

Argus Stockbrokers Limited

Account: 10718

Name: ARGUS Lamda Fund Limited (Andri Tringidou)

Currency: EUR

Leverage: 1:400

2016 February 1, 17:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
321432	2015.11.24 10:18:54	balance		Internal Transfer from 10356									1 000.00
361018	2015.12.11 11:36:21	balance		Withdrawal - change ac currency									-1 000.00
361066	2015.12.11 11:49:54	balance		Deposit - change ac currency									914.01
361122	2015.12.11 12:24:10	balance		Internal Transfer from 10356									85.99
405998	2016.01.07 12:16:03	balance		Internal Transfer from 10356									3 000.00
441583	2016.01.26 00:00:00	buy	0.02	usdjpypro	118.300	117.430	120.388	2016.01.29 05:38:55	120.449	-0.10	0.00	0.01	32.67
									16011825				RSDRet-D13[tp]
441585	2016.01.26 00:00:00	sell	0.02	eurusdpro	1.08490	1.09333	1.06638	2016.01.27 07:13:09	1.08641	-0.10	0.00	0.01	-2.78
									16011802				RSDRet-D12
441587	2016.01.26 00:00:01	buy	0.01	gbpcadpro	2.03657	1.99130	2.05468	2016.01.29 18:07:14	1.99112	-0.05	0.00	-0.11	-29.91
									16011817				RSDRet-D11[sf]
445318	2016.01.27 07:13:09	buy	0.02	usdjpypro	118.197	117.338	120.256	2016.01.29 05:38:47	120.281	-0.10	0.00	0.01	31.75
									16011825				RSDRet-D13[tp]
445324	2016.01.27 07:13:10	sell	0.02	eurusdpro	1.08636	1.09481	1.06778	2016.01.28 00:00:00	1.08931	-0.10	0.00	0.04	-5.42
									16011802				RSDRet-D12
448709	2016.01.28 00:00:01	buy	0.03	usdjpypro	118.694	117.851	120.710	2016.01.29 05:39:00	120.525	-0.15	0.00	0.00	41.69
									16011825				RSDRet-D13[tp]
448711	2016.01.28 00:00:01	sell	0.02	eurusdpro	1.08924	1.09773	1.07057	2016.01.29 00:00:01	1.09408	-0.10	0.00	0.01	-8.85
									16011802				RSDRet-D12
448719	2016.01.28 00:00:02	buy	0.01	gbpcadpro	2.00662	1.96197	2.02448	2016.01.28 17:35:28	2.02448	-0.05	0.00	0.00	11.59
									16011817				RSDRet-D11[tp]
452643	2016.01.29 00:00:01	buy	0.03	usdjpypro	118.833	118.009	120.811	2016.01.29 05:39:05	120.678	-0.15	0.00	0.00	42.00
									16011825				RSDRet-D13[tp]
452647	2016.01.29 00:00:02	sell	0.02	eurusdpro	1.09394	1.10236	1.07542	2016.02.01 00:00:07	1.08339	-0.10	0.00	0.01	19.48
									16011802				RSDRet-D12
										-1.00	0.00	-0.02	132.22
													Closed P/L: 131.20

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
445319	2016.01.27 07:13:09	buy	0.01	gbpcadpro	2.02534	1.98147	2.04321		2.01219	-0.05	0.00	-0.11	-8.62
									16011817				RSDRet-D11
452644	2016.01.29 00:00:01	buy	0.01	gbpcadpro	2.01519	1.97104	2.03285		2.01219	-0.05	0.00	-0.02	-1.97
									16011817				RSDRet-D11
										-0.10	0.00	-0.13	-10.59
													Floating P/L: -10.82

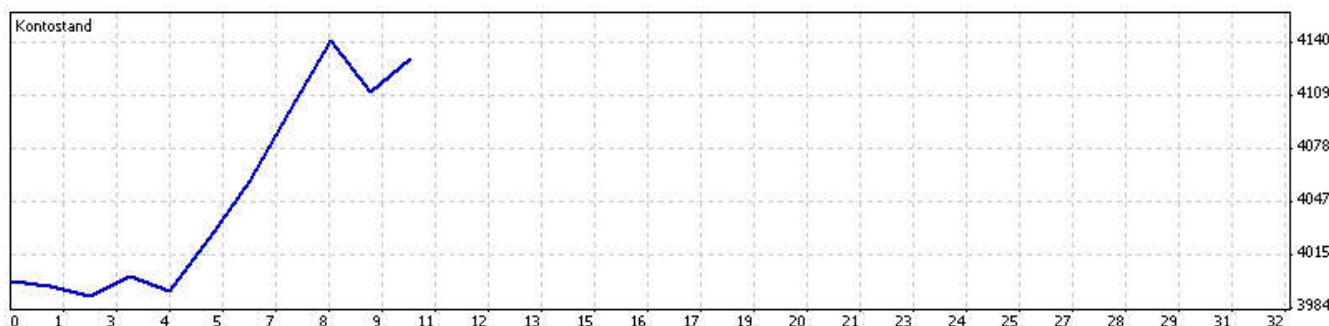
Working Orders:

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

Summary:

Deposit/Withdrawal:	4 000.00	Credit Facility:	0.00
Closed Trade P/L:	131.20	Floating P/L:	-10.82
Balance:	4 131.20	Equity:	4 120.38
		Margin:	6.58
		Free Margin:	4 113.80

Details:



Gross Profit:	178.56	Gross Loss:	47.36	Total Net Profit:	131.20
Profit Factor:	3.77	Expected Payoff:	13.12		
Absolute Drawdown:	8.35	Maximal Drawdown:	30.07 (0.73%)	Relative Drawdown:	0.73% (30.07)

Total Trades:	10	Short Positions (won %):	4 (25.00%)	Long Positions (won %):	6 (83.33%)
		Profit Trades (% of total):	6 (60.00%)	Loss trades (% of total):	4 (40.00%)
Largest		profit trade:	41.85	loss trade:	-30.07
Average		profit trade:	29.76	loss trade:	-11.84
Maximum		consecutive wins (\$):	4 (147.63)	consecutive losses (\$):	2 (-8.35)
Maximal		consecutive profit (count):	147.63 (4)	consecutive loss (count):	-30.07 (1)
Average		consecutive wins:	2	consecutive losses:	1