FXPRO Financial Services Ltd

Account: 70009193 **Name: Martin Boelter** **Currency: USD** **Leverage: 1:400** **2015 June 8, 16:38**

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
121679896	2015.06.08 17:27:08	buy	0.05	eurusd.fix	1.12137	0.00000	0.00000	2015.06.08 17:33:46	1.12185	0.00	0.00	0.00	2.40
121679837	2015.06.08 17:27:08	buy	0.05	eurusd.fix	1.12137	0.00000	0.00000	2015.06.08 17:33:37	1.12206	0.00	0.00	0.00	3.45
121679750	2015.06.08 17:20:33	sell	0.10	eurusd.fix	1.12063	1.12141	0.00000	2015.06.08 17:22:13	1.12054	0.00	0.00	0.00	0.90
121679761	2015.06.08 17:21:04	sell	0.10	eurusd.fix	1.12150	0.00000	0.00000	2015.06.08 17:21:29	1.12131	0.00	0.00	0.00	1.90
121678761	2015.06.08 15:40:41	buy	0.05	eurusd.fix	1.11999	1.11803	1.12020	2015.06.08 16:11:04	1.12020	0.00	0.00	0.00	1.05
121678787	2015.06.08 15:44:59	sell	0.10	eurusd.fix	1.11898	1.11886	0.00000	2015.06.08 15:54:02	1.11845	0.00	0.00	0.00	5.30
121678557	2015.06.08 15:30:19	buy	0.05	eurusd.fix	1.11885	0.00000	0.00000	2015.06.08 15:37:43	1.11972	0.00	0.00	0.00	4.35
121678594	2015.06.08 15:16:06	buy	0.02	usdcad.fix	1.24376	1.23995	0.00000	2015.06.08 15:37:24	1.23995	0.00	0.00	0.00	-6.15
121678198	2015.06.08 15:12:10	sell	0.05	nzdusd.fix	0.70733	0.70873	0.70710	2015.06.08 15:37:24	0.70873	0.00	0.00	0.00	-7.00
121678244	2015.06.08 15:16:06	buy	0.03	usdcad.fix	1.24376	0.00000	0.00000	2015.06.08 15:31:26	1.24039	0.00	0.00	0.00	-8.15
121678371	2015.06.08 15:20:01	buy	0.05	usdcad.fix	1.24159	1.24165	1.24227	2015.06.08 15:27:58	1.24227	0.00	0.00	0.00	2.74
121678346	2015.06.08 15:19:31	sell	0.05	usdcad.fix	1.24205	0.00000	0.00000	2015.06.08 15:19:42	1.24138	0.00	0.00	0.00	2.70
121676728	2015.06.08 11:50:20	sell	0.05	eurusd.fix	1.11258	1.11226	0.00000	2015.06.08 11:51:13	1.11226	0.00	0.00	0.00	1.60
										0.00	0.00	0.00	5.09
												Closed P/L:	**5.09**

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**

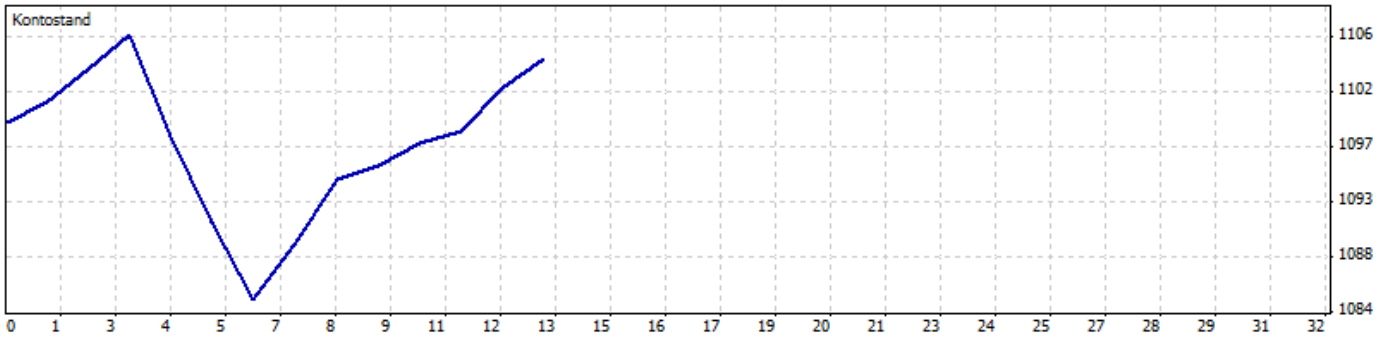
Working Orders:

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:	**5.09**	**Floating P/L:**	**0.00**	**Margin:**	**0.00**
Balance:	**1 104.23**	**Equity:**	**1 104.23**	**Free Margin:**	**1 104.23**

Details:



Gross Profit:	**26.39**	**Gross Loss:**	**21.30**	**Total Net Profit:**	**5.09**
Profit Factor:	**1.24**	**Expected Payoff:**	**0.39**		
Absolute Drawdown:	**14.26**	**Maximal Drawdown:**	**21.30 (1.93%)**	**Relative Drawdown:**	**1.93% (21.30)**
Total Trades:	**13**	**Short Positions (won %):**	**6 (83.33%)**	**Long Positions (won %):**	**7 (71.43%)**
		Profit Trades (% of total):	**10 (76.92%)**	**Loss trades (% of total):**	**3 (23.08%)**
Largest		**profit trade:**	**5.30**	**loss trade:**	**-8.15**
Average		**profit trade:**	**2.64**	**loss trade:**	**-7.10**
Maximum		**consecutive wins ($):**	**7 (19.35)**	**consecutive losses ($):**	**3 (-21.30)**
Maximal		**consecutive profit (count):**	**19.35 (7)**	**consecutive loss (count):**	**-21.30 (3)**
Average		**consecutive wins:**	**5**	**consecutive losses:**	**3**