

## Argus Stockbrokers Limited

Account: 10717

Currency: EUR

Leverage: 1:400

2016 June 3, 13:18

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
362653	2015.12.14 00:01:08	sell limit	0.01	gbpchfpro	1.44626	1.49114	0.00000	2016.05.19 00:00:03	1.44137				cancelled
615851	2016.04.01 01:00:00	sell limit	0.02	eurjpypro	127.892	130.095	0.000	2016.05.09 00:05:12	121.995				cancelled
618781	2016.04.04 00:05:21	buy limit	0.05	eurusdpro	1.11229	1.10527	0.00000	2016.05.17 00:00:17	1.13219				cancelled
647518	2016.04.13 01:00:00	sell limit	0.01	usdcadpro	1.36191	1.39570	0.00000	2016.05.04 01:00:33	1.27216				cancelled
668576	2016.04.20 01:00:01	sell limit	0.03	eurgbppro	0.79497	0.80209	0.00000	2016.05.03 01:00:00	0.78592				cancelled
678396	2016.04.22 01:00:01	sell limit	0.02	usdjpypro	113.493	115.649	0.000	2016.05.02 00:05:25	106.258				cancelled
683138	2016.04.25 00:05:26	sell limit	0.02	eurcadpro	1.48512	1.50707	0.00000	2016.05.03 01:00:33	1.44486				cancelled
687466	2016.04.26 01:00:33	buy limit	0.03	gbpusdpro	1.41390	1.40290	0.00000	2016.05.16 00:05:20	1.43530				cancelled
687467	2016.04.26 01:00:33	buy limit	0.01	cadchfpro	0.71992	0.69682	0.00000	2016.05.04 01:00:00	0.75086				cancelled
687468	2016.04.26 01:00:33	buy limit	0.01	euraudpro	1.41701	1.34829	0.00000	2016.05.25 00:00:01	1.55097				cancelled
696901	2016.05.03 11:45:30	buy	0.03	audchfpro	0.71922	0.70895	0.00000	2016.05.09 16:05:42	0.70895	-0.30	0.00	0.54	-27.88
701753	2016.04.29 01:00:33	sell limit	0.05	usdchfpro	0.97221	0.97932	0.00000	2016.05.06 01:00:33	0.96776				cancelled
701754	2016.05.02 08:25:17	sell	0.07	eurchfpro	1.09966	1.10488	0.00000	2016.05.05 18:42:24	1.10489	-0.70	0.00	-1.01	-33.13
705546	2016.05.02 00:05:25	sell limit	0.01	usdjpypro	112.269	114.535	0.000	2016.05.11 01:00:03	109.342				cancelled
708994	2016.05.03 01:00:00	sell limit	0.04	eurgbppro	0.79506	0.80214	0.00000	2016.05.04 01:00:33	0.79100				cancelled
709047	2016.05.03 01:00:33	buy limit	0.02	eurcadpro	1.42680	1.40871	0.00000	2016.05.13 01:00:00	1.46099				cancelled
714694	2016.05.04 01:00:00	sell limit	0.01	cadchfpro	0.78146	0.80299	0.00000	2016.05.11 01:00:05	0.75564				cancelled
714720	2016.05.04 01:00:33	buy limit	0.04	eurgbppro	0.77732	0.77043	0.00000	2016.05.13 01:00:05	0.78761				cancelled
724086	2016.05.06 01:00:00	buy limit	0.06	eurchfpro	1.08553	1.07893	0.00000	2016.05.12 01:00:37	1.10964				cancelled
724111	2016.05.06 01:00:34	buy limit	0.05	usdchfpro	0.95794	0.95117	0.00000	2016.05.17 00:00:50	0.97787				cancelled
729075	2016.05.09 00:05:12	sell limit	0.01	eurjpypro	127.825	130.062	0.000	2016.05.10 01:00:05	123.450				cancelled
734605	2016.05.10 01:00:05	sell limit	0.03	audchfpro	0.75141	0.76457	0.00000	2016.05.17 00:00:17	0.71252				cancelled
740235	2016.05.11 01:00:06	buy limit	0.01	cadchfpro	0.72619	0.70559	0.00000	2016.05.12 01:00:03	0.75568				cancelled
745274	2016.05.12 01:00:04	buy limit	0.02	cadchfpro	0.73249	0.71509	0.00000	2016.05.16 00:05:21	0.75404				cancelled
745283	2016.05.12 01:00:38	buy limit	0.05	eurchfpro	1.08581	1.07904	0.00000	2016.05.13 01:00:06	1.10466				cancelled
750932	2016.05.13 01:00:04	buy limit	0.03	eurcadpro	1.42791	1.41219	0.00000	2016.05.17 00:00:17	1.45993				cancelled
750945	2016.05.13 01:00:08	sell limit	0.04	eurgbppro	0.79605	0.80282	0.00000	2016.05.25 00:00:02	0.76129				cancelled
750947	2016.05.13 01:00:08	sell	0.05	eurchfpro	1.10430	1.11099	0.00000	2016.05.20 08:18:03	1.11100	-0.50	0.00	-1.01	-30.15
756406	2016.05.16 00:05:20	sell limit	0.02	gbpusdpro	1.44313	1.45411	0.00000	2016.05.17 00:00:17	1.44006				cancelled
756419	2016.05.16 00:05:21	sell limit	0.03	cadchfpro	0.77675	0.79177	0.00000	2016.05.17 00:00:17	0.75816				cancelled
761717	2016.05.17 00:00:17	buy limit	0.06	eurusdpro	1.11322	1.10643	0.00000	2016.05.19 00:00:01	1.12166				cancelled
761718	2016.05.17 00:00:17	buy limit	0.03	gbpusdpro	1.41762	1.40703	0.00000	2016.05.23 00:05:02	1.45055				cancelled
761719	2016.05.17 00:00:17	buy limit	0.03	cadchfpro	0.74342	0.73183	0.00000	2016.05.23 00:05:03	0.75639				cancelled
761764	2016.05.17 00:00:50	buy limit	0.06	usdchfpro	0.95914	0.95257	0.00000	2016.05.19 00:00:01	0.98772				cancelled
773540	2016.05.19 00:00:02	buy limit	0.05	usdchfpro	0.96008	0.95282	0.00000	2016.05.20 00:00:02	0.99072				cancelled
778294	2016.05.20 00:00:03	buy limit	0.04	usdchfpro	0.96097	0.95131	0.00000	2016.05.26 00:00:02	0.99134				cancelled
781689	2016.05.23 00:05:03	sell limit	0.03	cadchfpro	0.77430	0.78587	0.00000	2016.05.25 00:00:02	0.75671				cancelled
792010	2016.05.25 00:00:02	sell limit	0.01	euraudpro	1.60983	1.68145	0.00000	2016.05.31 00:00:00	1.55054				cancelled

-1.50    0.00    -1.48    -91.16

**Closed P/L:            -94.14**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
542942	2016.03.03 01:00:00	sell	0.03	audcadpro	0.97823	1.00911	0.00000		0.94765	-0.30	0.00	-12.71	62.88
678416	2016.04.22 15:51:12	sell	0.02	audjpypro	85.858	87.659	0.000		78.797	-0.20	0.00	-5.12	116.41
673178	2016.04.27 04:52:29	sell	0.01	audusdpro	0.76585	0.78301	0.00000		0.72379	-0.10	0.00	-2.22	37.75
571698	2016.03.31 17:57:46	sell	0.02	chfjpypro	117.325	115.806	0.000		109.860	-0.20	0.00	0.29	123.08
761724	2016.05.17 16:46:21	sell	0.03	eurcadpro	1.46894	1.48159	0.00000		1.45888	-0.30	0.00	1.03	20.69
394548	2016.05.30 07:26:10	sell	0.01	gbpjpypro	162.614	165.539	0.000		156.995	-0.10	0.00	-0.32	46.32
714721	2016.05.04 01:30:30	buy	0.01	usdcadpro	1.27087	1.23873	0.00000		1.30924	-0.10	0.00	-0.44	26.30

-1.30    0.00    -19.49    433.43

**Floating P/L:            412.64**

**Working Orders:**

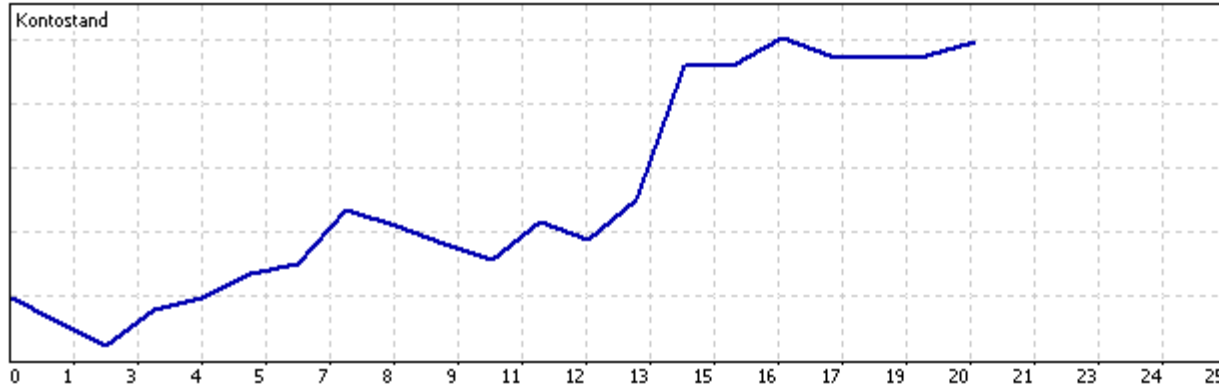
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
761725	2016.05.17 00:00:17	sell limit	0.02	audchfpro	0.74726	0.76225	0.00000		0.71716				BeBeeR-D1
815107	2016.06.01 00:00:02	sell limit	0.01	euraudpro	1.61028	1.67500	0.00000		1.53944				BeBeeR-D1
792012	2016.05.25 00:00:03	sell limit	0.03	eurgbppro	0.79663	0.80544	0.00000		0.77262				BeBeeR-D1
815116	2016.06.01 00:00:03	sell limit	0.03	eurjpypro	125.097	126.400	0.000		121.292				BeBeeR-D1
773569	2016.05.19 00:00:03	sell limit	0.06	eurusdpro	1.13127	1.13770	0.00000		1.11421				BeBeeR-D1
815108	2016.06.01 00:00:03	sell limit	0.01	gbpaudpro	2.07988	2.14176	0.00000		1.99236				BeBeeR-D1
815118	2016.06.01 00:00:03	sell limit	0.01	gbpcadpro	1.90514	1.93899	0.00000		1.88788				BeBeeR-D1

773575	2016.05.19 00:00:03	buy limit	0.01	gbpchfpro	1.36021	1.31678	0.00000		1.42939		BeBecR-D1
796751	2016.05.26 00:00:03	buy limit	0.03	usdchfpro	0.96315	0.95130	0.00000		0.99116		BeBecR-D1
740233	2016.05.11 01:00:05	sell limit	0.02	usdjpypro	111.554	113.389	0.000		108.862		BeBecR-D1
825437	2016.06.03 00:00:02	sell limit	0.05	cadchfpro	0.76727	0.77519	0.00000		0.75686		BeBecR-D1
825447	2016.06.03 00:00:04	sell limit	0.04	gbpusdpro	1.45190	1.46176	0.00000		1.44200		BeBecR-D1

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-94.14	Floating P/L:	412.64	Margin:	43.45
Balance:	682.30	Equity:	1 094.94	Free Margin:	1 051.49

Details:



Gross Profit:	0.00	Gross Loss:	94.14	Total Net Profit:	-94.14
Profit Factor:	0.00	Expected Payoff:	-31.38		
Absolute Drawdown:	94.14	Maximal Drawdown:	94.14 (12.12%)	Relative Drawdown:	12.12% (94.14)
Total Trades:	3	Short Positions (won %):	2 (0.00%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	0 (0.00%)	Loss trades (% of total):	3 (100.00%)
Largest		profit trade:	0.00	loss trade:	-34.84
Average		profit trade:	0.00	loss trade:	-31.38
Maximum		consecutive wins (\$):	0 (0.00)	consecutive losses (\$):	3 (-94.14)
Maximal		consecutive profit (count):	0.00 (0)	consecutive loss (count):	-94.14 (3)
Average		consecutive wins:	0	consecutive losses:	3