

# FXOpen Investments Inc.

Account: 1228549

Name: Hiredwhip

Currency: USD

2010 December 17, 18:51

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33942800	2010.12.11 14:30	balance	Deposit										10 000.00
33943187	2010.12.13 09:14	buy	0.30	eurgbp	0.8369	0.8405	0.0000	2010.12.13 14:31	0.8435	0.00	0.00	0.00	311.48
												P	
33943981	2010.12.13 00:01	sell stop	0.30	audjpy	82.29	0.00	0.00	2010.12.14 00:00	83.04				cancelled
33944004	2010.12.13 00:02	buy stop	0.30	eurCHF	1.3024	0.0000	0.0000	2010.12.14 00:00	1.2965				cancelled
33951182	2010.12.13 09:24	sell	0.30	usdjpy	84.05	83.68	0.00	2010.12.13 20:06	83.39	0.00	0.00	0.00	237.44
												P	
33964490	2010.12.13 13:56	sell stop	0.30	audUSD	0.9894	0.0000	0.0000	2010.12.14 00:02	0.9959				cancelled
33984530	2010.12.13 20:37	sell	0.30	gbpusd	1.5883	1.5876	0.0000	2010.12.14 03:23	1.5876	0.00	0.00	0.00	21.00
												P[st]	
33990125	2010.12.14 00:00	sell stop	0.30	eurUSD	1.3356	0.0000	0.0000	2010.12.15 00:00	1.3376				cancelled
33990205	2010.12.14 00:00	sell stop	0.30	eurjpy	111.44	0.00	0.00	2010.12.15 00:00	111.90				cancelled
33990275	2010.12.14 00:00	buy stop	0.30	usdCHF	0.9718	0.0000	0.0000	2010.12.14 00:03	0.9682				cancelled
33990292	2010.12.14 00:00	sell stop	0.30	audjpy	82.71	0.00	0.00	2010.12.15 00:02	83.54				cancelled
33990341	2010.12.14 00:02	sell stop	0.30	audUSD	0.9910	0.0000	0.0000	2010.12.15 00:01	0.9989				cancelled
33990376	2010.12.14 00:03	buy stop	0.30	usdCHF	0.9718	0.0000	0.0000	2010.12.14 15:16	0.9620				cancelled
33993841	2010.12.14 15:08	sell	0.30	gbpusd	1.5828	0.0000	0.0000	2010.12.14 15:46	1.5807	0.00	0.00	0.00	63.00
												P	
34019232	2010.12.14 15:16	buy stop	0.30	usdCHF	0.9718	0.0000	0.0000	2010.12.15 00:00	0.9599				cancelled
34022651	2010.12.14 16:24	sell	0.30	eurGBP	0.8493	0.0000	0.0000	2010.12.14 23:53	0.8479	0.00	0.00	0.00	66.30
												P	
34041596	2010.12.15 00:00	buy stop	0.30	gbpCHF	1.5220	0.0000	0.0000	2010.12.15 00:03	1.5136				cancelled
34041614	2010.12.15 08:16	sell	0.30	eurjpy	111.55	111.47	0.00	2010.12.17 00:53	111.27	0.00	0.00	0.00	100.00
												P	
34041615	2010.12.15 00:00	buy stop	0.30	usdCHF	0.9644	0.0000	0.0000	2010.12.15 01:31	0.9603				cancelled
34041729	2010.12.15 03:09	sell	0.30	audUSD	0.9946	0.9925	0.0000	2010.12.17 00:53	0.9901	0.00	0.00	0.00	135.00
												P	
34041745	2010.12.15 00:03	buy stop	0.30	eurCHF	1.2924	0.0000	0.0000	2010.12.15 00:06	1.2839				cancelled
34041986	2010.12.15 00:07	buy stop	0.30	gbpCHF	1.5220	0.0000	0.0000	2010.12.15 01:31	1.5144				cancelled
34041988	2010.12.15 00:07	buy stop	0.30	eurCHF	1.2924	0.0000	0.0000	2010.12.15 01:31	1.2841				cancelled
34043248	2010.12.15 09:02	buy	0.30	usdCHF	0.9644	0.9664	0.0000	2010.12.17 17:07	0.9664	0.00	0.00	0.00	62.09
												P[st]	
34043249	2010.12.15 01:31	buy stop	0.30	gbpCHF	1.5220	0.0000	0.0000	2010.12.17 00:04	1.5084				cancelled
34043252	2010.12.15 01:31	buy stop	0.30	eurCHF	1.2924	0.0000	0.0000	2010.12.17 00:05	1.2776				cancelled
34134202	2010.12.17 00:03	buy stop	0.30	eurCHF	1.2835	0.0000	0.0000	2010.12.17 00:06	1.2775				cancelled
34134204	2010.12.17 00:04	buy stop	0.30	gbpCHF	1.5104	0.0000	0.0000	2010.12.17 00:05	1.5086				cancelled
34134244	2010.12.17 00:05	buy stop	0.30	gbpCHF	1.5104	0.0000	0.0000	2010.12.17 01:03	1.5082				cancelled
34134253	2010.12.17 00:06	buy stop	0.30	eurCHF	1.2835	0.0000	0.0000	2010.12.17 01:03	1.2772				cancelled
34143814	2010.12.17 09:06	sell	0.30	eurjpy	111.55	111.35	0.00	2010.12.17 14:46	111.27	0.00	0.00	0.00	100.09
												P	
										0.00	0.00	0.00	1 096.40
													<b>Closed P/L:</b>
													<b>1 096.40</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
34041730	2010.12.15 22:47	sell	0.30	audjpy	83.01	0.00	0.00	82.94	0.00	0.00	0.00	24.95
												P
33990311	2010.12.14 09:34	buy	0.30	eurCHF	1.2993	0.0000	0.0000	1.2763	0.00	0.00	0.00	-711.26
												P
33966838	2010.12.13 14:37	buy	0.30	gbpCHF	1.5397	0.0000	0.0000	1.5023	0.00	0.00	0.00	-1 156.70
												P
33964727	2010.12.13 14:05	buy	0.30	usdCHF	0.9783	0.0000	0.0000	0.9700	0.00	0.00	0.00	-256.70
												P
34144434	2010.12.17 09:01	sell	0.30	eurGBP	0.8512	0.0000	0.0000	0.8497	0.00	0.00	0.00	69.70
												P
									0.00	0.00	0.00	-2 030.01

**Floating P/L: -2 030.01**

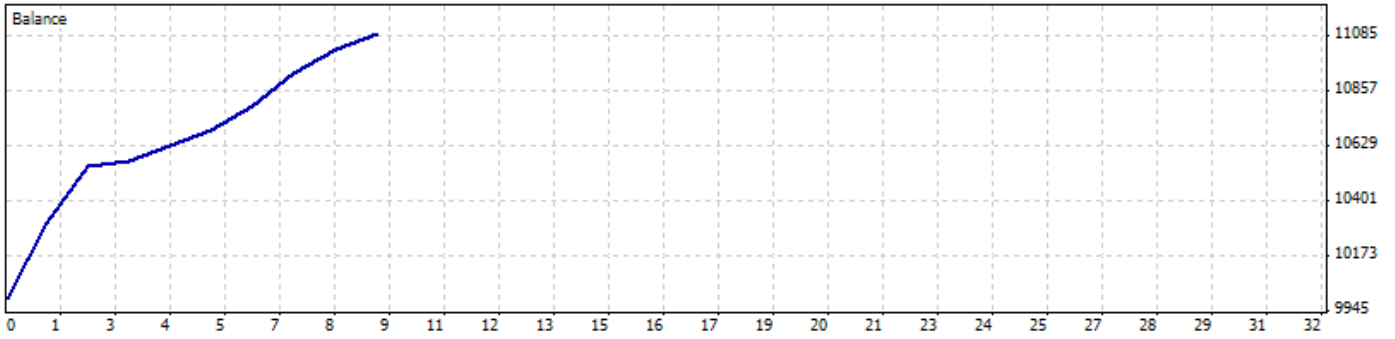
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
34134979	2010.12.17 01:03	buy stop	0.30	eurCHF	1.2835	0.0000	0.0000	1.2766	P
34134980	2010.12.17 01:03	buy stop	0.30	gbpCHF	1.5104	0.0000	0.0000	1.5030	P
34162528	2010.12.17 15:38	buy stop	0.30	gbpusd	1.5554	0.0000	0.0000	1.5490	P

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>1 869.51</b>
<b>Closed Trade P/L:</b>	<b>1 096.40</b>	<b>Floating P/L:</b>	<b>-2 030.01</b>	<b>Free Margin:</b>	<b>7 196.88</b>
<b>Balance:</b>	<b>11 096.40</b>	<b>Equity:</b>	<b>9 066.39</b>		

**Details:**



<b>Gross Profit:</b>	<b>1 096.40</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>1 096.40</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>121.82</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Short Positions (won %):</b>	<b>7 (100.00%)</b>
<b>Total Trades:</b>	<b>9</b>	<b>Profit Trades (% of total):</b>	<b>9 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>2 (100.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>311.48</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Average</b>		<b>profit trade:</b>	<b>121.82</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (1 096.40)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 096.40 (9)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	<b>0</b>