

# Enfinium Markets Pty Ltd.

Account:

Name:

Currency: GBP

2011 October 18, 12:40

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1504988	2011.10.18 09:21	balance		Deposit									1 000.00
1506003	2011.10.18 10:28	balance		Cash Adjustment - Promo									100.00
1505010	2011.10.18 09:22	buy	0.05	gbpusd	1.57127	1.57277	0.00000	2011.10.18 11:35	1.57277	0.00	0.00	0.00	4.77
1506919	2011.10.18 11:35	sell	0.05	gbpusd	1.57283	1.57231	0.00000	2011.10.18 12:22	1.57231	0.00	0.00	0.00	1.65
1508374	2011.10.18 12:22	buy	0.06	gbpusd	1.57231	1.57271	0.00000	2011.10.18 12:28	1.57271	0.00	0.00	0.00	1.53
1508421	2011.10.18 12:28	sell	0.06	gbpusd	1.57275	1.57238	0.00000	2011.10.18 12:38	1.57238	0.00	0.00	0.00	1.41
										0.00	0.00	0.00	9.36
													<b>Closed P/L: 9.36</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
1508521	2011.10.18 12:38	buy	0.06	gbpusd	1.57229	0.00000	0.00000		1.57269	0.00	0.00	0.00	1.53
										0.00	0.00	0.00	1.53
													<b>Floating P/L: 1.53</b>

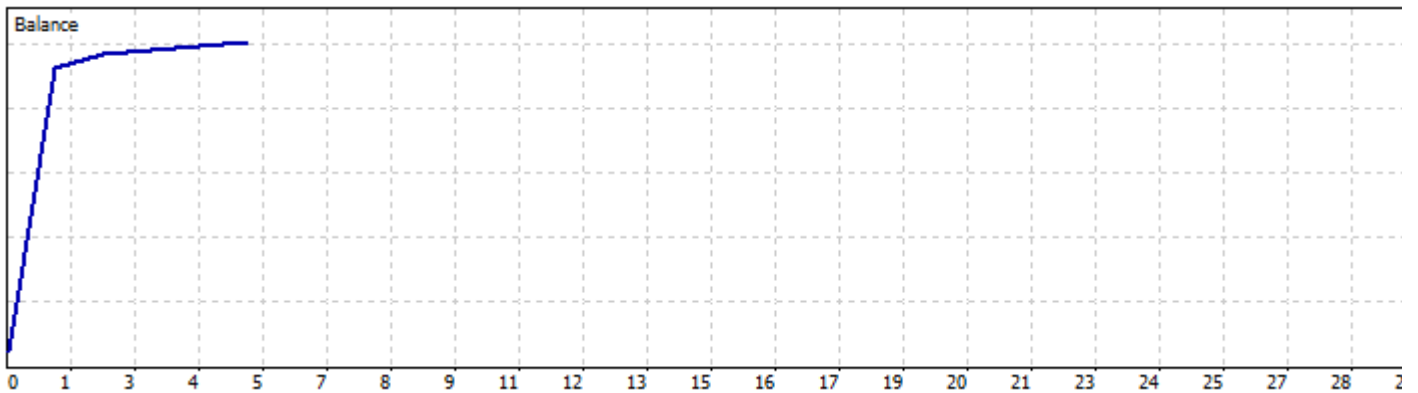
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>1 100.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>9.36</b>	<b>Floating P/L:</b>	<b>1.53</b>
<b>Balance:</b>	<b>1 109.36</b>	<b>Equity:</b>	<b>1 110.89</b>
		<b>Margin:</b>	<b>12.00</b>
		<b>Free Margin:</b>	<b>1 098.89</b>

**Details:**



<b>Gross Profit:</b>	<b>9.36</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>9.36</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>2.34</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>4</b>	<b>Short Positions (won %):</b>	<b>2 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>2 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>4 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>4.77</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>2.34</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>4 (9.36)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>9.36 (4)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>0</b>