

Go Markets Pty Ltd

Account: 2000054508

Name: James

Currency: USD

Leverage: 1:400

2016 June 17, 00:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81256344	2016.06.16 17:54:55	buy	0.15	cadjpy	79.553	79.430	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	164.58
81256160	2016.06.16 17:51:22	buy	0.15	cadjpy	79.461	79.350	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	177.78
81255951	2016.06.16 17:48:44	buy	0.15	cadjpy	79.540	79.420	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	166.44
81255923	2016.06.16 17:48:43	buy	0.15	cadjpy	79.528	79.410	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	168.16
81255855	2016.06.16 17:47:58	buy	0.15	cadjpy	79.520	79.410	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	169.31
81255834	2016.06.16 17:47:40	buy	0.15	cadjpy	79.514	79.400	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	170.17
81255725	2016.06.16 17:46:30	buy	0.15	cadjpy	79.472	79.350	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	176.20
81255720	2016.06.16 17:46:20	buy	0.15	cadjpy	79.506	79.390	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	171.32
81255562	2016.06.16 17:44:29	buy	0.15	cadjpy	79.497	79.380	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	172.61
81255493	2016.06.16 17:43:17	buy	0.15	cadjpy	79.484	79.370	80.700	2016.06.16 20:11:26	80.700	0.00	0.00	0.00	174.48
81254738	2016.06.16 17:32:59	buy	0.15	cadjpy	79.508	79.390	81.010	2016.06.16 17:37:02	79.390	0.00	0.00	0.00	-17.05
81250205	2016.06.16 16:24:25	buy	0.15	cadjpy	79.923	79.810	81.420	2016.06.16 16:43:40	79.810	0.00	0.00	0.00	-16.28
81250210	2016.06.16 16:24:50	buy	0.15	cadjpy	79.935	79.820	81.430	2016.06.16 16:43:34	79.820	0.00	0.00	0.00	-16.57
81250252	2016.06.16 16:25:17	buy	0.15	cadjpy	79.966	79.830	81.450	2016.06.16 16:43:14	79.830	0.00	0.00	0.00	-19.60
81250242	2016.06.16 16:25:13	buy	0.15	cadjpy	79.943	79.830	81.440	2016.06.16 16:43:14	79.830	0.00	0.00	0.00	-16.28
81250264	2016.06.16 16:25:21	buy	0.15	cadjpy	79.955	79.840	81.450	2016.06.16 16:35:48	79.840	0.00	0.00	0.00	-16.57
81250290	2016.06.16 16:25:51	buy	0.15	cadjpy	79.977	79.860	81.480	2016.06.16 16:35:45	79.860	0.00	0.00	0.00	-16.86
81250359	2016.06.16 16:27:43	buy	0.15	cadjpy	79.994	79.870	81.490	2016.06.16 16:35:44	79.870	0.00	0.00	0.00	-17.87
81250382	2016.06.16 16:28:13	buy	0.15	cadjpy	80.004	79.890	81.510	2016.06.16 16:35:24	79.890	0.00	0.00	0.00	-16.43
81250389	2016.06.16 16:28:25	buy	0.15	cadjpy	80.014	79.900	81.510	2016.06.16 16:35:12	79.900	0.00	0.00	0.00	-16.42
80887324	2016.06.09 10:35:15	buy	0.10	usdcad	1.26979	1.26860	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	52.57
80887187	2016.06.09 10:34:56	buy	0.10	usdcad	1.26963	1.26840	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	53.82
80886563	2016.06.09 10:26:06	buy	0.10	usdcad	1.26946	1.26820	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	55.15
80885997	2016.06.09 10:15:14	buy	0.10	usdcad	1.26929	1.26810	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	56.48
80885991	2016.06.09 10:15:06	buy	0.10	usdcad	1.26919	1.26800	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	57.27
80885955	2016.06.09 10:14:57	buy	0.10	usdcad	1.26904	1.26780	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	58.44
80885946	2016.06.09 10:14:18	buy	0.10	usdcad	1.26892	1.26770	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	59.38
80885905	2016.06.09 10:12:58	buy	0.10	usdcad	1.26855	1.26730	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	62.28
80885882	2016.06.09 10:12:41	buy	0.10	usdcad	1.26869	1.26750	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	61.18
80885877	2016.06.09 10:12:33	buy	0.10	usdcad	1.26880	1.26760	1.27650	2016.06.09 16:08:53	1.27650	0.00	0.00	0.00	60.32
80885744	2016.06.09 10:08:19	balance	Deposit										1 000.00
										0.00	0.00	0.00	2 118.01
										Closed P/L:			2 118.01

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

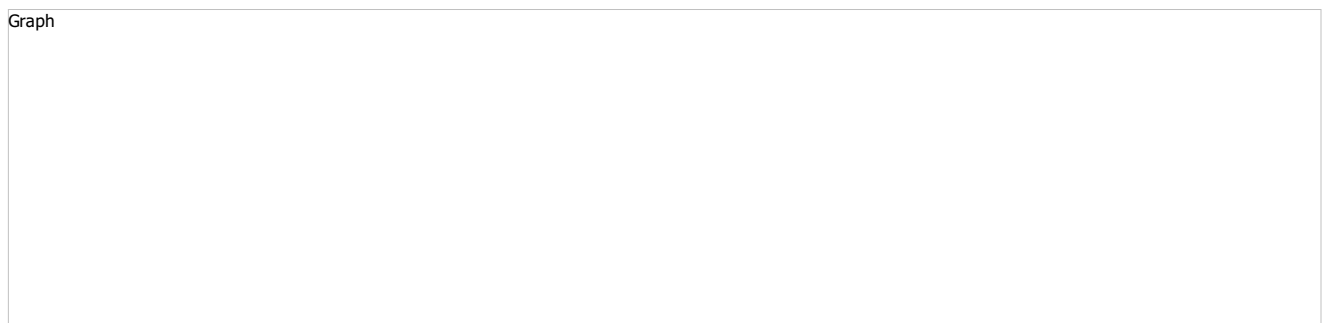
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 118.01	Floating P/L:	0.00	Margin:	0.00
Balance:	3 118.01	Equity:	3 118.01	Free Margin:	3 118.01

Details:



Gross Profit:	2 287.94	Gross Loss:	169.93	Total Net Profit:	2 118.01
Profit Factor:	13.46	Expected Payoff:	70.60		

Absolute Drawdown:	0.00	Maximal Drawdown:	169.93 (10.78%)	Relative Drawdown:	10.78% (169.93)
Total Trades:	30	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	30 (66.67%)
		Profit Trades (% of total):	20 (66.67%)	Loss trades (% of total):	10 (33.33%)
Largest		profit trade:	177.78	loss trade:	-19.60
Average		profit trade:	114.40	loss trade:	-16.99
Maximum		consecutive wins (\$):	10 (1 711.05)	consecutive losses (\$):	10 (-169.93)
Maximal		consecutive profit (count):	1 711.05 (10)	consecutive loss (count):	-169.93 (10)
Average		consecutive wins:	10	consecutive losses:	10