

Forex Capital Markets, LLC

Account: 3089207

Name: ruben fernandez

Currency: USD

Leverage: 1:50

2017 June 23, 22:01

Closed Transactions:

[illegible]

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	
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No transactions

Summary:

Deposit/Withdrawal:	98 721.20	Credit Facility:	0.00		
Closed Trade P/L:	6 993.17	Floating P/L:	0.00	Margin:	0.00
Balance:	105 714.37	Equity:	105 714.37	Free Margin:	105 714.37

Details:

Graph

Gross Profit:	11 070.84	Gross Loss:	4 077.67	Total Net Profit:	6 993.17
Profit Factor:	2.71	Expected Payoff:	291.38		
Absolute Drawdown:	1 420.17	Maximal Drawdown:	2 160.09 (2.15%)	Relative Drawdown:	2.15% (2 160.09)
Total Trades:	24	Short Positions (won %):	6 (66.67%)	Long Positions (won %):	18 (88.89%)
		Profit Trades (% of total):	20 (83.33%)	Loss trades (% of total):	4 (16.67%)
Largest		profit trade:	1 090.52	loss trade:	-1 381.94
Average		profit trade:	553.54	loss trade:	-1 019.42
Maximum		consecutive wins (\$):	9 (6 312.87)	consecutive losses (\$):	2 (-2 160.09)
Maximal		consecutive profit (count):	6 312.87 (9)	consecutive loss (count):	-2 160.09 (2)
Average		consecutive wins:	7	consecutive losses:	1