

Union Standard International Group Pty Ltd

Account: 90159368

Name: Paul Clevett

Currency: USD

Leverage: 1:500

2015 October 9, 08:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7501626	2015.10.08 21:03:09	buy	0.10	audCHF	0.70049	0.68981	0.71775	2015.10.09 09:05:01	0.70451	0.00	0.00	0.65	41.60
									2374			strobot	
7501040	2015.10.08 17:59:01	buy	0.10	audCAD	0.94007	0.93048	0.95422	2015.10.09 09:05:01	0.94490	0.00	0.00	0.32	37.27
									2374			strobot	
7501087	2015.10.08 17:39:15	buy	0.10	audJPY	86.274	86.834	87.878	2015.10.09 09:05:00	87.529	0.00	0.00	0.43	104.54
									2374			strobot	
7444489	2015.10.07 08:29:46	sell	0.10	audNZD	1.08888	1.10010	1.07705	2015.10.09 09:05:00	1.09085	0.00	0.00	-1.12	-13.18
									2374			strobot	
7501041	2015.10.08 18:42:35	sell	0.10	eurAUD	1.56273	1.55431	1.52361	2015.10.09 09:04:59	1.54770	0.00	0.00	0.57	109.62
									2374			strobot	
7500097	2015.10.08 17:57:49	buy	0.10	audUSD	0.72008	0.72271	0.73288	2015.10.09 09:04:59	0.72918	0.00	0.00	0.63	91.00
									2374			strobot	
7432761	2015.10.06 20:17:50	buy	0.10	cadJPY	92.281	91.044	93.550	2015.10.09 09:04:59	92.620	0.00	0.00	0.24	28.24
									2374			strobot	
7508998	2015.10.09 03:16:02	sell	0.10	eurCAD	1.46559	1.47454	1.44110	2015.10.09 09:04:58	1.46284	0.00	0.00	0.00	21.22
									2374			strobot	
7421388	2015.10.02 23:59:45	sell	0.10	eurCHF	1.08790	1.09778	1.08147	2015.10.09 09:04:58	1.09082	0.00	0.00	-1.39	-30.21
									2374			strobot	
7393958	2015.10.02 09:25:00	sell	0.10	eurGBP	0.73717	0.74549	0.73229	2015.10.09 09:04:58	0.73414	0.00	0.00	-0.34	46.59
									2374			strobot	
7501435	2015.10.08 20:07:21	buy	0.10	eurUSD	1.12922	1.11825	1.13502	2015.10.09 09:04:57	1.12851	0.00	0.00	-0.24	-7.10
									2374			strobot	
7499524	2015.10.08 13:10:30	buy	0.10	gbpJPY	183.949	183.979	185.936	2015.10.09 09:04:57	184.567	0.00	0.00	-0.06	51.48
									2374			strobot	
7423916	2015.10.05 11:30:02	buy	0.10	eurGBP	0.74110	0.73198	0.75233	2015.10.09 09:04:57	0.73397	0.00	0.00	-1.99	-109.61
									2374			strobot	
7500966	2015.10.08 17:58:25	buy	0.10	nzdCAD	0.86392	0.86422	0.87997	2015.10.09 09:04:56	0.86636	0.00	0.00	0.00	18.83
									2374			strobot	
7500833	2015.10.08 17:58:37	buy	0.10	nzdJPY	79.376	79.571	81.086	2015.10.09 09:04:56	80.261	0.00	0.00	0.24	73.73
									2374			strobot	
7497976	2015.10.08 10:04:41	buy	0.10	gbpUSD	1.53266	1.52380	1.54855	2015.10.09 09:04:56	1.53733	0.00	0.00	-0.18	46.70
									2374			strobot	
7498741	2015.10.08 12:35:47	sell	0.10	usdCAD	1.30316	1.30215	1.28923	2015.10.09 09:04:55	1.29605	0.00	0.00	0.05	54.86
									2374			strobot	
7433468	2015.10.06 21:26:06	sell	0.10	usdCHF	0.96669	0.98058	0.96217	2015.10.09 09:04:55	0.96648	0.00	0.00	-0.91	2.17
									2374			strobot	
7509407	2015.10.09 04:37:03	buy	0.10	gbpCHF	1.48602	1.47587	1.50309	2015.10.09 09:04:54	1.48542	0.00	0.00	0.00	-6.21
									2374			strobot	
7422869	2015.10.05 10:50:23	buy	0.10	usdJPY	120.151	119.256	122.337	2015.10.09 09:04:54	120.040	0.00	0.00	-0.55	-9.25
									2374			strobot	
7508568	2015.10.08 23:00:04	buy stop	0.10	gbpCAD	2.00012	1.98693	2.02651	2015.10.09 07:00:00	1.99438	expiration [2015.10.09 07:00]			
									2374	expiration [2015.10.09 07:00]			
7500901	2015.10.08 18:45:22	sell	0.10	eurNZD	1.69942	1.69498	1.64630	2015.10.09 01:27:18	1.69498	0.00	0.00	0.47	29.59
									2374	strobot[sl]			
7486072	2015.10.08 03:34:19	buy	0.10	nzdUSD	0.66271	0.65383	0.66488	2015.10.08 20:20:08	0.66488	0.00	0.00	0.00	21.70
									2374	strobot[tp]			
7498739	2015.10.08 11:30:06	buy stop	0.10	eurCAD	1.47632	1.46220	1.48961	2015.10.08 19:30:00	1.46887	expiration [2015.10.08 19:30]			
									2374	expiration [2015.10.08 19:30]			
7422188	2015.10.05 04:46:50	buy	0.10	eurUSD	1.12354	1.12467	1.14704	2015.10.08 15:10:18	1.12467	0.00	0.00	-1.21	11.30
									2374	strobot[sl]			
7494331	2015.10.08 04:00:00	buy stop	0.10	usdCHF	0.97459	0.96695	0.98566	2015.10.08 11:45:08	0.96837	cancelled			
									2374	cancelled			
7434404	2015.10.07 04:34:23	buy	0.10	audCHF	0.69414	0.69686	0.70346	2015.10.08 06:45:36	0.69686	0.00	0.00	1.94	27.97
									2374	strobot[sl]			
7423914	2015.10.05 12:47:31	buy	0.10	audCHF	0.68965	0.69686	0.70346	2015.10.08 06:45:36	0.69686	0.00	0.00	3.24	74.14
									2374	strobot[sl]			
7479430	2015.10.07 22:45:00	buy stop	0.10	eurCHF	1.09556	1.08660	1.09687	2015.10.08 06:45:00	1.09466	expiration [2015.10.08 06:45]			
									2374	expiration [2015.10.08 06:45]			
7495007	2015.10.08 04:15:44	sell	0.10	eurAUD	1.55761	1.56923	1.52361	2015.10.08 06:40:21	1.56923	0.00	0.00	0.00	-83.36

									2374			strobot[s]	
7427909	2015.10.06 05:14:03	buy	0.10	nzdjpy	78.284	79.166	80.064	2015.10.07 21:52:01	79.166	0.00	0.00	0.24	73.57
									2374			strobot[s]	
7477754	2015.10.07 21:18:11	buy	0.10	gbpcad	1.99948	1.98460	2.00223	2015.10.07 21:38:27	2.00223	0.00	0.00	0.00	21.04
									2374			strobot[tp]	
7463552	2015.10.07 14:54:27	buy	0.10	chfjpy	124.406	123.282	125.940	2015.10.07 19:21:43	123.282	0.00	0.00	0.00	-93.73
									2374			strobot[s]	
7429795	2015.10.06 13:21:14	buy	0.10	gbpchf	1.47979	1.48195	1.48914	2015.10.07 19:12:15	1.48914	0.00	0.00	-0.05	96.20
									2374			strobot[tp]	
7429447	2015.10.06 18:07:18	sell	0.10	usdcad	1.30540	1.30431	1.29303	2015.10.07 18:31:27	1.30431	0.00	0.00	0.05	8.36
									2374			strobot[s]	
7312004	2015.10.01 12:19:08	buy	0.10	nzdcad	0.85558	0.85733	0.86355	2015.10.07 17:45:41	0.86355	0.00	0.00	0.00	61.19
									2374			strobot[tp]	
7424158	2015.10.05 12:37:26	sell	0.10	gbpchf	1.47334	1.48580	1.44692	2015.10.07 17:03:12	1.48580	0.00	0.00	-0.85	-128.34
									2374			strobot[s]	
7433261	2015.10.06 18:27:00	buy	0.10	gbpusd	1.52330	1.52558	1.53187	2015.10.07 16:00:10	1.53187	0.00	0.00	-0.18	85.70
									2374			strobot[tp]	
7441873	2015.10.07 08:10:23	sell	0.10	eurcad	1.46606	1.46576	1.44776	2015.10.07 13:17:21	1.46576	0.00	0.00	0.00	2.30
									2374			strobot[s]	
7440461	2015.10.07 08:21:34	sell	0.10	gbpcad	1.98360	1.99342	1.96701	2015.10.07 13:16:33	1.99342	0.00	0.00	0.00	-75.35
									2374			strobot[s]	
7433778	2015.10.06 19:51:06	sell	0.10	eurnzd	1.72290	1.70249	1.68387	2015.10.07 11:53:32	1.70249	0.00	0.00	0.46	134.85
									2374			strobot[s]	
7428153	2015.10.06 06:30:46	buy	0.10	nzdusd	0.65131	0.65561	0.66281	2015.10.07 11:09:12	0.66281	0.00	0.00	0.35	115.00
									2374			strobot[tp]	
7429375	2015.10.06 12:51:48	buy	0.10	eurjpy	134.961	134.991	136.787	2015.10.07 09:59:59	134.991	0.00	0.00	-0.15	2.50
									2374			strobot[s]	
7432456	2015.10.06 22:32:46	buy	0.10	audcad	0.93487	0.92440	0.93559	2015.10.07 09:27:00	0.93559	0.00	0.00	0.32	5.53
									2374			strobot[tp]	
7425498	2015.10.05 16:20:52	sell	0.10	audcad	0.92587	0.93594	0.92007	2015.10.07 09:20:15	0.93594	0.00	0.00	-1.12	-77.35
									2374			strobot[s]	
7427977	2015.10.06 06:30:22	buy	0.10	audusd	0.70964	0.71159	0.71823	2015.10.07 06:42:14	0.71823	0.00	0.00	0.63	85.90
									2374			strobot[tp]	
7420901	2015.10.02 23:58:10	sell	0.10	nzdcad	0.84612	0.85711	0.83603	2015.10.07 06:40:09	0.85711	0.00	0.00	0.00	-84.40
									2374			strobot[s]	
7432458	2015.10.06 17:00:00	buy stop	0.10	audnzd	1.09962	1.08892	1.10296	2015.10.07 01:00:00	1.09432	expiration [2015.10.07 01:00]			
									2374	expiration [2015.10.07 01:00]			
7432347	2015.10.06 16:45:01	sell stop	0.10	euraud	1.57052	1.58565	1.55216	2015.10.07 00:45:00	1.57405	expiration [2015.10.07 00:45]			
									2374	expiration [2015.10.07 00:45]			
7428834	2015.10.06 09:45:32	sell stop	0.10	gbpusd	1.51371	1.52230	1.49938	2015.10.06 17:45:00	1.52056	expiration [2015.10.06 17:45]			
									2374	expiration [2015.10.06 17:45]			
7427876	2015.10.06 04:45:02	buy stop	0.10	eurCHF	1.09301	1.08515	1.10028	2015.10.06 10:30:00	1.09219	cancelled			cancelled
									2374	cancelled			
7427390	2015.10.06 01:00:03	sell stop	0.10	eurusd	1.11637	1.12487	1.09628	2015.10.06 09:00:00	1.11868	expiration [2015.10.06 09:00]			
									2374	expiration [2015.10.06 09:00]			
7427360	2015.10.06 00:30:01	buy stop	0.10	usdCHF	0.97751	0.96915	0.99390	2015.10.06 08:30:00	0.97627	expiration [2015.10.06 08:30]			
									2374	expiration [2015.10.06 08:30]			
7377479	2015.10.01 17:28:41	sell	0.10	audcad	0.93338	0.93154	0.92007	2015.10.06 07:20:48	0.93154	0.00	0.00	-1.67	14.07
									2374			strobot[s]	
7426798	2015.10.05 20:01:10	buy stop	0.10	gbpchf	1.48245	1.47209	1.50134	2015.10.06 04:01:00	1.47861	expiration [2015.10.06 04:01]			
									2374	expiration [2015.10.06 04:01]			
7426164	2015.10.05 17:30:06	buy stop	0.10	gbpjpy	182.792	181.599	184.632	2015.10.06 01:30:00	182.517	expiration [2015.10.06 01:30]			
									2374	expiration [2015.10.06 01:30]			
7424806	2015.10.05 14:30:04	buy stop	0.10	eurCHF	1.09535	1.08600	1.09916	2015.10.05 22:30:00	1.09151	expiration [2015.10.05 22:30]			
									2374	expiration [2015.10.05 22:30]			
7421203	2015.10.02 21:56:39	sell	0.10	eurcad	1.47978	1.47109	1.46377	2015.10.05 19:07:11	1.46377	0.00	0.00	0.08	122.33
									2374			strobot[tp]	
7421691	2015.10.05 04:21:01	buy	0.10	audjpy	84.796	84.827	86.048	2015.10.05 16:20:54	84.827	0.00	0.00	0.00	2.58
									2374			strobot[s]	
7422557	2015.10.05 11:05:23	sell	0.10	gbpAUD	2.14839	2.14377	2.11244	2015.10.05 15:59:15	2.14377	0.00	0.00	0.00	32.71
									2374			strobot[s]	
7422780	2015.10.05 07:00:05	sell stop	0.10	audCAD	0.92565	0.93638	0.92007	2015.10.05 15:00:00	0.92983	expiration [2015.10.05 15:00]			
									2374	expiration [2015.10.05 15:00]			
7259982	2015.10.01 04:45:05	buy	0.10	audusd	0.70440	0.69368	0.71007	2015.10.05 12:36:34	0.71007	0.00	0.00	1.26	56.70
									2374			strobot[tp]	

7421005	2015.10.02 20:51:35	sell	0.10	gbpcad	2.00440	2.00059	1.98889	2015.10.05 11:42:18	1.98889	0.00	0.00	-0.05	118.33
									2374			strobot[tp]	
7393180	2015.10.02 10:01:00	buy	0.10	nzdjpy	76.971	77.522	78.200	2015.10.05 11:00:47	78.200	0.00	0.00	0.24	102.25
									2374			strobot[tp]	
7397661	2015.10.02 15:29:56	buy	0.10	nzdusd	0.64216	0.64307	0.64965	2015.10.05 10:35:21	0.64965	0.00	0.00	0.35	74.90
									2374			strobot[tp]	
										0.00	0.00	0.70	1 390.47
										Closed P/L:			1 391.17

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

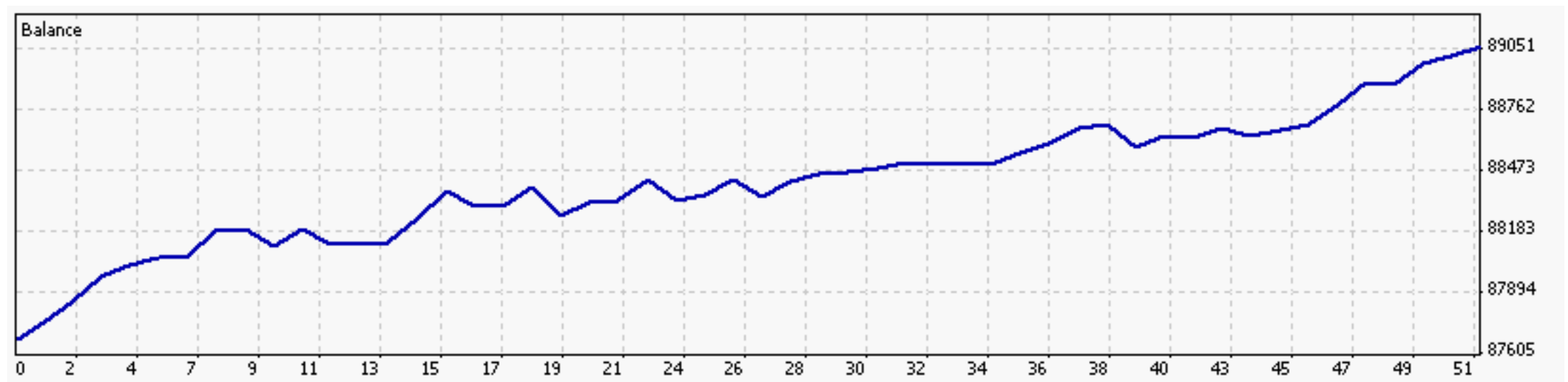
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 391.17	Floating P/L:	0.00	Margin:	0.00
Balance:	89 065.64	Equity:	89 065.64	Free Margin:	89 065.64

Details:



Gross Profit:	2 116.52	Gross Loss:	725.35	Total Net Profit:	1 391.17
Profit Factor:	2.92	Expected Payoff:	27.28		
Absolute Drawdown:	0.00	Maximal Drawdown:	129.19 (0.15%)	Relative Drawdown:	0.15% (129.19)
Total Trades:	51	Short Positions (won %):	20 (65.00%)	Long Positions (won %):	31 (83.87%)
		Profit Trades (% of total):	39 (76.47%)	Loss trades (% of total):	12 (23.53%)
Largest		profit trade:	135.31	loss trade:	-129.19
Average		profit trade:	54.27	loss trade:	-60.45
Maximum		consecutive wins (\$):	8 (524.08)	consecutive losses (\$):	2 (-16.01)
Maximal		consecutive profit (count):	524.08 (8)	consecutive loss (count):	-129.19 (1)
Average		consecutive wins:	3	consecutive losses:	1