

TW Corp.

Account: 306000

Name: Aaron Pruitt

Currency: USD

Leverage: 1:300

2016 December 3, 17:17

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36958973	2016.10.30 03:57:43	balance	Deposit										3 000.00
37943379	2016.11.15 05:04:21	buy	4.00	eurnzdi	1.51199	0.00000	1.51584	2016.11.15 05:23:40	1.51223	-25.80	0.00	0.00	68.25
37944107	2016.11.15 05:24:46	buy	4.00	eurnzdi	1.51270	0.00000	1.51593	2016.11.15 10:17:34	1.51593	-25.81	0.00	0.00	919.17
37946925	2016.11.15 06:20:44	buy	1.00	eurnzdi	1.51086	0.00000	1.51255	2016.11.15 06:54:12	1.51255	-6.45	0.00	0.00	120.06
38028282	2016.11.16 02:16:35	buy	3.00	usdcadi	1.34501	0.00000	1.35147	2016.11.16 12:43:10	1.34775	-18.00	0.00	0.00	609.91
38029413	2016.11.16 02:42:01	buy	3.00	usdcadi	1.34450	0.00000	1.35147	2016.11.16 12:43:26	1.34787	-18.00	0.00	0.00	750.07
38189155	2016.11.18 01:19:30	buy	3.00	eurusdi	1.06290	0.00000	1.06376	2016.11.22 01:42:16	1.06338	-19.13	0.00	-27.30	144.00
38208501	2016.11.18 06:02:15	buy	1.00	eurusdi	1.06063	0.00000	1.06226	2016.11.18 12:32:50	1.06226	-6.36	0.00	0.00	163.00
38390370	2016.11.22 01:24:55	buy	1.00	audnzdi	1.04244	0.00000	1.04383	2016.11.22 02:37:57	1.04383	-4.42	0.00	0.00	98.30
38390743	2016.11.22 01:33:51	buy	1.00	eurnzdi	1.50386	0.00000	1.50558	2016.11.22 02:42:24	1.50481	-6.38	0.00	0.00	67.18
38394517	2016.11.22 02:49:14	buy	1.00	eurnzdi	1.50456	0.00000	1.50560	2016.11.22 17:16:13	1.50560	-6.38	0.00	0.00	73.31
38395333	2016.11.22 03:04:05	buy	1.00	eurnzdi	1.50435	0.00000	1.50560	2016.11.22 17:16:13	1.50560	-6.39	0.00	0.00	88.12
38395613	2016.11.22 03:09:21	buy	1.00	eurnzdi	1.50402	0.00000	1.50560	2016.11.22 17:16:13	1.50560	-6.38	0.00	0.00	111.38
38396133	2016.11.22 03:18:45	buy	1.00	eurnzdi	1.50310	0.00000	1.50560	2016.11.22 17:16:13	1.50560	-6.39	0.00	0.00	176.23
38458910	2016.11.23 01:16:26	buy stop	4.00	gbpusdi	1.24287	0.00000	1.24710	2016.11.23 05:51:13	1.24160				cancelled
38459147	2016.11.23 01:21:08	buy stop	2.00	gbpusdi	1.24320	0.00000	1.24695	2016.11.23 05:50:58	1.24160				cancelled
38459188	2016.11.23 01:22:06	buy stop	2.00	gbpusdi	1.24452	0.00000	1.24695	2016.11.23 05:50:45	1.24160				cancelled
38532062	2016.11.24 09:58:10	buy	4.00	eurgbpi	0.84897	0.00000	0.84978	2016.11.25 09:12:42	0.84978	-25.29	0.00	-22.00	403.89
38532413	2016.11.24 10:43:38	buy	2.00	eurgbpi	0.84979	0.00000	0.85641	2016.11.25 20:21:00	0.85083	-12.68	0.00	-11.00	259.16
38532533	2016.11.25 09:28:07	buy	1.00	eurgbpi	0.85115	0.00000	0.85183	2016.11.28 02:51:03	0.85183	-6.36	0.00	-5.51	84.80
38655682	2016.11.25 20:42:17	buy	8.00	eurgbpi	0.85134	0.00000	0.85184	2016.11.28 02:51:03	0.85184	-50.90	0.00	-44.07	498.84
38658859	2016.11.25 22:10:54	buy	1.00	eurgbpi	0.84960	0.00000	0.85107	2016.11.28 02:38:36	0.85107	-6.36	0.00	-5.51	183.39
38812892	2016.11.29 04:01:58	buy	8.00	gbpcadi	1.66338	0.00000	1.66500	2016.11.29 05:48:25	1.66500	-59.52	0.00	0.00	964.72
39068398	2016.12.02 05:26:08	buy	8.00	gbpcadi	1.67799	0.00000	1.68227	2016.12.02 09:20:18	1.68227	-60.50	0.00	0.00	2 572.52
										-377.50	0.00	-115.39	8 356.30
										Closed P/L:		7 863.41	

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	

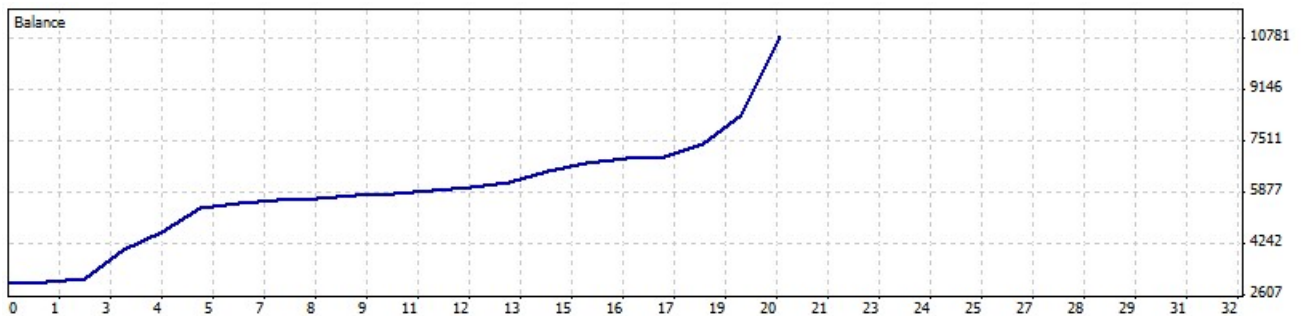
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	7 863.41	Floating P/L:	0.00	Margin:	0.00
Balance:	10 863.41	Equity:	10 863.41	Free Margin:	10 863.41

Details:



Gross Profit:	7 863.41	Gross Loss:	0.00	Total Net Profit:	7 863.41
Profit Factor:		Expected Payoff:	393.17		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	20	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	20 (100.00%)
		Profit Trades (% of total):	20 (100.00%)	Loss trades (% of total):	0 (0.00%)

Largest	profit trade:	2 512.02	loss trade:	0.00
Average	profit trade:	393.17	loss trade:	0.00
Maximum	consecutive wins (\$):	20 (7 863.41)	consecutive losses (\$):	0 (0.00)
Maximal	consecutive profit (count):	7 863.41 (20)	consecutive loss (count):	0.00 (0)
Average	consecutive wins:	20	consecutive losses:	0