

Trading Point Of Financial Instruments Ltd

Account: 7581490 Name: Yoni Dahan Currency: EUR Leverage: 1:500 2014 November 17, 10:26

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49415455	2014.11.12 13:27:05	balance											100 000.00
49421658	2014.11.12 14:24:56	buy	1.00	usdchf	0.96511	0.96150	0.97033	2014.11.14 18:46:22	0.96150	0.00	0.00	-4.99	-300.51
49421680	2014.11.12 14:25:06	buy	1.00	audusd	0.87123	0.86342	0.88620	2014.11.17 10:28:18	0.87583	0.00	0.00	14.12	367.39
49421699	2014.11.12 14:25:21	buy	1.00	audcad	0.98573	0.98138	0.99298	2014.11.17 10:28:22	0.98911	0.00	0.00	6.10	239.04
49421731	2014.11.12 14:25:44	buy	1.00	audjpy	100.487	99.536	102.300	2014.11.17 01:50:56	102.301	0.00	0.00	15.26	1 239.50
49421744	2014.11.12 14:25:51	sell	1.00	audnzd	1.10788	1.11609	1.09744	2014.11.17 10:28:20	1.10389	0.00	0.00	1.42	252.83
49421766	2014.11.12 14:26:26	buy	1.00	cadCHF	0.85310	0.84844	0.85817	2014.11.13 17:19:52	0.84844	0.00	0.00	1.05	-387.77
49421803	2014.11.12 14:26:55	sell	1.00	euraud	1.43049	1.43808	1.41917	2014.11.17 10:28:31	1.42973	0.00	0.00	26.51	53.16
49421832	2014.11.12 14:27:11	sell	1.00	eurcad	1.40968	1.41745	1.40834	2014.11.13 18:39:40	1.41747	0.00	0.00	2.66	-549.57
49421917	2014.11.12 14:28:12	buy	1.00	eurjpy	143.716	142.779	145.593	2014.11.14 18:34:06	145.593	0.00	0.00	-8.31	1 289.21
49421939	2014.11.12 14:28:35	sell	1.00	gbpAUD	1.81690	1.84404	1.79042	2014.11.14 19:04:58	1.79039	0.00	0.00	16.59	1 852.75
49421954	2014.11.12 14:28:48	sell	1.00	gbpCAD	1.79052	1.80728	1.76468	2014.11.17 10:28:14	1.76912	0.00	0.00	-4.86	1 512.96
49422076	2014.11.12 14:29:31	sell	1.00	gbpNZD	2.01360	2.05514	1.98711	2014.11.14 17:03:26	1.98710	0.00	0.00	36.56	1 673.92
49422109	2014.11.12 14:29:57	buy	1.00	nzdusd	0.78613	0.76772	0.79914	2014.11.17 10:28:16	0.79349	0.00	0.00	22.36	587.84
49422161	2014.11.12 14:30:09	sell	1.00	usdcad	1.13102	1.14064	1.11800	2014.11.17 10:28:25	1.12952	0.00	0.00	1.25	106.05
49422321	2014.11.12 14:32:10	buy	1.00	oil-dec14	77.22	76.21	79.31	2014.11.13 14:23:40	76.21	0.00	0.00	-1.13	-810.36
49422345	2014.11.12 14:32:26	sell	1.00	ngas-dec14	4.179	4.337	3.815	2014.11.17 10:28:23	4.156	0.00	0.00	-0.91	183.70
49557661	2014.11.13 17:07:43	buy	5.02	eurCAD	1.41514	0.00000	1.41646	2014.11.13 17:21:10	1.41648	0.00	0.00	0.00	474.90
49563914	2014.11.13 17:36:12	buy	5.00	eurCAD	1.41649	0.00000	1.41818	2014.11.13 21:01:01	1.41818	0.00	0.00	0.00	595.83
49679994	2014.11.14 16:10:04	sell	5.00	audusd	0.86624	0.87692	0.86025	2014.11.14 19:17:05	0.87695	0.00	0.00	0.00	-4 269.18
										0.00	0.00	123.68	4 111.69
Closed P/L:													4 235.37

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
49421717	2014.11.12 14:25:32	buy	1.00	audCHF	0.84085	0.83201	0.84621	0.84034	0.00	0.00	16.19	-42.46	
49422227	2014.11.12 14:30:58	buy	1.00	fra40-dec14	4191.0	4118.5	4272.5	4165.5	0.00	0.00	-2.25	-255.00	
									0.00	0.00	13.94	-297.46	
Floating P/L:													-283.52

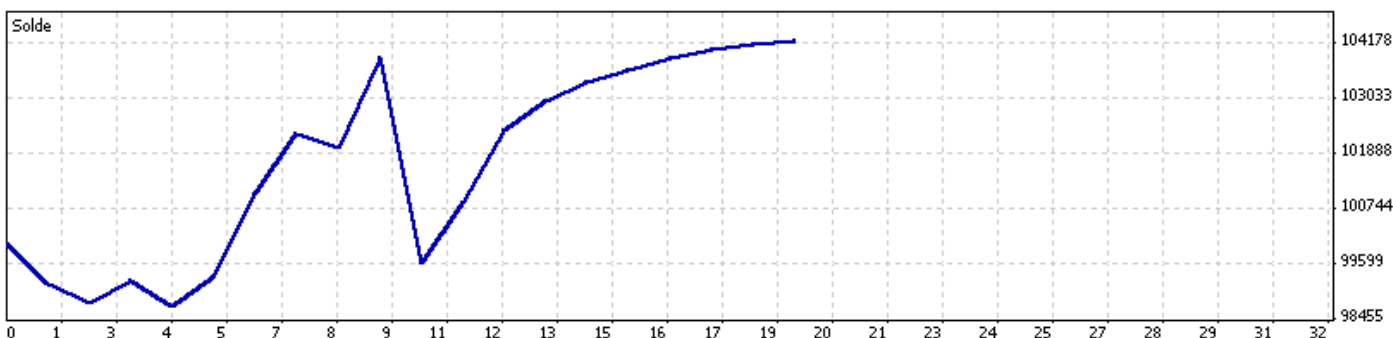
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	4 235.37	Floating P/L:	-283.52
Balance:	104 235.37	Equity:	103 951.85
		Margin:	639.79
		Free Margin:	103 312.06

Details:



Gross Profit:	10 555.17	Gross Loss:	6 319.80	Total Net Profit:	4 235.37
Profit Factor:	1.67	Expected Payoff:	222.91		
Absolute Drawdown:	1 270.22	Maximal Drawdown:	4 269.18 (4.11%)	Relative Drawdown:	4.11% (4 269.18)
Total Trades:	19	Short Positions (won %):	9 (77.78%)	Long Positions (won %):	10 (70.00%)
		Profit Trades (% of total):	14 (73.68%)	Loss trades (% of total):	5 (26.32%)

Largest	profit trade:	1 869.34	loss trade:	-4 269.18
Average	profit trade:	753.94	loss trade:	-1 263.96
Maximum	consecutive wins (\$):	9 (4 623.72)	consecutive losses (\$):	2 (-1 198.21)
Maximal	consecutive profit (count):	4 623.72 (9)	consecutive loss (count):	-4 269.18 (1)
Average	consecutive wins:	4	consecutive losses:	1