

## FXPRO Financial Services Ltd

Account: 70363597

Name: Naveed Zafar

Currency: USD

Leverage: 1:500

2016 December 23,  
20:31

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
145256673	2016.12.12 02:45:39	balance		INITIAL DEMO DEPOSIT									5 000.00
145295031	2016.12.12 08:51:25	buy	0.01	usdjpy	115.582	115.648	115.756	2016.12.12 09:51:54	115.756	0.00	0.00	0.00	1.50
145295275	2016.12.12 08:47:46	buy	0.01	usdjpy	115.593	115.636	115.759	2016.12.12 09:52:02	115.759	0.00	0.00	0.00	1.43
145300033	2016.12.12 09:26:01	buy	5.00	#germany30	11213.36	11180.40	0.00	2016.12.12 10:18:58	11180.40	0.00	0.00	0.00	-174.23
145300145	2016.12.12 10:09:01	buy	5.00	#germany30	11187.89	11195.02	11207.94	2016.12.12 14:27:08	11207.94	0.00	0.00	0.00	106.25
145330946	2016.12.12 14:30:23	sell limit	1.00	#germany30	11214.86	0.00	0.00	2016.12.12 14:35:29	11202.30				cancelled
145331288	2016.12.12 14:35:24	sell limit	5.00	#germany30	11205.63	0.00	0.00	2016.12.12 16:07:13	11177.80				cancelled
145331396	2016.12.12 14:36:45	sell	0.10	eurusd	1.05954	1.06100	1.05295	2016.12.12 15:26:35	1.06100	0.00	0.00	0.00	-14.60
145331810	2016.12.12 14:40:55	sell	5.00	#germany30	11199.30	11196.41	11154.89	2016.12.12 14:47:30	11196.41	0.00	0.00	0.00	15.31
145332490	2016.12.12 14:49:02	sell	1.00	#germany30	11191.90	11182.57	11154.90	2016.12.12 16:28:58	11175.30	0.00	0.00	0.00	17.63
145340873	2016.12.12 16:15:33	sell	0.02	nzdusd	0.71897	0.71885	0.71176	2016.12.12 18:47:14	0.71885	0.00	0.00	0.00	0.24
145343144	2016.12.12 16:29:04	buy	1.00	#germany30	11176.30	11177.95	11235.16	2016.12.12 17:07:51	11206.40	0.00	0.00	0.00	31.93
145346470	2016.12.12 17:23:51	buy	1.00	#germany30	11190.64	11191.74	11217.84	2016.12.12 18:39:50	11191.74	0.00	0.00	0.00	1.17
145370416	2016.12.12 21:57:05	sell	0.10	gold	1161.71	1160.81	1152.00	2016.12.14 03:40:00	1160.81	0.00	0.00	-0.46	9.00
145387371	2016.12.13 03:21:27	buy limit	0.01	gbpusd	1.26507	0.00000	0.00000	2016.12.13 17:34:49	1.26665				cancelled
145387871	2016.12.13 03:29:16	sell	0.10	usdchf	1.01327	1.01282	0.00000	2016.12.13 19:21:10	1.01282	0.00	0.00	0.00	4.44
145387909	2016.12.13 03:29:56	sell limit	0.10	usdchf	1.01504	0.00000	0.00000	2016.12.13 17:19:48	1.01086				cancelled
145388052	2016.12.13 03:31:09	buy	0.10	gbpusd	1.26794	1.26475	0.00000	2016.12.14 03:24:56	1.26475	0.00	0.00	-0.38	-31.90
145450997	2016.12.13 17:36:50	sell	1.00	#us30	19874.00	19910.00	19828.00	2016.12.13 18:23:05	19910.00	0.00	0.00	0.00	-36.00
145451037	2016.12.13 17:37:27	sell	5.00	#germany30	11275.50	11285.84	11200.66	2016.12.13 18:19:33	11285.84	0.00	0.00	0.00	-55.08
145452332	2016.12.13 17:58:42	sell	5.00	#germany30	11290.50	11289.23	11279.26	2016.12.13 18:14:11	11279.26	0.00	0.00	0.00	59.94
145475774	2016.12.14 05:12:37	sell	0.20	wti	53.20	55.55	43.41	2016.12.14 17:32:40	53.39	0.00	0.00	0.00	-38.00
145492152	2016.12.14 11:50:16	sell	1.00	#germany30	11274.96	11266.09	0.00	2016.12.14 18:24:08	11266.09	0.00	0.00	0.00	9.45
145511832	2016.12.14 17:02:49	sell	7.00	#germany30	11268.10	11265.46	0.00	2016.12.14 18:24:08	11265.46	0.00	0.00	0.00	19.69
145515460	2016.12.14 17:32:44	buy	0.10	wti	53.43	0.00	0.00	2016.12.14 23:07:16	51.96	0.00	0.00	0.00	-147.00
145523338	2016.12.14 18:27:56	sell limit	5.00	#germany30	11281.69	0.00	0.00	2016.12.14 18:38:38	11250.65				cancelled
145524600	2016.12.14 18:39:09	buy	5.00	#germany30	11255.75	11257.08	11279.76	2016.12.14 18:44:21	11257.08	0.00	0.00	0.00	7.08
145565739	2016.12.14 23:04:46	sell	0.20	eurusd	1.05221	1.04531	0.00000	2016.12.19 18:33:41	1.04531	0.00	0.00	1.03	138.00
145565823	2016.12.14 23:05:05	sell	0.10	gbpusd	1.25561	1.25413	1.23388	2016.12.19 17:30:22	1.23747	0.00	0.00	-0.41	181.40
145565874	2016.12.14 23:05:19	buy	0.10	usdjpy	117.215	117.375	0.000	2016.12.19 06:12:30	117.375	0.00	0.00	-0.14	13.63
145565962	2016.12.14 23:05:48	sell limit	0.20	gold	1218.78	0.00	0.00	2016.12.23 17:26:05	1132.59				cancelled
145565998	2016.12.14 23:05:59	sell	0.10	gold	1143.04	1138.95	0.00	2016.12.16 18:27:32	1138.95	0.00	0.00	-0.91	40.90
145566260	2016.12.14 23:07:21	sell	1.00	wti	51.96	51.82	40.54	2016.12.15 19:05:52	51.82	0.00	0.00	78.12	140.00
145566311	2016.12.14 23:07:45	buy	1.00	usdcad	1.32761	1.33092	1.34308	2016.12.22 00:40:54	1.34308	0.00	0.00	-5.33	1 151.83
145566316	2016.12.15 23:39:14	buy	1.00	usdcad	1.33386	1.33562	1.34011	2016.12.19 20:14:21	1.34011	0.00	0.00	-1.16	466.38
145567604	2016.12.14 23:15:10	buy	0.50	usdmxn	20.47895	20.27053	21.52521	2016.12.21 19:10:06	20.49242	0.00	0.00	-57.26	32.87
145567637	2016.12.15 21:31:20	buy	0.50	usdmxn	20.37009	20.45232	20.65379	2016.12.22 13:14:57	20.65379	0.00	0.00	-58.20	686.80
145567729	2016.12.14 23:15:44	sell	0.10	nzdchf	0.72638	0.72059	0.69705	2016.12.19 17:31:44	0.71180	0.00	0.00	-4.08	142.42
145567790	2016.12.14 23:16:09	sell	0.10	audusd	0.74064	0.72968	0.72319	2016.12.22 00:00:12	0.72319	0.00	0.00	-3.17	174.50
145567826	2016.12.14 23:16:19	sell limit	0.10	audusd	0.74485	0.00000	0.00000	2016.12.16 19:22:13	0.72931				cancelled
145568022	2016.12.14 23:17:45	sell limit	0.10	nzdusd	0.71487	0.00000	0.00000	2016.12.16 02:59:53	0.70275				cancelled
145568035	2016.12.14 23:17:49	sell	0.10	nzdusd	0.71179	0.71124	0.67006	2016.12.15 06:06:54	0.71124	0.00	0.00	-1.35	5.50
145594600	2016.12.15 03:32:56	buy	0.10	audnzd	1.04589	1.03799	1.05585	2016.12.23 17:25:45	1.04333	0.00	0.00	-2.95	-17.58
145603369	2016.12.15 05:01:59	sell limit	0.10	nzdusd	0.71164	0.00000	0.00000	2016.12.16 02:59:49	0.70278				cancelled
145682647	2016.12.15 16:16:19	sell	0.20	eurusd	1.04383	1.04313	0.00000	2016.12.15 21:41:22	1.04313	0.00	0.00	0.00	14.00
145739270	2016.12.16 04:49:50	sell	0.10	gold	1131.14	1148.39	1126.75	2016.12.20 16:39:34	1126.75	0.00	0.00	-0.30	43.90
145739555	2016.12.16 02:59:57	sell limit	0.01	nzdusd	0.70921	0.00000	0.00000	2016.12.23 17:26:11	0.68674				cancelled
145865428	2016.12.16 19:20:14	sell	0.10	audjpy	85.915	85.630	82.649	2016.12.20 09:21:08	85.630	0.00	0.00	-1.23	24.17
145865832	2016.12.16 19:22:21	sell	0.10	nzdjpy	82.169	81.775	78.601	2016.12.20 10:03:27	81.775	0.00	0.00	-1.45	33.37
145866114	2016.12.16 19:23:41	buy limit	0.10	eurnzd	1.49111	0.00000	0.00000	2016.12.19 19:40:43	1.50392				cancelled
145866409	2016.12.16 19:25:08	sell	10.00	#germany30	11404.85	11403.02	11382.02	2016.12.16 20:05:35	11403.02	0.00	0.00	0.00	19.13
145866632	2016.12.16 19:26:15	sell	0.10	gold	1137.04	1142.15	1124.71	2016.12.19 08:37:32	1142.15	0.00	0.00	-0.15	-51.10
145866924	2016.12.16 19:27:48	sell	0.10	eurusd	1.04520	1.04653	1.04196	2016.12.16 19:31:00	1.04653	0.00	0.00	0.00	-13.30
145867028	2016.12.16 19:28:44	sell	0.50	eurusd	1.04546	1.04482	1.03511	2016.12.19 20:02:28	1.04482	0.00	0.00	0.80	32.00
145868618	2016.12.16 19:36:58	buy	0.10	eurnzd	1.49802	1.49934	1.51299	2016.12.19 21:59:55	1.49934	0.00	0.00	-1.10	9.15
145869607	2016.12.16 19:43:27	buy limit	0.10	euraud	1.42407	0.00000	0.00000	2016.12.19 19:42:34	1.43916				cancelled

145873558	2016.12.16 20:05:41	buy	5.00	#germany30	11402.65	0.00	11432.52	2016.12.19 13:02:28	11432.52	0.00	0.00	-1.62	155.98
145999997	2016.12.19 19:38:51	sell	0.10	gbpjpy	144.811	147.799	139.439	2016.12.23 17:25:46	143.712	0.00	0.00	-2.24	93.76
146000078	2016.12.19 19:40:03	sell	0.10	eurjpy	121.839	123.420	120.941	2016.12.23 17:25:47	122.453	0.00	0.00	-0.84	-52.38
146000169	2016.12.19 19:41:23	sell	0.10	cadjpy	87.080	89.032	83.005	2016.12.23 17:25:48	86.492	0.00	0.00	-2.06	50.16
146032376	2016.12.20 09:19:56	sell	0.10	eurjpy	122.500	122.474	0.000	2016.12.21 16:16:52	122.474	0.00	0.00	-0.14	2.22
146032408	2016.12.20 08:00:13	sell	0.10	cadjpy	87.757	0.000	0.000	2016.12.23 17:25:48	86.493	0.00	0.00	-1.71	107.83
146117882	2016.12.20 18:27:27	sell	0.50	eurjpy	122.527	122.477	120.243	2016.12.21 16:17:01	122.477	0.00	0.00	-0.70	21.32
146118309	2016.12.20 18:32:02	sell	5.00	#germany30	11470.75	11470.29	11416.44	2016.12.20 18:46:57	11470.29	0.00	0.00	0.00	2.39
146225660	2016.12.21 16:15:21	sell	0.50	eurjpy	122.388	123.492	120.725	2016.12.23 17:25:49	122.453	0.00	0.00	-2.79	-27.72
146225859	2016.12.21 16:20:00	buy	5.00	#germany30	11474.00	0.00	11489.23	2016.12.23 10:00:28	11489.23	0.00	0.00	-6.48	79.48
146226192	2016.12.21 17:06:25	sell	0.50	eurjpy	122.595	123.528	120.330	2016.12.23 17:25:54	122.453	0.00	0.00	-2.79	60.57
146230443	2016.12.21 17:27:19	sell	0.05	gbpusd	1.23751	0.00000	1.23639	2016.12.21 18:04:18	1.23639	0.00	0.00	0.00	5.60
146233280	2016.12.21 18:13:02	buy	0.11	gbpusd	1.23637	1.22225	1.23877	2016.12.23 17:25:52	1.22614	0.00	0.00	-2.01	-112.53
146352951	2016.12.23 03:51:54	sell limit	0.10	gbpjpy	144.642	0.000	0.000	2016.12.23 17:26:10	143.693				cancelled
146353043	2016.12.23 03:53:17	buy	0.50	audcad	0.97372	0.96721	0.00000	2016.12.23 17:25:55	0.97115	0.00	0.00	0.00	-94.83
146354613	2016.12.23 04:10:33	sell limit	0.05	usdjpy	117.516	0.000	0.000	2016.12.23 17:26:09	117.203				cancelled
146354856	2016.12.23 04:20:57	sell limit	0.10	gbpjpy	145.104	0.000	0.000	2016.12.23 17:26:08	143.692				cancelled
										0.00	0.00	-83.46	3 348.07
										<b>Closed P/L:</b>		<b>3 264.61</b>	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

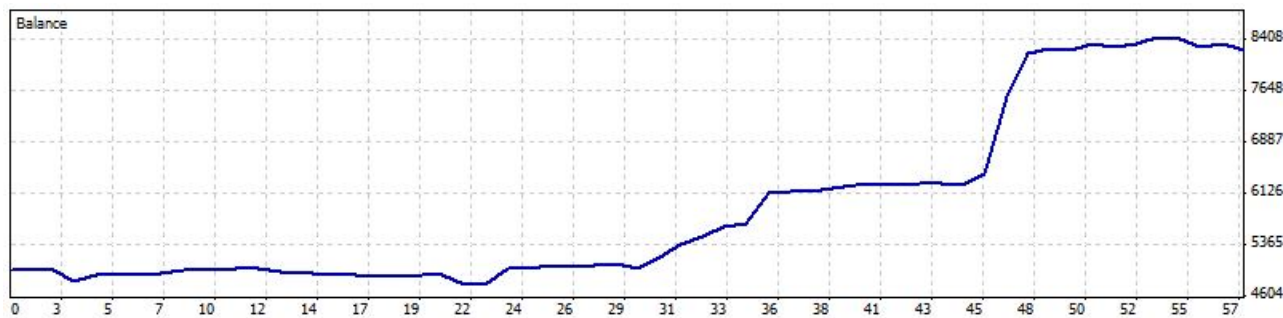
## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>3 264.61</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>8 264.61</b>	<b>Equity:</b>	<b>8 264.61</b>	<b>Free Margin:</b>	<b>8 264.61</b>

## Details:



<b>Gross Profit:</b>	<b>4 164.37</b>	<b>Gross Loss:</b>	<b>899.76</b>	<b>Total Net Profit:</b>	<b>3 264.61</b>
<b>Profit Factor:</b>	<b>4.63</b>	<b>Expected Payoff:</b>	<b>57.27</b>		
<b>Absolute Drawdown:</b>	<b>212.59</b>	<b>Maximal Drawdown:</b>	<b>259.16 (5.14%)</b>	<b>Relative Drawdown:</b>	<b>5.14% (259.16)</b>
<b>Total Trades:</b>	<b>57</b>	<b>Short Positions (won %):</b>	<b>37 (78.38%)</b>	<b>Long Positions (won %):</b>	<b>20 (65.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>42 (73.68%)</b>	<b>Loss trades (% of total):</b>	<b>15 (26.32%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 146.50</b>	<b>loss trade:</b>	<b>-174.23</b>
<b>Average</b>		<b>profit trade:</b>	<b>99.15</b>	<b>loss trade:</b>	<b>-59.98</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>14 (1 247.94)</b>	<b>consecutive losses (\$):</b>	<b>2 (-91.08)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>2 019.43 (4)</b>	<b>consecutive loss (count):</b>	<b>-174.23 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>1</b>