

S N Financials Ltd.

Account: 300841

Name: Paul Clevett

Currency: USD

Leverage: 1:200

2015 October 9, 07:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7595856	2015.10.09 00:15:05	sell stop	0.50	eurCHF	1.08808	1.09708	1.08041	2015.10.09 08:15:00	1.09001				expiration [2015.10.09 08:15]
7594533	2015.10.08 22:00:00	sell stop	0.50	eurGBP	0.73327	0.74320	0.72391	2015.10.09 06:00:00	0.73412				expiration [2015.10.09 06:00]
7586732	2015.10.08 17:58:25	buy	0.50	nzdJPY	79.346	79.376	81.087	2015.10.08 21:03:49	80.116	0.00	0.00	0.00	321.50
7586730	2015.10.08 15:00:51	sell	0.50	gbpAUD	2.12466	2.12374	2.10206	2015.10.08 21:03:49	2.11198	0.00	0.00	0.00	460.97
7582895	2015.10.08 11:34:12	sell	0.50	usdCAD	1.30371	1.31307	1.28933	2015.10.08 21:03:49	1.29938	0.00	0.00	0.00	166.62
7552356	2015.10.07 08:14:44	sell	0.50	audNZD	1.08900	1.10010	1.07968	2015.10.08 21:03:49	1.08685	0.00	0.00	0.79	71.95
7533013	2015.10.06 21:17:12	buy	0.50	cadJPY	92.290	91.060	93.559	2015.10.08 21:03:49	92.157	0.00	0.00	-4.17	-55.53
7531190	2015.10.06 18:05:07	buy	0.50	eurGBP	0.74075	0.73225	0.74655	2015.10.08 21:03:49	0.73656	0.00	0.00	-10.74	-321.58
7589277	2015.10.08 17:59:18	buy	0.50	audCAD	0.94015	0.93071	0.95417	2015.10.08 21:03:48	0.94451	0.00	0.00	0.00	167.81
7588989	2015.10.08 18:42:35	sell	0.50	eurAUD	1.56285	1.56255	1.52378	2015.10.08 21:03:48	1.55534	0.00	0.00	0.00	273.05
7588554	2015.10.08 17:58:37	buy	0.50	nzdUSD	0.66212	0.66242	0.67710	2015.10.08 21:03:48	0.66946	0.00	0.00	0.00	367.00
7588552	2015.10.08 18:45:14	sell	0.50	eurNZD	1.69990	1.69960	1.64649	2015.10.08 21:03:48	1.68954	0.00	0.00	0.00	346.78
7538296	2015.10.06 21:46:41	sell	0.50	usdCHF	0.96672	0.98067	0.96225	2015.10.08 21:03:48	0.96467	0.00	0.00	-26.34	106.25
7591746	2015.10.08 20:16:33	buy	0.50	gbpUSD	1.53387	1.52039	1.54856	2015.10.08 21:03:47	1.53498	0.00	0.00	0.00	55.50
7591575	2015.10.08 20:18:14	buy	0.50	gbpJPY	183.840	182.430	185.967	2015.10.08 21:03:47	183.819	0.00	0.00	0.00	-8.77
7591141	2015.10.08 21:03:07	buy	0.50	nzdCHF	0.64350	0.63319	0.66365	2015.10.08 21:03:47	0.64547	0.00	0.00	0.00	102.11
7591138	2015.10.08 19:12:39	buy	0.50	audCHF	0.69982	0.68993	0.71791	2015.10.08 21:03:47	0.70131	0.00	0.00	0.00	77.24
7589827	2015.10.08 17:58:45	buy	0.50	audUSD	0.72036	0.72066	0.73291	2015.10.08 21:03:47	0.72702	0.00	0.00	0.00	333.00
7589574	2015.10.08 17:39:19	buy	0.50	audJPY	86.283	86.313	87.883	2015.10.08 21:03:47	87.059	0.00	0.00	0.00	324.01
7582892	2015.10.08 11:15:00	buy stop	0.50	eurCAD	1.47639	1.46236	1.48976	2015.10.08 19:15:00	1.46851				expiration [2015.10.08 19:15]
7534462	2015.10.06 17:51:34	buy	0.50	eurUSD	1.12531	1.12561	1.13759	2015.10.08 15:08:12	1.12561	0.00	0.00	-7.40	15.00
7577071	2015.10.08 04:00:00	buy stop	0.50	usdCHF	0.97462	0.96705	0.98581	2015.10.08 11:45:06	0.96832				cancelled
7576863	2015.10.08 03:45:20	buy stop	0.50	nzdUSD	0.66367	0.65436	0.67710	2015.10.08 11:45:00	0.66087				expiration [2015.10.08 11:45]
7575019	2015.10.07 22:45:01	buy stop	0.50	eurCHF	1.09567	1.08676	1.09694	2015.10.08 06:45:00	1.09458				expiration [2015.10.08 06:45]
7573195	2015.10.07 20:45:10	sell stop	0.50	gbpAUD	2.11403	2.13181	2.09869	2015.10.08 04:45:00	2.12842				expiration [2015.10.08 04:45]
7573471	2015.10.07 21:37:26	buy	0.50	gbpCAD	2.00188	1.98110	2.00244	2015.10.07 22:47:55	2.00244	0.00	0.00	0.00	21.43
7533014	2015.10.06 17:49:06	buy	0.50	nzdJPY	78.414	79.187	80.091	2015.10.07 21:49:26	79.187	0.00	0.00	-2.88	322.33
7534466	2015.10.06 18:02:28	sell	0.50	usdCAD	1.30650	1.30408	1.29308	2015.10.07 18:31:15	1.30408	0.00	0.00	0.00	92.79
7549207	2015.10.07 05:38:50	buy	0.50	audCHF	0.69457	0.69506	0.70324	2015.10.07 17:04:33	0.70324	0.00	0.00	0.00	445.78
7557832	2015.10.07 11:43:44	sell	0.50	eurGBP	0.73435	0.74501	0.73394	2015.10.07 17:04:10	0.73394	0.00	0.00	0.00	31.37
7538703	2015.10.06 19:19:40	sell	0.50	gbpCHF	1.47265	1.48628	1.46475	2015.10.07 17:04:08	1.48628	0.00	0.00	-8.23	-701.70
7566410	2015.10.07 16:11:53	buy	0.50	gbpCHF	1.48169	1.47129	1.48585	2015.10.07 17:03:13	1.48585	0.00	0.00	0.00	214.25
7537688	2015.10.06 18:06:06	buy	0.50	gbpUSD	1.52221	1.52571	1.53194	2015.10.07 16:00:10	1.53194	0.00	0.00	-1.20	486.50
7534464	2015.10.06 17:49:05	buy	0.50	nzdUSD	0.65088	0.65577	0.66291	2015.10.07 11:09:12	0.66291	0.00	0.00	-3.25	601.50
7532489	2015.10.06 17:25:35	buy	0.50	audNZD	1.09851	1.08900	1.10326	2015.10.07 06:43:00	1.08900	0.00	0.00	-3.24	-313.67
7532706	2015.10.06 22:40:13	buy	0.50	audCAD	0.93495	0.92448	0.93548	2015.10.07 06:42:57	0.93548	0.00	0.00	-1.53	20.35
7543944	2015.10.06 21:15:00	sell stop	0.50	eurCHF	1.08915	1.09715	1.08306	2015.10.07 05:15:00	1.09019				expiration [2015.10.07 05:15]
7532491	2015.10.06 16:45:00	sell stop	0.50	eurAUD	1.57063	1.58566	1.55239	2015.10.07 00:45:00	1.57407				expiration [2015.10.07 00:45]
7532712	2015.10.06 17:00:00	buy stop	0.50	gbpCHF	1.48078	1.46904	1.48968	2015.10.06 19:00:24	1.47387				cancelled
7531130	2015.10.06 15:07:20	balance	Deposit										10 000.00
										0.00	0.00	-68.19	4 023.84
										Closed P/L:			3 955.65

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
7595500	2015.10.09 00:05:53	buy	0.50	gbpCAD	1.99890	1.98737	2.02654		1.99295	0.00	0.00	0.00	-229.51
7596774	2015.10.09 03:04:59	sell	0.50	eurCAD	1.46572	1.47436	1.44137		1.46266	0.00	0.00	0.00	118.01
7598055	2015.10.09 04:44:38	buy	0.50	gbpCHF	1.48619	1.47602	1.50337		1.48466	0.00	0.00	0.00	-79.22
										0.00	0.00	0.00	-190.72
										Floating P/L:			-190.72

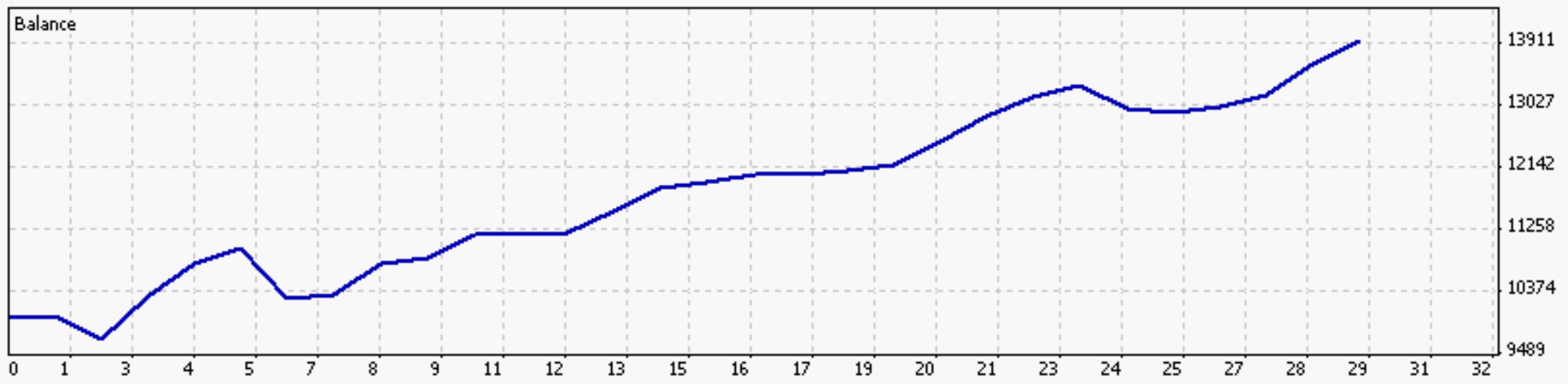
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
7598671	2015.10.09 05:45:04	buy stop	0.50	eurUSD	1.13023	1.12072	1.14147		1.12820				strobot

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 955.65	Floating P/L:	-190.72
Balance:	13 955.65	Equity:	13 764.93
		Margin:	1 049.72
		Free Margin:	12 715.21

Details:



Gross Profit:	5 383.28	Gross Loss:	1 427.63	Total Net Profit:	3 955.65
Profit Factor:	3.77	Expected Payoff:	136.40		
Absolute Drawdown:	298.09	Maximal Drawdown:	709.93 (6.45%)	Relative Drawdown:	6.45% (709.93)
Total Trades:	29	Short Positions (won %):	9 (88.89%)	Long Positions (won %):	20 (80.00%)
		Profit Trades (% of total):	24 (82.76%)	Loss trades (% of total):	5 (17.24%)
Largest		profit trade:	598.25	loss trade:	-709.93
Average		profit trade:	224.30	loss trade:	-285.53
Maximum		consecutive wins (\$):	10 (1 754.78)	consecutive losses (\$):	2 (-392.02)
Maximal		consecutive profit (count):	1 754.78 (10)	consecutive loss (count):	-709.93 (1)
Average		consecutive wins:	5	consecutive losses:	1