

# Argus Stockbrokers Limited

Account: 10716

Currency: EUR

Leverage: 1:400

2016 March 1, 11:30

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
394654	2016.01.04 01:00:00	sell	0.01	audjpypro	87.747	92.083	0.000	2016.02.01 00:01:00	85.984	-0.05	0.00	-1.84	13.42
									21440	TS-EMA-Signal-D1 %4.90			
426347	2016.01.19 01:00:00	buy	0.01	usdjpypro	117.404	111.650	0.000	2016.02.05 01:00:00	116.866	-0.05	0.00	0.00	-4.11
									91440	TS-EMA-Signal-D1 %4.90			
443269	2016.01.26 16:00:01	buy	0.03	audusdpro	0.70011	0.68611	0.00000	2016.02.03 04:00:01	0.70114	-0.15	0.00	0.17	2.82
									3240	TS-EMA-Signal-H4 %2.00			
453428	2016.01.29 08:00:00	buy	0.02	usdjpypro	120.566	118.146	0.000	2016.02.03 16:00:00	119.329	-0.10	0.00	0.00	-18.92
									9240	TS-EMA-Signal-H4 %2.00			
455185	2016.01.29 16:00:00	sell	0.01	eurusdpro	1.08628	1.09194	0.00000	2016.02.02 06:43:55	1.09191	-0.05	0.00	0.02	-5.16
									6015	TS-EMA-Signal-M15 %0.50[s]			
455191	2016.01.29 16:00:01	sell	0.01	eurusdpro	1.08627	1.09416	0.00000	2016.02.03 15:19:50	1.09421	-0.05	0.00	0.02	-7.26
									6030	TS-EMA-Signal-M30 %0.71[s]			
455195	2016.01.29 16:00:02	sell	0.03	eurusdpro	1.08625	1.09729	0.00000	2016.02.03 15:25:05	1.09729	-0.15	0.00	0.06	-30.18
									6060	TS-EMA-Signal-H1 %1.00[s]			
455203	2016.01.29 16:00:03	sell	0.01	eurusdpro	1.08621	1.10813	0.00000	2016.02.03 20:05:59	1.10824	-0.05	0.00	0.02	-19.88
									6240	TS-EMA-Signal-H4 %2.00[s]			
456867	2016.02.01 00:01:01	buy	0.01	audjpypro	85.979	81.763	0.000	2016.02.01 01:00:01	85.743	-0.05	0.00	0.00	-1.80
									21440	TS-EMA-Signal-D1 %4.90			
457027	2016.02.01 01:00:01	buy	0.01	audjpypro	85.775	81.557	0.000	2016.02.03 01:00:00	84.124	-0.05	0.00	0.04	-12.62
									21440	TS-EMA-Signal-D1 %4.90			
463586	2016.02.03 04:00:01	sell	0.03	audusdpro	0.70122	0.71536	0.00000	2016.02.03 12:00:01	0.70476	-0.15	0.00	0.00	-9.72
									3240	TS-EMA-Signal-H4 %2.00			
464973	2016.02.03 12:00:02	buy	0.03	audusdpro	0.70476	0.69061	0.00000	2016.02.08 00:01:20	0.70678	-0.15	0.00	0.11	5.44
									3240	TS-EMA-Signal-H4 %2.00			
475081	2016.02.08 00:01:20	sell	0.03	audusdpro	0.70678	0.72111	0.00000	2016.02.08 04:00:01	0.70946	-0.15	0.00	0.00	-7.21
									3240	TS-EMA-Signal-H4 %2.00			
475274	2016.02.08 04:00:01	buy	0.03	audusdpro	0.70947	0.69523	0.00000	2016.02.08 16:00:00	0.70671	-0.15	0.00	0.00	-7.46
									3240	TS-EMA-Signal-H4 %2.00			
476979	2016.02.08 16:00:01	sell	0.03	audusdpro	0.70670	0.72101	0.00000	2016.02.08 20:00:05	0.70987	-0.15	0.00	0.00	-8.51
									3240	TS-EMA-Signal-H4 %2.00			
477969	2016.02.08 20:00:06	buy	0.03	audusdpro	0.70987	0.69566	0.00000	2016.02.09 04:00:00	0.70423	-0.15	0.00	0.01	-15.10
									3240	TS-EMA-Signal-H4 %2.00			
478811	2016.02.09 04:00:01	sell	0.03	audusdpro	0.70428	0.71850	0.00000	2016.02.09 20:00:01	0.70761	-0.15	0.00	0.00	-8.83
									3240	TS-EMA-Signal-H4 %2.00			
482136	2016.02.09 20:00:02	buy	0.03	audusdpro	0.70761	0.69345	0.00000	2016.02.10 00:00:00	0.70696	-0.15	0.00	0.01	-1.73
									3240	TS-EMA-Signal-H4 %2.00			
482458	2016.02.10 00:00:01	sell	0.03	audusdpro	0.70696	0.72130	0.00000	2016.02.10 12:00:00	0.71117	-0.15	0.00	0.00	-11.21
									3240	TS-EMA-Signal-H4 %2.00			
483942	2016.02.10 12:00:00	buy	0.03	audusdpro	0.71124	0.69695	0.00000	2016.02.11 12:00:00	0.70388	-0.15	0.00	0.04	-19.50
									3240	TS-EMA-Signal-H4 %2.00			
488609	2016.02.11 12:00:01	sell	0.03	audusdpro	0.70386	0.71815	0.00000	2016.02.11 16:00:00	0.70766	-0.15	0.00	0.00	-10.06
									3240	TS-EMA-Signal-H4 %2.00			
489595	2016.02.11 16:00:00	buy	0.03	audusdpro	0.70766	0.69347	0.00000	2016.02.17 08:00:04	0.70940	-0.15	0.00	0.04	4.68
									3240	TS-EMA-Signal-H4 %2.00			
495787	2016.02.15 17:00:00	sell	0.01	eurusdpro	1.11472	1.12046	0.00000	2016.02.15 20:00:00	1.11566	-0.05	0.00	0.00	-0.84
									6015	TS-EMA-Signal-M15 %0.50			
496101	2016.02.15 20:00:00	buy	0.01	eurusdpro	1.11566	1.11007	0.00000	2016.02.15 21:00:03	1.11521	-0.05	0.00	0.00	-0.40
									6015	TS-EMA-Signal-M15 %0.50			
496167	2016.02.15 21:00:04	sell	0.01	eurusdpro	1.11521	1.12094	0.00000	2016.02.15 21:15:01	1.11530	-0.05	0.00	0.00	-0.08
									6015	TS-EMA-Signal-M15 %0.50			
496181	2016.02.15 21:15:02	buy	0.01	eurusdpro	1.11525	1.10974	0.00000	2016.02.15 21:30:00	1.11515	-0.05	0.00	0.00	-0.09
									6015	TS-EMA-Signal-M15 %0.50			
496189	2016.02.15 21:30:01	sell	0.01	eurusdpro	1.11515	1.12090	0.00000	2016.02.15 23:15:01	1.11571	-0.05	0.00	0.00	-0.50
									6015	TS-EMA-Signal-M15 %0.50			

496284	2016.02.15 23:15:02	buy	0.01	eurusdpro	1.11568	1.11013	0.00000	2016.02.16 05:45:02	1.11533	-0.05	0.00	-0.04	-0.31
									6015	TS-EMA-Signal-M15 %0.50			
496645	2016.02.16 05:45:03	sell	0.01	eurusdpro	1.11533	1.12108	0.00000	2016.02.16 06:45:00	1.11559	-0.05	0.00	0.00	-0.23
									6015	TS-EMA-Signal-M15 %0.50			
496752	2016.02.16 06:45:01	buy	0.01	eurusdpro	1.11559	1.11000	0.00000	2016.02.16 07:00:02	1.11521	-0.05	0.00	0.00	-0.34
									6015	TS-EMA-Signal-M15 %0.50			
496767	2016.02.16 07:00:02	sell	0.01	eurusdpro	1.11521	1.12095	0.00000	2016.02.16 08:00:00	1.11544	-0.05	0.00	0.00	-0.21
									6015	TS-EMA-Signal-M15 %0.50			
496839	2016.02.16 08:00:01	buy	0.01	eurusdpro	1.11546	1.10985	0.00000	2016.02.16 10:00:01	1.11520	-0.05	0.00	0.00	-0.23
									6015	TS-EMA-Signal-M15 %0.50			
497066	2016.02.16 10:00:01	sell	0.01	eurusdpro	1.11524	1.12098	0.00000	2016.02.16 10:15:00	1.11667	-0.05	0.00	0.00	-1.28
									6015	TS-EMA-Signal-M15 %0.50			
497131	2016.02.16 10:15:00	buy	0.01	eurusdpro	1.11667	1.11107	0.00000	2016.02.16 17:00:00	1.11453	-0.05	0.00	0.00	-1.92
									6015	TS-EMA-Signal-M15 %0.50			
498650	2016.02.16 17:00:01	sell	0.01	eurusdpro	1.11453	1.12033	0.00000	2016.02.17 06:00:01	1.11568	-0.05	0.00	0.00	-1.03
									6015	TS-EMA-Signal-M15 %0.50			
500106	2016.02.17 06:00:02	buy	0.01	eurusdpro	1.11568	1.11010	0.00000	2016.02.17 11:15:01	1.11471	-0.05	0.00	0.00	-0.87
									6015	TS-EMA-Signal-M15 %0.50			
500368	2016.02.17 08:00:04	sell	0.03	audusdpro	0.70940	0.72378	0.00000	2016.02.17 12:00:00	0.71156	-0.15	0.00	0.00	-5.82
									3240	TS-EMA-Signal-H4 %2.00			
501083	2016.02.17 12:00:00	buy	0.03	audusdpro	0.71156	0.69730	0.00000	2016.02.19 04:00:00	0.71032	-0.15	0.00	0.05	-3.34
									3240	TS-EMA-Signal-H4 %2.00			
505781	2016.02.18 16:00:00	sell	0.01	eurusdpro	1.10832	1.13061	0.00000	2016.02.18 20:00:00	1.11156	-0.05	0.00	0.00	-2.91
									6240	TS-EMA-Signal-H4 %2.00			
505871	2016.02.18 16:30:00	sell	0.01	eurusdpro	1.10760	1.11561	0.00000	2016.02.18 17:00:00	1.10972	-0.05	0.00	0.00	-1.91
									6030	TS-EMA-Signal-M30 %0.71			
506026	2016.02.18 17:00:01	buy	0.01	eurusdpro	1.10973	1.10178	0.00000	2016.02.18 17:30:00	1.10772	-0.05	0.00	0.00	-1.81
									6030	TS-EMA-Signal-M30 %0.71			
506134	2016.02.18 17:30:01	sell	0.01	eurusdpro	1.10772	1.11574	0.00000	2016.02.18 18:00:01	1.11017	-0.05	0.00	0.00	-2.21
									6030	TS-EMA-Signal-M30 %0.71			
506272	2016.02.18 18:00:01	buy	0.01	eurusdpro	1.11022	1.10222	0.00000	2016.02.19 16:30:00	1.10822	-0.05	0.00	-0.04	-1.80
									6030	TS-EMA-Signal-M30 %0.71			
506688	2016.02.18 20:00:00	buy	0.02	eurusdpro	1.11157	1.08931	0.00000	2016.02.19 12:00:00	1.10847	-0.10	0.00	-0.09	-5.59
									6240	TS-EMA-Signal-H4 %2.00			
507532	2016.02.19 04:00:01	sell	0.03	audusdpro	0.71032	0.72472	0.00000	2016.02.19 08:00:00	0.71120	-0.15	0.00	0.00	-2.37
									3240	TS-EMA-Signal-H4 %2.00			
507878	2016.02.19 08:00:01	buy	0.03	audusdpro	0.71120	0.69697	0.00000	2016.02.19 12:00:01	0.71060	-0.15	0.00	0.00	-1.62
									3240	TS-EMA-Signal-H4 %2.00			
509163	2016.02.19 12:00:01	sell	0.01	eurusdpro	1.10842	1.13083	0.00000	2016.02.19 16:00:00	1.11028	-0.05	0.00	0.00	-1.68
									6240	TS-EMA-Signal-H4 %2.00			
509164	2016.02.19 12:00:01	sell	0.03	audusdpro	0.71059	0.72501	0.00000	2016.02.19 20:00:00	0.71282	-0.15	0.00	0.00	-6.01
									3240	TS-EMA-Signal-H4 %2.00			
510255	2016.02.19 16:00:01	buy	0.02	eurusdpro	1.11029	1.08806	0.00000	2016.02.22 12:00:02	1.10808	-0.10	0.00	-0.09	-3.99
									6240	TS-EMA-Signal-H4 %2.00			
510419	2016.02.19 16:30:00	sell	0.01	eurusdpro	1.10821	1.11624	0.00000	2016.02.19 17:00:00	1.11021	-0.05	0.00	0.00	-1.80
									6030	TS-EMA-Signal-M30 %0.71			
510503	2016.02.19 17:00:01	buy	0.01	eurusdpro	1.11021	1.10232	0.00000	2016.02.22 12:00:01	1.10810	-0.05	0.00	-0.04	-1.90
									6030	TS-EMA-Signal-M30 %0.71			
510929	2016.02.19 20:00:00	buy	0.03	audusdpro	0.71281	0.69855	0.00000	2016.02.26 20:00:00	0.71229	-0.15	0.00	0.08	-1.43
									3240	TS-EMA-Signal-H4 %2.00			
513838	2016.02.22 14:00:01	sell	0.03	eurusdpro	1.10342	1.11462	0.00000	2016.02.26 04:00:00	1.10510	-0.15	0.00	0.11	-4.56
									6060	TS-EMA-Signal-H1 %1.00			
529391	2016.02.26 04:00:01	buy	0.04	eurusdpro	1.10507	1.09406	0.00000	2016.02.26 11:00:00	1.10209	-0.20	0.00	0.00	-10.82
									6060	TS-EMA-Signal-H1			
										-5.10	0.00	-1.36	-242.80
										<b>Closed P/L:</b>			<b>-249.26</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
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No transactions

0.00 0.00 0.00 0.00  
**Floating P/L: 0.00**

**Working Orders:**

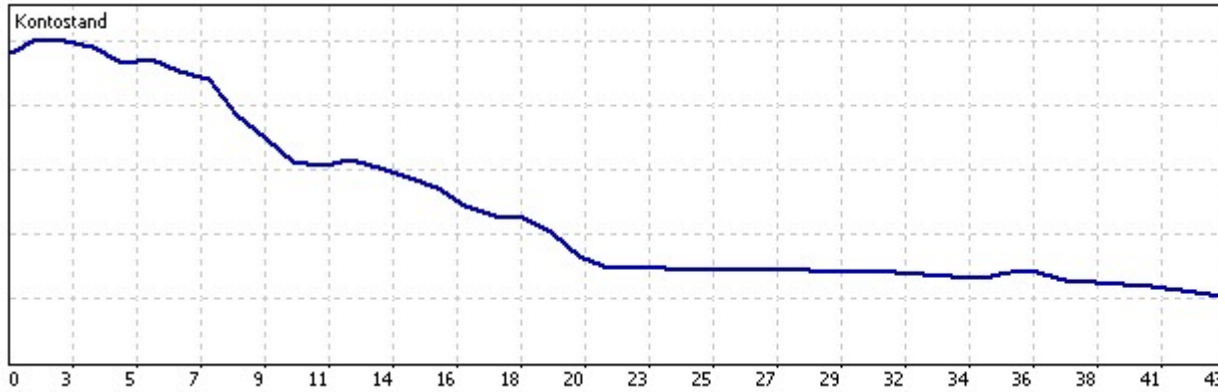
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-249.26	Floating P/L:	0.00	Margin:	0.00
Balance:	2 986.38	Equity:	2 986.38	Free Margin:	2 986.38

**Details:**



Gross Profit:	24.34	Gross Loss:	273.60	Total Net Profit:	-249.26
Profit Factor:	0.09	Expected Payoff:	-4.62		
Absolute Drawdown:	249.26	Maximal Drawdown:	260.79 (8.03%)	Relative Drawdown:	8.03% (260.79)
Total Trades:	54	Short Positions (won %):	27 (3.70%)	Long Positions (won %):	27 (11.11%)
		Profit Trades (% of total):	4 (7.41%)	Loss trades (% of total):	50 (92.59%)
Largest		profit trade:	11.53	loss trade:	-30.27
Average		profit trade:	6.09	loss trade:	-5.47
Maximum		consecutive wins (\$):	1 (11.53)	consecutive losses (\$):	22 (-99.05)
Maximal		consecutive profit (count):	11.53 (1)	consecutive loss (count):	-99.05 (22)
Average		consecutive wins:	1	consecutive losses:	13