

Enfinium Markets Pty Ltd.

Account:

Name:

Currency: GBP

2011 November 1, 08:05

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
1508521	2011.10.18 12:38	buy	0.06	gbpusd	1.57229	1.57343	0.00000	2011.10.18 12:47	1.57343	0.00	0.00	0.00	4.35
1508571	2011.10.18 12:47	sell	0.06	gbpusd	1.57342	1.57340	0.00000	2011.10.18 13:13	1.57340	0.00	0.00	0.00	0.08
1509054	2011.10.18 13:49	buy	0.08	gbpusd	1.56833	0.00000	0.00000	2011.10.18 16:41	1.56817	0.00	0.00	0.00	-0.82
1509885	2011.10.18 15:17	buy	0.11	gbpusd	1.56333	0.00000	0.00000	2011.10.18 16:41	1.56816	0.00	0.00	0.00	33.88
1508784	2011.10.18 13:13	buy	0.05	gbpusd	1.57352	0.00000	0.00000	2011.10.18 18:32	1.57135	0.00	0.00	0.00	-6.90
1510424	2011.10.18 16:41	buy	0.08	gbpusd	1.56833	0.00000	0.00000	2011.10.18 18:32	1.57140	0.00	0.00	0.00	15.63
1510920	2011.10.18 18:32	sell	0.05	gbpusd	1.57140	0.00000	0.00000	2011.10.18 20:00	1.57235	0.00	0.00	0.00	-3.02
1511240	2011.10.18 19:11	sell	0.08	gbpusd	1.57648	0.00000	0.00000	2011.10.18 20:00	1.57228	0.00	0.00	0.00	21.37
1511643	2011.10.18 20:00	buy	0.05	gbpusd	1.57239	1.57538	0.00000	2011.10.19 06:40	1.57538	0.00	0.00	0.00	9.49
1513377	2011.10.19 06:40	sell	0.05	gbpusd	1.57533	1.57333	0.00000	2011.10.19 08:45	1.57333	0.00	0.00	0.00	6.36
1514060	2011.10.19 08:45	buy	0.05	gbpusd	1.57345	1.57802	0.00000	2011.10.19 09:47	1.57802	0.00	0.00	0.00	14.48
1514665	2011.10.19 09:47	sell	0.05	gbpusd	1.57804	0.00000	0.00000	2011.10.19 17:38	1.57847	0.00	0.00	0.00	-1.36
1515608	2011.10.19 12:37	sell	0.08	gbpusd	1.58303	0.00000	0.00000	2011.10.19 17:38	1.57848	0.00	0.00	0.00	23.06
1520768	2011.10.20 03:15	buy	0.08	gbpusd	1.57348	0.00000	0.00000	2011.10.20 09:30	1.57846	0.00	0.00	0.00	25.24
1518002	2011.10.19 17:38	buy	0.05	gbpusd	1.57847	0.00000	0.00000	2011.10.20 09:49	1.57905	0.00	0.00	0.01	1.84
1523461	2011.10.20 09:49	sell	0.05	gbpusd	1.57904	1.57732	0.00000	2011.10.20 12:48	1.57732	0.00	0.00	0.00	5.45
1524770	2011.10.20 12:54	buy	0.05	audnzd	1.28700	1.28918	0.00000	2011.10.20 14:21	1.28918	0.00	0.00	0.00	5.51
1524757	2011.10.20 12:48	buy	0.05	gbpusd	1.57725	0.00000	0.00000	2011.10.20 17:12	1.57618	0.00	0.00	0.00	-3.39
1525567	2011.10.20 14:26	buy	0.08	gbpusd	1.57221	0.00000	0.00000	2011.10.20 17:12	1.57621	0.00	0.00	0.00	20.30
1526849	2011.10.20 17:12	sell	0.05	gbpusd	1.57622	0.00000	0.00000	2011.10.21 07:03	1.57725	0.00	0.00	0.00	-3.27
1528647	2011.10.21 01:37	sell	0.08	gbpusd	1.58118	0.00000	0.00000	2011.10.21 07:03	1.57721	0.00	0.00	0.00	20.14
1530027	2011.10.21 07:03	buy	0.05	gbpusd	1.57723	1.57922	0.00000	2011.10.21 10:07	1.57922	0.00	0.00	0.00	6.30
1525509	2011.10.20 14:22	sell	0.05	audnzd	1.28912	1.28906	0.00000	2011.10.23 22:16	1.28906	0.00	0.00	-0.41	0.15
1534807	2011.10.23 22:16	buy	0.05	audnzd	1.28911	1.29055	0.00000	2011.10.24 10:03	1.29055	0.00	0.00	0.00	3.64
1531093	2011.10.21 10:07	sell	0.05	gbpusd	1.57929	0.00000	0.00000	2011.10.24 13:20	1.59089	0.00	0.00	0.00	-36.46
1531341	2011.10.21 11:02	sell	0.08	gbpusd	1.58431	0.00000	0.00000	2011.10.24 13:20	1.59095	0.00	0.00	-0.01	-33.39
1531534	2011.10.21 11:19	sell	0.11	gbpusd	1.58933	0.00000	0.00000	2011.10.24 13:20	1.59095	0.00	0.00	-0.01	-11.20
1533435	2011.10.21 14:17	sell	0.17	gbpusd	1.59429	0.00000	0.00000	2011.10.24 13:20	1.59096	0.00	0.00	-0.02	35.58
1537930	2011.10.24 06:31	sell	0.25	gbpusd	1.59926	0.00000	0.00000	2011.10.24 13:20	1.59093	0.00	0.00	0.00	130.90
1542227	2011.10.24 13:20	buy	0.05	gbpusd	1.59089	1.59861	0.00000	2011.10.24 19:25	1.59861	0.00	0.00	0.00	24.15
1545220	2011.10.24 19:25	sell	0.10	gbpusd	1.59858	1.59850	0.00000	2011.10.25 07:10	1.59850	0.00	0.00	-0.01	0.50
1548217	2011.10.25 07:10	buy	0.10	gbpusd	1.59854	1.60003	0.00000	2011.10.25 08:10	1.60003	0.00	0.00	0.00	9.31
1548690	2011.10.25 08:10	sell	0.10	gbpusd	1.59981	1.59871	0.00000	2011.10.25 08:47	1.59871	0.00	0.00	0.00	6.88
1549759	2011.10.25 08:48	buy	0.10	gbpusd	1.59889	1.60021	0.00000	2011.10.25 11:30	1.60021	0.00	0.00	0.00	8.25
1550567	2011.10.25 11:30	sell	0.10	gbpusd	1.60025	1.59888	0.00000	2011.10.25 13:38	1.59888	0.00	0.00	0.00	8.57
1552947	2011.10.25 13:38	buy	0.10	gbpusd	1.59900	1.59923	0.00000	2011.10.25 14:00	1.59923	0.00	0.00	0.00	1.44
1553493	2011.10.25 14:00	sell	0.10	gbpusd	1.59916	1.59838	0.00000	2011.10.25 14:16	1.59838	0.00	0.00	0.00	4.88
1553738	2011.10.25 14:16	buy	0.10	gbpusd	1.59823	1.60015	0.00000	2011.10.25 19:45	1.60015	0.00	0.00	0.00	12.00
1541157	2011.10.24 10:03	sell	0.05	audnzd	1.29074	0.00000	0.00000	2011.10.26 00:37	1.30412	0.00	0.00	-0.40	-33.25
1544819	2011.10.24 17:13	sell	0.08	audnzd	1.29559	0.00000	0.00000	2011.10.26 00:37	1.30412	0.00	0.00	-0.65	-33.91
1545512	2011.10.24 21:45	sell	0.11	audnzd	1.30139	0.00000	0.00000	2011.10.26 00:37	1.30412	0.00	0.00	-0.44	-14.92
1549989	2011.10.25 09:21	sell	0.17	audnzd	1.30659	0.00000	0.00000	2011.10.26 00:37	1.30412	0.00	0.00	-0.68	20.87
1554443	2011.10.25 15:53	sell	0.25	audnzd	1.31171	0.00000	0.00000	2011.10.26 00:37	1.30406	0.00	0.00	-1.00	95.03
1555183	2011.10.25 19:45	sell	0.10	gbpusd	1.60001	1.60001	0.00000	2011.10.26 09:06	1.60001	0.00	0.00	-0.01	0.00

1569464	2011.10.26 09:24	balance	Deposit										500.00		
1570864	2011.10.26 13:28	balance	Cash Adjustment - Promo										50.00		
1569351	2011.10.26 09:06	buy	0.10	gbpusd	1.59996	1.60159	0.00000	2011.10.26 13:35	1.60159	0.00	0.00	0.00	10.18		
1570910	2011.10.26 13:35	sell	0.10	gbpusd	1.60147	1.59181	0.00000	2011.10.26 15:01	1.59181	0.00	0.00	0.00	60.69		
1566753	2011.10.26 00:37	buy	0.05	audnzd	1.30386	1.30458	0.00000	2011.10.26 16:52	1.30458	0.00	0.00	0.00	1.80		
1573256	2011.10.26 16:52	sell	0.05	audnzd	1.30486	1.30026	0.00000	2011.10.26 22:01	1.30026	0.00	0.00	-0.61	11.52		
1572726	2011.10.26 15:01	buy	0.10	gbpusd	1.59181	1.60148	0.00000	2011.10.27 02:39	1.60148	0.00	0.00	0.01	60.38		
1576916	2011.10.27 02:39	sell	0.10	gbpusd	1.60152	1.60137	0.00000	2011.10.27 04:03	1.60137	0.00	0.00	0.00	0.94		
1574726	2011.10.26 22:01	buy	0.05	audnzd	1.29978	1.30469	0.00000	2011.10.27 08:36	1.30469	0.00	0.00	0.00	12.45		
1581346	2011.10.27 04:03	buy	0.10	gbpusd	1.60123	1.60127	0.00000	2011.10.27 12:37	1.60127	0.00	0.00	0.00	0.25		
1590149	2011.10.27 12:38	sell	0.10	gbpusd	1.60136	0.00000	0.00000	2011.10.27 14:06	1.60263	0.00	0.00	0.00	-7.92		
1590802	2011.10.27 13:11	sell	0.15	gbpusd	1.60707	0.00000	0.00000	2011.10.27 14:06	1.60251	0.00	0.00	0.00	42.68		
1591672	2011.10.27 14:06	buy	0.10	gbpusd	1.60249	1.60329	0.00000	2011.10.27 14:29	1.60329	0.00	0.00	0.00	4.99		
1585958	2011.10.27 08:36	sell	0.05	audnzd	1.30457	1.30184	0.00000	2011.10.28 03:18	1.30184	0.00	0.00	-0.21	6.95		
1609925	2011.10.28 03:18	buy	0.05	audnzd	1.30167	1.30367	0.00000	2011.10.28 07:11	1.30367	0.00	0.00	0.00	5.09		
1610898	2011.10.28 07:11	sell	0.05	audnzd	1.30418	1.30347	0.00000	2011.10.28 18:23	1.30347	0.00	0.00	0.00	1.81		
1615126	2011.10.28 18:23	buy	0.05	audnzd	1.30346	1.30408	0.00000	2011.10.30 21:43	1.30408	0.00	0.00	0.11	1.58		
1615461	2011.10.30 21:43	sell	0.05	audnzd	1.30464	1.30436	0.00000	2011.10.30 23:02	1.30436	0.00	0.00	0.00	0.72		
												0.00	0.00	-4.33	617.21
												Closed P/L:		612.88	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit			
1645653	2011.11.01 03:50	buy	0.05	audnzd	1.29826	0.00000	0.00000	1.29613	0.00	0.00	0.00	-5.33			
1640751	2011.10.31 19:23	buy	0.15	gbpusd	1.60925	0.00000	0.00000	1.60135	0.00	0.00	0.01	-74.00			
1646421	2011.11.01 05:15	buy	0.23	gbpusd	1.60355	0.00000	0.00000	1.60135	0.00	0.00	0.00	-31.60			
												0.00	0.00	0.01	-110.93
												Floating P/L:		-110.92	

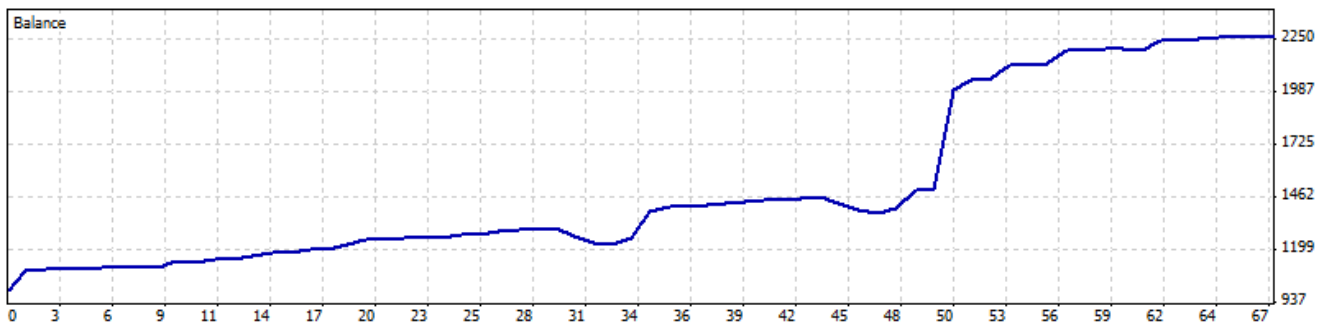
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 650.00	Credit Facility:	0.00
Closed Trade P/L:	612.88	Floating P/L:	-110.92
Balance:	2 504.46	Equity:	2 393.54
		Margin:	82.52
		Free Margin:	2 311.02

Details:



Gross Profit:	804.47	Gross Loss:	191.59	Total Net Profit:	612.88
Profit Factor:	4.20	Expected Payoff:	9.58		
Absolute Drawdown:	0.00	Maximal Drawdown:	83.57 (5.69%)	Relative Drawdown:	6.20% (81.07)
Total Trades:	64	Short Positions (won %):	35 (65.71%)	Long Positions (won %):	29 (89.66%)
		Profit Trades (% of total):	49 (76.56%)	Loss trades (% of total):	15 (23.44%)
Largest		profit trade:	130.90	loss trade:	-36.46
Average		profit trade:	16.42	loss trade:	-12.77
Maximum		consecutive wins (\$):	11 (242.43)	consecutive losses (\$):	3 (-83.57)
Maximal		consecutive profit (count):	242.43 (11)	consecutive loss (count):	-83.57 (3)
Average		consecutive wins:	4	consecutive losses:	1

