

Laino Group Limited

Account: 115081

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 2, 10:23

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
11595742	2020.03.31 03:09:35	sell	3.00	audjpy	66.730	0.000	66.656	2020.03.31 03:14:21	66.698	0.00	0.00	0.00	88.84
11598774	2020.03.31 04:51:42	buy	3.00	eurnzd	1.83441	0.00000	1.83613	2020.03.31 10:36:41	1.83613	0.00	0.00	0.00	309.15
11599108	2020.03.31 05:00:57	buy	3.00	eurnzd	1.83029	0.00000	1.83210	2020.03.31 05:16:37	1.83199	0.00	0.00	0.00	306.57
11600316	2020.03.31 05:37:34	buy	3.00	eurnzd	1.83023	0.00000	1.83203	2020.03.31 06:35:50	1.83140	0.00	0.00	0.00	211.10
11612849	2020.03.31 20:26:56	buy	3.00	usdjpy	107.715	0.000	107.778	2020.03.31 20:33:57	107.778	0.00	0.00	0.00	175.36
11613018	2020.03.31 20:42:56	sell	3.00	usdjpy	107.813	0.000	107.765	2020.03.31 20:54:07	107.765	0.00	0.00	0.00	133.62
11613026	2020.03.31 20:44:48	sell	3.00	usdjpy	107.829	0.000	107.765	2020.03.31 20:54:07	107.765	0.00	0.00	0.00	178.17
11613642	2020.03.31 21:32:54	sell	3.00	usdjpy	107.746	0.000	107.687	2020.03.31 21:41:59	107.687	0.00	0.00	0.00	164.37
11613686	2020.03.31 21:40:23	sell	3.00	usdjpy	107.752	0.000	107.687	2020.03.31 21:41:59	107.687	0.00	0.00	0.00	181.08
11614543	2020.03.31 23:09:57	buy	3.00	eurnzd	1.84770	0.00000	1.84945	2020.03.31 23:13:54	1.84945	0.00	0.00	0.00	312.82
11616094	2020.04.01 01:26:23	sell	3.00	eurnzd	1.85214	0.00000	1.85003	2020.04.01 02:50:57	1.85104	0.00	0.00	0.00	196.74
11616188	2020.04.01 01:31:53	sell	3.00	eurnzd	1.85487	0.00000	1.85277	2020.04.01 02:15:36	1.85370	0.00	0.00	0.00	208.93

11616225	2020.04.01 01:34:02	sell	3.00	eurnzd	1.85603	0.00000	1.84997	2020.04.01 02:03:52	1.85510	0.00	0.00	0.00	165.95
11616394	2020.04.01 01:59:06	sell	3.00	eurnzd	1.85772	0.00000	1.85554	2020.04.01 02:03:26	1.85554	0.00	0.00	0.00	388.88
11627333	2020.04.01 22:00:36	buy	6.00	gbpchf	1.19709	0.00000	1.19760	2020.04.01 22:48:34	1.19760	0.00	0.00	0.00	316.80
11628204	2020.04.01 23:29:04	sell	3.00	audnzd	1.02527	0.00000	1.02445	2020.04.02 08:16:00	1.02445	0.00	0.00	-19.17	145.96
11628895	2020.04.02 01:46:41	sell	3.00	audnzd	1.02637	0.00000	1.02545	2020.04.02 03:09:41	1.02587	0.00	0.00	0.00	88.97
11629187	2020.04.02 03:19:12	buy	3.00	cadjpy	75.707	0.000	75.770	2020.04.02 03:58:05	75.727	0.00	0.00	0.00	55.85
11629260	2020.04.02 03:48:41	buy	3.00	cadjpy	75.651	0.000	75.707	2020.04.02 03:50:47	75.685	0.00	0.00	0.00	95.00
11629561	2020.04.02 04:43:34	sell	3.00	audnzd	1.02580	0.00000	1.02505	2020.04.02 04:57:18	1.02575	0.00	0.00	0.00	8.90
11629644	2020.04.02 05:29:32	sell	3.00	audnzd	1.02590	0.00000	1.02519	2020.04.02 07:58:18	1.02519	0.00	0.00	0.00	126.39
11635161	2020.04.02 17:26:07	buy	3.00	chfjpy	110.564	0.000	110.610	2020.04.02 17:30:14	110.598	0.00	0.00	0.00	94.94
11635532	2020.04.02 17:36:43	buy	6.00	chfjpy	110.860	0.000	111.082	2020.04.02 17:38:13	111.082	0.00	0.00	0.00	1 237.13
11636452	2020.04.02 18:10:40	buy	6.00	gbpusd	1.23844	0.00000	1.23950	2020.04.02 18:14:47	1.23904	0.00	0.00	0.00	360.00
11636553	2020.04.02 18:21:17	buy	6.00	gbpusd	1.23905	0.00000	1.24020	2020.04.02 18:23:02	1.24020	0.00	0.00	0.00	690.00
										0.00	0.00	-72.44	20 875.90
										Closed P/L:		20 803.46	

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:	20 803.46	Floating P/L:	0.00	Margin:	0.00
Balance:	23 803.46	Equity:	23 803.46	Free Margin:	23 803.46

Details:



Gross Profit:	22 327.66	Gross Loss:	1 524.20	Total Net Profit:	20 803.46
Profit Factor:	14.65	Expected Payoff:	293.01		
Absolute Drawdown:	0.00	Maximal Drawdown:	835.54 (15.46%)	Relative Drawdown:	15.46% (835.54)
Total Trades:	71	Short Positions (won %):	33 (100.00%)	Long Positions (won %):	38 (92.11%)
		Profit Trades (% of total):	68 (95.77%)	Loss trades (% of total):	3 (4.23%)
Largest		profit trade:	1 525.25	loss trade:	-835.54
Average		profit trade:	328.35	loss trade:	-508.07
Maximum		consecutive wins (\$):	57 (15 533.92)	consecutive losses (\$):	2 (-688.66)
Maximal		consecutive profit (count):	15 533.92 (57)	consecutive loss (count):	-835.54 (1)
Average		consecutive wins:	23	consecutive losses:	2