

# Dom Maklerski Banku Ochrony Srodowiska S.A.

Account: 40919766

Name: MAREŠ LEOŠ - Soutěž Bossa 2013

Currency: CZK

2013 December 5, 10:54

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4700972	2013.10.29 07:44	sell	0.10	usdcad	1.04343	0.00000	0.00000	2013.10.31 17:12	1.04324	0.00	0.00	0.86	34.55
4706865	2013.10.30 08:54	sell	0.07	silver	22.64	0.00	0.00	2013.10.30 19:46	22.63	0.00	0.00	0.00	91.94
4713258	2013.10.31 06:38	sell	0.07	fgold	1337.40	0.00	0.00	2013.10.31 07:18	1335.70	0.00	0.00	0.00	111.72
4713450	2013.10.31 07:24	sell	0.14	fgold	1335.00	0.00	0.00	2013.10.31 13:00	1329.20	0.00	0.00	0.00	765.23
4714022	2013.10.31 09:12	sell	0.03	silver	22.26	0.00	0.00	2013.10.31 13:41	22.01	0.00	0.00	0.00	989.73
4717649	2013.10.31 15:56	buy	0.14	fgold	1325.50	0.00	1328.09	2013.11.04 12:15	1312.90	0.00	0.00	0.00	-1 686.21
4717658	2013.10.31 15:57	sell	0.04	silver	21.96	0.00	0.00	2013.10.31 18:52	21.91	0.00	0.00	0.00	265.17
4719164	2013.10.31 20:18	sell	0.05	silver	21.94	0.00	21.54	2013.11.01 11:45	21.79	0.00	0.00	-3.58	1 000.23
4721085	2013.11.01 10:39	sell	0.02	silver	21.74	0.00	21.50	2013.11.04 08:24	21.73	0.00	0.00	-4.34	26.81
4721326	2013.11.01 11:54	buy	0.06	fgold	1315.20	0.00	0.00	2013.11.01 12:11	1315.50	0.00	0.00	0.00	17.14
4721481	2013.11.01 12:38	sell	0.04	silver	21.82	0.00	0.00	2013.11.01 13:16	21.90	0.00	0.00	0.00	-427.86
4721699	2013.11.01 13:25	buy	0.08	fgold	1314.20	0.00	0.00	2013.11.04 06:48	1314.30	0.00	0.00	0.00	7.65
4724320	2013.11.04 07:41	buy	0.13	usdcad	1.04205	0.00000	0.00000	2013.11.04 18:45	1.04214	0.00	0.00	0.00	21.45
4726099	2013.11.04 12:17	sell	0.22	fgold	1313.00	0.00	1294.83	2013.11.07 14:34	1306.10	0.00	0.00	0.00	1 528.02
4728217	2013.11.04 19:53	sell	0.06	fgold	1314.15	0.00	0.00	2013.11.07 14:35	1298.70	0.00	0.00	0.00	936.04
4734521	2013.11.05 22:38	sell	0.01	fgold	1311.15	0.00	0.00	2013.11.07 14:35	1299.50	0.00	0.00	0.00	117.67
4746855	2013.11.07 17:20	sell	0.10	fgold	1312.85	0.00	0.00	2013.11.07 17:21	1312.15	0.00	0.00	0.00	70.37
4747416	2013.11.07 18:14	sell	0.10	fgold	1309.10	0.00	1307.50	2013.11.07 18:30	1307.50	0.00	0.00	0.00	160.99
													[tp]
4748020	2013.11.07 19:31	sell	0.10	fgold	1308.60	0.00	0.00	2013.11.07 19:37	1308.20	0.00	0.00	0.00	40.18
4749703	2013.11.08 00:23	sell	0.10	fgold	1309.00	0.00	1305.20	2013.11.08 01:39	1308.40	0.00	0.00	0.00	60.35
4750072	2013.11.08 07:23	sell	0.10	fgold	1309.40	0.00	1299.54	2013.11.08 14:30	1299.54	0.00	0.00	0.00	990.54
													[tp]
4750277	2013.11.08 08:07	buy	0.10	fgold	1309.90	0.00	1299.89	2013.11.11 09:40	1281.95	0.00	0.00	0.00	-2 820.99
4752899	2013.11.08 14:34	sell	0.10	fgold	1292.20	0.00	0.00	2013.11.08 14:40	1294.05	0.00	0.00	0.00	-186.41
4753247	2013.11.08 14:42	sell	0.10	fgold	1291.15	0.00	0.00	2013.11.08 15:08	1294.20	0.00	0.00	0.00	-307.41
4754103	2013.11.08 15:29	buy	0.12	fgold	1288.90	0.00	1299.92	2013.11.11 09:41	1281.85	0.00	0.00	0.00	-853.87
4757943	2013.11.11 10:22	sell	0.20	fgold	1281.20	0.00	1276.00	2013.11.12 09:45	1277.80	0.00	0.00	0.00	686.05
4759364	2013.11.11 15:21	buy	0.13	usdczk	20.152	0.000	0.000	2013.11.12 08:04	20.179	0.00	0.00	-7.41	351.00
4761957	2013.11.12 08:59	buy	0.13	audusd	0.9334	0.0000	0.0000	2013.11.12 09:02	0.9328	0.00	0.00	0.00	-157.27
4762095	2013.11.12 09:11	sell	0.13	audusd	0.9327	0.0000	0.0000	2013.11.12 09:46	0.9326	0.00	0.00	0.00	26.27
4763404	2013.11.12 11:21	sell	0.20	fgold	1280.80	0.00	0.00	2013.11.12 12:53	1279.30	0.00	0.00	0.00	302.57
4765883	2013.11.12 16:43	buy	0.20	usdczk	20.119	0.000	0.000	2013.11.13 10:53	20.146	0.00	0.00	-11.40	540.00
4767887	2013.11.13 00:42	sell	0.13	fgold	1266.40	0.00	0.00	2013.11.20 10:08	1271.25	0.00	0.00	0.00	-635.54
4768585	2013.11.13 08:56	sell	0.08	audusd	0.9294	0.0000	0.0000	2013.11.15 00:03	0.9312	0.00	0.00	-28.82	-290.39
4770762	2013.11.13 14:07	buy	0.12	fgold	1277.30	0.00	0.00	2013.11.13 23:13	1280.75	0.00	0.00	0.00	415.39
4775346	2013.11.14 00:51	sell	0.08	fgold	1283.90	0.00	0.00	2013.11.14 10:48	1283.60	0.00	0.00	0.00	24.18
4778270	2013.11.14 13:43	sell	0.10	fgold	1279.70	0.00	1279.00	2013.11.15 11:10	1280.65	0.00	0.00	0.00	-95.88
4784130	2013.11.15 11:30	buy	0.10	fgold	1281.55	0.00	0.00	2013.11.15 14:58	1286.60	0.00	0.00	0.00	508.06
4785337	2013.11.15 15:00	sell	0.10	audusd	0.9342	0.0000	0.0000	2013.11.21 04:07	0.9302	0.00	0.00	-108.52	813.12
4785952	2013.11.15 16:10	sell	0.08	fgold	1286.55	0.00	0.00	2013.11.15 18:06	1289.80	0.00	0.00	0.00	-261.94
4786514	2013.11.15 18:06	buy	0.08	fgold	1289.70	0.00	0.00	2013.11.20 13:44	1264.00	0.00	0.00	0.00	-2 075.02
4786534	2013.11.15 18:14	buy	0.08	fgold	1289.60	0.00	0.00	2013.11.21 04:53	1247.05	0.00	0.00	0.00	-3 455.06
4786536	2013.11.15 18:15	buy	0.03	fgold	1289.50	0.00	0.00	2013.11.19 08:11	1270.95	0.00	0.00	0.00	-558.53
4806433	2013.11.21 04:53	sell	0.15	fgold	1247.05	0.00	0.00	2013.11.21 08:03	1246.00	0.00	0.00	0.00	159.80
4806842	2013.11.21 08:09	sell	0.15	fgold	1245.70	0.00	0.00	2013.11.21 09:15	1245.10	0.00	0.00	0.00	91.47
4807511	2013.11.21 09:20	sell	0.15	fgold	1244.65	0.00	1235.90	2013.11.21 21:36	1242.00	0.00	0.00	0.00	401.75
4813039	2013.11.21 22:11	sell	0.15	fgold	1241.15	0.00	0.00	2013.11.25 05:50	1237.60	0.00	0.00	0.00	535.27
4816833	2013.11.22 15:21	sell	0.03	fgold	1244.70	0.00	0.00	2013.11.25 05:50	1237.70	0.00	0.00	0.00	211.07
4819349	2013.11.25 07:27	sell	0.15	fgold	1231.00	0.00	1226.36	2013.11.25 14:22	1227.70	0.00	0.00	0.00	499.16
4821648	2013.11.25 14:17	sell	0.03	silver	19.65	0.00	19.44	2013.11.29 22:10	20.02	0.00	0.00	-8.12	-1 563.09
4821826	2013.11.25 14:44	sell	0.13	fgold	1230.75	0.00	0.00	2013.11.26 00:16	1256.65	0.00	0.00	0.00	-3 392.08
												so: 28.3%/2291.0/8085.5	
4821841	2013.11.25 14:47	sell	0.02	fgold	1231.00	0.00	0.00	2013.11.29 22:12	1251.55	0.00	0.00	-2.01	-413.40
4829899	2013.11.26 21:12	sell	0.02	fgold	1241.45	0.00	1231.76	2013.11.29 22:12	1251.55	0.00	0.00	-2.01	-203.18
4834616	2013.11.27 18:00	sell	0.03	fgold	1237.05	0.00	0.00	2013.11.29 22:12	1251.55	0.00	0.00	-3.01	-437.54
4844084	2013.11.29 23:06	balance		KONKURS KONIEC									-2 800.91
										0.00	0.00	-178.36	-7 020.73
												<b>Closed P/L:</b>	<b>-7 199.09</b>

**Open Trades:**

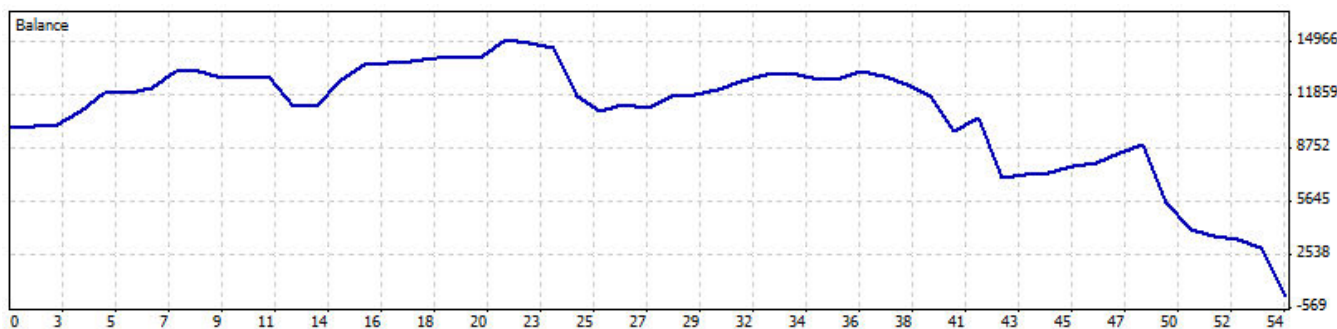
Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-2 800.91</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>-7 199.09</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Free Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>0.00</b>	<b>Equity:</b>	<b>0.00</b>		

**Details:**

<b>Gross Profit:</b>	<b>12 666.55</b>	<b>Gross Loss:</b>	<b>19 865.64</b>	<b>Total Net Profit:</b>	<b>-7 199.09</b>
<b>Profit Factor:</b>	<b>0.64</b>	<b>Expected Payoff:</b>	<b>-135.83</b>		
<b>Absolute Drawdown:</b>	<b>10 000.00</b>	<b>Maximal Drawdown:</b>	<b>15 114.65 (100.00%)</b>	<b>Relative Drawdown:</b>	<b>100.00% (15 114.65)</b>
<b>Total Trades:</b>	<b>53</b>	<b>Short Positions (won %):</b>	<b>39 (69.23%)</b>	<b>Long Positions (won %):</b>	<b>14 (50.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>34 (64.15%)</b>	<b>Loss trades (% of total):</b>	<b>19 (35.85%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 528.02</b>	<b>loss trade:</b>	<b>-3 455.06</b>
<b>Average</b>		<b>profit trade:</b>	<b>372.55</b>	<b>loss trade:</b>	<b>-1 045.56</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (3 925.61)</b>	<b>consecutive losses (\$):</b>	<b>5 (-6 024.44)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>3 925.61 (9)</b>	<b>consecutive loss (count):</b>	<b>-6 024.44 (5)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>2</b>