

Argus Stockbrokers Limited

Account: 10718

Currency: EUR

Leverage: 1:400

2016 May 3, 10:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
687261	2016.04.26 00:00:01	sell	0.01	gbpusdpro	1.44798	1.46759	1.44012	2016.04.29 00:00:01	1.46102	-0.10	0.00	-0.10	-11.48
									16011822			RSDRet-D13	
687256	2016.04.26 00:00:01	sell	0.01	gbpusdpro	1.44798	1.47195	1.44317	2016.04.29 00:00:00	1.46105	-0.10	0.00	-0.10	-11.51
									16011821			RSDRet-D12	
687245	2016.04.26 00:00:00	sell	0.01	gbpusdpro	1.44798	1.46759	1.41266	2016.04.29 00:00:00	1.46105	-0.10	0.00	-0.10	-11.51
									16011820			RSDRet-D11	
696717	2016.04.28 00:00:00	sell	0.06	usdjpypro	111.433	111.844	110.117	2016.04.28 04:17:23	111.848	-0.60	0.00	0.00	-19.69
									16011824			RSDRet-D12[sl]	
696712	2016.04.28 00:00:00	sell	0.06	usdjpypro	111.433	111.844	110.117	2016.04.28 04:17:23	111.848	-0.60	0.00	0.00	-19.69
									16011823			RSDRet-D11[sl]	
691665	2016.04.27 00:00:00	sell	0.01	gbpusdpro	1.45803	1.47808	1.45000	2016.04.27 21:01:09	1.44997	-0.10	0.00	0.00	7.15
									16011822			RSDRet-D13[tp]	
691667	2016.04.27 00:00:00	sell	0.06	usdjpypro	111.313	111.717	110.024	2016.04.27 21:00:36	111.713	-0.60	0.00	0.00	-19.05
									16011824			RSDRet-D12[sl]	
691658	2016.04.27 00:00:00	sell	0.06	usdjpypro	111.313	111.717	110.024	2016.04.27 21:00:36	111.713	-0.60	0.00	0.00	-19.05
									16011823			RSDRet-D11[sl]	
687240	2016.04.26 00:00:00	sell	0.06	usdjpypro	111.186	111.582	109.920	2016.04.27 21:00:16	111.587	-0.60	0.00	-0.15	-19.08
									16011824			RSDRet-D12[sl]	
687234	2016.04.26 00:00:00	sell	0.06	usdjpypro	111.186	111.582	109.920	2016.04.27 21:00:16	111.587	-0.60	0.00	-0.15	-19.08
									16011823			RSDRet-D11[sl]	
691659	2016.04.27 00:00:00	sell	0.01	gbpusdpro	1.45803	1.48254	1.45312	2016.04.27 18:01:08	1.45311	-0.10	0.00	0.00	4.35
									16011821			RSDRet-D12[tp]	
687237	2016.04.26 00:00:00	buy	0.03	eurusdpro	1.12665	1.12076	1.13957	2016.04.27 00:00:00	1.12968	-0.30	0.00	-0.15	8.05
									16011802			RSDRet-D12	
678302	2016.04.22 00:00:00	sell	0.01	gbpusdpro	1.43212	1.45525	1.42745	2016.04.26 11:29:24	1.45531	-0.10	0.00	-0.04	-20.54
									16011821			RSDRet-D12[sl]	
673080	2016.04.21 00:00:00	sell	0.01	gbpusdpro	1.43275	1.45568	1.42816	2016.04.26 00:00:00	1.44818	-0.10	0.00	-0.06	-13.70
									16011821			RSDRet-D12	
673084	2016.04.21 00:00:00	sell	0.01	gbpusdpro	1.43273	1.45151	1.42525	2016.04.25 14:58:59	1.45152	-0.10	0.00	-0.04	-16.68
									16011822			RSDRet-D13[sl]	
668440	2016.04.20 00:00:00	sell	0.01	gbpusdpro	1.43969	1.45823	1.40631	2016.04.25 00:05:29	1.44617	-0.10	0.00	-0.10	-5.77
									16011820			RSDRet-D11	
655635	2016.04.15 00:00:00	sell	0.02	audcadpro	0.98817	1.00056	0.97083	2016.04.25 00:05:29	0.97527	-0.20	0.00	-0.75	18.15
									16011805			RSDRet-D12	
668438	2016.04.20 00:00:00	buy	0.01	eurchfpro	1.09267	1.06059	1.11192	2016.04.22 00:00:00	1.10050	-0.10	0.00	0.00	7.11
									16011815			RSDRet-D13	
664152	2016.04.19 00:00:00	sell	0.01	gbpusdpro	1.42759	1.44982	1.42314	2016.04.22 00:00:00	1.43230	-0.10	0.00	-0.10	-4.17
									16011821			RSDRet-D12	
668450	2016.04.20 00:00:00	sell	0.01	gbpusdpro	1.43966	1.45823	1.43227	2016.04.21 03:44:34	1.43228	-0.10	0.00	-0.06	6.53
									16011822			RSDRet-D13[tp]	
664158	2016.04.19 00:00:00	buy	0.01	eurchfpro	1.09116	1.05897	1.11047	2016.04.21 00:00:00	1.09806	-0.10	0.00	0.00	6.28
									16011815			RSDRet-D13	
668444	2016.04.20 00:00:00	sell	0.01	gbpusdpro	1.43966	1.46235	1.43516	2016.04.20 08:42:33	1.43518	-0.10	0.00	0.00	3.94
									16011821			RSDRet-D12[tp]	
655630	2016.04.15 00:00:00	buy	0.01	eurchfpro	1.08949	1.05698	1.10897	2016.04.19 00:00:00	1.09050	-0.10	0.00	0.00	0.93
									16011815			RSDRet-D13	
651437	2016.04.14 00:00:00	buy	0.01	eurchfpro	1.09036	1.05774	1.10987	2016.04.18 00:05:06	1.09123	-0.10	0.00	0.00	0.80
									16011815			RSDRet-D13	
647452	2016.04.13 00:00:00	buy	0.01	eurchfpro	1.08771	1.05496	1.10736	2016.04.15 00:00:00	1.08923	-0.10	0.00	0.00	1.40
									16011815			RSDRet-D13	
642448	2016.04.12 00:00:00	sell	0.01	gbpusdpro	1.42342	1.44477	1.41914	2016.04.14 02:35:42	1.41905	-0.10	0.00	-0.09	3.88
									16011821			RSDRet-D12[tp]	
642462	2016.04.12 00:00:01	buy	0.01	eurchfpro	1.08889	1.05612	1.10849	2016.04.14 00:00:00	1.08972	-0.10	0.00	0.00	0.76
									16011815			RSDRet-D13	
647441	2016.04.13 00:00:00	sell	0.01	gbpusdpro	1.42729	1.44895	1.42302	2016.04.13 09:36:16	1.42302	-0.10	0.00	0.00	3.76
									16011821			RSDRet-D12[tp]	
642446	2016.04.12 00:00:00	buy	0.01	eurcadpro	1.47154	1.45472	1.49509	2016.04.12 20:06:28	1.45468	-0.10	0.00	0.00	-11.59
									16011812			RSDRet-D11[sl]	
634930	2016.04.08 00:00:00	buy	0.01	eurchfpro	1.08783	1.05513	1.10737	2016.04.12 00:00:01	1.08846	-0.10	0.00	0.00	0.58
									16011815			RSDRet-D13	

629655	2016.04.07 00:00:00	buy	0.01	eurchfpro	1.08996	1.05739	1.10950	2016.04.11 00:05:03	1.08655	-0.10	0.00	0.00	-3.14
									16011815				RSDRet-D13
625353	2016.04.06 00:00:00	buy	0.01	eurchfpro	1.08859	1.05604	1.10812	2016.04.08 00:00:00	1.08734	-0.10	0.00	0.00	-1.15
									16011815				RSDRet-D13
621576	2016.04.05 00:00:01	buy	0.01	eurchfpro	1.09242	1.05996	1.11188	2016.04.07 00:00:00	1.08930	-0.10	0.00	0.00	-2.86
									16011815				RSDRet-D13
615801	2016.04.01 00:00:00	sell	0.01	gbpusdpro	1.43584	1.45292	1.40510	2016.04.06 00:00:00	1.41642	-0.10	0.00	-0.06	17.05
									16011820				RSDRet-D11
621567	2016.04.05 00:00:00	sell	0.01	gbpusdpro	1.42628	1.44752	1.42202	2016.04.05 10:14:04	1.42194	-0.10	0.00	0.00	3.82
									16011821				RSDRet-D12[tp]
621573	2016.04.05 00:00:01	buy	0.07	audcadpro	0.99592	0.99206	1.00132	2016.04.05 05:02:19	0.99205	-0.70	0.00	0.00	-18.14
									16011805				RSDRet-D12[s]
615811	2016.04.01 00:00:01	buy	0.01	eurchfpro	1.09460	1.06233	1.11396	2016.04.05 00:00:00	1.09184	-0.10	0.00	0.01	-2.53
									16011815				RSDRet-D13
612788	2016.03.31 00:00:00	sell	0.01	gbpusdpro	1.43771	1.45455	1.40762	2016.04.05 00:00:00	1.42645	-0.10	0.00	-0.06	9.89
									16011820				RSDRet-D11
609198	2016.03.30 00:00:00	sell	0.01	gbpusdpro	1.43801	1.45455	1.40863	2016.04.04 00:05:29	1.42224	-0.10	0.00	0.00	13.83
									16011820				RSDRet-D11
612796	2016.03.31 00:00:00	buy	0.01	eurchfpro	1.09435	1.06210	1.11373	2016.04.04 00:05:27	1.09117	-0.10	0.00	0.01	-2.91
									16011815				RSDRet-D13
615807	2016.04.01 00:00:01	sell	0.01	gbpusdpro	1.43589	1.45292	1.42901	2016.04.01 13:34:21	1.42891	-0.10	0.00	0.00	6.12
									16011822				RSDRet-D13[tp]
612798	2016.03.31 00:00:01	sell	0.01	gbpusdpro	1.43760	1.45455	1.43109	2016.04.01 13:09:57	1.43107	-0.10	0.00	-0.02	5.72
									16011822				RSDRet-D13[tp]
615803	2016.04.01 00:00:00	sell	0.01	gbpusdpro	1.43589	1.45672	1.43166	2016.04.01 11:49:43	1.43165	-0.10	0.00	0.00	3.72
									16011821				RSDRet-D12[tp]
609209	2016.03.30 00:00:00	sell	0.01	gbpusdpro	1.43801	1.45455	1.43159	2016.04.01 11:49:43	1.43158	-0.10	0.00	0.02	5.64
									16011822				RSDRet-D13[tp]
609196	2016.03.30 00:00:00	buy	0.01	eurchfpro	1.09262	1.06034	1.11201	2016.04.01 00:00:00	1.09424	-0.10	0.00	0.08	1.48
									16011815				RSDRet-D13
										-8.40	0.00	-2.01	-112.38
													Closed P/L:
													-122.79

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
687270	2016.04.26 00:00:01	sell	0.01	gbpcadpro	1.83574	1.88423	1.81635		1.83970	-0.10	0.00	-0.08	-2.73
									16011817				RSDRet-D11
691674	2016.04.27 00:00:01	sell	0.01	gbpcadpro	1.83750	1.88648	1.81791		1.83970	-0.10	0.00	-0.07	-1.52
									16011817				RSDRet-D11
696710	2016.04.28 00:00:00	sell	0.01	gbpcadpro	1.83204	1.88147	1.81227		1.83970	-0.10	0.00	-0.03	-5.29
									16011817				RSDRet-D11
701663	2016.04.29 00:00:00	sell	0.01	gbpcadpro	1.83353	1.88359	1.81351		1.83970	-0.10	0.00	-0.02	-4.26
									16011817				RSDRet-D11
701672	2016.04.29 00:00:01	sell	0.01	gbpusdpro	1.46049	1.48147	1.42276		1.47283	-0.10	0.00	-0.04	-10.65
									16011820				RSDRet-D11
701677	2016.04.29 00:00:01	sell	0.01	gbpusdpro	1.46048	1.48613	1.45537		1.47283	-0.10	0.00	-0.04	-10.65
									16011821				RSDRet-D12
701679	2016.04.29 00:00:02	sell	0.01	gbpusdpro	1.46048	1.48147	1.45211		1.47283	-0.10	0.00	-0.04	-10.65
									16011822				RSDRet-D13
708911	2016.05.03 00:00:00	sell	0.01	gbpcadpro	1.83825	1.88965	1.81784		1.83970	-0.10	0.00	0.00	-1.00
									16011817				RSDRet-D11
708912	2016.05.03 00:00:00	sell	0.01	eurcadpro	1.44462	1.46157	1.42087		1.44762	-0.10	0.00	0.00	-2.07
									16011812				RSDRet-D11
708915	2016.05.03 00:00:00	sell	0.01	audcadpro	0.96047	0.97555	0.93936		0.95036	-0.10	0.00	0.00	6.98
									16011805				RSDRet-D12
708926	2016.05.03 00:00:01	sell	0.01	gbpusdpro	1.46716	1.48909	1.42763		1.47283	-0.10	0.00	0.00	-4.89
									16011820				RSDRet-D11
708933	2016.05.03 00:00:01	sell	0.01	gbpusdpro	1.46729	1.49397	1.46177		1.47283	-0.10	0.00	0.00	-4.78
									16011821				RSDRet-D12
708938	2016.05.03 00:00:02	sell	0.01	gbpusdpro	1.46729	1.48909	1.45836		1.47283	-0.10	0.00	0.00	-4.78
									16011822				RSDRet-D13
										-1.30	0.00	-0.32	-56.29
													Floating P/L:
													-57.91

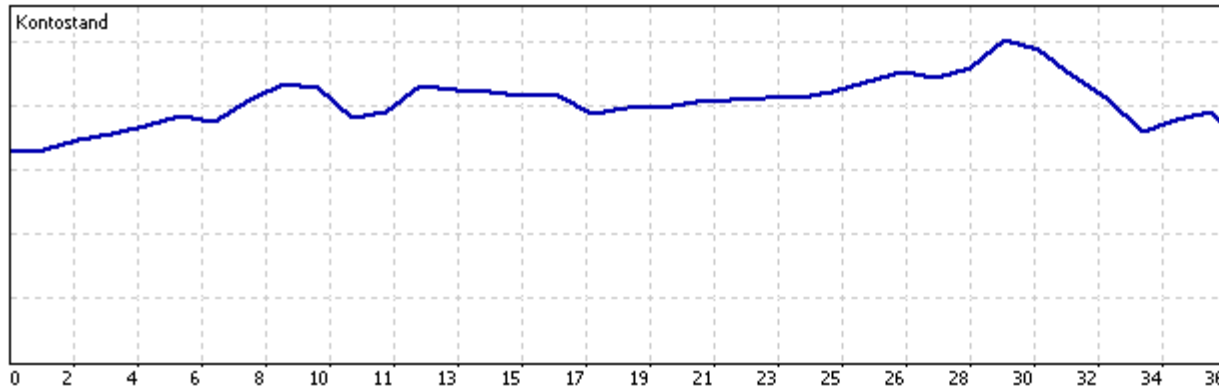
Working Orders:

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:	-122.79	Floating P/L:	-57.91	Margin:	58.59
Balance:	3 722.17	Equity:	3 664.26	Free Margin:	3 605.67

Details:



Gross Profit:	137.15	Gross Loss:	259.94	Total Net Profit:	-122.79
Profit Factor:	0.53	Expected Payoff:	-2.73		
Absolute Drawdown:	122.79	Maximal Drawdown:	193.07 (4.93%)	Relative Drawdown:	4.93% (193.07)
Total Trades:	45	Short Positions (won %):	29 (51.72%)	Long Positions (won %):	16 (56.25%)
		Profit Trades (% of total):	24 (53.33%)	Loss trades (% of total):	21 (46.67%)
Largest		profit trade:	17.20	loss trade:	-20.68
Average		profit trade:	5.71	loss trade:	-12.38
Maximum		consecutive wins (\$):	9 (27.23)	consecutive losses (\$):	5 (-75.68)
Maximal		consecutive profit (count):	27.23 (9)	consecutive loss (count):	-78.96 (4)
Average		consecutive wins:	3	consecutive losses:	3