

Argus Stockbrokers Limited

Account: 10716

Currency: EUR

Leverage: 1:400

2016 April 1, 14:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
603604	2016.03.28 15:30:01	sell	0.02	eurusdpro	1.11667	1.12241	0.00000	2016.03.28 15:45:01	1.11761	-0.20	0.00	0.00	-1.68
									6015				
													TS-EMA-Signal-M15
603556	2016.03.28 15:15:01	buy	0.02	eurusdpro	1.11697	1.11137	0.00000	2016.03.28 15:30:00	1.11668	-0.20	0.00	0.00	-0.52
									6015				
													TS-EMA-Signal-M15
603276	2016.03.28 12:45:03	sell	0.02	eurusdpro	1.11661	1.12239	0.00000	2016.03.28 15:15:00	1.11696	-0.20	0.00	0.00	-0.63
									6015				
													TS-EMA-Signal-M15
603043	2016.03.28 11:15:03	buy	0.02	eurusdpro	1.11716	1.11160	0.00000	2016.03.28 12:45:02	1.11661	-0.20	0.00	0.00	-0.99
									6015				
													TS-EMA-Signal-M15
601888	2016.03.25 20:00:08	sell	0.02	audusdpro	0.75093	0.76614	0.00000	2016.03.28 12:00:04	0.75376	-0.20	0.00	-0.13	-5.07
									3240				
													TS-EMA-Signal-H4
602987	2016.03.28 11:00:04	sell	0.02	eurusdpro	1.11652	1.12227	0.00000	2016.03.28 11:15:02	1.11716	-0.20	0.00	0.00	-1.15
									6015				
													TS-EMA-Signal-M15
602868	2016.03.28 10:30:02	buy	0.02	eurusdpro	1.11717	1.11156	0.00000	2016.03.28 11:00:03	1.11652	-0.20	0.00	0.00	-1.16
									6015				
													TS-EMA-Signal-M15
601973	2016.03.25 22:15:01	sell	0.02	eurusdpro	1.11696	1.12268	0.00000	2016.03.28 10:30:01	1.11718	-0.20	0.00	0.02	-0.39
									6015				
													TS-EMA-Signal-M15
601958	2016.03.25 22:00:00	buy	0.02	eurusdpro	1.11705	1.11145	0.00000	2016.03.25 22:15:00	1.11693	-0.20	0.00	0.00	-0.21
									6015				
													TS-EMA-Signal-M15
601930	2016.03.25 20:31:37	sell	0.02	eurusdpro	1.11659	1.12234	0.00000	2016.03.25 22:00:00	1.11705	-0.20	0.00	0.00	-0.82
									6015				
													TS-EMA-Signal-M15
601920	2016.03.25 20:15:03	buy	0.02	eurusdpro	1.11683	1.11124	0.00000	2016.03.25 20:31:36	1.11659	-0.20	0.00	0.00	-0.43
									6015				
													TS-EMA-Signal-M15
601776	2016.03.25 16:15:03	sell	0.02	eurusdpro	1.11668	1.12243	0.00000	2016.03.25 20:15:03	1.11683	-0.20	0.00	0.00	-0.27
									6015				
													TS-EMA-Signal-M15
599727	2016.03.24 16:00:00	buy	0.02	audusdpro	0.75174	0.73669	0.00000	2016.03.25 20:00:07	0.75093	-0.20	0.00	0.01	-1.45
									3240				
													TS-EMA-Signal-H4
601751	2016.03.25 16:00:01	buy	0.02	eurusdpro	1.11699	1.11139	0.00000	2016.03.25 16:15:03	1.11668	-0.20	0.00	0.00	-0.56
									6015				
													TS-EMA-Signal-M15
601615	2016.03.25 14:30:02	sell	0.02	eurusdpro	1.11624	1.12230	0.00000	2016.03.25 16:00:00	1.11698	-0.20	0.00	0.00	-1.33
									6015				
													TS-EMA-Signal-M15
601603	2016.03.25 14:15:14	buy	0.02	eurusdpro	1.11689	1.11130	0.00000	2016.03.25 14:30:02	1.11603	-0.20	0.00	0.00	-1.54
									6015				
													TS-EMA-Signal-M15
601568	2016.03.25 14:00:00	sell	0.02	eurusdpro	1.11676	1.12251	0.00000	2016.03.25 14:15:14	1.11689	-0.20	0.00	0.00	-0.23
									6015				
													TS-EMA-Signal-M15
601379	2016.03.25 12:15:00	buy	0.02	eurusdpro	1.11698	1.11139	0.00000	2016.03.25 14:00:00	1.11676	-0.20	0.00	0.00	-0.39
									6015				
													TS-EMA-Signal-M15
601152	2016.03.25 09:15:01	sell	0.02	eurusdpro	1.11659	1.12234	0.00000	2016.03.25 12:15:00	1.11698	-0.20	0.00	0.00	-0.70
									6015				
													TS-EMA-Signal-M15
601105	2016.03.25 08:45:00	buy	0.02	eurusdpro	1.11683	1.11124	0.00000	2016.03.25 09:15:00	1.11659	-0.20	0.00	0.00	-0.43
									6015				
													TS-EMA-Signal-M15
600717	2016.03.25 02:00:00	sell	0.02	eurusdpro	1.11644	1.12219	0.00000	2016.03.25 08:45:00	1.11683	-0.20	0.00	0.00	-0.70
									6015				
													TS-EMA-Signal-M15
600042	2016.03.24 18:15:00	buy	0.02	eurusdpro	1.11684	1.11124	0.00000	2016.03.25 02:00:00	1.11644	-0.20	0.00	-0.10	-0.72
									6015				
													TS-EMA-Signal-M15
599123	2016.03.24 13:30:00	sell	0.02	eurusdpro	1.11629	1.12204	0.00000	2016.03.24 18:15:00	1.11683	-0.20	0.00	0.00	-0.97
									6015				
													TS-EMA-Signal-M15
597371	2016.03.24 04:00:00	sell	0.02	audusdpro	0.75064	0.76584	0.00000	2016.03.24 16:00:00	0.75173	-0.20	0.00	0.00	-1.95
									3240				
													TS-EMA-Signal-H4
598611	2016.03.24 12:00:00	buy	0.02	eurusdpro	1.11701	1.11142	0.00000	2016.03.24 13:30:00	1.11629	-0.20	0.00	0.00	-1.29
									6015				
													TS-EMA-Signal-M15
598560	2016.03.24 11:45:00	sell	0.02	eurusdpro	1.11630	1.12207	0.00000	2016.03.24 12:00:00	1.11701	-0.20	0.00	0.00	-1.27
									6015				
													TS-EMA-Signal-M15
598455	2016.03.24 11:30:00	buy	0.02	eurusdpro	1.11700	1.11141	0.00000	2016.03.24 11:45:00	1.11631	-0.20	0.00	0.00	-1.24
									6015				
													TS-EMA-Signal-M15
598285	2016.03.24 11:00:01	sell	0.02	eurusdpro	1.11655	1.12229	0.00000	2016.03.24 11:30:00	1.11700	-0.20	0.00	0.00	-0.81
									6015				
													TS-EMA-Signal-M15
598195	2016.03.24 10:45:00	buy	0.02	eurusdpro	1.11759	1.11199	0.00000	2016.03.24 11:00:00	1.11654	-0.20	0.00	0.00	-1.88
									6015				
													TS-EMA-Signal-M15
597769	2016.03.24 09:00:00	sell	0.02	eurusdpro	1.11675	1.12250	0.00000	2016.03.24 10:45:00	1.11761	-0.20	0.00	0.00	-1.54
									6015				
													TS-EMA-Signal-M15

596745	2016.03.23 19:00:00	buy	0.02	eurusdpro	1.11689	1.11132	0.00000	2016.03.24 09:00:00	1.11675	-0.20	0.00	-0.29	-0.25
									6015				
538089	2016.03.01 16:00:01	buy	0.03	audusdpro	0.71631	0.70197	0.00000	2016.03.24 04:00:00	0.75064	-0.30	0.00	0.29	92.20
									3240				
596660	2016.03.23 18:30:00	sell	0.02	eurusdpro	1.11625	1.12200	0.00000	2016.03.23 19:00:00	1.11690	-0.20	0.00	0.00	-1.16
									6015				
561436	2016.03.10 00:00:03	sell	0.01	eurusdpro	1.09985	1.12201	0.00000	2016.03.10 20:00:00	1.11939	-0.10	0.00	0.00	-17.46
									6240				
564407	2016.03.10 16:15:00	buy	0.02	eurusdpro	1.10659	1.10106	0.00000	2016.03.10 16:23:26	1.10106	-0.20	0.00	0.00	-10.04
									6015				
561423	2016.03.10 00:00:02	sell	0.03	eurusdpro	1.09985	1.11101	0.00000	2016.03.10 16:13:28	1.11113	-0.30	0.00	0.00	-30.46
									6060				
561410	2016.03.10 00:00:01	sell	0.02	eurusdpro	1.09985	1.10780	0.00000	2016.03.10 16:12:25	1.10831	-0.20	0.00	0.00	-15.27
									6030				
562842	2016.03.10 13:00:02	sell	0.02	eurusdpro	1.09780	1.10347	0.00000	2016.03.10 16:11:58	1.10357	-0.20	0.00	0.00	-10.46
									6015				
562790	2016.03.10 12:45:01	buy	0.02	eurusdpro	1.09858	1.09309	0.00000	2016.03.10 13:00:02	1.09781	-0.20	0.00	0.00	-1.40
									6015				
561892	2016.03.10 05:45:01	sell	0.02	eurusdpro	1.09768	1.10336	0.00000	2016.03.10 12:45:01	1.09858	-0.20	0.00	0.00	-1.64
									6015				
561851	2016.03.10 05:00:01	buy	0.02	eurusdpro	1.09848	1.09298	0.00000	2016.03.10 05:45:01	1.09768	-0.20	0.00	0.00	-1.46
									6015				
561835	2016.03.10 04:45:01	sell	0.02	eurusdpro	1.09823	1.10389	0.00000	2016.03.10 05:00:01	1.09848	-0.20	0.00	0.00	-0.46
									6015				
561808	2016.03.10 04:30:03	buy	0.02	eurusdpro	1.09853	1.09306	0.00000	2016.03.10 04:45:01	1.09823	-0.20	0.00	0.00	-0.55
									6015				
561696	2016.03.10 03:30:01	sell	0.02	eurusdpro	1.09786	1.10350	0.00000	2016.03.10 04:30:02	1.09855	-0.20	0.00	0.00	-1.26
									6015				
561661	2016.03.10 03:15:01	buy	0.02	eurusdpro	1.09842	1.09286	0.00000	2016.03.10 03:30:00	1.09784	-0.20	0.00	0.00	-1.06
									6015				
561642	2016.03.10 02:45:03	sell	0.02	eurusdpro	1.09820	1.10386	0.00000	2016.03.10 03:15:00	1.09839	-0.20	0.00	0.00	-0.35
									6015				
560395	2016.03.09 17:45:01	buy	0.02	eurusdpro	1.10049	1.09500	0.00000	2016.03.10 02:45:02	1.09820	-0.20	0.00	-0.26	-4.17
									6015				
560943	2016.03.09 20:00:00	buy	0.02	eurusdpro	1.10288	1.08082	0.00000	2016.03.10 00:00:03	1.09985	-0.20	0.00	-0.26	-5.51
									6240				
560550	2016.03.09 18:00:01	buy	0.04	eurusdpro	1.10071	1.08969	0.00000	2016.03.10 00:00:01	1.09985	-0.40	0.00	-0.52	-3.13
									6060				
561301	2016.03.09 22:30:01	buy	0.02	eurusdpro	1.10073	1.09291	0.00000	2016.03.10 00:00:00	1.09983	-0.20	0.00	-0.26	-1.64
									6030				
561173	2016.03.09 22:00:00	sell	0.02	eurusdpro	1.10017	1.10816	0.00000	2016.03.09 22:30:00	1.10073	-0.20	0.00	0.00	-1.02
									6030				
560538	2016.03.09 18:00:00	buy	0.02	eurusdpro	1.10070	1.09287	0.00000	2016.03.09 22:00:00	1.10016	-0.20	0.00	0.00	-0.98
									6030				
558134	2016.03.09 04:00:03	sell	0.01	eurusdpro	1.09829	1.12044	0.00000	2016.03.09 20:00:00	1.10289	-0.10	0.00	0.00	-4.17
									6240				
557915	2016.03.09 02:00:01	sell	0.03	eurusdpro	1.10003	1.11119	0.00000	2016.03.09 18:00:01	1.10071	-0.30	0.00	0.00	-1.85
									6060				
557896	2016.03.09 01:30:01	sell	0.02	eurusdpro	1.10012	1.10811	0.00000	2016.03.09 18:00:00	1.10069	-0.20	0.00	0.00	-1.04
									6030				
558698	2016.03.09 10:15:00	sell	0.02	eurusdpro	1.09650	1.10215	0.00000	2016.03.09 17:45:00	1.10051	-0.20	0.00	0.00	-7.29
									6015				
558505	2016.03.09 09:15:01	buy	0.02	eurusdpro	1.09848	1.09299	0.00000	2016.03.09 10:15:00	1.09652	-0.20	0.00	0.00	-3.57
									6015				
558160	2016.03.09 04:15:02	sell	0.02	eurusdpro	1.09780	1.10346	0.00000	2016.03.09 09:15:01	1.09848	-0.20	0.00	0.00	-1.24
									6015				
558128	2016.03.09 04:00:02	buy	0.02	eurusdpro	1.09832	1.09282	0.00000	2016.03.09 04:15:01	1.09780	-0.20	0.00	0.00	-0.95
									6015				
553500	2016.03.07 20:00:00	buy	0.02	eurusdpro	1.10216	1.08011	0.00000	2016.03.09 04:00:02	1.09830	-0.20	0.00	-0.18	-7.03
									6240				
558106	2016.03.09 03:45:00	sell	0.02	eurusdpro	1.09786	1.10352	0.00000	2016.03.09 04:00:01	1.09832	-0.20	0.00	0.00	-0.84
									6015				
552807	2016.03.07 17:45:00	buy	0.02	eurusdpro	1.09768	1.09220	0.00000	2016.03.09 03:45:00	1.09786	-0.20	0.00	-0.18	0.33
									6015				
557743	2016.03.08 22:00:00	buy	0.04	eurusdpro	1.10029	1.08924	0.00000	2016.03.09 02:00:01	1.10002	-0.40	0.00	-0.17	-0.98

									6060		TS-EMA-Signal-HI		
557794	2016.03.08 22:30:01	buy	0.02	eurusdpro	1.10086	1.09303	0.00000	2016.03.09 01:30:00	1.10012	-0.20	0.00	-0.09	-1.35
									6030		TS-EMA-Signal-M30		
557666	2016.03.08 21:00:00	sell	0.02	eurusdpro	1.09974	1.10773	0.00000	2016.03.08 22:30:01	1.10086	-0.20	0.00	0.00	-2.03
									6030		TS-EMA-Signal-M30		
557672	2016.03.08 21:00:01	sell	0.03	eurusdpro	1.09974	1.11093	0.00000	2016.03.08 22:00:00	1.10030	-0.30	0.00	0.00	-1.53
									6060		TS-EMA-Signal-HI		
553204	2016.03.07 19:00:02	buy	0.04	eurusdpro	1.10045	1.08940	0.00000	2016.03.08 21:00:01	1.09974	-0.40	0.00	-0.17	-2.58
									6060		TS-EMA-Signal-HI		
553200	2016.03.07 19:00:01	buy	0.02	eurusdpro	1.10039	1.09257	0.00000	2016.03.08 21:00:00	1.09976	-0.20	0.00	-0.09	-1.15
									6030		TS-EMA-Signal-M30		
550818	2016.03.07 04:00:01	sell	0.01	eurusdpro	1.09864	1.12078	0.00000	2016.03.07 20:00:00	1.10214	-0.10	0.00	0.00	-3.18
									6240		TS-EMA-Signal-H4		
550720	2016.03.07 01:00:01	sell	0.03	eurusdpro	1.09924	1.11035	0.00000	2016.03.07 19:00:02	1.10043	-0.30	0.00	0.00	-3.24
									6060		TS-EMA-Signal-HI		
550698	2016.03.07 00:30:01	sell	0.02	eurusdpro	1.09932	1.10733	0.00000	2016.03.07 19:00:01	1.10040	-0.20	0.00	0.00	-1.96
									6030		TS-EMA-Signal-M30		
551090	2016.03.07 09:45:01	sell	0.02	eurusdpro	1.09664	1.10229	0.00000	2016.03.07 17:45:00	1.09770	-0.20	0.00	0.00	-1.93
									6015		TS-EMA-Signal-M15		
548749	2016.03.04 16:00:00	buy	0.02	eurusdpro	1.09811	1.09266	0.00000	2016.03.07 09:45:00	1.09663	-0.20	0.00	-0.09	-2.70
									6015		TS-EMA-Signal-M15		
550671	2016.03.07 00:01:41	buy	0.02	eurusdpro	1.09925	1.07726	0.00000	2016.03.07 04:00:00	1.09864	-0.20	0.00	0.00	-1.11
									6240		TS-EMA-Signal-H4		
550667	2016.03.07 00:01:41	buy	0.04	eurusdpro	1.09925	1.08825	0.00000	2016.03.07 01:00:00	1.09919	-0.40	0.00	0.00	-0.22
									6060		TS-EMA-Signal-HI		
550618	2016.03.04 23:30:01	buy	0.02	eurusdpro	1.10124	1.09341	0.00000	2016.03.07 00:30:01	1.09935	-0.20	0.00	-0.09	-3.44
									6030		TS-EMA-Signal-M30		
550352	2016.03.04 20:00:00	sell	0.03	eurusdpro	1.09983	1.11095	0.00000	2016.03.07 00:01:41	1.09930	-0.30	0.00	0.02	1.45
									6060		TS-EMA-Signal-HI		
550296	2016.03.04 19:30:00	sell	0.02	eurusdpro	1.10015	1.10813	0.00000	2016.03.04 23:30:00	1.10124	-0.20	0.00	0.00	-1.98
									6030		TS-EMA-Signal-M30		
549391	2016.03.04 17:00:00	buy	0.04	eurusdpro	1.10260	1.09155	0.00000	2016.03.04 20:00:00	1.09981	-0.40	0.00	0.00	-10.15
									6060		TS-EMA-Signal-HI		
549387	2016.03.04 17:00:00	buy	0.02	eurusdpro	1.10260	1.09475	0.00000	2016.03.04 19:30:00	1.10015	-0.20	0.00	0.00	-4.45
									6030		TS-EMA-Signal-M30		
548004	2016.03.04 15:15:00	sell	0.02	eurusdpro	1.09711	1.10275	0.00000	2016.03.04 16:00:00	1.09809	-0.20	0.00	0.00	-1.78
									6015		TS-EMA-Signal-M15		
547576	2016.03.04 12:45:00	buy	0.02	eurusdpro	1.09815	1.09265	0.00000	2016.03.04 15:15:00	1.09708	-0.20	0.00	0.00	-1.95
									6015		TS-EMA-Signal-M15		
										-17.70	0.00	-2.54	-123.76
											Closed P/L:		-144.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit
542937	2016.03.03 01:00:00	buy	0.01	audcadpro	0.97847	0.93050	0.00000	1.00032	-0.10	0.00	0.37	14.67
								11440			TS-EMA-Signal-D1	
542946	2016.03.03 01:00:01	buy	0.01	audjpypro	82.772	78.727	0.000	85.995	-0.10	0.00	1.10	25.17
								21440			TS-EMA-Signal-D1	
603166	2016.03.28 12:00:04	buy	0.02	audusdpro	0.75376	0.73867	0.00000	0.76739	-0.20	0.00	0.12	23.87
								3240			TS-EMA-Signal-H4	
564582	2016.03.10 16:30:00	buy	0.02	eurusdpro	1.10198	1.09414	0.00000	1.14239	-0.20	0.00	-2.35	70.75
								6030			TS-EMA-Signal-M30	
564989	2016.03.10 17:00:00	buy	0.04	eurusdpro	1.10418	1.09313	0.00000	1.14239	-0.40	0.00	-4.62	133.79
								6060			TS-EMA-Signal-HI	
566702	2016.03.10 20:00:00	buy	0.02	eurusdpro	1.11939	1.09698	0.00000	1.14239	-0.20	0.00	-2.35	40.27
								6240			TS-EMA-Signal-H4	
603752	2016.03.28 15:45:01	buy	0.02	eurusdpro	1.11761	1.11199	0.00000	1.14239	-0.20	0.00	-0.84	43.38
								6015			TS-EMA-Signal-M15	
									-1.40	0.00	-8.57	351.90
											Floating P/L:	341.93

Working Orders:

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

Summary:

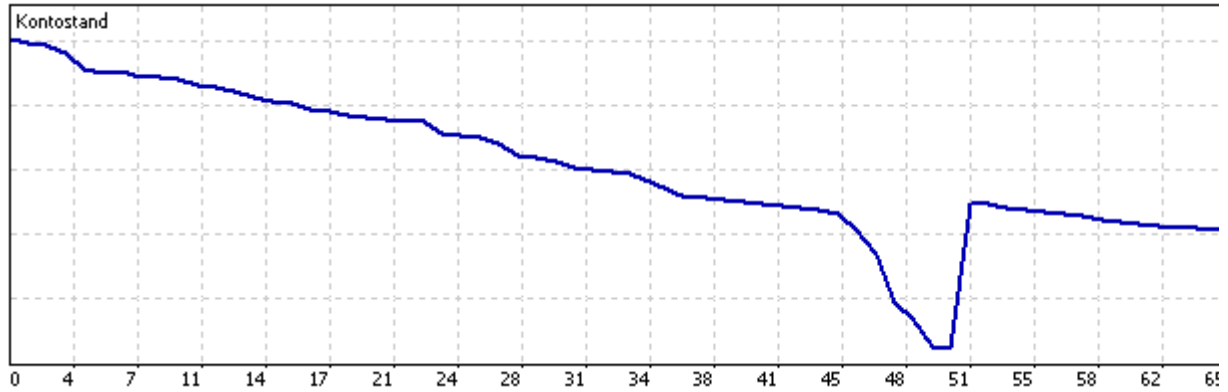
Deposit/Withdrawal: 0.00 Credit Facility: 0.00

Closed Trade P/L: -144.00
 Balance: 2 842.38

Floating P/L: 341.93
 Equity: 3 184.31

Margin: 56.73
 Free Margin: 3 127.58

Details:



Gross Profit:	93.36	Gross Loss:	237.36	Total Net Profit:	-144.00
Profit Factor:	0.39	Expected Payoff:	-1.76		
Absolute Drawdown:	196.93	Maximal Drawdown:	196.93 (6.59%)	Relative Drawdown:	6.59% (196.93)
Total Trades:	82	Short Positions (won %):	41 (2.44%)	Long Positions (won %):	41 (2.44%)
		Profit Trades (% of total):	2 (2.44%)	Loss trades (% of total):	80 (97.56%)
Largest		profit trade:	92.19	loss trade:	-30.76
Average		profit trade:	46.68	loss trade:	-2.97
Maximum		consecutive wins (S):	1 (92.19)	consecutive losses (S):	44 (-176.59)
Maximal		consecutive profit (count):	92.19 (1)	consecutive loss (count):	-176.59 (44)
Average		consecutive wins:	1	consecutive losses:	27