

Straighthold Investment Group, Inc.

Account: 123015

Name: PB trading

Currency: USD

Leverage: 1:200

2014 January 4, 23:55

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18128725	2013.10.26 18:42	balance	#initial_deposit										25 000.00
18766611	2013.11.26 04:11	sell	1.05	eurjpyx	137.472	138.072	136.272	2013.11.27 07:53	138.072	0.00	0.00	0.00	-62.02
18772062	2013.11.26 10:09	sell	9.52	eurjpyx	137.472	138.072	136.272	2013.11.27 07:53	138.072	0.00	0.00	0.00	-562.32
18787147	2013.11.27 06:39	sell	19.27	eurgbpx	0.83750	0.83950	0.83350	2013.11.27 14:36	0.83350	0.00	0.00	0.00	1 258.01
18892340	2013.12.03 02:43	sell	15.14	audcadx	0.96987	0.97437	0.96087	2013.12.03 18:54	0.97437	0.00	0.00	0.00	-638.55
18892297	2013.12.03 02:44	buy	10.06	euraudx	1.48572	1.47872	1.49972	2013.12.04 04:39	1.49972	0.00	0.00	0.00	1 275.78
18892320	2013.12.03 03:30	sell	12.81	audusdx	0.91282	0.91782	0.90282	2013.12.04 11:01	0.90282	0.00	0.00	0.00	1 281.00
19065824	2013.12.11 08:26	sell	13.94	eurgbpx	0.83701	0.84002	0.83250	2013.12.11 14:03	0.84002	0.00	0.00	0.00	-687.54
19153139	2013.12.16 00:03	buy limit	14.92	nzdusdx	0.82347	0.81901	0.83122	2013.12.17 02:10	0.82665				cancelled
19178723	2013.12.17 07:12	buy	13.84	usdjpyx	102.962	102.534	103.695	2013.12.17 19:23	102.580	0.00	0.00	0.00	-515.39
19181188	2013.12.17 08:38	buy	1.52	usdjpyx	102.962	102.534	103.695	2013.12.17 19:23	102.580	0.00	0.00	0.00	-56.60
19181201	2013.12.17 12:30	buy	0.71	gbpjpyx	167.874	167.222	169.107	2013.12.17 17:59	167.222	0.00	0.00	0.00	-45.00
19178705	2013.12.17 12:30	buy	9.27	gbpjpyx	167.874	167.222	169.107	2013.12.17 17:59	167.222	0.00	0.00	0.00	-587.47
19203238	2013.12.18 02:48	buy limit	11.31	gbpcadx	1.72413	1.71813	1.73613	2013.12.18 15:16	1.74106				cancelled
19292472	2013.12.19 06:24	sell	13.72	audcadx	0.94673	0.95173	0.93673	2013.12.20 16:41	0.95173	0.00	0.00	0.00	-638.90
19313803	2013.12.19 20:24	sell	16.38	eurchfx	1.22472	1.22822	1.21772	2014.01.02 07:43	1.22822	0.00	0.00	0.00	-641.81
19387753	2013.12.26 00:15	buy	15.86	gbpusdx	1.63540	1.63072	1.64450	2013.12.27 06:10	1.64450	0.00	0.00	0.00	1 443.26
19427696	2013.12.27 06:10	buy	22.81	usdcadx	1.06350	1.06058	1.07000	2013.12.27 18:55	1.07000	0.00	0.00	0.00	1 385.65
19497450	2013.12.30 15:00	sell	11.67	eurgbpx	0.83600	0.83957	0.82890	2014.01.02 07:52	0.82890	0.00	0.00	0.00	1 374.39
19556329	2013.12.31 09:47	sell	27.65	audcadx	0.94996	0.95310	0.94373	2014.01.02 13:51	0.94453	0.00	0.00	0.00	1 411.76
										0.00	0.00	0.00	4 994.25
Closed P/ L:													4 994.25

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:

Deposit/ Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/ L:	4 994.25	Floating P/ L:	0.00	Margin:	0.00
Balance:	29 994.25	Equity:	29 994.25	Free Margin:	29 994.25

Details:

Gross Profit:	9 429.85	Gross Loss:	4 435.60	Total Net Profit:	4 994.25
Profit Factor:	2.13	Expected Payoff:	293.78		
Absolute Drawdown:	624.34	Maximal Drawdown:	2 530.90 (9.19%)	Relative Drawdown:	9.19% (2 530.90)
Total Trades:	17	Short Positions (won %):	10 (40.00%)	Long Positions (won %):	7 (42.86%)
		Profit Trades (% of total):	7 (41.18%)	Loss trades (% of total):	10 (58.82%)
Largest		profit trade:	1 443.26	loss trade:	-687.54
Average		profit trade:	1 347.12	loss trade:	-443.56
Maximum		consecutive wins (\$):	2 (2 828.91)	consecutive losses (\$):	6 (-2 530.90)
Maximal		consecutive profit (count):	2 828.91 (2)	consecutive loss (count):	-2 530.90 (6)