

RoboForex LP

Account: Name: Currency: USD 2011 December 21, 10:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
14157192	2011.10.13 02:00	buy	0.05	eurusd	1.3791	1.3667	1.3837	2011.10.14 09:27	1.3800	0.00	0.00	0.01	4.50
14645764	2011.10.24 00:00	buy	0.05	eurusd	1.3846	1.3721	1.3896	2011.10.24 07:12	1.3896	0.00	0.00	0.00	25.00
15086225	2011.10.31 13:02	sell	0.05	eurusd	1.4001	1.4125	1.3971	2011.10.31 14:35	1.3971	0.00	0.00	0.00	15.00
15094029	2011.10.31 15:00	sell	0.05	eurusd	1.3999	1.4123	1.3965	2011.10.31 17:14	1.3965	0.00	0.00	0.00	17.00
15133989	2011.10.31 23:59	balance	IR										1.09
15149164	2011.11.01 05:00	sell	0.05	eurusd	1.3842	1.3966	1.3810	2011.11.01 07:04	1.3810	0.00	0.00	0.00	16.00
15229014	2011.11.01 22:00	sell	0.05	eurusd	1.3692	1.3818	1.3643	2011.11.02 01:16	1.3643	0.00	0.00	-0.21	24.50
15305981	2011.11.02 21:00	buy	0.05	eurusd	1.3765	1.3641	1.3795	2011.11.03 12:13	1.3795	0.00	0.00	0.02	15.00
15410336	2011.11.03 23:00	buy	0.04	usdcad	1.0071	0.0000	0.0000	2011.11.03 23:28	1.0076	0.00	0.00	0.00	1.98
15626279	2011.11.08 23:00	buy	0.04	usdcad	1.0085	0.0000	0.0000	2011.11.08 23:11	1.0088	0.00	0.00	0.00	1.19
15719888	2011.11.09 23:00	sell	0.05	eurusd	1.3551	1.3675	1.3503	2011.11.10 09:00	1.3503	0.00	0.00	-0.62	24.00
15720092	2011.11.09 23:12	sell	0.04	usdcad	1.0216	0.0000	0.0000	2011.11.10 11:48	1.0214	0.00	0.00	0.09	0.78
15720546	2011.11.10 09:11	sell	0.05	gbpusd	1.5890	1.6120	1.5675	2011.11.15 11:14	1.5889	0.00	0.00	-0.42	0.50
15802202	2011.11.10 23:11	buy	0.04	usdcad	1.0171	0.0000	0.0000	2011.11.10 23:45	1.0175	0.00	0.00	0.00	1.57
15875878	2011.11.11 23:00	buy	0.03	usdcad	1.0119	0.0000	0.0000	2011.11.11 23:00	1.0124	0.00	0.00	0.00	1.48
15876338	2011.11.11 23:20	sell	0.03	usdcad	1.0127	0.0000	0.0000	2011.11.11 23:37	1.0121	0.00	0.00	0.00	1.78
15879374	2011.11.14 00:00	sell	0.05	eurusd	1.3809	1.3933	1.3776	2011.11.14 01:00	1.3776	0.00	0.00	0.00	16.50
15889310	2011.11.14 05:00	buy	0.05	eurusd	1.3768	1.3644	1.3803	2011.11.14 14:30	1.3644	0.00	0.00	0.00	-62.00
15969414	2011.11.15 01:00	sell	0.05	eurusd	1.3621	1.3746	1.3586	2011.11.15 08:18	1.3586	0.00	0.00	0.00	17.50
16056593	2011.11.15 23:00	sell	0.04	usdcad	1.0205	0.0000	0.0000	2011.11.16 04:32	1.0260	0.00	0.00	0.03	-21.44
16369084	2011.11.21 21:00	sell	0.05	eurusd	1.3496	1.3620	1.3468	2011.11.23 04:00	1.3468	0.00	0.00	-0.42	14.00
17004081	2011.11.30 19:00	sell	0.05	eurusd	1.3450	1.3574	1.3418	2011.12.01 06:28	1.3453	0.00	0.00	0.00	-1.50
17021083	2011.11.30 23:59	balance	IR										2.87
17022383	2011.12.01 00:09	buy	0.05	eurusd	1.3442	1.3318	1.3476	2011.12.01 06:28	1.3450	0.00	0.00	0.00	4.00
17234057	2011.12.05 00:00	sell	0.05	eurusd	1.3423	1.3548	1.3396	2011.12.05 20:53	1.3396	0.00	0.00	0.00	13.50
18073472	2011.12.13 00:00	sell	0.05	eurusd	1.3186	1.3310	1.3156	2011.12.13 17:35	1.3156	0.00	0.00	0.00	15.00
18179602	2011.12.14 04:00	sell	0.05	eurusd	1.3029	1.3153	1.2994	2011.12.14 13:58	1.2994	0.00	0.00	0.00	17.50
										0.00	0.00	-1.52	163.34
										Closed P/L:		161.82	

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	

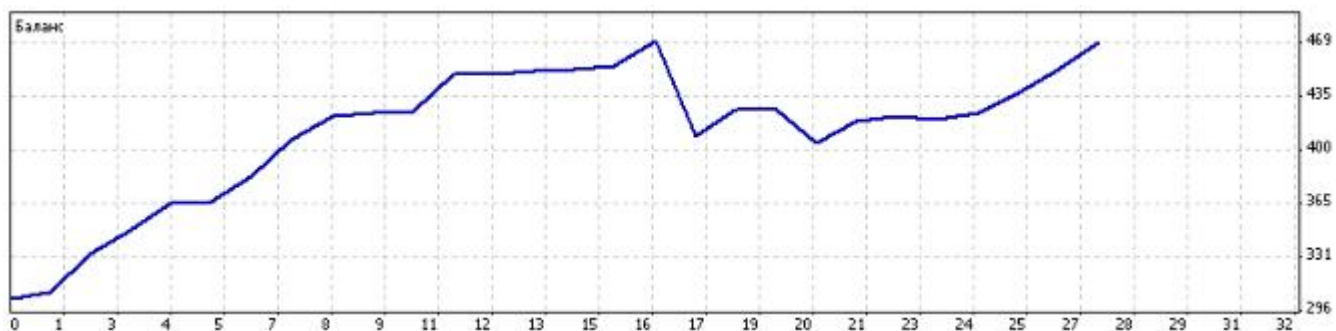
Working Orders:

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

Summary:

Deposit/Withdrawal:	3.96	Credit Facility:	0.00		
Closed Trade P/L:	161.82	Floating P/L:	0.00	Margin:	0.00
Balance:	470.18	Equity:	470.18	Free Margin:	470.18

Details:



Gross Profit:	246.73	Gross Loss:	84.91	Total Net Profit:	161.82
Profit Factor:	2.91	Expected Payoff:	6.47		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.50 (0.36 %)	Relative Drawdown:	0.36 % (1.50)
Total Trades:	25	Short Positions (won %):	16 (87.50 %)	Long Positions (won %):	9 (88.89 %)
		Profit Trades (% of total):	22 (88.00 %)	Loss trades (% of total):	3 (12.00 %)
Largest		profit trade:	25.00	loss trade:	-62.00
Average		profit trade:	11.22	loss trade:	-28.30
Maximum		consecutive wins (\$):	15 (165.57)	consecutive losses (\$):	1 (-62.00)
Maximal		consecutive profit (count):	165.57 (15)	consecutive loss (count):	-62.00 (1)
Average		consecutive wins:	6	consecutive losses:	1