

FX Choice Limited

Account: 55071

Name: Dr. John A. Gatell

Currency: USD

Leverage: 1:50

2016 December 19,
08:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18133102	2016.12.19 05:12:45	sell	0.01	audjpy	85.805	88.406	80.615	2016.12.19 13:13:35	85.441	-0.05	0.00	0.00	3.10
18133119	2016.12.19 05:14:15	sell	0.01	cadjpy	88.182	90.185	84.102	2016.12.19 13:13:36	87.894	-0.05	0.00	0.00	2.45
18131386	2016.12.19 00:11:11	sell	0.01	eurjpy	123.205	125.496	118.563	2016.12.19 13:13:33	122.637	-0.07	0.00	0.00	4.84
18131302	2016.12.19 00:09:23	buy	0.01	eurusd	1.04463	1.02641	1.08108	2016.12.19 13:13:31	1.04440	-0.07	0.00	0.00	-0.23
18133096	2016.12.19 05:11:29	sell	0.01	gbpjpy	146.772	150.664	138.870	2016.12.19 13:13:34	145.991	-0.09	0.00	0.00	6.65
18133127	2016.12.19 05:15:14	sell	0.01	nzdjpy	82.130	84.341	77.698	2016.12.19 13:13:38	81.732	-0.05	0.00	0.00	3.39
18131283	2016.12.19 00:06:40	sell	0.01	usdchf	1.02679	1.03924	1.00177	2016.12.19 13:13:31	1.02599	-0.07	0.00	0.00	0.78
18131310	2016.12.19 00:10:04	sell	0.01	usdjpy	117.951	121.238	111.267	2016.12.19 13:13:32	117.421	-0.07	0.00	0.00	4.51
										-0.52	0.00	0.00	25.49
												Closed P/L:	24.97

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: 0.00

Credit Facility: 0.00

Closed Trade P/L: 24.97

Floating P/L: 0.00

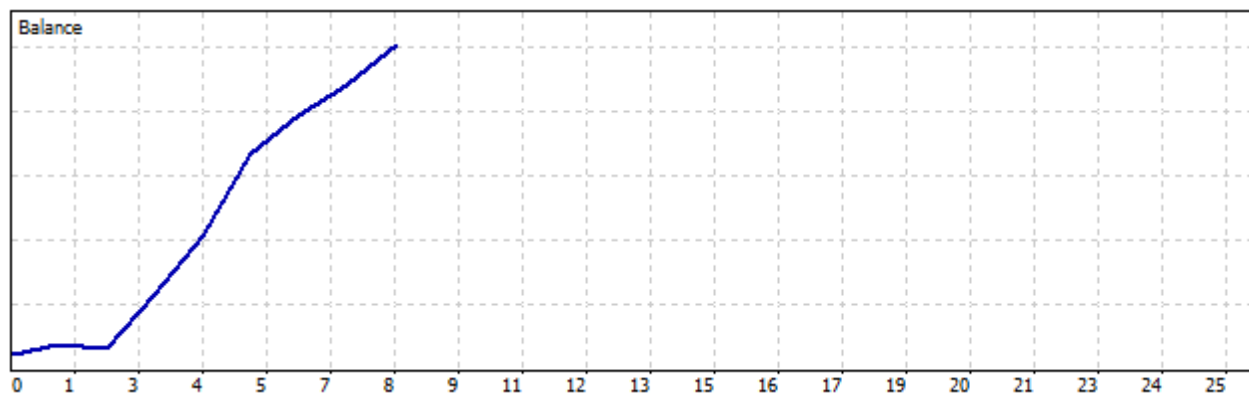
Margin: 0.00

Balance: 1 520.88

Equity: 1 520.88

Free Margin: 1 520.88

Details:



Gross Profit: 25.27		Gross Loss: 0.30		Total Net Profit: 24.97	
Profit Factor: 84.23		Expected Payoff: 3.12			
Absolute Drawdown: 0.00		Maximal Drawdown: 0.30 (0.02%)		Relative Drawdown: 0.02% (0.30)	
Total Trades: 8		Short Positions (won %): 7 (100.00%)		Long Positions (won %): 1 (0.00%)	
		Profit Trades (% of total): 7 (87.50%)		Loss trades (% of total): 1 (12.50%)	
Largest		profit trade: 6.56		loss trade: -0.30	
Average		profit trade: 3.61		loss trade: -0.30	
Maximum		consecutive wins (\$): 6 (24.56)		consecutive losses (\$): 1 (-0.30)	
Maximal		consecutive profit (count): 24.56 (6)		consecutive loss (count): -0.30 (1)	
Average		consecutive wins: 4		consecutive losses: 1	