

# FXPRO Financial Services Ltd

Account: 133398

Name: Williams Umah Emmanuel

Currency: USD

2009 September 4, 21:30

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6701774	2009.08.25 10:24	buy	4.00	gbpusd	1.63587	0.00000	1.63700	2009.08.25 10:31	1.63658	0.00	0.00	0.00	284.00
6701939	2009.08.25 10:32	sell	4.00	gbpusd	1.63627	0.00000	1.63501	2009.08.25 10:40	1.63596	0.00	0.00	0.00	124.00
6702132	2009.08.25 10:46	buy	4.00	gbpusd	1.63742	0.00000	1.63850	2009.08.25 12:27	1.63850	0.00	0.00	0.00	432.00
6704784	2009.08.25 14:09	buy	4.00	gbpusd	1.63740	0.00000	1.63870	2009.08.25 14:21	1.63870	0.00	0.00	0.00	520.00
6705463	2009.08.25 14:41	buy	4.00	gbpusd	1.64046	0.00000	1.64100	2009.08.25 15:56	1.64100	0.00	0.00	0.00	216.00
6708055	2009.08.25 16:51	buy	4.00	gbpusd	1.64248	0.00000	1.64352	2009.08.25 17:00	1.64352	0.00	0.00	0.00	416.00
6708983	2009.08.25 17:18	sell	4.00	gbpusd	1.63760	0.00000	1.63590	2009.08.25 17:55	1.63758	0.00	0.00	0.00	8.00
6711411	2009.08.25 20:14	buy	4.00	gbpusd	1.63576	0.00000	1.63650	2009.08.28 14:16	1.63650	0.00	0.00	-2.00	296.00
6716408	2009.08.26 09:10	buy	4.00	gbpusd	1.63408	0.00000	1.63700	2009.08.26 09:12	1.63530	0.00	0.00	0.00	488.00
6716486	2009.08.26 09:13	buy	4.00	gbpusd	1.63496	0.00000	1.63650	2009.08.28 14:16	1.63650	0.00	0.00	-1.60	616.00
6749491	2009.08.28 02:36	buy	4.00	gbpusd	1.62857	0.00000	1.62900	2009.08.28 02:43	1.62900	0.00	0.00	0.00	172.00
6749888	2009.08.28 03:37	buy	4.00	gbpusd	1.62877	0.00000	1.62960	2009.08.28 03:40	1.62960	0.00	0.00	0.00	332.00
6752516	2009.08.28 10:04	buy	4.00	gbpusd	1.62896	0.00000	1.62900	2009.08.28 11:05	1.62900	0.00	0.00	0.00	16.00
6754247	2009.08.28 11:48	buy	4.00	gbpusd	1.63149	0.00000	1.63260	2009.08.28 11:54	1.63260	0.00	0.00	0.00	444.00
6754585	2009.08.28 12:03	buy	4.00	gbpusd	1.63296	0.00000	1.63500	2009.08.28 14:15	1.63500	0.00	0.00	0.00	816.00
6769095	2009.08.31 11:34	buy	6.00	gbpusd	1.62095	0.00000	1.62200	2009.08.31 11:54	1.62200	0.00	0.00	0.00	630.00
6769540	2009.08.31 12:04	buy	6.00	gbpusd	1.62243	0.00000	1.62500	2009.08.31 17:08	1.62500	0.00	0.00	0.00	1 542.00
6777250	2009.08.31 20:07	buy	8.00	gbpusd	1.62928	0.00000	1.63500	2009.09.01 08:55	1.63071	0.00	0.00	-0.80	1 144.00
6782500	2009.09.01 09:13	buy	2.00	gbpusd	1.63267	0.00000	1.63450	2009.09.01 09:15	1.63275	0.00	0.00	0.00	16.00
6782510	2009.09.01 09:13	buy	8.00	gbpusd	1.63267	0.00000	1.63450	2009.09.01 09:28	1.63450	0.00	0.00	0.00	1 464.00
6784564	2009.09.01 11:15	buy limit	8.00	gbpusd	1.63289	0.00000	1.63530	2009.09.01 11:22	1.63390				cancelled
6786031	2009.09.01 12:15	buy	8.00	gbpusd	1.62464	0.00000	1.63220	2009.09.02 19:23	1.62570	0.00	0.00	-0.80	848.00
6814075	2009.09.02 19:20	sell	8.00	usdchf	1.06249	0.00000	1.06050	2009.09.02 19:40	1.06050	0.00	0.00	0.00	1 501.18
6814127	2009.09.02 19:24	sell	5.00	audusd	0.83302	0.00000	0.83250	2009.09.03 04:31	0.83250	0.00	0.00	-108.00	260.00
6814169	2009.09.02 19:28	buy	5.00	gbpusd	1.62579	0.00000	1.62620	2009.09.02 19:31	1.62620	0.00	0.00	0.00	205.00
6814269	2009.09.02 19:37	buy	5.00	gbpusd	1.62693	0.00000	1.62800	2009.09.02 19:40	1.62800	0.00	0.00	0.00	535.00
6820214	2009.09.03 09:09	buy	8.00	gbpusd	1.63132	0.00000	1.63200	2009.09.03 09:53	1.63200	0.00	0.00	0.00	544.00
6820470	2009.09.03 09:27	buy	8.00	gbpusd	1.63076	0.00000	1.63200	2009.09.03 09:53	1.63200	0.00	0.00	0.00	992.00
6821374	2009.09.03 10:10	sell	8.00	gbpusd	1.63258	0.00000	1.63120	2009.09.03 10:30	1.63120	0.00	0.00	0.00	1 104.00
6832852	2009.09.03 22:12	buy limit	10.00	gbpusd	1.63120	0.00000	1.63280	2009.09.03 22:34	1.63374				cancelled
6836121	2009.09.04 09:14	buy	10.00	gbpusd	1.63371	0.00000	1.63510	2009.09.04 10:39	1.63510	0.00	0.00	0.00	1 390.00
6846032	2009.09.04 19:09	sell	10.00	gbpusd	1.63887	0.00000	1.63300	2009.09.04 20:01	1.63853	0.00	0.00	0.00	340.00
										0.00	0.00	-113.20	17 695.18
<b>Closed P/L:</b>													<b>17 581.98</b>

**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
<b>Floating P/L:</b>												<b>0.00</b>	

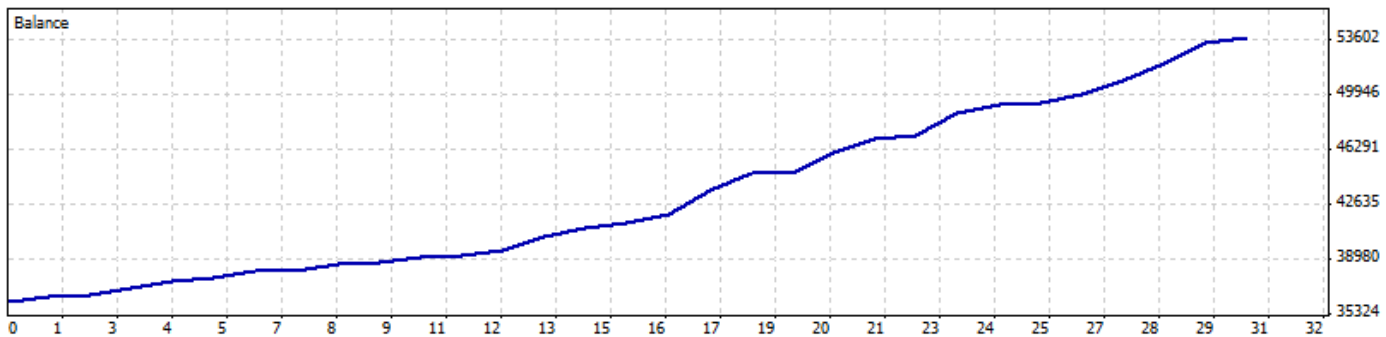
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>17 581.98</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>53 785.57</b>	<b>Equity:</b>	<b>53 785.57</b>
		<b>Free Margin:</b>	<b>53 785.57</b>

**Details:**



<b>Gross Profit:</b>	<b>17 581.98</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>17 581.98</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>586.07</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>30</b>	<b>Short Positions (won %):</b>	<b>6 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>24 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>30 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 542.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>586.07</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>30 (17 581.98)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>17 581.98 (30)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>30</b>	<b>consecutive losses:</b>	<b>0</b>