

Laino Group Limited

Account: 115081		Name: Aaron				Currency: USD			Leverage: 1:500			2020 March 30, 18:48		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
11565369	2020.03.27 05:18:03	balance	Ini_Deposit										3 000.00	
11565373	2020.03.27 05:20:20	buy	3.00	usdchf	0.95983	0.00000	0.96198	2020.03.27 06:07:21	0.96002	0.00	0.00	0.00	59.37	
11565508	2020.03.27 05:38:25	buy	3.00	eurnzd	1.84393	0.00000	1.85410	2020.03.27 06:00:15	1.84685	0.00	0.00	0.00	525.18	
11565641	2020.03.27 05:41:18	buy	3.00	usdchf	0.95905	0.00000	0.96198	2020.03.27 06:00:40	0.95948	0.00	0.00	0.00	134.45	
11566283	2020.03.27 06:26:40	sell	3.00	usdchf	0.95990	0.00000	0.95915	2020.03.27 06:37:04	0.95978	0.00	0.00	0.00	37.51	
11566365	2020.03.27 06:43:15	buy	3.00	eurgbp	0.90320	0.00000	0.90635	2020.03.27 10:45:54	0.90635	0.00	0.00	0.00	1 148.41	
11571667	2020.03.27 15:02:01	sell	3.00	gbpaud	2.03135	0.00000	2.02757	2020.03.27 15:10:40	2.02860	0.00	0.00	0.00	498.02	
11571854	2020.03.27 15:14:35	buy	3.00	gbpaud	2.02935	0.00000	0.00000	2020.03.27 15:28:48	2.02474	0.00	0.00	0.00	-835.54	
11572067	2020.03.27 15:29:03	sell	6.00	gbpaud	2.02489	0.00000	2.02000	2020.03.27 15:51:37	2.02069	0.00	0.00	0.00	1 525.25	
11572201	2020.03.27 15:35:14	sell	6.00	gbpaud	2.02426	0.00000	2.02000	2020.03.27 15:51:42	2.02081	0.00	0.00	0.00	1 252.60	
11572230	2020.03.27 15:38:06	sell	6.00	gbpaud	2.02249	0.00000	2.02000	2020.03.27 15:51:46	2.02042	0.00	0.00	0.00	751.58	
11573678	2020.03.27 17:17:04	buy	3.00	gbpaud	2.02554	0.00000	2.02877	2020.03.27 17:31:25	2.02722	0.00	0.00	0.00	306.58	
11573841	2020.03.27 17:26:45	buy	3.00	gbpaud	2.02402	0.00000	2.02877	2020.03.27 17:31:19	2.02706	0.00	0.00	0.00	554.79	
11574083	2020.03.27 17:42:00	sell	3.00	gbpjpy	133.115	0.000	133.032	2020.03.30 05:01:26	133.102	0.00	0.00	-19.59	36.35	
11574267	2020.03.27 17:49:12	sell	3.00	gbpjpy	133.330	0.000	133.032	2020.03.30 05:01:19	133.101	0.00	0.00	-19.59	640.12	
11575268	2020.03.27 18:30:40	buy	3.00	gbpjpy	134.079	0.000	134.262	2020.03.27 18:34:24	133.977	0.00	0.00	0.00	-283.22	
11575289	2020.03.27 18:31:47	buy	3.00	gbpjpy	134.100	0.000	134.262	2020.03.27 18:34:29	133.954	0.00	0.00	0.00	-405.44	
11575344	2020.03.27 18:34:35	sell	3.00	gbpjpy	133.936	0.000	133.685	2020.03.27 18:49:52	133.685	0.00	0.00	0.00	696.30	
11575346	2020.03.27 18:34:42	sell	3.00	gbpjpy	133.892	0.000	133.687	2020.03.27 18:49:52	133.687	0.00	0.00	0.00	568.69	
11575669	2020.03.27 19:09:32	sell	5.00	gbpjpy	133.854	0.000	133.500	2020.03.27 19:25:03	133.612	0.00	0.00	0.00	1 119.64	
11575726	2020.03.27 19:15:17	sell	5.00	gbpjpy	133.702	0.000	133.500	2020.03.27 19:25:10	133.636	0.00	0.00	0.00	305.35	
11575747	2020.03.27 19:18:32	sell	3.00	gbpjpy	133.721	0.000	133.500	2020.03.27 19:25:18	133.680	0.00	0.00	0.00	113.82	
11576537	2020.03.27 20:24:06	buy	3.00	gbpjpy	133.923	0.000	0.000	2020.03.27 20:27:05	133.931	0.00	0.00	0.00	22.25	
11580045	2020.03.30 02:16:08	buy	10.00	gbpjpy	133.685	0.000	0.000	2020.03.30 02:21:16	133.751	0.00	0.00	0.00	612.75	
11580174	2020.03.30 02:32:44	buy	10.00	gbpjpy	133.810	0.000	0.000	2020.03.30 02:46:35	133.857	0.00	0.00	0.00	437.03	
11580465	2020.03.30 02:50:31	sell	10.00	usdcad	1.40451	0.00000	1.40058	2020.03.30 03:03:11	1.40363	0.00	0.00	0.00	626.95	
11580720	2020.03.30 03:07:47	sell	10.00	usdcad	1.40273	0.00000	1.39911	2020.03.30 08:47:22	1.40211	0.00	0.00	0.00	442.19	
11581307	2020.03.30 03:49:58	buy	10.00	usdcad	1.40643	0.00000	1.40721	2020.03.30 10:27:16	1.40721	0.00	0.00	0.00	554.29	
11582082	2020.03.30 04:42:31	buy	10.00	usdcad	1.40620	0.00000	1.40721	2020.03.30 10:27:16	1.40721	0.00	0.00	0.00	717.73	
11582627	2020.03.30 05:37:38	buy	10.00	usdcad	1.40539	0.00000	1.40710	2020.03.30 06:26:25	1.40600	0.00	0.00	0.00	433.85	
11583001	2020.03.30 06:53:15	buy	10.00	usdcad	1.40583	0.00000	1.40721	2020.03.30 07:48:01	1.40592	0.00	0.00	0.00	64.02	
11583315	2020.03.30 07:22:09	buy	3.00	usdcad	1.40409	0.00000	1.40507	2020.03.30 07:33:34	1.40507	0.00	0.00	0.00	209.24	
11583531	2020.03.30 07:59:32	buy	3.00	usdcad	1.40528	0.00000	1.40602	2020.03.30 09:56:43	1.40602	0.00	0.00	0.00	157.89	
11584599	2020.03.30 09:17:52	sell	3.00	usdcad	1.40380	0.00000	0.00000	2020.03.30 09:18:33	1.40327	0.00	0.00	0.00	113.31	
11590967	2020.03.30 16:59:35	sell	3.00	gbpusd	1.23807	0.00000	1.23765	2020.03.30 20:22:33	1.23765	0.00	0.00	0.00	126.00	
11591173	2020.03.30 17:06:57	buy	3.00	usdjpy	107.716	0.000	0.000	2020.03.30 17:12:17	107.752	0.00	0.00	0.00	100.23	
11591338	2020.03.30 17:20:28	sell	3.00	gbpusd	1.23975	0.00000	1.23908	2020.03.30 17:37:44	1.23922	0.00	0.00	0.00	159.00	
11591422	2020.03.30 17:26:12	sell	3.00	gbpusd	1.23959	0.00000	1.23908	2020.03.30 17:37:56	1.23940	0.00	0.00	0.00	57.00	
11591961	2020.03.30 17:58:07	sell	3.00	gbpusd	1.23938	0.00000	1.23843	2020.03.30 18:40:33	1.23930	0.00	0.00	0.00	24.00	
11593358	2020.03.30 20:36:35	buy	3.00	gbpchf	1.18749	0.00000	1.18798	2020.03.30 20:57:40	1.18798	0.00	0.00	0.00	153.03	
11593627	2020.03.30 21:13:32	buy	3.00	gbpchf	1.18793	0.00000	1.18825	2020.03.30 21:41:55	1.18825	0.00	0.00	0.00	100.09	
11593651	2020.03.30 21:18:17	buy	3.00	gbpchf	1.18770	0.00000	1.18825	2020.03.30 21:41:55	1.18825	0.00	0.00	0.00	172.03	
11594403	2020.03.30 23:07:37	buy	3.00	usdchf	0.95903	0.00000	0.95982	2020.03.30 23:17:16	0.95919	0.00	0.00	0.00	50.04	
11594682	2020.03.30 23:51:54	buy	3.00	usdchf	0.95890	0.00000	0.95913	2020.03.31 00:28:45	0.95913	0.00	0.00	-14.09	71.94	
11594721	2020.03.31 00:00:14	buy	3.00	usdchf	0.95869	0.00000	0.95913	2020.03.31 00:28:45	0.95913	0.00	0.00	0.00	137.62	
11594966	2020.03.31 00:58:48	buy	3.00	gbpjpy	133.591	0.000	0.000	2020.03.31 01:28:47	133.690	0.00	0.00	0.00	275.49	
11595212	2020.03.31 02:07:14	sell	3.00	eurjpy	119.228	0.000	119.182	2020.03.31 02:47:13	119.204	0.00	0.00	0.00	66.60	
											0.00	0.00	-53.27	14 634.38
											Closed P/L:			14 581.11

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:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	14 581.11	Floating P/L:	0.00	Margin:	0.00
Balance:	17 581.11	Equity:	17 581.11	Free Margin:	17 581.11

Details:

Graph

Gross Profit:	16 105.31	Gross Loss:	1 524.20	Total Net Profit:	14 581.11
Profit Factor:	10.57	Expected Payoff:	316.98		
Absolute Drawdown:	0.00	Maximal Drawdown:	835.54 (15.46%)	Relative Drawdown:	15.46% (835.54)
Total Trades:	46	Short Positions (won %):	20 (100.00%)	Long Positions (won %):	26 (88.46%)
		Profit Trades (% of total):	43 (93.48%)	Loss trades (% of total):	3 (6.52%)
Largest		profit trade:	1 525.25	loss trade:	-835.54
Average		profit trade:	374.54	loss trade:	-508.07
Maximum		consecutive wins (\$):	32 (9 311.57)	consecutive losses (\$):	2 (-688.66)
Maximal		consecutive profit (count):	9 311.57 (32)	consecutive loss (count):	-835.54 (1)
Average		consecutive wins:	14	consecutive losses:	2