

## Argus Stockbrokers Limited

Account: 10718

Currency: EUR

Leverage: 1:400

2016 March 1, 12:31

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
445319	2016.01.27 07:13:09	buy	0.01	gbpcadpro	2.02534	1.98147	2.04321	2016.02.10 00:00:01	2.00661	-0.05	0.00	-0.29	-11.97
									16011817			RSDRet-D11	
452644	2016.01.29 00:00:01	buy	0.01	gbpcadpro	2.01519	1.97104	2.03285	2016.02.12 00:00:01	2.01716	-0.05	0.00	-0.29	1.24
									16011817			RSDRet-D11	
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	
463293	2016.02.03 00:00:00	sell	0.02	eurusdpro	1.09182	1.10026	1.07325	2016.02.03 16:55:23	1.10047	-0.10	0.00	0.00	-15.72
									16011802			RSDRet-D12[s]	
463300	2016.02.03 00:00:01	buy	0.01	gbpcadpro	2.02592	1.97880	2.04442	2016.02.17 00:00:02	1.98292	-0.05	0.00	-0.29	-27.83
									16011817			RSDRet-D11	
468097	2016.02.04 00:00:00	sell	0.02	eurusdpro	1.11037	1.11898	1.09142	2016.02.04 14:32:02	1.11899	-0.10	0.00	0.00	-15.41
									16011802			RSDRet-D12[s]	
468103	2016.02.04 00:00:00	buy	0.01	gbpcadpro	2.01270	1.96500	2.03178	2016.02.17 17:01:53	1.96496	-0.05	0.00	-0.23	-31.14
									16011817			RSDRet-D11[s]	
471130	2016.02.05 00:00:00	buy	0.01	gbpcadpro	2.00675	1.95823	2.02616	2016.02.11 05:51:09	2.02620	-0.05	0.00	-0.13	12.37
									16011817			RSDRet-D11[tp]	
471131	2016.02.05 00:00:00	sell	0.02	eurusdpro	1.12082	1.12967	1.10122	2016.02.08 00:08:12	1.11461	-0.10	0.00	0.01	11.14
									16011802			RSDRet-D12	
471134	2016.02.05 00:00:00	buy	0.03	usdjpypro	116.780	116.040	118.553	2016.02.08 16:36:35	116.013	-0.15	0.00	0.02	-17.83
									16011825			RSDRet-D13[s]	
478559	2016.02.09 00:00:00	buy	0.03	usdjpypro	115.860	115.148	117.569	2016.02.09 03:04:55	115.144	-0.15	0.00	0.00	-16.65
									16011825			RSDRet-D13[s]	
478561	2016.02.09 00:00:00	sell	0.02	eurusdpro	1.11924	1.12856	1.09876	2016.02.09 15:48:09	1.12870	-0.10	0.00	0.00	-16.76
									16011802			RSDRet-D12[s]	
478564	2016.02.09 00:00:00	buy	0.01	gbpcadpro	2.01051	1.96078	2.03040	2016.02.17 17:58:34	1.96075	-0.05	0.00	-0.17	-32.64
									16011817			RSDRet-D11[s]	
482448	2016.02.10 00:00:00	sell	0.02	eurusdpro	1.12928	1.13886	1.10807	2016.02.11 00:00:00	1.12932	-0.10	0.00	0.03	-0.07
									16011802			RSDRet-D12	
482450	2016.02.10 00:00:00	buy	0.03	usdjpypro	115.119	114.420	116.801	2016.02.10 03:10:39	114.420	-0.15	0.00	0.00	-16.22
									16011825			RSDRet-D13[s]	
482464	2016.02.10 00:00:01	buy	0.01	gbpcadpro	2.00749	1.95671	2.02780	2016.02.11 07:14:16	2.02782	-0.05	0.00	-0.07	12.91
									16011817			RSDRet-D11[tp]	
486688	2016.02.11 00:00:00	buy	0.03	usdjpypro	113.349	112.655	115.018	2016.02.11 03:02:31	112.653	-0.15	0.00	0.00	-16.39
									16011825			RSDRet-D13[s]	
486698	2016.02.11 00:00:01	sell	0.03	audcadpro	0.98792	0.99595	0.97668	2016.02.18 02:42:40	0.97671	-0.15	0.00	-0.93	22.09
									16011805			RSDRet-D12[tp]	
486699	2016.02.11 00:00:01	buy	0.01	gbpcadpro	2.02309	1.97191	2.04356	2016.02.17 16:01:08	1.97182	-0.05	0.00	-0.08	-33.41
									16011817			RSDRet-D11[s]	
486702	2016.02.11 00:00:01	sell	0.02	eurusdpro	1.12918	1.13906	1.10735	2016.02.12 00:00:00	1.13248	-0.10	0.00	0.01	-5.83
									16011802			RSDRet-D12	
490857	2016.02.12 00:00:00	buy	0.03	usdjpypro	112.420	111.729	114.088	2016.02.12 08:58:06	111.724	-0.15	0.00	0.00	-16.52
									16011825			RSDRet-D13[s]	
490864	2016.02.12 00:00:01	sell	0.02	eurusdpro	1.13232	1.14262	1.10995	2016.02.15 00:00:08	1.12371	-0.10	0.00	0.01	15.32
									16011802			RSDRet-D12	
490869	2016.02.12 00:00:02	sell	0.03	audcadpro	0.99042	1.00011	0.97673	2016.02.18 02:41:19	0.97671	-0.15	0.00	-0.80	27.00
									16011805			RSDRet-D12[tp]	
490878	2016.02.12 00:00:02	buy	0.01	gbpcadpro	2.01801	1.96664	2.03857	2016.02.17 16:18:04	1.96656	-0.05	0.00	-0.06	-33.58
									16011817			RSDRet-D11[s]	
496299	2016.02.16 00:00:01	sell	0.02	eurusdpro	1.11546	1.12591	1.09222	2016.02.17 00:00:00	1.11444	-0.10	0.00	0.01	1.83
									16011802			RSDRet-D12	
496301	2016.02.16 00:00:01	buy	0.03	usdjpypro	114.624	113.924	116.312	2016.02.16 11:06:11	113.918	-0.15	0.00	0.00	-16.61
									16011825			RSDRet-D13[s]	
496316	2016.02.16 00:00:02	buy	0.01	gbpcadpro	1.99734	1.94437	2.01853	2016.02.22 13:32:04	1.94436	-0.05	0.00	-0.12	-34.83
									16011817			RSDRet-D11[s]	

496326	2016.02.16 00:00:05	buy	0.01	eurcadpro	1.54365	1.51882	1.57841	2016.02.18 13:18:22	1.51880	-0.05	0.00	-0.17	-16.36
									16011812	RSDRet-D11[sl]			
499571	2016.02.17 00:00:00	buy	0.03	usdjpypro	114.105	113.399	115.800	2016.02.17 09:20:01	113.390	-0.15	0.00	0.00	-16.92
									16011825	RSDRet-D13[sl]			
499578	2016.02.17 00:00:01	sell	0.02	eurusdpro	1.11438	1.12498	1.09103	2016.02.18 00:00:00	1.11277	-0.10	0.00	0.04	2.89
									16011802	RSDRet-D12			
499589	2016.02.17 00:00:02	buy	0.01	gbpcadpro	1.98358	1.92901	2.00541	2016.02.22 15:49:14	1.92898	-0.05	0.00	-0.10	-36.16
									16011817	RSDRet-D11[sl]			
503182	2016.02.18 00:00:00	buy	0.03	usdjpypro	114.100	113.396	115.815	2016.02.18 22:36:03	113.396	-0.15	0.00	0.00	-16.79
									16011825	RSDRet-D13[sl]			
503183	2016.02.18 00:00:00	buy	0.01	gbpcadpro	1.95463	1.89730	1.97758	2016.02.19 18:11:32	1.97764	-0.05	0.00	-0.02	14.96
									16011817	RSDRet-D11[tp]			
503187	2016.02.18 00:00:00	sell	0.02	eurusdpro	1.11273	1.12344	1.08937	2016.02.19 00:00:00	1.11076	-0.10	0.00	0.01	3.55
									16011802	RSDRet-D12			
507199	2016.02.19 00:00:00	buy	0.03	usdjpypro	113.255	112.537	114.984	2016.02.19 18:46:11	112.532	-0.15	0.00	0.00	-17.32
									16011825	RSDRet-D13[sl]			
507202	2016.02.19 00:00:00	buy	0.01	gbpcadpro	1.96895	1.90995	1.99266	2016.02.24 21:15:05	1.90993	-0.05	0.00	-0.07	-39.03
									16011817	RSDRet-D11[sl]			
507207	2016.02.19 00:00:01	sell	0.02	eurusdpro	1.11060	1.12134	1.08719	2016.02.22 00:00:06	1.11117	-0.10	0.00	0.01	-1.03
									16011802	RSDRet-D12			
515231	2016.02.23 00:00:00	buy	0.03	usdjpypro	112.942	112.216	114.716	2016.02.23 03:47:45	112.218	-0.15	0.00	0.00	-17.53
									16011825	RSDRet-D13[sl]			
515233	2016.02.23 00:00:00	sell	0.02	eurusdpro	1.10295	1.11362	1.07938	2016.02.24 00:00:00	1.10200	-0.10	0.00	0.01	1.72
									16011802	RSDRet-D12			
519215	2016.02.24 00:00:00	buy	0.01	eurchfpro	1.09285	1.06213	1.11128	2016.02.26 00:00:00	1.09110	-0.05	0.00	0.00	-1.60
									16011815	RSDRet-D13			
519216	2016.02.24 00:00:00	buy	0.03	usdjpypro	112.110	111.364	113.901	2016.02.24 16:50:06	111.350	-0.15	0.00	0.00	-18.59
									16011825	RSDRet-D13[sl]			
519220	2016.02.24 00:00:01	sell	0.02	eurusdpro	1.10194	1.11252	1.07864	2016.02.25 00:00:00	1.10135	-0.10	0.00	0.04	1.07
									16011802	RSDRet-D12			
523384	2016.02.25 00:00:00	sell	0.02	eurusdpro	1.10141	1.11176	1.07799	2016.02.26 00:00:00	1.10179	-0.10	0.00	0.01	-0.69
									16011802	RSDRet-D12			
523386	2016.02.25 00:00:00	buy	0.03	usdjpypro	112.176	111.421	113.989	2016.02.26 23:57:09	113.989	-0.15	0.00	0.01	43.68
									16011825	RSDRet-D13[tp]			
										-4.35	0.00	-3.59	-350.18
										<b>Closed P/L:</b>			<b>-358.12</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>			<b>0.00</b>

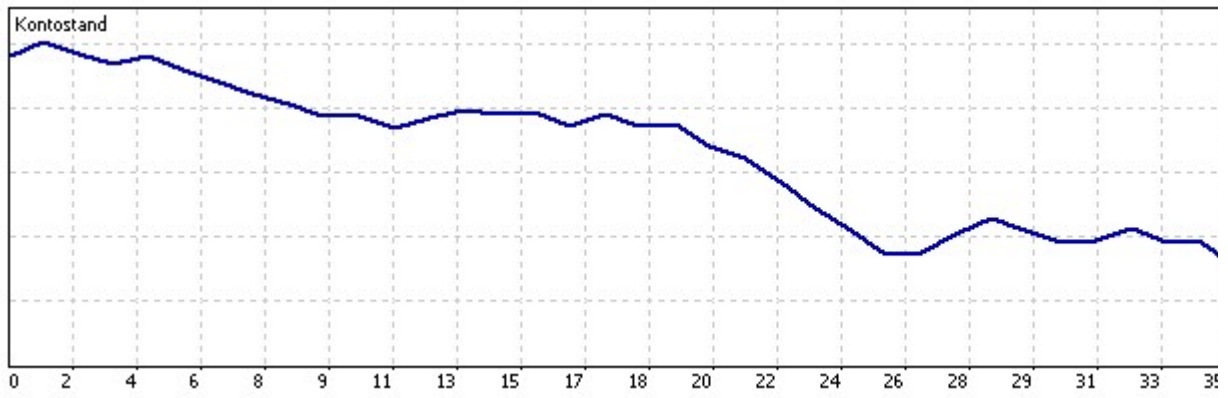
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-358.12</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>3 760.09</b>	<b>Equity:</b>	<b>3 760.09</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>3 760.09</b>

**Details:**



Gross Profit:	187.71	Gross Loss:	545.83	Total Net Profit:	-358.12
Profit Factor:	0.34	Expected Payoff:	-8.14		
Absolute Drawdown:	401.66	Maximal Drawdown:	421.05 (10.18%)	Relative Drawdown:	10.18% (421.05)
Total Trades:	44	Short Positions (won %):	17 (58.82%)	Long Positions (won %):	27 (18.52%)
		Profit Trades (% of total):	15 (34.09%)	Loss trades (% of total):	29 (65.91%)
Largest		profit trade:	43.54	loss trade:	-39.15
Average		profit trade:	12.51	loss trade:	-18.82
Maximum		consecutive wins (\$):	3 (49.89)	consecutive losses (\$):	7 (-96.98)
Maximal		consecutive profit (count):	49.89 (3)	consecutive loss (count):	-176.75 (6)
Average		consecutive wins:	1	consecutive losses:	3