

Exness Ltd.

Account: 309938

Name: Prashant chandola

Currency: USD

2012 February 6, 13:15

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Sw ap	Profit
13007742	2012.01.24 08:02	balance											10 000.00
13008262	2012.01.24 08:12	sell	50.00	gbpchfm	1.44317	0.00000	0.00000	2012.01.24 09:11	1.43954	0.00	0.00	0.00	19 635.00
13011284	2012.01.24 09:12	buy	100.00	gbpchfm	1.43898	0.00000	0.00000	2012.01.24 11:09	1.44323	0.00	0.00	0.00	45 817.16
13018663	2012.01.24 11:39	sell	200.00	gbpusdm	1.55800	0.00000	1.55280	2012.01.24 13:45	1.55704	0.00	0.00	0.00	19 200.00
13018667	2012.01.24 11:39	sell	200.00	gbpusdm	1.55800	0.00000	1.55280	2012.01.24 11:53	1.55686	0.00	0.00	0.00	22 800.00
13022282	2012.01.24 12:53	buy	200.00	eurgbpm	0.83424	0.00000	0.83810	2012.01.25 09:00	0.83810	0.00	0.00	217.15	120 093.09
13054297	2012.01.25 07:30	sell	400.00	eurchfm	1.21009	0.00000	1.20650	2012.01.25 11:21	1.20868	0.00	0.00	0.00	60 537.76
13063757	2012.01.25 10:24	sell	400.00	usdjpy	78.113	0.000	0.000	2012.01.26 05:23	77.709	0.00	0.00	-1 504.66	207 955.32
13098245	2012.01.26 04:49	sell	400.00	chfjpy	84.270	0.000	83.700	2012.01.27 04:09	83.700	0.00	0.00	-544.38	295 827.28
13100277	2012.01.26 06:35	sell	800.00	eurgbpm	0.83761	0.00000	0.00000	2012.01.26 08:55	0.83530	0.00	0.00	0.00	289 958.59
13108954	2012.01.26 09:43	sell	800.00	eurgbpm	0.83706	0.00000	0.83530	2012.01.26 18:44	0.83530	0.00	0.00	0.00	220 965.89
13153667	2012.01.27 07:38	sell	1K	gbpusdm	1.56939	0.00000	1.56550	2012.01.27 15:24	1.56856	0.00	0.00	0.00	83 000.00
13153686	2012.01.27 07:38	sell	1K	gbpusdm	1.56929	0.00000	1.56550	2012.01.27 15:38	1.56550	0.00	0.00	0.00	379 000.00
13178559	2012.01.27 15:32	sell	1K	eurgbpm	0.83645	0.00000	0.83350	2012.01.31 11:55	0.83534	0.00	0.00	-5 115.06	175 262.34
13179982	2012.01.27 15:46	sell	1K	eurgbpm	0.83803	0.00000	0.83350	2012.01.30 13:59	0.83554	0.00	0.00	-2 549.68	390 038.58
13226235	2012.01.30 14:01	buy	1K	gbpusdm	1.56650	0.00000	1.57370	2012.01.31 03:00	1.57370	0.00	0.00	218.00	720 000.00
13226327	2012.01.30 14:02	buy	1K	gbpusdm	1.56666	0.00000	1.57370	2012.01.31 03:00	1.57370	0.00	0.00	218.00	704 000.00
13247798	2012.01.31 04:44	sell	1K	gbpusdm	1.57403	0.00000	1.56900	2012.02.01 07:30	1.57161	0.00	0.00	-1 964.00	242 000.00
13251830	2012.01.31 07:21	sell	1K	gbpusdm	1.57511	0.00000	1.56960	2012.02.01 07:11	1.57284	0.00	0.00	-1 964.00	227 000.00
13293361	2012.02.01 07:10	sell	1K	gbpchfm	1.45399	0.00000	0.00000	2012.02.01 07:30	1.45199	0.00	0.00	0.00	216 497.07
13293365	2012.02.01 07:10	sell	1K	gbpchfm	1.45394	0.00000	0.00000	2012.02.01 07:31	1.45190	0.00	0.00	0.00	220 910.72
13293473	2012.02.01 07:15	sell	1K	gbpchfm	1.45382	0.00000	0.00000	2012.02.01 09:49	1.44696	0.00	0.00	0.00	747 781.73
13298792	2012.02.01 09:19	sell	1K	gbpusdm	1.57722	0.00000	0.00000	2012.02.06 10:30	1.57417	0.00	0.00	-9 867.00	305 000.00

13300466	2012.02.01 09:48	sell	1K	eurgbpm	0.83205	0.00000	0.83000	2012.02.02 08:58	0.83000	0.00	0.00	-7 698.78	324 607.25
13300484	2012.02.01 09:49	sell	1K	eurgbpm	0.83213	0.00000	0.83000	2012.02.02 08:58	0.83000	0.00	0.00	-7 698.78	337 274.85
13434096	2012.02.03 15:01	sell	1K	usdjpy	76.684	0.000	0.000	2012.02.03 16:27	76.525	0.00	0.00	0.00	207 775.24
13434143	2012.02.03 15:02	sell	1K	usdjpy	76.687	0.000	0.000	2012.02.03 16:27	76.528	0.00	0.00	0.00	207 767.09
13491222	2012.02.06 06:45	sell	1K	usdjpy	76.723	0.000	0.000	2012.02.06 12:05	76.617	0.00	0.00	0.00	138 350.50
13497082	2012.02.06 07:40	sell	1K	eurgbpm	0.82926	0.00000	0.00000	2012.02.06 09:06	0.82821	0.00	0.00	0.00	165 387.60
13497092	2012.02.06 07:40	sell	1K	eurgbpm	0.82917	0.00000	0.00000	2012.02.06 09:06	0.82808	0.00	0.00	0.00	171 688.08
13508222	2012.02.06 09:08	sell	1K	gbpchfm	1.45750	0.00000	0.00000	2012.02.06 10:29	1.45507	0.00	0.00	0.00	262 895.97
13508229	2012.02.06 09:08	sell	1K	gbpchfm	1.45753	0.00000	0.00000	2012.02.06 10:29	1.45516	0.00	0.00	0.00	256 399.16
13517790	2012.02.06 10:32	sell	1K	eurgbpm	0.82920	0.00000	0.00000	2012.02.06 11:49	0.82823	0.00	0.00	0.00	152 897.22
13517800	2012.02.06 10:32	sell	1K	eurgbpm	0.82924	0.00000	0.00000	2012.02.06 11:49	0.82821	0.00	0.00	0.00	162 354.78
										0.00	0.00	-38 253.19	8 100 678.27
										Closed P/L:		8 062 425.08	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Sw ap	Profit
13247801	2012.01.31 04:44	sell	1K	gbpusdm	1.57389	0.00000	1.56900		1.57499	0.00	0.00	-11 831.00	-110 000.00
13296786	2012.02.01 08:44	sell	1K	gbpusdm	1.57458	0.00000	0.00000		1.57499	0.00	0.00	-9 867.00	-41 000.00
13523972	2012.02.06 11:35	sell	1K	gbpusdm	1.57572	0.00000	0.00000		1.57499	0.00	0.00	0.00	73 000.00
13523978	2012.02.06 11:35	sell	1K	gbpusdm	1.57574	0.00000	0.00000		1.57499	0.00	0.00	0.00	75 000.00
13525726	2012.02.06 11:50	sell	1K	gbpusdm	1.57559	0.00000	0.00000		1.57499	0.00	0.00	0.00	60 000.00
13525742	2012.02.06 11:50	sell	1K	gbpusdm	1.57551	0.00000	0.00000		1.57499	0.00	0.00	0.00	52 000.00
										0.00	0.00	-21 698.00	109 000.00
										Floating P/L:		87 302.00	

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
--------	-----------	------	------	------	-------	-------	-------	--------------	--

No transactions

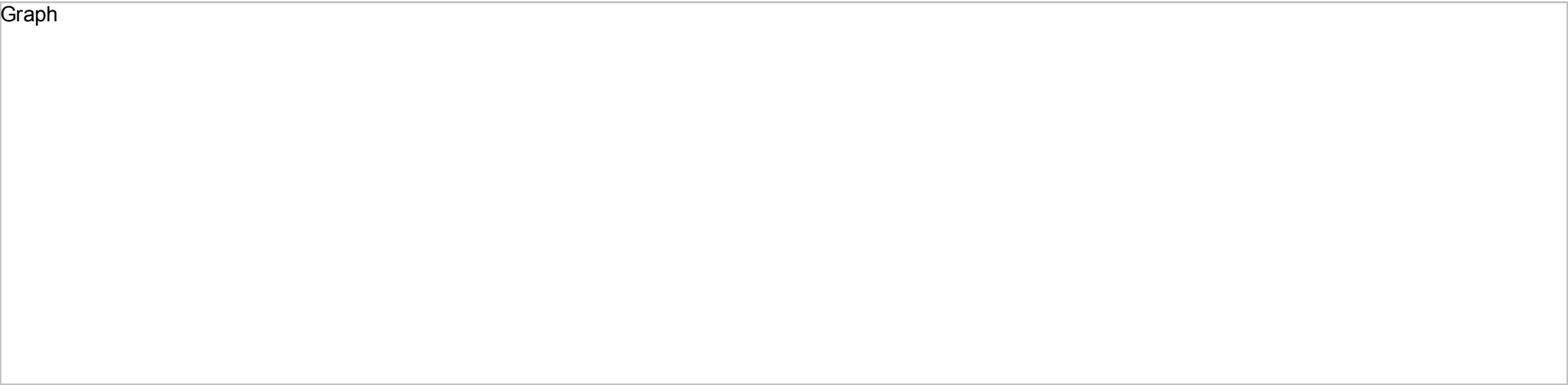
Summary:

Deposit/Withdrawal:10 000.00

Credit Facility:0.00

Closed Trade P/L:	8 062 425.08	Floating P/L:	87 302.00	Margin:	945 103.00
Balance:	8 072 425.08	Equity:	8 159 727.08	Free Margin:	7 214 624.08

Details:



Gross Profit:	8 062 425.08	Gross Loss:	0.00	Total Net Profit:	8 062 425.08
Profit Factor:		Expected Payoff:	244315.91		
Absolute Draw down:	0.00	Maximal Draw down:	0.00 (0.00%)	Relative Draw down:	0.00% (0.00)
Total Trades:	33	Short Positions (won %):	29 (100.00%)	Long Positions (won %):	4 (100.00%)
		Profit Trades (% of total):	33 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	747 781.73	loss trade:	0.00
Average		profit trade:	244 315.91	loss trade:	0.00
Maximum		consecutive wins (\$):	33 (8 062 425.08)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	8 062 425.08 (33)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	33	consecutive losses:	0