

Argus Stockbrokers Limited

Account: 10718

Currency: EUR

Leverage: 1:400

2016 April 1, 14:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
539256	2016.03.02 00:00:31	buy	0.02	eurchfpro	1.08435	1.07528	1.11520	2016.03.04 00:00:00	1.08677	-0.20	0.00	0.01	4.45
									16011813				RSDRet-D11
539259	2016.03.02 00:00:31	buy	0.01	eurchfpro	1.08435	1.05261	1.10339	2016.03.04 00:00:00	1.08678	-0.10	0.00	0.00	2.24
									16011815				RSDRet-D13
542891	2016.03.03 00:00:01	buy	0.02	eurchfpro	1.08337	1.07440	1.11386	2016.03.07 00:00:03	1.09054	-0.20	0.00	0.00	13.15
									16011813				RSDRet-D11
542895	2016.03.03 00:00:01	buy	0.01	eurchfpro	1.08337	1.05133	1.10259	2016.03.07 00:00:04	1.09054	-0.10	0.00	0.00	6.57
									16011815				RSDRet-D13
546377	2016.03.04 00:00:00	sell	0.03	eurusdpro	1.09555	1.10218	1.08071	2016.03.04 16:01:38	1.10256	-0.30	0.00	0.00	-19.07
									16011803				RSDRet-D13[s]
546383	2016.03.04 00:00:00	sell	0.01	audcadpro	0.98527	1.01289	0.94660	2016.03.14 00:00:01	0.99947	-0.10	0.00	-0.40	-9.62
									16011805				RSDRet-D12
546389	2016.03.04 00:00:01	sell	0.01	eurcadpro	1.46838	1.48548	1.44444	2016.03.10 14:46:23	1.44461	-0.10	0.00	0.07	16.45
									16011812				RSDRet-D11[tp]
546390	2016.03.04 00:00:01	buy	0.01	eurchfpro	1.08721	1.05502	1.10659	2016.03.08 00:00:00	1.09590	-0.10	0.00	0.00	7.93
									16011815				RSDRet-D13
553828	2016.03.08 00:00:00	sell	0.01	audchfpro	0.74299	0.75447	0.71314	2016.03.10 00:00:01	0.74681	-0.10	0.00	-0.33	-3.48
									16011808				RSDRet-D13
553830	2016.03.08 00:00:00	buy	0.01	eurchfpro	1.09654	1.06429	1.11606	2016.03.10 00:00:00	1.09686	-0.10	0.00	0.00	0.29
									16011815				RSDRet-D13
557844	2016.03.09 00:00:00	sell	0.01	audchfpro	0.74069	0.75221	0.71073	2016.03.10 14:47:24	0.75229	-0.10	0.00	-0.25	-10.63
									16011808				RSDRet-D13[s]
557848	2016.03.09 00:00:00	buy	0.01	eurchfpro	1.09678	1.06439	1.11621	2016.03.11 00:00:00	1.10085	-0.10	0.00	0.00	3.70
									16011815				RSDRet-D13
557858	2016.03.09 00:00:02	sell	0.01	eurcadpro	1.47622	1.50221	1.43983	2016.03.10 14:47:33	1.43958	-0.10	0.00	0.03	25.45
									16011812				RSDRet-D11[tp]
561411	2016.03.10 00:00:01	buy	0.01	eurchfpro	1.09717	1.06475	1.11664	2016.03.14 00:00:01	1.09503	-0.10	0.00	0.00	-1.95
									16011815				RSDRet-D13
561417	2016.03.10 00:00:01	sell	0.01	audchfpro	0.74634	0.75791	0.71616	2016.03.14 00:00:00	0.74312	-0.10	0.00	-0.18	2.94
									16011808				RSDRet-D13
567241	2016.03.11 00:00:00	sell	0.01	gbpusdpro	1.42780	1.44518	1.42432	2016.03.15 00:00:00	1.43038	-0.10	0.00	-0.04	-2.33
									16011821				RSDRet-D12
567246	2016.03.11 00:00:01	sell	0.02	eurusdpro	1.11773	1.12801	1.09511	2016.03.14 00:00:00	1.11470	-0.20	0.00	0.01	5.44
									16011802				RSDRet-D12
567255	2016.03.11 00:00:01	sell	0.01	eurcadpro	1.49157	1.51511	1.45861	2016.03.17 00:00:01	1.47103	-0.10	0.00	0.06	13.96
									16011812				RSDRet-D11
574108	2016.03.15 00:00:01	buy	0.01	eurchfpro	1.09635	1.06377	1.11580	2016.03.17 00:00:01	1.09661	-0.10	0.00	0.00	0.24
									16011815				RSDRet-D13
574110	2016.03.15 00:00:01	sell	0.01	gbpusdpro	1.43006	1.44752	1.42651	2016.03.15 07:06:47	1.42651	-0.10	0.00	0.00	3.19
									16011821				RSDRet-D12[tp]
574114	2016.03.15 00:00:01	sell	0.01	gbpusdpro	1.43006	1.44434	1.42428	2016.03.15 09:36:18	1.42425	-0.10	0.00	0.00	5.24
									16011822				RSDRet-D13[tp]
577313	2016.03.16 00:00:01	buy	0.01	eurchfpro	1.09647	1.06393	1.11600	2016.03.18 00:00:00	1.09422	-0.10	0.00	0.00	-2.06
									16011815				RSDRet-D13
581140	2016.03.17 00:00:01	sell	0.01	gbpusdpro	1.42513	1.44251	1.42147	2016.03.17 14:15:12	1.44253	-0.10	0.00	0.00	-15.39
									16011821				RSDRet-D12[s]
581142	2016.03.17 00:00:01	buy	0.02	audcadpro	0.99222	0.98059	1.00850	2016.03.24 00:00:01	0.99503	-0.20	0.00	0.20	3.81
									16011805				RSDRet-D12
581144	2016.03.17 00:00:02	buy	0.01	eurchfpro	1.09702	1.06449	1.11654	2016.03.21 00:00:01	1.09254	-0.10	0.00	0.00	-4.10
									16011815				RSDRet-D13
584922	2016.03.18 00:00:00	sell	0.01	gbpusdpro	1.44761	1.46242	1.42085	2016.03.22 00:00:00	1.43716	-0.10	0.00	-0.04	9.30
									16011820				RSDRet-D11
584925	2016.03.18 00:00:00	sell	0.01	gbpusdpro	1.44757	1.46572	1.44394	2016.03.18 10:46:20	1.44394	-0.10	0.00	0.00	3.22
									16011821				RSDRet-D12[tp]
584928	2016.03.18 00:00:01	sell	0.01	gbpusdpro	1.44757	1.46242	1.44163	2016.03.18 10:55:37	1.44158	-0.10	0.00	0.00	5.32
									16011822				RSDRet-D13[tp]
584931	2016.03.18 00:00:01	buy	0.01	eurchfpro	1.09471	1.06227	1.11428	2016.03.21 00:00:00	1.09254	-0.10	0.00	0.00	-1.99
									16011815				RSDRet-D13
590171	2016.03.22 00:00:01	buy	0.01	eurchfpro	1.09100	1.05865	1.11058	2016.03.24 00:00:01	1.09024	-0.10	0.00	0.00	-0.70
									16011815				RSDRet-D13

590176	2016.03.22 00:00:01	sell	0.01	gbpusdpro	1.43697	1.45244	1.40881	2016.03.23 18:25:05	1.40880	-0.10	0.00	-0.02	25.23
									16011820				
													RSDRet-D11[tp]
590180	2016.03.22 00:00:01	sell	0.01	gbpusdpro	1.43697	1.45590	1.43305	2016.03.22 10:03:19	1.43303	-0.10	0.00	0.00	3.50
									16011821				
													RSDRet-D12[tp]
590182	2016.03.22 00:00:01	sell	0.01	gbpusdpro	1.43697	1.45244	1.43063	2016.03.22 10:21:40	1.43060	-0.10	0.00	0.00	5.68
									16011822				
													RSDRet-D13[tp]
593923	2016.03.23 00:00:00	buy	0.01	eurchfpro	1.09164	1.05928	1.11106	2016.03.25 00:00:00	1.09065	-0.10	0.00	0.00	-0.91
									16011815				
													RSDRet-D13
597088	2016.03.24 00:00:01	buy	0.01	eurchfpro	1.09078	1.05853	1.11011	2016.03.28 00:05:02	1.09115	-0.10	0.00	0.00	0.34
									16011815				
													RSDRet-D13
600538	2016.03.25 00:00:00	buy	0.01	eurchfpro	1.09100	1.05889	1.11027	2016.03.29 00:00:00	1.08951	-0.10	0.00	0.00	-1.37
									16011815				
													RSDRet-D13
605103	2016.03.29 00:00:00	sell	0.01	gbpusdpro	1.42531	1.44486	1.42136	2016.03.29 10:00:32	1.42135	-0.10	0.00	0.00	3.54
									16011821				
													RSDRet-D12[tp]
605106	2016.03.29 00:00:00	buy	0.01	eurchfpro	1.09075	1.05853	1.11008	2016.03.31 00:00:00	1.09398	-0.10	0.00	0.08	2.95
									16011815				
													RSDRet-D13
										-4.40	0.00	-0.80	100.53
													Closed P/L:
													95.33

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
612796	2016.03.31 00:00:00	buy	0.01	eurchfpro	1.09435	1.06210	1.11373	1.09411	-0.10	0.00	0.00	-0.22
								16011815				
												RSDRet-D13
609198	2016.03.30 00:00:00	sell	0.01	gbpusdpro	1.43801	1.45455	1.40863	1.43068	-0.10	0.00	0.02	6.41
								16011820				
												RSDRet-D11
612788	2016.03.31 00:00:00	sell	0.01	gbpusdpro	1.43771	1.45455	1.40762	1.43068	-0.10	0.00	-0.02	6.15
								16011820				
												RSDRet-D11
615801	2016.04.01 00:00:00	sell	0.01	gbpusdpro	1.43584	1.45292	1.40510	1.43068	-0.10	0.00	0.00	4.52
								16011820				
												RSDRet-D11
615811	2016.04.01 00:00:01	buy	0.01	eurchfpro	1.09460	1.06233	1.11396	1.09411	-0.10	0.00	0.00	-0.45
								16011815				
												RSDRet-D13
									-0.50	0.00	0.00	16.41
												Floating P/L:
												15.91

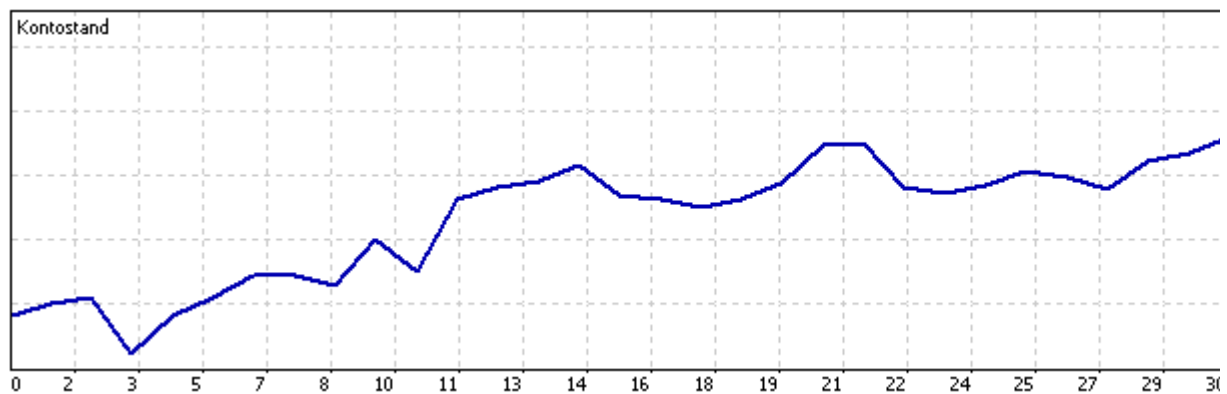
Working Orders:

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:	95.33	Floating P/L:	15.91
Balance:	3 884.43	Equity:	3 900.34
		Margin:	39.02
		Free Margin:	3 861.32

Details:



Gross Profit:	171.45	Gross Loss:	76.12	Total Net Profit:	95.33
Profit Factor:	2.25	Expected Payoff:	2.51		
Absolute Drawdown:	12.97	Maximal Drawdown:	19.37 (0.51%)	Relative Drawdown:	0.51% (19.37)
Total Trades:	38	Short Positions (won %):	20 (70.00%)	Long Positions (won %):	18 (61.11%)
		Profit Trades (% of total):	25 (65.79%)	Loss trades (% of total):	13 (34.21%)
Largest		profit trade:	25.38	loss trade:	-19.37
Average		profit trade:	6.86	loss trade:	-5.86
Maximum		consecutive wins (\$):	5 (47.06)	consecutive losses (\$):	3 (-14.64)
Maximal		consecutive profit (count):	47.06 (5)	consecutive loss (count):	-19.37 (1)

Average

consecutive wins:

3

consecutive losses:

2