

# C B Financial Services Limited

Account: 151544154

Name: foxyfox

Currency: USD

2012 November 15, 15:10

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4983421	2012.11.14 13:09	balance	Deposit										5,000.00
4983442	2012.11.14 13:10	buy	0.05	xauusd	1723.48	0.00	0.00	2012.11.14 13:21	1726.38	0.00	0.00	0.00	14.50
4983799	2012.11.14 13:29	sell	0.05	xauusd	1727.20	0.00	0.00	2012.11.14 15:02	1726.35	0.00	0.00	0.00	4.25
4983837	2012.11.14 13:30	sell	0.05	xauusd	1729.32	0.00	0.00	2012.11.14 15:02	1726.45	0.00	0.00	0.00	14.35
4983841	2012.11.14 13:30	sell	0.05	xauusd	1729.24	0.00	0.00	2012.11.14 15:06	1727.10	0.00	0.00	0.00	13.70
4983881	2012.11.14 13:31	sell	0.04	xauusd	1730.02	0.00	0.00	2012.11.14 15:07	1727.41	0.00	0.00	0.00	13.44
4982084	2012.11.14 13:31	sell	0.01	xauusd	1730.02	0.00	0.00	2012.11.14 15:09	1727.76	0.00	0.00	0.00	2.26
4983538	2012.11.14 16:45	sell	0.05	xauusd	1732.79	0.00	0.00	2012.11.14 17:43	1729.75	0.00	0.00	0.00	15.20
4983513	2012.11.14 16:44	sell	0.05	xauusd	1732.20	0.00	0.00	2012.11.14 17:59	1729.70	0.00	0.00	0.00	12.50
4984232	2012.11.14 19:00	sell	0.05	xauusd	1733.35	0.00	0.00	2012.11.14 19:11	1729.34	0.00	0.00	0.00	20.05
4984188	2012.11.14 19:00	sell	0.05	xauusd	1732.70	0.00	0.00	2012.11.14 19:11	1729.29	0.00	0.00	0.00	17.05
4983483	2012.11.14 16:42	sell	0.05	xauusd	1731.94	0.00	0.00	2012.11.14 19:13	1728.93	0.00	0.00	0.00	15.05
4983850	2012.11.14 17:54	sell	0.05	xauusd	1730.29	0.00	0.00	2012.11.14 19:13	1728.93	0.00	0.00	0.00	6.80
4983342	2012.11.14 16:30	sell	0.05	xauusd	1728.71	0.00	0.00	2012.11.14 19:13	1728.11	0.00	0.00	0.00	3.00
4983421	2012.11.14 16:38	sell	0.05	xauusd	1728.42	0.00	0.00	2012.11.14 19:13	1728.14	0.00	0.00	0.00	1.40
4983359	2012.11.14 16:31	sell	0.05	xauusd	1729.02	0.00	0.00	2012.11.14 19:13	1728.20	0.00	0.00	0.00	4.10
4983444	2012.11.14 16:40	sell	0.05	xauusd	1730.39	0.00	0.00	2012.11.14 19:13	1728.12	0.00	0.00	0.00	11.35
4983447	2012.11.14 16:40	sell	0.05	xauusd	1730.60	0.00	0.00	2012.11.14 19:13	1728.14	0.00	0.00	0.00	12.30
4983849	2012.11.14 17:54	sell	0.06	xauusd	1729.93	0.00	0.00	2012.11.14 19:13	1728.07	0.00	0.00	0.00	11.16
4983908	2012.11.14 18:04	sell	0.06	xauusd	1730.01	0.00	0.00	2012.11.14 19:13	1728.07	0.00	0.00	0.00	11.64
4983855	2012.11.14 17:55	sell	0.06	xauusd	1730.21	0.00	0.00	2012.11.14 19:13	1728.26	0.00	0.00	0.00	11.70
4983968	2012.11.14 18:21	sell	0.06	xauusd	1730.83	0.00	0.00	2012.11.14 19:13	1728.26	0.00	0.00	0.00	15.42
4983943	2012.11.14 18:17	sell	0.06	xauusd	1730.27	0.00	0.00	2012.11.14 19:13	1728.02	0.00	0.00	0.00	13.50
4983293	2012.11.14 16:25	sell	0.05	xauusd	1727.36	0.00	0.00	2012.11.14 19:13	1727.22	0.00	0.00	0.00	0.70
4983138	2012.11.14 16:06	sell	0.05	xauusd	1726.83	0.00	0.00	2012.11.14 19:18	1726.61	0.00	0.00	0.00	1.10
4983143	2012.11.14 16:06	sell	0.05	xauusd	1726.53	0.00	0.00	2012.11.14 19:18	1726.42	0.00	0.00	0.00	0.55
4987798	2012.11.15 07:01	buy	0.05	xauusd	1723.86	0.00	0.00	2012.11.15 07:19	1724.21	0.00	0.00	0.00	1.75
4990548	2012.11.15 11:43	buy	0.05	xauusd	1719.59	0.00	0.00	2012.11.15 11:49	1721.59	0.00	0.00	0.00	13.00
4990564	2012.11.15 11:44	buy	0.05	xauusd	1720.46	0.00	0.00	2012.11.15 11:52	1722.54	0.00	0.00	0.00	13.40
4991414	2012.11.15 12:56	buy	0.05	xauusd	1717.41	0.00	0.00	2012.11.15 13:30	1721.48	0.00	0.00	0.00	20.35
4991338	2012.11.15 12:48	buy	0.05	xauusd	1718.82	0.00	0.00	2012.11.15 13:30	1722.85	0.00	0.00	0.00	20.15
4991340	2012.11.15 12:48	buy	0.05	xauusd	1718.89	0.00	0.00	2012.11.15 13:30	1722.92	0.00	0.00	0.00	20.15
4989919	2012.11.15 10:31	buy	0.05	xauusd	1723.90	0.00	0.00	2012.11.15 13:44	1724.63	0.00	0.00	0.00	3.65
4989925	2012.11.15 10:32	buy	0.05	xauusd	1723.95	0.00	0.00	2012.11.15 13:44	1724.63	0.00	0.00	0.00	3.40
4989920	2012.11.15 10:31	buy	0.05	xauusd	1723.92	0.00	0.00	2012.11.15 13:44	1724.86	0.00	0.00	0.00	4.70
4993108	2012.11.15 14:48	buy	0.05	xauusd	1706.31	0.00	0.00	2012.11.15 14:52	1708.65	0.00	0.00	0.00	11.70
4993054	2012.11.15 14:47	buy	0.05	xauusd	1709.08	0.00	0.00	2012.11.15 15:00	1712.28	0.00	0.00	0.00	16.00
4992922	2012.11.15 14:44	buy	0.05	xauusd	1713.43	0.00	0.00	2012.11.15 15:09	1713.78	0.00	0.00	0.00	1.75
4993391	2012.11.15 15:02	buy	0.05	xauusd	1712.64	0.00	0.00	2012.11.15 15:09	1713.65	0.00	0.00	0.00	5.05
4993469	2012.11.15 15:03	buy	0.05	xauusd	1711.50	0.00	0.00	2012.11.15 15:09	1713.54	0.00	0.00	0.00	13.20
4992926	2012.11.15 14:44	buy	0.05	xauusd	1713.81	0.00	0.00	2012.11.15 15:09	1713.83	0.00	0.00	0.00	0.10

**Closed P/L: 380.42**

**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:**

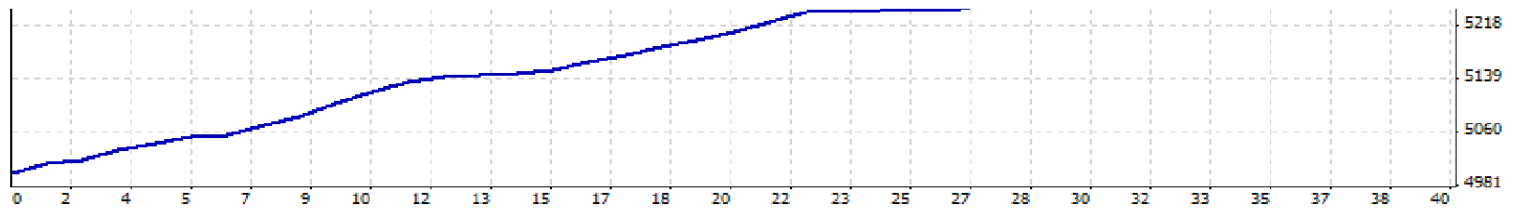
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5,000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>380.42</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>5,380.42</b>	<b>Equity:</b>	<b>5,380.42</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>5,380.42</b>

**Details:**





<b>Gross Profit:</b>	<b>380.42</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>380.42</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>9.51</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>40</b>	<b>Short Positions (won %):</b>	<b>24 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>16 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>40 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>20.35</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>9.51</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>40 (380.42)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>380.42 (40)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>40</b>	<b>consecutive losses:</b>	<b>0</b>