

# RoboForex LP

Currency: USD

2012 March 20, 18:02

## Closed Transactions:

| Ticket   | Open Time        | Type    | Size | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap  | Profit  |
|----------|------------------|---------|------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|---------|
| 20752709 | 2012.02.29 09:00 | buy     | 0.10 | eurusd | 1.3476 | 0.0000 | 0.0000 | 2012.02.29 09:30 | 1.3469 | 0.00       | 0.00  | 0.00  | -7.00   |
| 20754705 | 2012.02.29 10:00 | sell    | 0.10 | eurusd | 1.3460 | 0.0000 | 0.0000 | 2012.02.29 10:30 | 1.3464 | 0.00       | 0.00  | 0.00  | -4.00   |
| 20764648 | 2012.02.29 13:00 | sell    | 0.10 | eurusd | 1.3441 | 0.0000 | 0.0000 | 2012.02.29 14:00 | 1.3443 | 0.00       | 0.00  | 0.00  | -2.00   |
| 20785563 | 2012.02.29 18:00 | sell    | 0.10 | eurusd | 1.3376 | 0.0000 | 0.0000 | 2012.02.29 19:00 | 1.3360 | 0.00       | 0.00  | 0.00  | 16.00   |
| 20803332 | 2012.03.01 02:17 | balance | IR   |        |        |        |        |                  |        |            |       |       | 1.72    |
| 20793843 | 2012.02.29 20:30 | sell    | 0.10 | eurusd | 1.3339 | 0.0000 | 0.0000 | 2012.03.02 07:01 | 1.3301 | 0.00       | 0.00  | -1.64 | 38.00   |
| 20794819 | 2012.02.29 21:00 | sell    | 0.10 | eurusd | 1.3346 | 0.0000 | 0.0000 | 2012.03.02 07:02 | 1.3301 | 0.00       | 0.00  | -1.64 | 45.00   |
| 20857503 | 2012.03.02 10:00 | sell    | 0.10 | eurusd | 1.3266 | 0.0000 | 0.0000 | 2012.03.02 10:30 | 1.3272 | 0.00       | 0.00  | 0.00  | -6.00   |
| 20891783 | 2012.03.05 04:01 | buy     | 0.10 | eurusd | 1.3213 | 0.0000 | 0.0000 | 2012.03.05 04:30 | 1.3202 | 0.00       | 0.00  | 0.00  | -11.00  |
| 20892924 | 2012.03.05 05:00 | sell    | 0.10 | eurusd | 1.3193 | 0.0000 | 0.0000 | 2012.03.05 06:00 | 1.3195 | 0.00       | 0.00  | 0.00  | -2.00   |
| 20895631 | 2012.03.05 07:30 | sell    | 0.10 | eurusd | 1.3188 | 0.0000 | 0.0000 | 2012.03.05 08:00 | 1.3197 | 0.00       | 0.00  | 0.00  | -9.00   |
| 20897095 | 2012.03.05 08:30 | buy     | 0.10 | eurusd | 1.3208 | 0.0000 | 0.0000 | 2012.03.05 09:00 | 1.3197 | 0.00       | 0.00  | 0.00  | -11.00  |
| 20899801 | 2012.03.05 09:30 | sell    | 0.10 | eurusd | 1.3182 | 0.0000 | 0.0000 | 2012.03.05 10:30 | 1.3188 | 0.00       | 0.00  | 0.00  | -6.00   |
| 20910073 | 2012.03.05 12:30 | buy     | 0.10 | eurusd | 1.3203 | 0.0000 | 0.0000 | 2012.03.05 13:00 | 1.3189 | 0.00       | 0.00  | 0.00  | -14.00  |
| 20913683 | 2012.03.05 14:30 | buy     | 0.10 | eurusd | 1.3203 | 0.0000 | 0.0000 | 2012.03.05 15:30 | 1.3226 | 0.00       | 0.00  | 0.00  | 23.00   |
| 20926163 | 2012.03.05 18:30 | buy     | 0.10 | eurusd | 1.3235 | 0.0000 | 0.0000 | 2012.03.05 19:00 | 1.3226 | 0.00       | 0.00  | 0.00  | -9.00   |
| 20933365 | 2012.03.06 01:30 | buy     | 0.10 | eurusd | 1.3221 | 0.0000 | 0.0000 | 2012.03.06 02:30 | 1.3219 | 0.00       | 0.00  | 0.00  | -2.00   |
| 20935444 | 2012.03.06 05:00 | sell    | 0.10 | eurusd | 1.3212 | 0.0000 | 0.0000 | 2012.03.06 06:00 | 1.3198 | 0.00       | 0.00  | 0.00  | 14.00   |
| 20947004 | 2012.03.06 10:00 | sell    | 0.10 | eurusd | 1.3191 | 0.0000 | 0.0000 | 2012.03.06 10:30 | 1.3184 | 0.00       | 0.00  | 0.00  | 7.00    |
| 20959482 | 2012.03.06 13:00 | sell    | 0.10 | eurusd | 1.3134 | 0.0000 | 0.0000 | 2012.03.06 13:30 | 1.3142 | 0.00       | 0.00  | 0.00  | -8.00   |
| 20987166 | 2012.03.07 03:30 | buy     | 0.10 | eurusd | 1.3143 | 0.0000 | 0.0000 | 2012.03.07 04:00 | 1.3137 | 0.00       | 0.00  | 0.00  | -6.00   |
| 20998979 | 2012.03.07 11:30 | buy     | 0.10 | eurusd | 1.3145 | 0.0000 | 0.0000 | 2012.03.07 12:00 | 1.3142 | 0.00       | 0.00  | 0.00  | -3.00   |
| 21005666 | 2012.03.07 14:30 | sell    | 0.10 | eurusd | 1.3127 | 0.0000 | 0.0000 | 2012.03.07 15:30 | 1.3119 | 0.00       | 0.00  | 0.00  | 8.00    |
| 21019270 | 2012.03.07 19:00 | buy     | 0.10 | eurusd | 1.3151 | 0.0000 | 0.0000 | 2012.03.07 19:30 | 1.3144 | 0.00       | 0.00  | 0.00  | -7.00   |
| 21022861 | 2012.03.07 22:00 | buy     | 0.10 | eurusd | 1.3151 | 0.0000 | 0.0000 | 2012.03.07 22:30 | 1.3145 | 0.00       | 0.00  | 0.00  | -6.00   |
| 21042101 | 2012.03.08 12:00 | buy     | 0.10 | eurusd | 1.3218 | 0.0000 | 0.0000 | 2012.03.08 12:30 | 1.3213 | 0.00       | 0.00  | 0.00  | -5.00   |
| 21048807 | 2012.03.08 14:30 | buy     | 0.10 | eurusd | 1.3258 | 0.0000 | 0.0000 | 2012.03.09 11:00 | 1.3216 | 0.00       | 0.00  | 0.01  | -42.00  |
| 21049950 | 2012.03.08 15:00 | buy     | 0.10 | eurusd | 1.3252 | 0.0000 | 0.0000 | 2012.03.09 11:00 | 1.3216 | 0.00       | 0.00  | 0.01  | -36.00  |
| 21100229 | 2012.03.09 16:30 | sell    | 0.10 | eurusd | 1.3132 | 0.0000 | 0.0000 | 2012.03.12 18:30 | 1.3151 | 0.00       | 0.00  | -0.41 | -19.00  |
| 21104528 | 2012.03.09 17:30 | sell    | 0.10 | eurusd | 1.3116 | 0.0000 | 0.0000 | 2012.03.12 18:30 | 1.3152 | 0.00       | 0.00  | -0.41 | -36.00  |
| 21107435 | 2012.03.09 18:30 | sell    | 0.10 | eurusd | 1.3102 | 0.0000 | 0.0000 | 2012.03.12 18:30 | 1.3151 | 0.00       | 0.00  | -0.41 | -49.00  |
| 21102020 | 2012.03.09 17:00 | sell    | 0.10 | eurusd | 1.3112 | 0.0000 | 0.0000 | 2012.03.12 18:31 | 1.3152 | 0.00       | 0.00  | -0.41 | -40.00  |
| 21108555 | 2012.03.09 19:00 | sell    | 0.10 | eurusd | 1.3108 | 0.0000 | 0.0000 | 2012.03.12 18:31 | 1.3153 | 0.00       | 0.00  | -0.41 | -45.00  |
| 21105984 | 2012.03.09 18:00 | sell    | 0.10 | eurusd | 1.3118 | 0.0000 | 0.0000 | 2012.03.12 18:32 | 1.3153 | 0.00       | 0.00  | -0.41 | -35.00  |
| 21163900 | 2012.03.13 07:30 | sell    | 0.10 | eurusd | 1.3160 | 0.0000 | 0.0000 | 2012.03.13 08:30 | 1.3165 | 0.00       | 0.00  | 0.00  | -5.00   |
| 21169529 | 2012.03.13 10:30 | sell    | 0.10 | eurusd | 1.3148 | 0.0000 | 0.0000 | 2012.03.13 11:30 | 1.3139 | 0.00       | 0.00  | 0.00  | 9.00    |
| 21177364 | 2012.03.13 13:00 | sell    | 0.10 | eurusd | 1.3115 | 0.0000 | 0.0000 | 2012.03.13 14:00 | 1.3108 | 0.00       | 0.00  | 0.00  | 7.00    |
| 21185558 | 2012.03.13 15:00 | sell    | 0.10 | eurusd | 1.3059 | 0.0000 | 0.0000 | 2012.03.13 17:30 | 1.3100 | 0.00       | 0.00  | 0.00  | -41.00  |
| 21189337 | 2012.03.13 16:00 | sell    | 0.10 | eurusd | 1.3064 | 0.0000 | 0.0000 | 2012.03.13 17:30 | 1.3100 | 0.00       | 0.00  | 0.00  | -36.00  |
| 21187257 | 2012.03.13 15:30 | sell    | 0.10 | eurusd | 1.3064 | 0.0000 | 0.0000 | 2012.03.13 17:30 | 1.3100 | 0.00       | 0.00  | 0.00  | -36.00  |
| 21202432 | 2012.03.13 20:30 | sell    | 0.10 | eurusd | 1.3075 | 0.0000 | 0.0000 | 2012.03.13 21:30 | 1.3060 | 0.00       | 0.00  | 0.00  | 15.00   |
| 21211037 | 2012.03.14 02:00 | sell    | 0.10 | eurusd | 1.3079 | 0.0000 | 0.0000 | 2012.03.14 03:00 | 1.3069 | 0.00       | 0.00  | 0.00  | 10.00   |
| 21231530 | 2012.03.14 13:00 | buy     | 0.10 | eurusd | 1.3075 | 0.0000 | 0.0000 | 2012.03.14 14:00 | 1.3066 | 0.00       | 0.00  | 0.00  | -9.00   |
| 21240043 | 2012.03.14 15:30 | sell    | 0.10 | eurusd | 1.3051 | 0.0000 | 0.0000 | 2012.03.14 16:00 | 1.3060 | 0.00       | 0.00  | 0.00  | -9.00   |
| 21245279 | 2012.03.14 17:00 | sell    | 0.10 | eurusd | 1.3049 | 0.0000 | 0.0000 | 2012.03.14 18:00 | 1.3024 | 0.00       | 0.00  | 0.00  | 25.00   |
| 21269474 | 2012.03.15 09:00 | buy     | 0.10 | eurusd | 1.3053 | 0.0000 | 0.0000 | 2012.03.15 09:30 | 1.3064 | 0.00       | 0.00  | 0.00  | 11.00   |
| 21282191 | 2012.03.15 13:30 | buy     | 0.10 | eurusd | 1.3062 | 0.0000 | 0.0000 | 2012.03.15 14:00 | 1.3056 | 0.00       | 0.00  | 0.00  | -6.00   |
| 21292005 | 2012.03.15 17:00 | buy     | 0.10 | eurusd | 1.3072 | 0.0000 | 0.0000 | 2012.03.15 17:30 | 1.3063 | 0.00       | 0.00  | 0.00  | -9.00   |
| 21308920 | 2012.03.16 03:00 | sell    | 0.10 | eurusd | 1.3070 | 0.0000 | 0.0000 | 2012.03.16 03:30 | 1.3078 | 0.00       | 0.00  | 0.00  | -8.00   |
| 21312906 | 2012.03.16 07:00 | sell    | 0.10 | eurusd | 1.3085 | 0.0000 | 0.0000 | 2012.03.16 08:31 | 1.3090 | 0.00       | 0.00  | 0.00  | -5.00   |
| 21316707 | 2012.03.16 09:30 | sell    | 0.10 | eurusd | 1.3078 | 0.0000 | 0.0000 | 2012.03.16 11:00 | 1.3067 | 0.00       | 0.00  | 0.00  | 11.00   |
| 21334063 | 2012.03.16 15:30 | buy     | 0.10 | eurusd | 1.3128 | 0.0000 | 0.0000 | 2012.03.16 16:30 | 1.3179 | 0.00       | 0.00  | 0.00  | 51.00   |
| 21340406 | 2012.03.16 17:00 | buy     | 0.10 | eurusd | 1.3177 | 0.0000 | 0.0000 | 2012.03.19 00:30 | 1.3178 | 0.00       | 0.00  | 0.01  | 1.00    |
| 21342242 | 2012.03.16 18:00 | buy     | 0.10 | eurusd | 1.3173 | 0.0000 | 0.0000 | 2012.03.19 00:30 | 1.3178 | 0.00       | 0.00  | 0.01  | 5.00    |
| 21341307 | 2012.03.16 17:30 | buy     | 0.10 | eurusd | 1.3181 | 0.0000 | 0.0000 | 2012.03.19 00:30 | 1.3179 | 0.00       | 0.00  | 0.01  | -2.00   |
| 21353707 | 2012.03.19 11:00 | sell    | 0.10 | eurusd | 1.3146 | 0.0000 | 0.0000 | 2012.03.19 11:30 | 1.3157 | 0.00       | 0.00  | 0.00  | -11.00  |
| 21357834 | 2012.03.19 14:00 | sell    | 0.10 | eurusd | 1.3156 | 0.0000 | 0.0000 | 2012.03.19 14:30 | 1.3170 | 0.00       | 0.00  | 0.00  | -14.00  |
| 21359373 | 2012.03.19 15:00 | sell    | 0.10 | eurusd | 1.3155 | 0.0000 | 0.0000 | 2012.03.19 16:00 | 1.3157 | 0.00       | 0.00  | 0.00  | -2.00   |
| 21365440 | 2012.03.19 17:30 | buy     | 0.10 | eurusd | 1.3238 | 0.0000 | 0.0000 | 2012.03.19 18:30 | 1.3238 | 0.00       | 0.00  | 0.00  | 0.00    |
| 21370515 | 2012.03.19 20:00 | buy     | 0.10 | eurusd | 1.3244 | 0.0000 | 0.0000 | 2012.03.20 10:10 | 1.3218 | 0.00       | 0.00  | 0.01  | -26.00  |
| 21369072 | 2012.03.19 19:00 | buy     | 0.10 | eurusd | 1.3248 | 0.0000 | 0.0000 | 2012.03.20 10:10 | 1.3218 | 0.00       | 0.00  | 0.01  | -30.00  |
| 21369804 | 2012.03.19 19:30 | buy     | 0.10 | eurusd | 1.3255 | 0.0000 | 0.0000 | 2012.03.20 10:10 | 1.3218 | 0.00       | 0.00  | 0.01  | -37.00  |
|          |                  |         |      |        |        |        |        |                  |        | 0.00       | 0.00  | -5.66 | -410.00 |

Closed P/L: -415.66

## 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   |

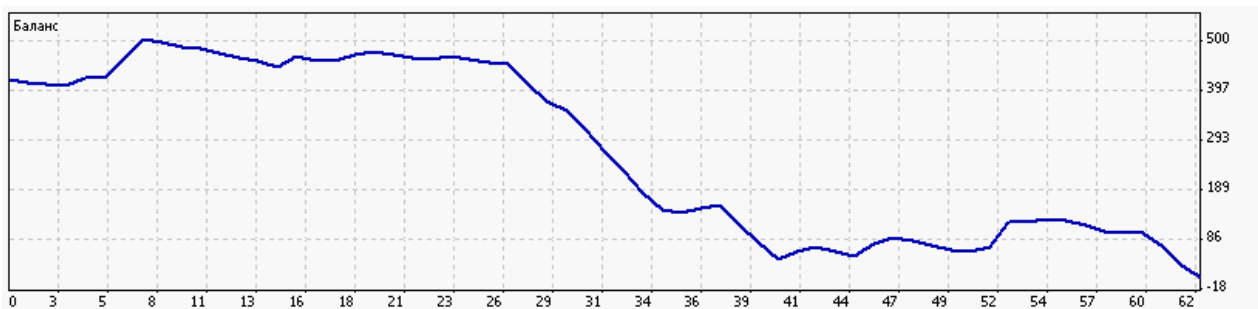
## Working Orders:

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

## Summary:

|                       |         |                  |      |              |      |
|-----------------------|---------|------------------|------|--------------|------|
| Deposit / Withdrawal: | 1.72    | Credit Facility: | 0.00 | Margin:      | 0.00 |
| Closed Trade P/L:     | -415.66 | Floating P/L:    | 0.00 | Free Margin: | 7.14 |
| Balance:              | 7.14    | Equity:          | 7.14 |              |      |

## Details:



|                    |        |                             |                 |                           |                 |
|--------------------|--------|-----------------------------|-----------------|---------------------------|-----------------|
| Gross Profit:      | 292.74 | Gross Loss:                 | 708.40          | Total Net Profit:         | -415.66         |
| Profit Factor:     | 0.41   | Expected Payoff:            | -6.81           |                           |                 |
| Absolute Drawdown: | 413.94 | Maximal Drawdown:           | 498.38 (98.59%) | Relative Drawdown:        | 98.59% (498.38) |
| Total Trades:      | 61     | Short Positions (won %):    | 35 (34.29%)     | Long Positions (won %):   | 26 (23.08%)     |
|                    |        | Profit Trades (% of total): | 18 (29.51%)     | Loss trades (% of total): | 43 (70.49%)     |
| Largest            |        | profit trade:               | 51.00           | loss trade:               | -49.41          |
| Average            |        | profit trade:               | 16.26           | loss trade:               | -16.47          |
| Maximum            |        | consecutive wins (\$):      | 4 (68.02)       | consecutive losses (\$):  | 12 (-327.44)    |
| Maximal            |        | consecutive profit (count): | 95.72 (3)       | consecutive loss (count): | -327.44 (12)    |
| Average            |        | consecutive wins:           | 2               | consecutive losses:       | 4               |