

IG Group Limited

Account: 168877		Name: Demo account				Currency: USD			Leverage: 1:200			2018 July 21, 14:56	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
16907383	2018.07.15 10:33:19	balance	Deposit										10 000.00
16935963	2018.07.17 01:09:11	buy	0.02	eurjpy	131.592	130.722	133.332	2018.07.17 02:46:48	131.621	0.00	0.00	0.00	0.51
									20170623		LRSF18;H1;A01		
16941174	2018.07.17 05:02:22	buy	0.02	gbpusd	1.32495	1.31655	1.34175	2018.07.17 10:22:55	1.32525	0.00	0.00	0.00	0.60
									20170623		LRSF18;H1;A01		
16941185	2018.07.17 05:03:43	buy limit	0.02	gbpusd	1.32075	0.00000	0.00000	2018.07.17 10:22:55	1.32597				cancelled
									20170623		cancelled		
16950960	2018.07.17 13:49:43	balance	part.close p&l for #16950284										3.28
16950418	2018.07.17 13:19:51	buy	0.02	eurgbp	0.88746	0.88306	0.88966	2018.07.17 13:54:07	0.88966	0.00	0.00	0.00	5.77
									20170623		LRSF15;H1;A01[tp]		
16950419	2018.07.17 13:19:51	buy limit	0.02	eurgbp	0.88526	0.00000	0.00000	2018.07.17 13:54:08	0.88976				cancelled
									20170623		cancelled		
16950284	2018.07.17 13:08:27	sell	0.01	gbpusd	1.31955	1.31696	1.30255	2018.07.17 15:13:36	1.31704	0.00	0.00	0.00	2.51
									20170623		LRSF18;H1;A01[sl]		
16953301	2018.07.17 15:30:33	balance	part.close p&l for #16948823										2.61
16920621	2018.07.16 12:03:14	buy	0.02	gbpau	1.78678	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	-8.24
									20170623		LRSF18;H1;A01[tp]		
16920627	2018.07.17 13:27:36	buy	0.02	gbpau	1.78068	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	0.75
									20170623		LRSF18;H1;A02[tp]		
16950543	2018.07.17 18:42:46	buy	0.02	gbpau	1.77461	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	9.65
									20170623		LRSF18;H1;A03[tp]		
16957575	2018.07.17 18:42:47	buy limit	0.02	gbpau	1.76861	0.00000	0.00000	2018.07.18 11:59:07	1.77179				cancelled
									20170623		cancelled		
16948823	2018.07.17 12:02:18	buy	0.01	usdjpy	112.523	112.632	113.683	2018.07.18 11:59:09	112.993	0.00	0.00	0.00	4.15
									20170623		LRSF18;H1;A01		
16972846	2018.07.18 13:07:26	balance	part.close p&l for #16923850										2.62
16923850	2018.07.16 13:33:34	sell	0.01	cadjpy	85.433	85.339	85.098	2018.07.18 13:08:32	85.098	0.00	0.00	0.00	2.96
									20170623		LRSF15;M15;A01[tp]		
16923851	2018.07.16 13:33:39	sell limit	0.02	cadjpy	85.798	0.000	0.000	2018.07.18 13:08:33	85.069				cancelled
									20170623		cancelled		
16954983	2018.07.17 16:45:00	buy	0.02	audcad	0.97556	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	-0.65
									20170623		LRSF15;H1;A01[tp]		
16954987	2018.07.18 07:04:08	buy	0.02	audcad	0.97296	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	3.27
									20170623		LRSF15;H1;A02[tp]		
16971569	2018.07.18 11:58:58	buy limit	0.02	audcad	0.97036	0.00000	0.00000	2018.07.18 14:52:22	0.97534				cancelled
									20170623		cancelled		
16941180	2018.07.17 05:03:22	buy	0.02	audusd	0.74362	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-7.20
									20170623		LRSF15;H1;A01[tp]		
16941181	2018.07.17 11:34:42	buy	0.02	audusd	0.74102	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-2.00
									20170623		LRSF15;H1;A02[tp]		
16948329	2018.07.17 17:51:33	buy	0.02	audusd	0.73842	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	3.20
									20170623		LRSF15;H1;A03[tp]		
16956595	2018.07.18 07:03:37	buy	0.02	audusd	0.73582	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	8.40
									20170623		LRSF15;H1;A04[tp]		
16971570	2018.07.18 11:58:59	buy limit	0.02	audusd	0.73322	0.00000	0.00000	2018.07.18 17:08:17	0.74014				cancelled
									20170623		cancelled		
16987377	2018.07.19 08:16:15	balance	part.close p&l for #16985262										3.00
16985262	2018.07.19 07:06:31	sell	0.01	eurusd	1.16400	1.16182	1.16035	2018.07.19 10:31:11	1.16035	0.00	0.00	0.00	3.65
									20170623		LRSF15;H1;A01[tp]		
16985263	2018.07.19 07:06:32	sell limit	0.02	eurusd	1.16776	0.00000	0.00000	2018.07.19 10:31:12	1.16028				cancelled
									20170623		cancelled		
16941312	2018.07.17 05:31:25	buy	0.02	nzdusd	0.68286	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	-6.72
									20170623		LRSF19;H1;A01[tp]		
17000362	2018.07.19 18:21:13	buy	0.02	nzdusd	0.67553	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	7.94
									20170623		LRSF19;H1;A02[tp]		
16941538	2018.07.17 05:58:30	sell	0.02	usdsgd	1.36002	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	-4.49
									20170623		LRSF19;H1;A01[tp]		
16973229	2018.07.18 13:30:31	sell	0.02	usdsgd	1.36731	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	6.20
									20170623		LRSF19;H1;A02[tp]		
16987405	2018.07.19 08:16:26	sell	0.02	usdsgd	1.36962	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	9.58
									20170623		LRSF19;H1;A03[tp]		
										0.00	0.00	0.00	39.84

Closed P/L: 39.84**Open Trades:**

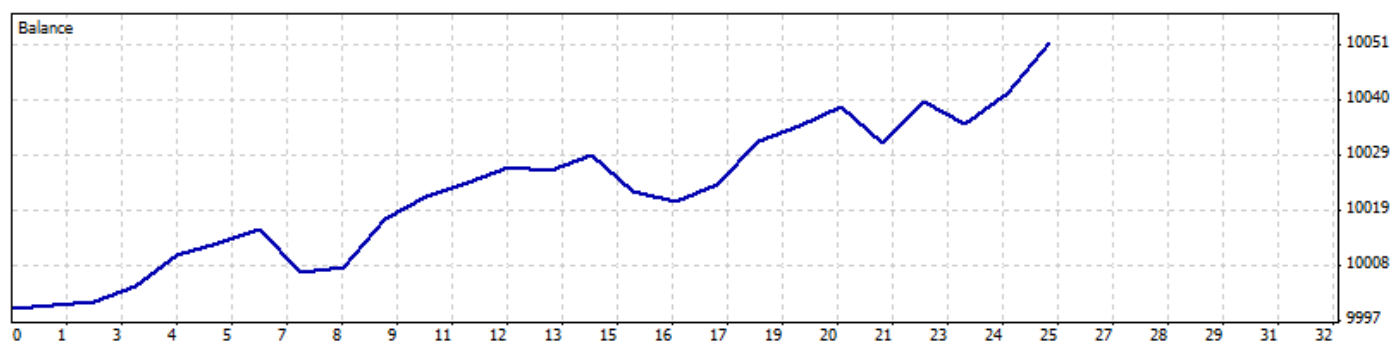
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
16916879	2018.07.16 09:58:50	buy	0.01	audjpy	83.580	0.000	0.000	82.665	0.00	0.00	0.00	-8.21
									0.00	0.00	0.00	-8.21

Floating P/L: -8.21**Working Orders:**

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

Summary:

Deposit/Withdrawal:	10 011.51	Credit Facility:	0.00		
Closed Trade P/L:	39.84	Floating P/L:	-8.21	Margin:	3.73
Balance:	10 051.35	Equity:	10 043.14	Free Margin:	10 039.41

Details:

Gross Profit:	69.14	Gross Loss:	29.30	Total Net Profit:	39.84
Profit Factor:	2.36	Expected Payoff:	1.90		
Absolute Drawdown:	0.00	Maximal Drawdown:	9.20 (0.09%)	Relative Drawdown:	0.09% (9.20)
Total Trades:	21	Short Positions (won %):	6 (83.33%)	Long Positions (won %):	15 (66.67%)
		Profit Trades (% of total):	15 (71.43%)	Loss trades (% of total):	6 (28.57%)
Largest		profit trade:	9.65	loss trade:	-8.24
Average		profit trade:	4.61	loss trade:	-4.88
Maximum		consecutive wins (\$):	4 (17.51)	consecutive losses (\$):	2 (-9.20)
Maximal		consecutive profit (count):	17.51 (4)	consecutive loss (count):	-9.20 (2)
Average		consecutive wins:	3	consecutive losses:	1