FXPRO Financial Services Ltd

Account: 70009193 **Name: Martin Boelter** **Currency: USD** **Leverage: 1:400** **2015 June 3, 20:36**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
121646151	2015.06.03 21:03:37	buy	0.02	usdchf	0.93540	0.93484	0.93545	2015.06.03 21:29:45	0.93484	0.00	0.00	0.00	-1.20
121646145	2015.06.03 21:02:12	sell	0.02	usdchf	0.93513	0.93549	0.93483	2015.06.03 21:34:48	0.93549	0.00	0.00	0.00	-0.77
121646119	2015.06.03 20:53:37	buy	0.05	usdchf	0.93598	0.93464	0.93604	2015.06.03 21:16:27	0.93524	0.00	0.00	0.00	-3.96
121646118	2015.06.03 20:53:32	sell	0.05	usdchf	0.93569	0.00000	0.00000	2015.06.03 21:00:49	0.93543	0.00	0.00	0.00	1.39
121645918	2015.06.03 19:44:23	buy	0.01	gold	1182.70	0.00	1183.08	2015.06.03 19:54:33	1183.08	0.00	0.00	0.00	0.38
121645863	2015.06.03 19:35:29	sell	0.05	eurusd.fix	1.12636	0.00000	1.12604	2015.06.03 19:37:39	1.12627	0.00	0.00	0.00	0.45
121645377	2015.06.03 17:54:02	buy	0.05	eurusd.fix	1.12700	0.00000	0.00000	2015.06.03 17:54:19	1.12711	0.00	0.00	0.00	0.55
121645374	2015.06.03 17:53:54	sell	0.05	eurusd.fix	1.12640	0.00000	1.12605	2015.06.03 17:59:05	1.12636	0.00	0.00	0.00	0.20
121645342	2015.06.03 17:51:17	sell	0.05	gbpusd.fix	1.53204	0.00000	0.00000	2015.06.03 17:51:33	1.53171	0.00	0.00	0.00	1.65
121645275	2015.06.03 17:38:24	sell	0.05	eurusd.fix	1.12488	0.00000	1.12412	2015.06.03 17:47:02	1.12482	0.00	0.00	0.00	0.30
121645175	2015.06.03 17:20:18	buy	0.05	eurusd.fix	1.12662	0.00000	0.00000	2015.06.03 17:32:52	1.12497	0.00	0.00	0.00	-8.25
121645258	2015.06.03 17:20:18	buy	0.05	eurusd.fix	1.12662	0.00000	0.00000	2015.06.03 17:35:44	1.12496	0.00	0.00	0.00	-8.30
121645149	2015.06.03 17:16:23	sell	0.10	eurusd.fix	1.12526	1.12521	0.00000	2015.06.03 17:37:05	1.12521	0.00	0.00	0.00	0.50
121645148	2015.06.03 17:16:07	buy	0.10	eurusd.fix	1.12615	1.12632	0.00000	2015.06.03 17:19:48	1.12632	0.00	0.00	0.00	1.70
121644678	2015.06.03 16:48:50	sell	0.10	eurusd.fix	1.12092	0.00000	0.00000	2015.06.03 16:49:17	1.12084	0.00	0.00	0.00	0.80
121644620	2015.06.03 16:43:19	sell	0.10	eurusd.fix	1.11942	1.11995	0.00000	2015.06.03 16:45:26	1.11995	0.00	0.00	0.00	-5.30
121644597	2015.06.03 16:42:22	sell	0.10	eurusd.fix	1.12026	0.00000	0.00000	2015.06.03 16:42:51	1.12004	0.00	0.00	0.00	2.20
121644534	2015.06.03 16:37:49	sell	0.10	eurusd.fix	1.12177	0.00000	0.00000	2015.06.03 16:38:09	1.12163	0.00	0.00	0.00	1.40
121644450	2015.06.03 16:33:49	buy	0.10	eurusd.fix	1.12253	0.00000	0.00000	2015.06.03 16:34:43	1.12305	0.00	0.00	0.00	5.20
121644166	2015.06.03 16:18:31	buy	0.10	eurusd.fix	1.11727	0.00000	0.00000	2015.06.03 16:23:38	1.11683	0.00	0.00	0.00	-4.40
121644120	2015.06.03 16:14:28	sell	0.10	eurusd.fix	1.11639	1.11697	1.11549	2015.06.03 16:27:35	1.11632	0.00	0.00	0.00	0.70
121643971	2015.06.03 16:06:08	sell	0.10	eurusd.fix	1.11439	1.11635	1.11417	2015.06.03 16:28:19	1.11635	0.00	0.00	0.00	-19.60
121643952	2015.06.03 16:05:07	sell	0.10	eurusd.fix	1.11548	0.00000	0.00000	2015.06.03 16:05:35	1.11502	0.00	0.00	0.00	4.60
121643944	2015.06.03 16:04:32	buy	0.10	eurusd.fix	1.11650	0.00000	0.00000	2015.06.03 16:13:39	1.11730	0.00	0.00	0.00	8.00
121643910	2015.06.03 16:03:37	buy	0.10	eurusd.fix	1.11527	0.00000	0.00000	2015.06.03 16:03:59	1.11573	0.00	0.00	0.00	4.60
121643894	2015.06.03 16:02:35	sell	0.10	eurusd.fix	1.11476	0.00000	0.00000	2015.06.03 16:03:01	1.11459	0.00	0.00	0.00	1.70
121643799	2015.06.03 15:59:24	buy	0.10	eurusd.fix	1.11242	1.11288	1.11443	2015.06.03 16:01:13	1.11443	0.00	0.00	0.00	20.10
121643797	2015.06.03 15:59:12	sell	0.10	eurusd.fix	1.11177	0.00000	1.11146	2015.06.03 16:06:23	1.11517	0.00	0.00	0.00	-34.00
121643611	2015.06.03 15:53:00	buy	0.10	eurusd.fix	1.10902	0.00000	1.10954	2015.06.03 15:53:34	1.10909	0.00	0.00	0.00	0.70
121643599	2015.06.03 15:52:10	buy	0.10	eurusd.fix	1.10868	0.00000	0.00000	2015.06.03 15:52:20	1.10839	0.00	0.00	0.00	-2.90
121643567	2015.06.03 15:51:27	sell	0.10	eurusd.fix	1.10928	0.00000	0.00000	2015.06.03 15:51:56	1.10832	0.00	0.00	0.00	9.60
121643562	2015.06.03 15:51:11	buy	0.10	eurusd.fix	1.11003	0.00000	0.00000	2015.06.03 15:54:25	1.11027	0.00	0.00	0.00	2.40
121643534	2015.06.03 15:50:11	sell	0.10	eurusd.fix	1.11101	0.00000	0.00000	2015.06.03 15:50:17	1.11060	0.00	0.00	0.00	4.10
121643407	2015.06.03 15:41:00	sell	0.10	eurusd.fix	1.11162	0.00000	0.00000	2015.06.03 15:41:20	1.11123	0.00	0.00	0.00	3.90
121643342	2015.06.03 15:38:24	sell	0.10	eurusd.fix	1.11266	0.00000	0.00000	2015.06.03 15:38:52	1.11245	0.00	0.00	0.00	2.10
121643245	2015.06.03 15:35:08	buy	0.10	eurusd.fix	1.11141	0.00000	0.00000	2015.06.03 15:40:18	1.11209	0.00	0.00	0.00	6.80
121643236	2015.06.03 15:34:44	sell	0.10	eurusd.fix	1.11028	1.11150	0.00000	2015.06.03 15:43:09	1.10998	0.00	0.00	0.00	3.00
121642491	2015.06.03 14:39:06	buy	0.10	eurusd.fix	1.11181	0.00000	0.00000	2015.06.03 14:47:03	1.11241	0.00	0.00	0.00	6.00
121642490	2015.06.03 14:39:00	sell	0.10	eurusd.fix	1.11170	0.00000	0.00000	2015.06.03 14:47:34	1.11215	0.00	0.00	0.00	-4.50
121642424	2015.06.03 14:21:32	buy	0.20	eurusd.fix	1.11168	1.11178	0.00000	2015.06.03 14:26:23	1.11205	0.00	0.00	0.00	7.40
121642267	2015.06.03 13:32:30	sell	0.03	eurgbp.fix	0.72816	0.72782	0.00000	2015.06.03 13:50:45	0.72748	0.00	0.00	0.00	3.12
121642113	2015.06.03 12:52:07	buy	0.02	gold	1188.26	0.00	0.00	2015.06.03 13:17:51	1188.97	0.00	0.00	0.00	1.42
121641939	2015.06.03 12:18:34	buy	0.02	eurusd.fix	1.11136	1.11152	0.00000	2015.06.03 12:21:34	1.11152	0.00	0.00	0.00	0.32
121641858	2015.06.03 12:09:18	buy	0.02	eurusd.fix	1.11134	0.00000	0.00000	2015.06.03 12:09:57	1.11138	0.00	0.00	0.00	0.08
121641785	2015.06.03 12:04:39	sell	0.02	gold	1188.74	0.00	1188.26	2015.06.03 12:15:56	1188.58	0.00	0.00	0.00	0.32
121641650	2015.06.03 11:42:36	sell	0.02	gbpusd.fix	1.52744	0.00000	0.00000	2015.06.03 11:43:38	1.52725	0.00	0.00	0.00	0.38
121641628	2015.06.03 11:39:17	buy	0.02	gbpusd.fix	1.52879	1.52780	1.52887	2015.06.03 13:52:43	1.52780	0.00	0.00	0.00	-1.98
121641615	2015.06.03 11:37:14	buy	0.02	gbpusd.fix	1.52831	1.52836	0.00000	2015.06.03 11:38:11	1.52836	0.00	0.00	0.00	0.10
121641309	2015.06.03 11:17:09	buy	0.02	usdjpy.fix	124.211	0.000	0.000	2015.06.03 11:17:34	124.220	0.00	0.00	0.00	0.14
121641264	2015.06.03 11:08:07	buy	0.02	eurusd.fix	1.11584	1.11169	1.11606	2015.06.03 14:12:38	1.11169	0.00	0.00	0.00	-8.30
121641100	2015.06.03 10:48:42	sell	0.02	eurusd.fix	1.11291	1.11279	1.11087	2015.06.03 11:52:20	1.11279	0.00	0.00	0.00	0.24
121629128	2015.06.02 19:25:21	sell	0.01	gold	1192.25	1194.25	1192.16	2015.06.03 03:14:14	1194.25	0.00	0.00	-0.01	-2.00
										0.00	0.00	-0.01	3.08
												Closed P/L:	**3.07**

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
												Floating P/L:	**0.00**

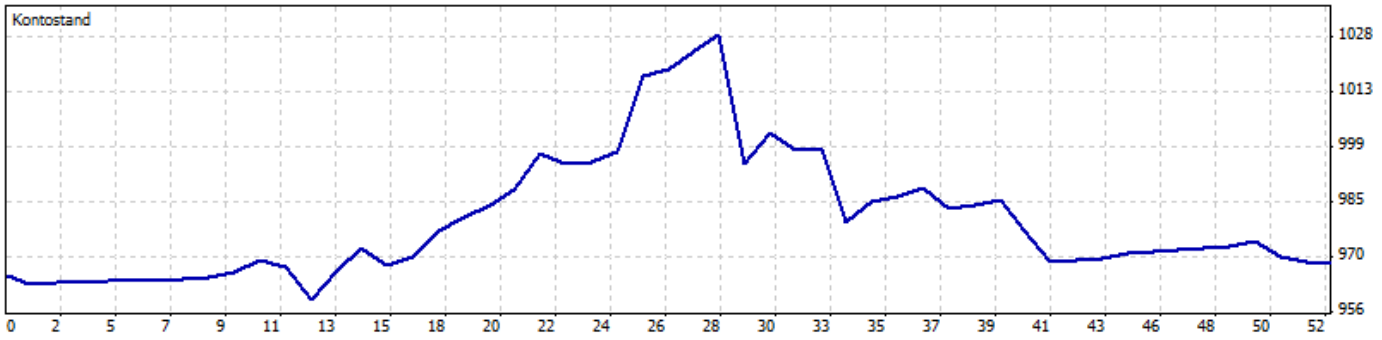
Working Orders:

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:	**3.07**	**Floating P/L:**	**0.00**	**Margin:**	**0.00**
Balance:	**968.31**	**Equity:**	**968.31**	**Free Margin:**	**968.31**

Details:



Gross Profit:	**108.54**	**Gross Loss:**	**105.47**	**Total Net Profit:**	**3.07**
Profit Factor:	**1.03**	**Expected Payoff:**	**0.06**		
Absolute Drawdown:	**6.17**	**Maximal Drawdown:**	**60.36 (5.87%)**	**Relative Drawdown:**	**5.87% (60.36)**
Total Trades:	**52**	**Short Positions (won %):**	**27 (77.78%)**	**Long Positions (won %):**	**25 (68.00%)**
		Profit Trades (% of total):	**38 (73.08%)**	**Loss trades (% of total):**	**14 (26.92%)**
Largest		**profit trade:**	**20.10**	**loss trade:**	**-34.00**
Average		**profit trade:**	**2.86**	**loss trade:**	**-7.53**
Maximum		**consecutive wins ($):**	**9 (6.12)**	**consecutive losses ($):**	**3 (-5.93)**
Maximal		**consecutive profit (count):**	**34.10 (6)**	**consecutive loss (count):**	**-34.00 (1)**
Average		**consecutive wins:**	**4**	**consecutive losses:**	**1**