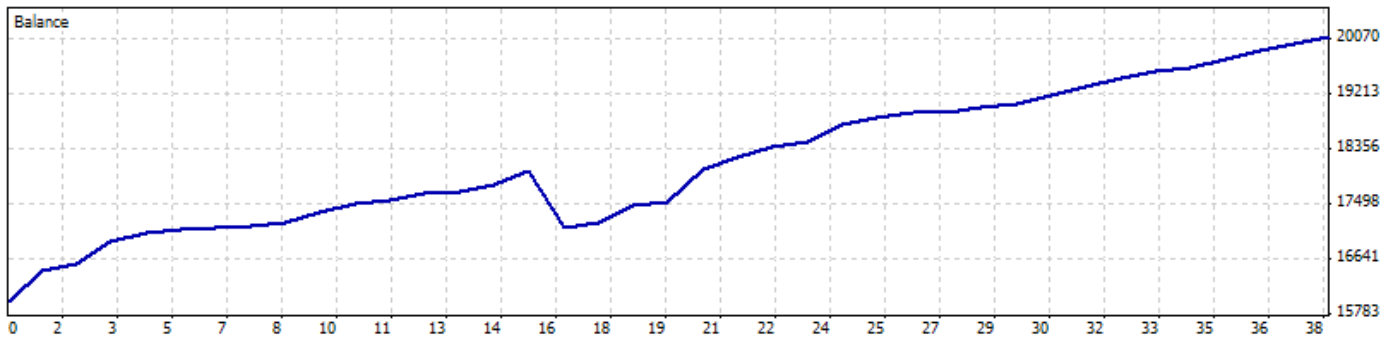
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	4 124.13	Floating P/L:	-2 506.30
Balance:	20 113.50	Equity:	17 607.20
		Margin:	1 331.57
		Free Margin:	16 275.64

Details:



Gross Profit:	5 018.13	Gross Loss:	894.00	Total Net Profit:	4 124.13
Profit Factor:	5.61	Expected Payoff:	108.53		
Absolute Drawdown:	0.00	Maximal Drawdown:	894.00 (4.96%)	Relative Drawdown:	4.96% (894.00)
Total Trades:	38	Short Positions (won %):	11 (90.91%)	Long Positions (won %):	27 (100.00%)
		Profit Trades (% of total):	37 (97.37%)	Loss trades (% of total):	1 (2.63%)
Largest		profit trade:	504.00	loss trade:	-894.00
Average		profit trade:	135.63	loss trade:	-894.00
Maximum		consecutive wins (\$):	22 (2 978.16)	consecutive losses (\$):	1 (-894.00)
Maximal		consecutive profit (count):	2 978.16 (22)	consecutive loss (count):	-894.00 (1)
Average		consecutive wins:	19	consecutive losses:	1