

# HF Markets Ltd

Account: 115457

Name: James King

Currency: USD

2011 September 2, 23:58

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3659786	2011.08.29 00:32	balance	Deposit										100 000.00
3660612	2011.08.29 01:00	buy stop	0.30	xauusd	1843.62	0.00	1860.62	2011.08.29 01:26	1834.34				cancelled
3660621	2011.08.29 01:00	buy stop	0.30	xauusd	1852.62	0.00	1869.62	2011.08.29 01:26	1833.88				cancelled
3660625	2011.08.29 01:00	buy stop	0.30	xauusd	1834.62	0.00	1851.62	2011.08.29 01:26	1833.46				cancelled
3660622	2011.08.29 01:00	buy stop	0.30	xauusd	1855.62	0.00	1872.62	2011.08.29 01:26	1833.46				cancelled
3660618	2011.08.29 01:00	buy stop	0.30	xauusd	1849.62	0.00	1866.62	2011.08.29 01:26	1833.88				cancelled
3660613	2011.08.29 01:00	buy stop	0.30	xauusd	1846.62	0.00	1863.62	2011.08.29 01:26	1834.34				cancelled
3660632	2011.08.29 01:00	buy stop	0.30	xauusd	1840.62	0.00	1857.62	2011.08.29 01:26	1833.08				cancelled
3660630	2011.08.29 01:00	buy stop	0.30	xauusd	1837.62	0.00	1854.62	2011.08.29 01:26	1833.08				cancelled
3661527	2011.08.29 02:08	buy	0.30	xauusd	1828.12	0.00	1845.12	2011.09.02 10:25	1845.12	0.00	0.00	-2.16	510.00
3662326	2011.08.29 03:26	buy	0.30	xauusd	1816.12	0.00	1833.12	2011.08.30 17:24	1833.12	0.00	0.00	-0.36	510.00
3661525	2011.08.29 03:30	buy	0.30	xauusd	1819.12	0.00	1836.12	2011.08.30 21:43	1836.12	0.00	0.00	-0.36	510.00
3663926	2011.08.29 04:17	buy	0.29	xauusd	1813.12	0.00	1830.12	2011.08.30 15:23	1830.12	0.00	0.00	-0.35	493.00
3661526	2011.08.29 06:03	buy	0.30	xauusd	1822.12	0.00	1839.12	2011.08.30 22:45	1839.12	0.00	0.00	-0.36	510.00
3663847	2011.08.29 07:24	buy	0.30	xauusd	1825.12	0.00	1842.12	2011.09.02 10:25	1842.12	0.00	0.00	-2.16	510.00
3664739	2011.08.29 16:37	buy	0.29	xauusd	1786.12	0.00	1803.12	2011.08.29 18:03	1803.12	0.00	0.00	0.00	493.00
3665868	2011.08.29 16:40	buy	0.29	xauusd	1789.12	0.00	1806.12	2011.08.29 18:09	1806.12	0.00	0.00	0.00	493.00
3666660	2011.08.29 16:58	buy	0.29	xauusd	1792.12	0.00	1809.12	2011.08.30 14:52	1809.12	0.00	0.00	-0.35	493.00
3681202	2011.08.29 17:18	buy	0.27	xauusd	1783.12	0.00	1800.12	2011.08.29 17:58	1800.12	0.00	0.00	0.00	459.00
3680405	2011.08.29 17:42	buy	0.27	xauusd	1795.12	0.00	1812.12	2011.08.30 14:52	1812.12	0.00	0.00	-0.32	459.00
3680474	2011.08.29 17:58	buy	0.27	xauusd	1798.12	0.00	1815.12	2011.08.30 14:54	1815.12	0.00	0.00	-0.32	459.00
3682508	2011.08.29 17:58	buy	0.26	xauusd	1801.12	0.00	1818.12	2011.08.30 15:03	1818.12	0.00	0.00	-0.31	442.00
3683637	2011.08.29 18:06	buy	0.27	xauusd	1804.12	0.00	1821.12	2011.08.30 15:08	1821.12	0.00	0.00	-0.32	459.00
3684404	2011.08.29 19:10	buy	0.28	xauusd	1789.12	0.00	1806.12	2011.08.30 14:52	1806.12	0.00	0.00	-0.34	476.00
3686164	2011.08.29 21:17	buy	0.26	xauusd	1786.12	0.00	1803.12	2011.08.30 14:51	1803.12	0.00	0.00	-0.31	442.00
3683921	2011.08.29 22:34	buy	0.27	xauusd	1780.12	0.00	1797.12	2011.08.30 04:00	1797.12	0.00	0.00	-0.32	459.00
3683966	2011.08.29 22:44	buy	0.28	xauusd	1783.12	0.00	1800.12	2011.08.30 04:14	1800.12	0.00	0.00	-0.34	476.00
3692525	2011.08.30 14:52	buy	0.27	xauusd	1807.12	0.00	1824.12	2011.08.30 15:17	1824.12	0.00	0.00	0.00	459.00
3692690	2011.08.30 14:52	buy	0.28	xauusd	1810.12	0.00	1827.12	2011.08.30 15:20	1827.12	0.00	0.00	0.00	476.00
3706240	2011.08.30 15:23	buy	0.28	xauusd	1831.12	0.00	1848.12	2011.09.02 10:27	1848.12	0.00	0.00	-1.69	476.00
3706252	2011.08.30 21:20	buy	0.29	xauusd	1834.12	0.00	1851.12	2011.09.02 10:43	1851.12	0.00	0.00	-1.74	493.00
3706271	2011.08.30 21:43	buy	0.29	xauusd	1837.12	0.00	1854.12	2011.09.02 10:45	1854.12	0.00	0.00	-1.74	493.00
3706956	2011.08.30 22:46	buy	0.32	xauusd	1840.12	0.00	1857.12	2011.09.02 14:22	1857.12	0.00	0.00	-1.91	544.00
3715174	2011.08.31 16:56	buy	0.32	xauusd	1816.12	0.00	1833.12	2011.08.31 18:46	1833.12	0.00	0.00	0.00	544.00
3715524	2011.08.31 17:12	buy	0.32	xauusd	1819.12	0.00	1836.12	2011.08.31 18:47	1836.12	0.00	0.00	0.00	544.00
3716366	2011.08.31 17:20	buy	0.32	xauusd	1822.12	0.00	1839.12	2011.08.31 18:47	1839.12	0.00	0.00	0.00	544.00
3735389	2011.09.01 10:17	buy	0.31	xauusd	1819.12	0.00	1836.12	2011.09.02 09:51	1836.12	0.00	0.00	-0.37	527.00
3735942	2011.09.01 10:32	buy	0.31	xauusd	1822.12	0.00	1839.12	2011.09.02 10:25	1839.12	0.00	0.00	-0.37	527.00
3734491	2011.09.02 10:25	buy	0.31	xauusd	1843.12	0.00	1860.12	2011.09.02 14:25	1860.12	0.00	0.00	0.00	527.00
3754129	2011.09.02 10:26	buy	0.31	xauusd	1846.12	0.00	1863.12	2011.09.02 15:21	1863.12	0.00	0.00	0.00	527.00
3755060	2011.09.02 10:27	buy	0.31	xauusd	1849.12	0.00	1866.12	2011.09.02 15:30	1866.12	0.00	0.00	0.00	527.00
3816809	2011.09.02 10:43	buy	0.33	xauusd	1852.12	0.00	1869.12	2011.09.02 15:31	1869.12	0.00	0.00	0.00	561.00
3816852	2011.09.02 10:45	buy	0.33	xauusd	1855.12	0.00	1872.12	2011.09.02 15:32	1872.12	0.00	0.00	0.00	561.00
3816891	2011.09.02 14:22	buy	0.33	xauusd	1858.12	0.00	1875.12	2011.09.02 15:54	1875.12	0.00	0.00	0.00	561.00
3818227	2011.09.02 14:25	buy	0.33	xauusd	1861.12	0.00	1878.12	2011.09.02 15:55	1878.12	0.00	0.00	0.00	561.00
3818350	2011.09.02 15:22	buy	0.33	xauusd	1864.12	0.00	1881.12	2011.09.02 22:03	1881.12	0.00	0.00	0.00	561.00
3825158	2011.09.02 15:30	buy	0.34	xauusd	1867.12	0.00	1884.12	2011.09.02 22:04	1884.12	0.00	0.00	0.00	578.00
										0.00	0.00	-16.50	19 244.00

Closed P/L: 19 227.50

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
3825198	2011.09.02 15:31	buy	0.34	xauusd	1870.12	0.00	1887.12	1881.95	0.00	0.00	-0.41	402.22
3825957	2011.09.02 15:32	buy	0.34	xauusd	1873.12	0.00	1890.12	1881.95	0.00	0.00	-0.41	300.22
3827175	2011.09.02 22:03	buy	0.34	xauusd	1882.12	0.00	1899.12	1881.95	0.00	0.00	-0.41	-5.78
3826540	2011.09.02 15:55	buy	0.34	xauusd	1876.12	0.00	1893.12	1881.95	0.00	0.00	-0.41	198.22
3826958	2011.09.02 15:56	buy	0.34	xauusd	1879.12	0.00	1896.12	1881.95	0.00	0.00	-0.41	96.22
									0.00	0.00	-2.05	991.10
											<b>Floating P/L:</b>	<b>989.05</b>

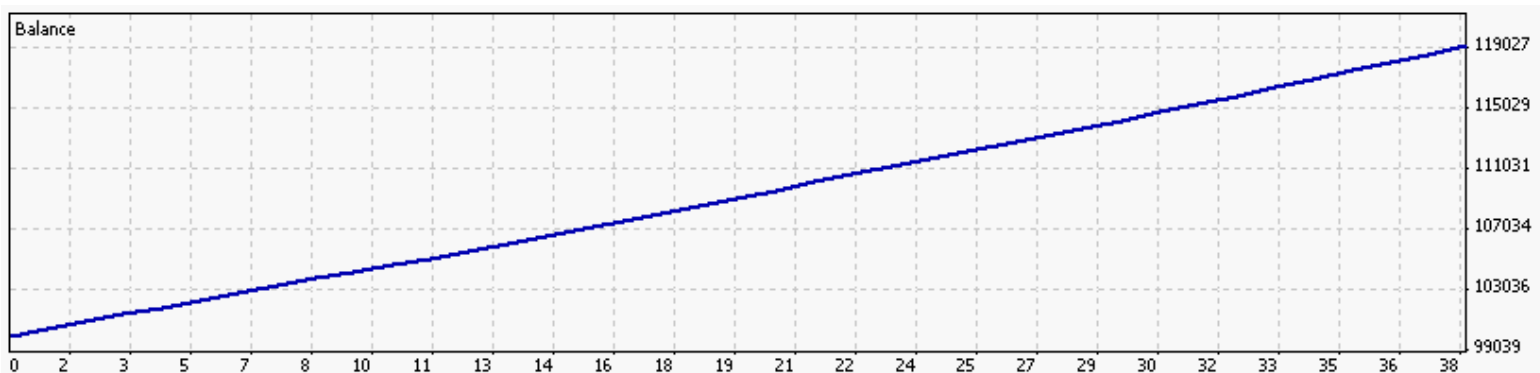
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
3829099	2011.09.02 15:55	buy stop	0.35	xauusd	1885.12	0.00	1902.12	1882.55	FGM/113001700 - 1
3829163	2011.09.02 15:56	buy stop	0.35	xauusd	1888.12	0.00	1905.12	1882.55	FGM/113001700 - 1
3840219	2011.09.02 22:03	buy stop	0.35	xauusd	1891.12	0.00	1908.12	1882.55	FGM/113001700 - 1

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>19 227.50</b>	<b>Floating P/L:</b>	<b>989.05</b>
<b>Balance:</b>	<b>119 227.50</b>	<b>Equity:</b>	<b>120 216.55</b>
		<b>Margin:</b>	<b>3 189.40</b>
		<b>Free Margin:</b>	<b>117 027.15</b>

**Details:**



<b>Gross Profit:</b>	<b>19 227.50</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>19 227.50</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>505.99</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>38</b>	<b>Short Positions (won %):</b>	<b>0 (0.00%)</b>	<b>Long Positions (won %):</b>	<b>38 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>38 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>578.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>505.99</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>38 (19 227.50)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>19 227.50 (38)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>38</b>	<b>consecutive losses:</b>	<b>0</b>