

# Trading Point Of Financial Instruments Ltd

Account: 2257590

Name: Joshua Olaomi

Currency: USD

Leverage: 1:888

2016 February 15, 12:53

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
29162549	2015.11.03 10:35:49	sell	0.01	audusd	0.72005	0.71767	0.00000	2015.11.03 19:14:16	0.71767	0.00	0.00	0.00	2.38
29864749	2015.11.19 17:26:07	sell	0.01	audusd	0.71914	0.00000	0.71683	2015.11.23 04:33:07	0.71682	0.00	0.00	-0.12	2.32
30522532	2015.12.10 02:30:54	buy	0.02	gbpaud	2.07898	0.00000	2.08109	2015.12.10 02:32:55	2.08109	0.00	0.00	0.00	3.08
30600009	2015.12.09 17:58:56	sell	0.02	gbpchf	1.49927	0.00000	0.00000	2015.12.09 19:00:18	1.49679	0.00	0.00	0.00	5.02
30613828	2015.12.10 02:30:01	sell	0.02	audjpy	88.299	0.000	88.099	2015.12.10 09:37:47	88.881	0.00	0.00	0.00	-9.56
31718336	2016.01.11 12:09:24	sell	0.01	usdjpy	117.746	117.709	116.807	2016.01.11 22:30:06	117.713	0.00	0.00	0.00	0.28
32036286	2016.01.22 14:09:22	buy	0.02	eurgbp	0.75664	0.00000	0.75870	2016.01.25 10:11:28	0.75870	0.00	0.00	-0.10	5.87
32338268	2016.01.26 00:15:36	sell limit	0.02	gbpaud	2.05715	0.00000	2.05515	2016.02.01 11:06:13	2.01815				cancelled
32391600	2016.01.27 00:26:43	buy limit	0.02	cadCHF	0.71351	0.00000	0.71551	2016.02.01 11:06:15	0.72720				cancelled
32594677	2016.02.03 01:53:21	buy	0.03	audusd	0.70305	0.70310	0.70504	2016.02.03 09:58:25	0.70505	0.00	0.00	0.00	6.00
32595029	2016.02.01 11:21:02	sell	0.01	gbpcad	2.00798	0.00000	2.00598	2016.02.01 11:45:09	2.00594	0.00	0.00	0.00	1.45
32595703	2016.02.01 11:32:10	sell limit	0.01	gbpcad	2.01297	0.00000	2.01097	2016.02.01 11:54:30	2.00510				cancelled
32651264	2016.02.04 14:24:46	buy	0.01	gbpchf	1.45614	0.00000	1.45820	2016.02.04 14:40:03	1.45820	0.00	0.00	0.00	2.06
32762482	2016.02.05 19:51:41	buy	0.03	audusd	0.70748	0.70752	0.70949	2016.02.08 02:46:34	0.70950	0.00	0.00	0.05	6.06
32763953	2016.02.04 01:12:51	sell limit	0.01	usdcad	1.40227	0.00000	1.40027	2016.02.04 15:18:42	1.36923				cancelled
32935166	2016.02.08 20:20:47	sell limit	0.03	usdjpy	116.291	0.000	116.098	2016.02.10 23:50:54	113.317				cancelled
32938868	2016.02.08 22:33:49	sell limit	0.03	gbpjpy	167.815	0.000	167.611	2016.02.10 14:37:31	167.405				cancelled
33007867	2016.02.10 02:34:07	sell limit	0.03	usdCHF	0.98842	0.00000	0.97640	2016.02.10 02:37:52	0.97254				cancelled
33007997	2016.02.10 02:40:04	sell limit	0.01	usdCHF	0.98261	0.00000	0.98057	2016.02.10 23:18:19	0.97267				cancelled
33029302	2016.02.10 12:04:39	sell	0.01	audCHF	0.69333	0.00000	0.69130	2016.02.10 13:35:23	0.69131	0.00	0.00	0.00	2.07
33035263	2016.02.10 14:09:01	sell limit	0.01	gbpchf	1.42068	0.00000	1.41860	2016.02.11 12:53:17	1.40326				cancelled
33038301	2016.02.10 15:17:17	sell limit	0.01	cadCHF	0.70764	0.00000	0.70562	2016.02.10 22:55:02	0.69842				cancelled
33101478	2016.02.12 05:59:00	sell	0.03	audjpy	80.530	0.000	80.327	2016.02.12 06:03:22	80.327	0.00	0.00	0.00	5.40
33106458	2016.02.11 14:21:39	sell	0.01	usdjpy	113.145	0.000	112.950	2016.02.11 14:21:43	112.953	0.00	0.00	0.00	1.70
33106604	2016.02.12 05:58:59	sell	0.01	cadjpy	81.303	0.000	81.103	2016.02.12 06:04:23	81.103	0.00	0.00	0.00	1.77
33106785	2016.02.11 16:58:05	sell	0.01	cadCHF	0.70006	0.00000	0.69800	2016.02.11 17:13:02	0.69798	0.00	0.00	0.00	2.13
33138436	2016.02.12 01:10:59	sell	0.01	audjpy	80.065	0.000	79.839	2016.02.12 02:08:17	79.839	0.00	0.00	0.00	2.01

**Closed P/L: 39.87**

## 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
<b>Floating P/L:</b>												<b>0.00</b>	

## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>39.87</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>33.40</b>	<b>Equity:</b>	<b>63.40</b>
		<b>Free Margin:</b>	<b>63.40</b>

## Details:

Graph

<b>Gross Profit:</b>	<b>49.43</b>	<b>Gross Loss:</b>	<b>9.56</b>	<b>Total Net Profit:</b>	<b>39.87</b>
<b>Profit Factor:</b>	<b>5.17</b>	<b>Expected Payoff:</b>	<b>2.35</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>9.56 (75.39%)</b>	<b>Relative Drawdown:</b>	<b>75.39% (9.56)</b>
<b>Total Trades:</b>	<b>17</b>	<b>Short Positions (won %):</b>	<b>12 (91.67%)</b>	<b>Long Positions (won %):</b>	<b>5 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>16 (94.12%)</b>	<b>Loss trades (% of total):</b>	<b>1 (5.88%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>6.11</b>	<b>loss trade:</b>	<b>-9.56</b>
<b>Average</b>		<b>profit trade:</b>	<b>3.09</b>	<b>loss trade:</b>	<b>-9.56</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>12 (36.75)</b>	<b>consecutive losses (\$):</b>	<b>1 (-9.56)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>36.75 (12)</b>	<b>consecutive loss (count):</b>	<b>-9.56 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>8</b>	<b>consecutive losses:</b>	<b>1</b>