

Argus Stockbrokers Limited

Account: 10716

Name: ARGUS Lamda Fund Limited (Andri Tringidou)

Currency: EUR

Leverage: 1:400

2016 January 4, 13:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
375790	2015.12.18 18:00:00	sell	0.05	eurusdpro	1.08455	1.09240	0.00000	2015.12.18 18:30:00	1.08489	-0.25	0.00	0.00	-1.57
375893	2015.12.18 18:30:01	buy	0.05	eurusdpro	1.08489	1.07719	0.00000	2015.12.18 19:00:00	1.08462	-0.25	0.00	0.00	-1.24
375940	2015.12.18 19:00:01	sell	0.05	eurusdpro	1.08461	1.09245	0.00000	2015.12.18 22:00:00	1.08652	-0.25	0.00	0.00	-8.79
376523	2015.12.18 22:00:01	buy	0.04	eurusdpro	1.08652	1.07566	0.00000	2015.12.21 12:00:00	1.08545	-0.20	0.00	-0.16	-3.94
376652	2015.12.18 23:00:00	buy	0.08	eurusdpro	1.08730	1.08187	0.00000	2015.12.18 23:15:00	1.08669	-0.40	0.00	0.00	-4.49
376704	2015.12.18 23:15:00	sell	0.07	eurusdpro	1.08669	1.09229	0.00000	2015.12.21 01:30:00	1.08745	-0.35	0.00	-0.01	-4.89
376803	2015.12.21 01:30:01	buy	0.08	eurusdpro	1.08745	1.08199	0.00000	2015.12.21 01:45:03	1.08674	-0.40	0.00	0.00	-5.23
376814	2015.12.21 01:45:03	sell	0.07	eurusdpro	1.08674	1.09234	0.00000	2015.12.21 03:30:01	1.08784	-0.35	0.00	0.00	-7.08
376867	2015.12.21 03:30:02	buy	0.08	eurusdpro	1.08789	1.08240	0.00000	2015.12.21 04:00:00	1.08715	-0.40	0.00	0.00	-5.45
376892	2015.12.21 04:00:00	sell	0.07	eurusdpro	1.08715	1.09276	0.00000	2015.12.21 07:45:01	1.08728	-0.35	0.00	0.00	-0.84
376947	2015.12.21 07:45:02	buy	0.08	eurusdpro	1.08728	1.08183	0.00000	2015.12.21 09:45:01	1.08723	-0.40	0.00	0.00	-0.37
377091	2015.12.21 09:45:01	sell	0.07	eurusdpro	1.08726	1.09282	0.00000	2015.12.21 10:15:00	1.08800	-0.35	0.00	0.00	-4.76
377155	2015.12.21 10:15:00	buy	0.08	eurusdpro	1.08800	1.08255	0.00000	2015.12.21 10:30:00	1.08631	-0.40	0.00	0.00	-12.45
377186	2015.12.21 10:30:00	sell	0.07	eurusdpro	1.08630	1.09191	0.00000	2015.12.21 15:30:00	1.08760	-0.35	0.00	0.00	-8.37
377343	2015.12.21 12:00:00	sell	0.03	eurusdpro	1.08545	1.09646	0.00000	2015.12.21 13:00:00	1.08665	-0.15	0.00	0.00	-3.31
377895	2015.12.21 15:30:01	buy	0.08	eurusdpro	1.08760	1.08212	0.00000	2015.12.23 18:00:00	1.08799	-0.40	0.00	-0.64	2.87
383311	2015.12.23 18:00:00	sell	0.07	eurusdpro	1.08796	1.09359	0.00000	2015.12.23 18:15:00	1.08922	-0.35	0.00	0.00	-8.10
383420	2015.12.23 18:15:00	buy	0.08	eurusdpro	1.08921	1.08376	0.00000	2015.12.23 18:30:00	1.08764	-0.40	0.00	0.00	-11.55
383518	2015.12.23 18:30:00	sell	0.07	eurusdpro	1.08764	1.09322	0.00000	2015.12.23 20:30:01	1.08977	-0.35	0.00	0.00	-13.68
383801	2015.12.23 20:30:02	buy	0.08	eurusdpro	1.08977	1.08431	0.00000	2015.12.29 18:00:00	1.09056	-0.40	0.00	-8.42	5.80
386862	2015.12.28 14:19:23	balance	Account Adjustment - Rev. SWAP										19.14
387026	2015.12.28 15:29:14	balance	Account Adjustment - SWAP 24/12										-2.61
390611	2015.12.29 18:00:01	sell	0.07	eurusdpro	1.09056	1.09618	0.00000	2015.12.29 19:15:01	1.09193	-0.35	0.00	0.00	-8.78
390894	2015.12.29 19:15:01	buy	0.08	eurusdpro	1.09193	1.08641	0.00000	2015.12.29 19:30:00	1.09139	-0.40	0.00	0.00	-3.96
390996	2015.12.29 19:30:00	sell	0.07	eurusdpro	1.09140	1.09703	0.00000	2015.12.29 19:45:00	1.09218	-0.35	0.00	0.00	-5.00
391048	2015.12.29 19:45:00	buy	0.08	eurusdpro	1.09218	1.08671	0.00000	2015.12.30 17:30:01	1.09138	-0.40	0.00	-0.34	-5.86
392719	2015.12.30 17:30:01	sell	0.07	eurusdpro	1.09143	1.09700	0.00000	2015.12.30 21:45:01	1.09210	-0.35	0.00	0.00	-4.29
										-8.60	0.00	-9.57	-125.33
										Closed P/L:			-143.50

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
393393	2015.12.31 01:00:00	sell	0.01	eurjpypro	131.680	138.159	0.000	129.690	-0.05	0.00	-0.06	15.34	
387099	2015.12.28 16:00:00	sell	0.01	gbpjpypro	179.504	183.134	0.000	175.675	-0.05	0.00	-0.41	29.52	
394652	2016.01.04 01:00:00	sell	0.01	usdjpypro	120.285	126.199	0.000	118.911	-0.05	0.00	0.00	10.59	
394654	2016.01.04 01:00:00	sell	0.01	audjpypro	87.747	92.083	0.000	85.618	-0.05	0.00	0.00	16.42	
395359	2016.01.04 04:00:03	sell	0.02	audusdpro	0.72238	0.73702	0.00000	0.72003	-0.10	0.00	0.00	4.31	
395674	2016.01.04 08:00:00	sell	0.02	usdjpypro	119.377	121.782	0.000	118.911	-0.10	0.00	0.00	7.19	
395686	2016.01.04 08:00:02	buy	0.04	eurusdpro	1.08975	1.07885	0.00000	1.09063	-0.20	0.00	0.00	3.23	
395690	2016.01.04 08:00:02	buy	0.02	eurusdpro	1.08976	1.06795	0.00000	1.09063	-0.10	0.00	0.00	1.60	
395876	2016.01.04 09:30:00	buy	0.05	eurusdpro	1.08909	1.08135	0.00000	1.09063	-0.25	0.00	0.00	7.06	
397158	2016.01.04 14:30:00	sell	0.07	eurusdpro	1.09071	1.09633	0.00000	1.09067	-0.35	0.00	0.00	0.26	
										-1.30	0.00	-0.47	95.52
										Floating P/L:			93.75

Working Orders:

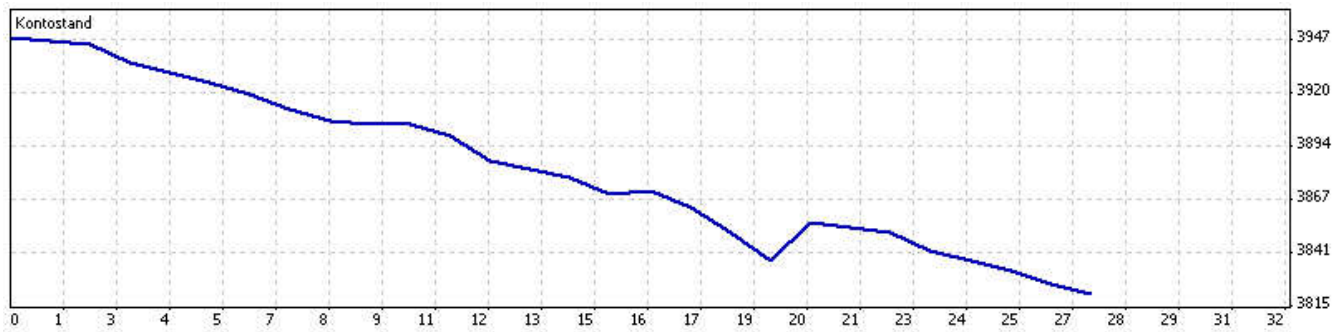
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
--------	-----------	------	------	------	-------	-------	-------	--------------

No transactions

Summary:

Deposit/Withdrawal:	16.53	Credit Facility:	0.00
Closed Trade P/L:	-143.50	Floating P/L:	93.75
Balance:	3 820.89	Equity:	3 914.64
		Free Margin:	3 829.07
		Margin:	85.57

Details:



Gross Profit:	1.83	Gross Loss:	145.33	Total Net Profit:	-143.50
Profit Factor:	0.01	Expected Payoff:	-5.74		
Absolute Drawdown:	143.50	Maximal Drawdown:	143.50 (3.63%)	Relative Drawdown:	3.63% (143.50)
Total Trades:	25	Short Positions (won %):	13 (0.00%)	Long Positions (won %):	12 (8.33%)
		Profit Trades (% of total):	1 (4.00%)	Loss trades (% of total):	24 (96.00%)
Largest		profit trade:	1.83	loss trade:	-14.03
Average		profit trade:	1.83	loss trade:	-6.06
Maximum		consecutive wins (\$):	1 (1.83)	consecutive losses (\$):	15 (-77.80)
Maximal		consecutive profit (count):	1.83 (1)	consecutive loss (count):	-77.80 (15)
Average		consecutive wins:	1	consecutive losses:	12