

FXOpen Investments Inc.

Account: 1331130

Name: Hiredwhip

Currency: USD

2011 May 30, 03:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38896441	2011.05.03 22:11	balance	Deposit										10 000.00
38897563	2011.05.03 23:00	buy	0.10	gbpusd	1.6475	1.6476	1.6505	2011.05.04 00:32	1.6476	0.00	0.00	0.00	1.00
												[sl]	
38897591	2011.05.03 23:00	buy	0.10	eurjpy	120.09	0.00	120.39	2011.05.04 10:31	120.39	0.00	0.00	0.00	37.03
												[tp]	
38955228	2011.05.05 00:00	buy	0.10	audusd	1.0747	1.0753	1.0777	2011.05.05 04:30	1.0753	0.00	0.00	0.00	6.00
												[sl]	
38957404	2011.05.05 01:00	buy	0.10	eurusd	1.4831	1.4837	1.4861	2011.05.05 04:31	1.4837	0.00	0.00	0.00	6.00
												[sl]	
38957431	2011.05.05 01:00	buy	0.10	gbpusd	1.6495	1.6504	1.6525	2011.05.05 05:57	1.6504	0.00	0.00	0.00	9.00
												[sl]	
38966708	2011.05.05 07:00	buy	0.10	audusd	1.0728	1.0731	1.0758	2011.05.05 07:43	1.0731	0.00	0.00	0.00	3.00
												[sl]	
38974317	2011.05.05 11:00	buy	0.10	audusd	1.0728	0.0000	0.0000	2011.05.05 12:50	1.0672	0.00	0.00	0.00	-56.00
38977724	2011.05.05 12:20	sell	0.30	audusd	1.0694	1.0690	1.0664	2011.05.05 12:50	1.0675	0.00	0.00	0.00	57.00
									1		Hedge 38974317		
39014726	2011.05.05 23:00	buy	0.10	eurusd	1.4530	1.4534	1.4560	2011.05.06 01:15	1.4534	0.00	0.00	0.00	4.00
												[sl]	
39035687	2011.05.06 08:00	buy	0.10	eurusd	1.4549	1.4559	1.4579	2011.05.06 08:57	1.4559	0.00	0.00	0.00	10.00
												[sl]	
39046288	2011.05.06 12:00	buy	0.10	audusd	1.0670	1.0677	1.0700	2011.05.06 12:34	1.0677	0.00	0.00	0.00	7.00
												[sl]	
39060696	2011.05.06 16:00	buy	0.10	eurusd	1.4528	1.4540	1.4558	2011.05.06 16:10	1.4558	0.00	0.00	0.00	30.00
												[tp]	
39147579	2011.05.09 14:00	sell	0.10	gbpjpy	132.17	132.04	131.87	2011.05.09 15:25	131.87	0.00	0.00	0.00	37.16
												[tp]	
39165837	2011.05.09 18:00	buy	0.10	audusd	1.0729	1.0742	1.0759	2011.05.09 19:03	1.0759	0.00	0.00	0.00	30.00
												[tp]	
39176558	2011.05.09 20:00	sell	0.10	gbpjpy	131.59	0.00	0.00	2011.05.10 10:48	132.40	0.00	0.00	0.00	-100.22
39176564	2011.05.09 20:00	sell	0.10	eurjpy	115.24	115.23	114.94	2011.05.09 23:06	115.23	0.00	0.00	0.00	1.25
												[sl]	
39199298	2011.05.10 02:00	buy	0.10	audusd	1.0798	0.0000	0.0000	2011.05.10 08:55	1.0744	0.00	0.00	0.00	-54.00
39205193	2011.05.10 03:17	sell	0.30	audusd	1.0764	1.0761	1.0734	2011.05.10 08:55	1.0747	0.00	0.00	0.00	51.00
									1		Hedge 39199298		
39214570	2011.05.10 06:00	sell	0.10	eurjpy	115.07	114.97	114.77	2011.05.10 08:41	114.97	0.00	0.00	0.00	12.42
												[sl]	
39218378	2011.05.10 07:14	buy	0.30	gbpjpy	131.97	131.99	132.27	2011.05.10 10:09	131.99	0.00	0.00	0.00	7.45
									1		Hedge 39176558[sl]		
39229896	2011.05.10 10:00	buy	0.10	audusd	1.0765	1.0777	1.0795	2011.05.10 11:02	1.0777	0.00	0.00	0.00	12.00
												[sl]	
39230782	2011.05.10 10:09	buy	0.30	gbpjpy	132.06	132.18	132.36	2011.05.10 10:48	132.33	0.00	0.00	0.00	100.25
									1		Hedge 39176558		
39270298	2011.05.10 21:00	buy	0.10	audusd	1.0801	1.0814	1.0831	2011.05.10 22:02	1.0831	0.00	0.00	0.00	30.00
												[tp]	
39306549	2011.05.11 16:00	buy	0.10	audusd	1.0844	0.0000	0.0000	2011.05.11 16:59	1.0781	0.00	0.00	0.00	-63.00
39308547	2011.05.11 16:23	sell	0.30	audusd	1.0810	1.0808	1.0780	2011.05.11 16:46	1.0808	0.00	0.00	0.00	6.00
									1		Hedge 39306549[sl]		
39310402	2011.05.11 16:46	sell	0.30	audusd	1.0805	1.0799	1.0775	2011.05.11 16:59	1.0785	0.00	0.00	0.00	60.00
									1		Hedge 39306549		
39366960	2011.05.12 16:00	sell	0.10	eurjpy	114.53	0.00	0.00	2011.05.12 18:37	115.09	0.00	0.00	0.00	-69.35

39368387	2011.05.12 16:15	buy	0.30	eurjpy	114.87	114.91	115.17	2011.05.12 18:37	115.05	0.00	0.00	0.00	66.89
									1			Hedge 39366960	
39406006	2011.05.13 10:00	sell	0.10	eurjpy	114.82	114.73	114.52	2011.05.13 10:14	114.73	0.00	0.00	0.00	11.18
												[sl]	
39422803	2011.05.13 16:00	sell	0.10	gbpjpy	131.21	131.08	130.91	2011.05.13 16:20	130.91	0.00	0.00	0.00	37.27
												[tp]	
39449320	2011.05.16 04:00	sell	0.10	gbpusd	1.6170	0.0000	0.0000	2011.05.16 17:20	1.6235	0.00	0.00	0.00	-65.00
39453638	2011.05.16 07:00	sell	0.10	eurusd	1.4086	0.0000	0.0000	2011.05.16 10:24	1.4139	0.00	0.00	0.00	-53.00
39457213	2011.05.16 09:53	buy	0.30	eurusd	1.4119	1.4122	1.4149	2011.05.16 10:24	1.4137	0.00	0.00	0.00	54.00
									1			Hedge 39453638	
39457897	2011.05.16 10:11	buy	0.30	gbpusd	1.6204	1.6206	1.6234	2011.05.16 11:38	1.6206	0.00	0.00	0.00	6.00
									1			Hedge 39449320[sl]	
39461502	2011.05.16 11:38	buy	0.30	gbpusd	1.6210	1.6217	1.6239	2011.05.16 17:20	1.6232	0.00	0.00	0.00	66.00
									1			Hedge 39449320	
39493994	2011.05.16 19:00	sell	0.10	gbpjpy	131.21	131.11	130.91	2011.05.16 20:36	131.11	0.00	0.00	0.00	12.38
												[sl]	
39494074	2011.05.16 19:00	sell	0.10	eurjpy	114.91	114.78	114.61	2011.05.16 20:03	114.61	0.00	0.00	0.00	37.14
												[tp]	
39511455	2011.05.17 02:00	sell	0.10	gbpjpy	130.93	0.00	0.00	2011.05.17 08:08	131.76	0.00	0.00	0.00	-102.12
39513573	2011.05.17 03:51	buy	0.30	gbpjpy	131.31	131.33	131.61	2011.05.17 06:25	131.33	0.00	0.00	0.00	7.39
									1			Hedge 39511455[sl]	
39517403	2011.05.17 06:25	buy	0.30	gbpjpy	131.41	131.53	131.71	2011.05.17 08:19	131.53	0.00	0.00	0.00	44.34
									1			Hedge 39511455[sl]	
39521461	2011.05.17 09:00	sell	0.10	gbpusd	1.6203	0.0000	0.0000	2011.05.17 10:40	1.6263	0.00	0.00	0.00	-60.00
39523236	2011.05.17 10:00	sell	0.10	eurusd	1.4164	1.4152	1.4134	2011.05.17 11:27	1.4152	0.00	0.00	0.00	12.00
												[sl]	
39524254	2011.05.17 10:24	buy	0.30	gbpusd	1.6239	1.6244	1.6269	2011.05.17 10:40	1.6260	0.00	0.00	0.00	63.00
									1			Hedge 39521461	
39596280	2011.05.18 21:00	sell	0.10	gbpusd	1.6159	1.6153	1.6129	2011.05.18 21:56	1.6153	0.00	0.00	0.00	6.00
												[sl]	
39599830	2011.05.18 22:25	buy	0.30	gbpjpy	131.99	132.04	132.29	2011.05.19 02:41	132.04	0.00	0.00	0.00	18.35
									1			Hedge 39596248[sl]	
39604374	2011.05.19 02:41	buy	0.30	gbpjpy	132.11	0.00	132.41	2011.05.19 11:30	132.41	0.00	0.00	0.00	109.92
									1			Hedge 39596248[tp]	
39619073	2011.05.19 11:30	buy	0.30	gbpjpy	132.59	132.70	132.89	2011.05.19 16:29	132.89	0.00	0.00	0.00	109.54
									1			Hedge 39596248[tp]	
39628014	2011.05.19 15:00	sell	0.10	gbpusd	1.6185	1.6173	1.6155	2011.05.19 15:49	1.6155	0.00	0.00	0.00	30.00
												[tp]	
39633180	2011.05.19 16:29	buy	0.30	gbpjpy	132.98	133.00	133.28	2011.05.25 13:16	133.00	0.00	0.00	0.00	7.31
									1			Hedge 39596248[sl]	
39737268	2011.05.24 01:00	sell	0.10	gbpusd	1.6114	1.6101	1.6084	2011.05.24 02:23	1.6084	0.00	0.00	0.00	30.00
												[tp]	
39744043	2011.05.24 05:00	sell	0.10	eurusd	1.4043	0.0000	0.0000	2011.05.24 12:44	1.4113	0.00	0.00	0.00	-70.00
39748228	2011.05.24 08:11	buy	0.30	eurusd	1.4078	1.4080	1.4108	2011.05.24 11:18	1.4080	0.00	0.00	0.00	6.00
									1			Hedge 39744043[sl]	
39756097	2011.05.24 11:18	buy	0.30	eurusd	1.4082	1.4085	1.4112	2011.05.24 11:50	1.4085	0.00	0.00	0.00	9.00
									1			Hedge 39744043[sl]	
39757211	2011.05.24 11:50	buy	0.30	eurusd	1.4087	1.4096	1.4117	2011.05.24 12:44	1.4112	0.00	0.00	0.00	75.00
									1			Hedge 39744043	
39757543	2011.05.24 12:00	sell	0.10	gbpusd	1.6123	0.0000	0.0000	2011.05.24 17:11	1.6197	0.00	0.00	0.00	-74.00
39761524	2011.05.24 13:44	buy	0.30	gbpusd	1.6159	1.6163	1.6189	2011.05.24 13:59	1.6163	0.00	0.00	0.00	12.00
									1			Hedge 39757543[sl]	
39762276	2011.05.24 13:59	buy	0.30	gbpusd	1.6169	1.6179	1.6199	2011.05.24 17:11	1.6195	0.00	0.00	0.00	78.00
									1			Hedge 39757543	
39771601	2011.05.24 18:00	sell	0.10	eurusd	1.4105	1.4099	1.4075	2011.05.24 19:46	1.4099	0.00	0.00	0.00	6.00

39778894	2011.05.24 22:00	sell	0.10	gbpusd	1.6182	1.6169	1.6152	2011.05.25 04:13	1.6152	0.00	0.00	0.00	30.00
39778917	2011.05.24 22:00	sell	0.10	eurusd	1.4111	1.4099	1.4081	2011.05.25 03:28	1.4081	0.00	0.00	0.00	30.00
39791936	2011.05.25 08:00	sell	0.10	gbpusd	1.6171	1.6163	1.6141	2011.05.25 09:31	1.6163	0.00	0.00	0.00	8.00
39805601	2011.05.25 13:16	buy	0.30	gbpjpy	133.07	133.08	133.37	2011.05.25 14:34	133.08	0.00	0.00	0.00	3.66
39808246	2011.05.25 14:34	buy	0.30	gbpjpy	133.16	133.18	133.46	2011.05.25 15:06	133.18	0.00	0.00	0.00	7.31
39809240	2011.05.25 15:06	buy	0.30	gbpjpy	133.24	133.38	133.55	2011.05.25 17:36	133.55	0.00	0.00	0.00	113.36
39812240	2011.05.25 16:00	sell	0.10	eurusd	1.4074	1.4066	1.4044	2011.05.25 16:14	1.4044	0.00	0.00	0.00	30.00
39818306	2011.05.25 17:36	buy	0.30	gbpjpy	133.62	133.63	133.92	2011.05.26 04:40	133.63	0.00	0.00	0.00	3.66
39858635	2011.05.26 16:00	sell	0.10	eurjpy	115.16	115.06	114.86	2011.05.26 17:01	114.86	0.00	0.00	0.00	36.92
39938287	2011.05.27 21:35	buy	0.30	eurjpy	115.49	115.52	115.79	2011.05.30 03:24	115.52	0.00	0.00	0.00	11.12
39938979	2011.05.27 22:00	buy	0.10	gbpusd	1.6474	1.6476	1.6504	2011.05.27 22:06	1.6476	0.00	0.00	0.00	2.00
										0.00	0.00	0.00	941.61
										Closed P/L:		941.61	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
39872263	2011.05.26 21:00	sell	0.10	eurjpy	114.77	0.00	0.00	115.63	0.00	0.00	0.00	-106.29
39596248	2011.05.18 21:00	sell	0.10	gbpjpy	131.61	0.00	0.00	133.39	0.00	0.00	0.00	-220.00
39836829	2011.05.26 04:40	buy	0.30	gbpjpy	133.71	0.00	134.01	133.32	0.00	0.00	0.00	-144.64
39949669	2011.05.30 03:25	buy	0.30	eurjpy	115.54	0.00	115.86	115.60	0.00	0.00	0.00	22.25
									1	Hedge 39596248		
									1	Hedge 39872263		
									0.00	0.00	0.00	-448.68
									Floating P/L:			-448.68

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00	Margin:	915.71
Closed Trade P/L:	941.61	Floating P/L:	-448.68	Free Margin:	9 577.23
Balance:	10 941.61	Equity:	10 492.93		

Details:

Total Trades:	69	Short Positions (won %):	29 (72.41%)	Long Positions (won %):	40 (92.50%)
		Profit Trades (% of total):	58 (84.06%)	Loss trades (% of total):	11 (15.94%)
Largest		profit trade:	113.36	loss trade:	-102.12
Average		profit trade:	29.45	loss trade:	-69.70
Maximum		consecutive wins (\$):	13 (289.34)	consecutive losses (\$):	2 (-132.35)
Maximal		consecutive profit (count):	330.81 (9)	consecutive loss (count):	-132.35 (2)
Average		consecutive wins:	5	consecutive losses:	1