

# Dom Maklerski Banku Ochrony Srodowiska S.A.

Account: 63955949

Name: ŠÍDLO JINDŘICH - Soutěž Bossa 2013

Currency: CZK

2013 December 5, 10:55

## Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
4738293	2013.11.06 15:41	buy	0.05	foil	94.14	0.00	0.00	2013.11.06 16:16	94.29	0.00	0.00	0.00	142.74	
4738580	2013.11.06 16:00	buy	0.05	audusd	0.9536	0.0000	0.0000	2013.11.21 15:11	0.9240	0.00	0.00	56.92	-2 991.97	
4738935	2013.11.06 16:30	buy	0.10	foil	94.63	0.00	0.00	2013.11.06 17:36	94.86	0.00	0.00	0.00	437.97	
4742362	2013.11.07 13:09	sell	0.02	eurczk	26.544	0.000	0.000	2013.11.07 13:17	26.742	0.00	0.00	0.00	-396.00	
4742406	2013.11.07 13:17	buy	0.05	eurczk	26.727	0.000	0.000	2013.11.07 13:48	26.787	0.00	0.00	0.00	300.00	
4744636	2013.11.07 14:49	sell	0.02	eurczk	26.914	27.020	26.800	2013.11.07 14:58	26.887	0.00	0.00	0.00	54.00	
4744910	2013.11.07 15:06	sell	0.05	eurczk	26.916	27.100	26.787	2013.11.07 15:28	26.892	0.00	0.00	0.00	120.00	
4745974	2013.11.07 16:13	buy	0.05	foil	94.18	93.19	95.11	2013.11.08 14:28	94.43	0.00	0.00	0.00	250.99	
4746036	2013.11.07 16:17	buy	0.01	foil	94.12	94.05	95.54	2013.11.08 11:35	94.05	0.00	0.00	0.00	-14.05	
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4746069	2013.11.07 16:20	buy	0.02	foil	94.05	93.19	95.11	2013.11.08 14:27	94.46	0.00	0.00	0.00	164.64	
4751681	2013.11.08 11:51	buy	0.05	foil	93.99	0.00	0.00	2013.11.08 12:15	94.09	0.00	0.00	0.00	100.37	
4751818	2013.11.08 12:16	buy	0.02	foil	94.16	0.00	0.00	2013.11.08 14:42	94.47	0.00	0.00	0.00	124.98	
4751830	2013.11.08 12:17	buy	0.02	foil	94.09	0.00	0.00	2013.11.20 09:14	94.13	0.00	0.00	-237.52	16.14	
4799640	2013.11.20 10:17	buy	0.02	foil	94.06	0.00	0.00	2013.11.20 16:44	94.17	0.00	0.00	0.00	44.58	
4799780	2013.11.20 10:31	buy	0.01	foil	93.99	0.00	0.00	2013.11.20 16:48	94.28	0.00	0.00	0.00	58.74	
4799808	2013.11.20 10:34	buy	0.01	foil	93.94	0.00	0.00	2013.11.20 16:51	94.25	0.00	0.00	0.00	62.78	
4800058	2013.11.20 11:07	buy	0.01	foil	93.88	0.00	0.00	2013.11.20 16:51	94.25	0.00	0.00	0.00	74.93	
4800557	2013.11.20 12:33	buy	0.02	foil	94.01	0.00	0.00	2013.11.20 16:51	94.24	0.00	0.00	0.00	93.15	
4802077	2013.11.20 16:06	buy	0.01	foil	93.53	0.00	0.00	2013.11.20 16:52	94.27	0.00	0.00	0.00	149.89	
4802120	2013.11.20 16:12	buy	0.01	foil	93.29	0.00	0.00	2013.11.20 16:51	94.25	0.00	0.00	0.00	194.39	
4811453	2013.11.21 16:50	buy	0.02	foil	95.21	0.00	0.00	2013.11.21 22:43	95.23	0.00	0.00	0.00	8.08	
4811472	2013.11.21 16:52	buy	0.02	foil	95.32	0.00	0.00	2013.11.22 15:02	95.49	0.00	0.00	0.00	68.47	
4819713	2013.11.25 08:45	buy	0.02	foil	93.43	0.00	0.00	2013.11.25 15:14	93.65	0.00	0.00	0.00	88.77	
4819731	2013.11.25 08:46	buy	0.02	foil	93.38	0.00	0.00	2013.11.25 14:29	93.61	0.00	0.00	0.00	92.77	
4821880	2013.11.25 14:52	buy	0.02	foil	93.42	0.00	0.00	2013.11.25 15:11	93.76	0.00	0.00	0.00	137.21	
4822108	2013.11.25 15:25	sell	0.02	foil	93.72	0.00	0.00	2013.11.25 15:31	93.61	0.00	0.00	0.00	44.39	
4822205	2013.11.25 15:39	buy	0.02	foil	94.05	0.00	0.00	2013.11.25 16:34	94.09	0.00	0.00	0.00	16.14	
4822605	2013.11.25 16:11	sell	0.02	fgold	1241.70	0.00	0.00	2013.11.25 16:20	1240.55	0.00	0.00	0.00	23.23	
4823655	2013.11.25 19:32	sell	0.02	fgold	1242.90	0.00	0.00	2013.11.27 21:07	1238.25	0.00	0.00	0.00	93.62	
4823829	2013.11.25 20:20	sell	0.02	fgold	1246.85	0.00	0.00	2013.11.26 15:45	1243.95	0.00	0.00	0.00	58.39	
4825100	2013.11.26 08:37	sell	0.02	fgold	1253.85	0.00	0.00	2013.11.26 08:55	1253.65	0.00	0.00	0.00	4.03	
4826853	2013.11.26 13:06	sell	0.05	fgold	1247.95	0.00	0.00	2013.11.26 13:43	1247.50	0.00	0.00	0.00	22.68	
4827145	2013.11.26 14:13	sell	0.02	fgold	1247.35	0.00	0.00	2013.11.26 15:39	1244.50	0.00	0.00	0.00	57.48	
4827646	2013.11.26 15:13	sell	0.02	fgold	1243.65	0.00	0.00	2013.11.27 19:58	1238.85	0.00	0.00	0.00	96.66	
4827870	2013.11.26 15:41	sell	0.02	fgold	1241.60	0.00	0.00	2013.11.27 21:22	1236.55	0.00	0.00	0.00	101.67	
4827928	2013.11.26 15:46	sell	0.02	fgold	1243.35	0.00	0.00	2013.11.27 21:05	1238.60	0.00	0.00	0.00	95.63	
4828203	2013.11.26 16:05	sell	0.02	fgold	1246.50	0.00	0.00	2013.11.27 18:20	1239.65	0.00	0.00	0.00	137.93	
4830681	2013.11.27 07:30	buy	0.02	foil	93.47	0.00	0.00	2013.11.29 15:41	92.92	0.00	0.00	0.00	-221.11	
4831458	2013.11.27 10:06	buy	0.02	fgold	1248.15	0.00	0.00	2013.11.27 10:49	1251.35	0.00	0.00	0.00	64.23	
4831879	2013.11.27 10:50	buy	0.02	fgold	1251.05	0.00	0.00	2013.11.27 11:00	1253.65	0.00	0.00	0.00	52.20	
4831991	2013.11.27 11:01	buy	0.02	fgold	1253.80	0.00	0.00	2013.11.29 15:40	1251.60	0.00	0.00	2.01	-44.22	
4835233	2013.11.27 21:07	buy	0.02	foil	92.30	0.00	0.00	2013.11.29 09:09	92.51	0.00	0.00	0.00	84.39	
4835299	2013.11.27 21:34	buy	0.02	fgold	1236.65	0.00	0.00	2013.11.28 07:22	1240.85	0.00	0.00	0.00	84.42	
4842095	2013.11.29 13:39	buy	0.02	fgold	1251.40	0.00	0.00	2013.11.29 13:56	1253.10	0.00	0.00	0.00	34.18	
4842157	2013.11.29 13:59	buy	0.02	fgold	1252.10	0.00	0.00	2013.11.29 15:39	1251.50	0.00	0.00	0.00	-12.06	
4842325	2013.11.29 14:32	buy	0.02	fgold	1251.45	0.00	0.00	2013.11.29 15:32	1251.75	0.00	0.00	0.00	6.03	
4844166	2013.11.29 23:07	balance		KONKURS KONIEC									-10 004.89	
										0.00	0.00	-178.59	183.48	
													<b>Closed P/L:</b>	<b>4.89</b>

## Open Trades:

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

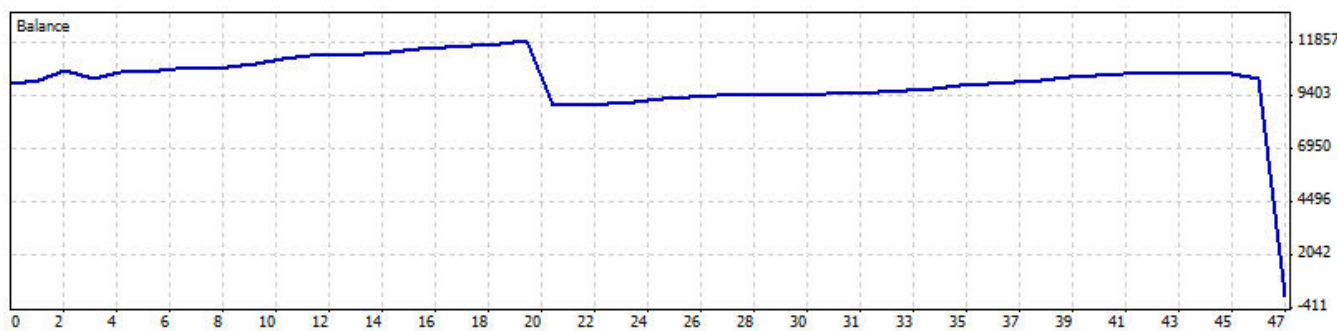
## Working Orders:

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

## Summary:

Deposit/Withdrawal:	-10 004.89	Credit Facility:	0.00		
Closed Trade P/L:	4.89	Floating P/L:	0.00	Margin:	0.00
Balance:	0.00	Equity:	0.00	Free Margin:	0.00

## Details:



Gross Profit:	3 846.75	Gross Loss:	3 841.86	Total Net Profit:	4.89
Profit Factor:	1.00	Expected Payoff:	0.11		
Absolute Drawdown:	10 000.00	Maximal Drawdown:	11 742.72 (100.00%)	Relative Drawdown:	100.00% (11 742.72)
Total Trades:	46	Short Positions (won %):	14 (92.86%)	Long Positions (won %):	32 (81.25%)
		Profit Trades (% of total):	39 (84.78%)	Loss trades (% of total):	7 (15.22%)
Largest		profit trade:	437.97	loss trade:	-2 935.05
Average		profit trade:	98.63	loss trade:	-548.84
Maximum		consecutive wins (\$):	23 (1 472.60)	consecutive losses (\$):	3 (-275.38)
Maximal		consecutive profit (count):	1 472.60 (23)	consecutive loss (count):	-2 935.05 (1)
Average		consecutive wins:	8	consecutive losses:	1