

Hugo's Way Ltd.

Account: 2101423587

Name: Aaron Pruitt

Currency: USD

Leverage: 1:500

2019 November 25, 17:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
88655826	2019.10.08 00:59:29	balance	Deposit										5 000.00
88657298	2019.10.08 01:18:02	buy	0.02	xauusd	1494.34	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.10	0.00	0.00	-9.08
88660084	2019.10.08 02:03:00	buy	0.02	xauusd	1492.74	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.10	0.00	0.00	-5.88
88661930	2019.10.08 02:26:00	buy	0.04	xauusd	1492.47	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.20	0.00	0.00	-10.68
88668639	2019.10.08 03:39:00	buy	0.28	xauusd	1489.64	0.00	0.00	2019.10.08 04:03:32	1489.80	-1.40	0.00	0.00	4.48
88669884	2019.10.08 03:52:01	buy	0.54	xauusd	1489.03	0.00	0.00	2019.10.08 04:03:32	1489.88	-2.70	0.00	0.00	45.90
88675358	2019.10.08 04:45:00	buy	0.02	xauusd	1493.32	0.00	0.00	2019.10.08 06:09:45	1492.55	-0.10	0.00	0.00	-1.54
88680609	2019.10.08 05:26:01	buy	0.02	xauusd	1492.04	0.00	0.00	2019.10.08 06:09:45	1492.55	-0.10	0.00	0.00	1.02
88683613	2019.10.08 05:59:01	buy	0.04	xauusd	1491.70	0.00	0.00	2019.10.08 06:09:46	1492.55	-0.20	0.00	0.00	3.40
88685556	2019.10.08 06:13:00	buy	0.02	xauusd	1492.63	0.00	1493.55	2019.10.08 10:32:00	1493.55	-0.10	0.00	0.00	1.84
88686533	2019.10.08 06:26:44	buy	0.03	xauusd	1491.03	0.00	1493.55	2019.10.08 10:32:00	1493.55	-0.15	0.00	0.00	7.56
88686740	2019.10.08 06:29:35	buy	2.00	xauusd	1491.33	0.00	1493.55	2019.10.08 10:32:00	1493.55	-10.00	0.00	0.00	444.00
89506314	2019.10.15 01:21:36	sell	1.00	eurgbp	0.87395	0.00000	0.87316	2019.10.15 07:46:38	0.87326	-5.00	0.00	0.00	87.16
89506438	2019.10.15 01:24:04	buy	1.00	gbpjpy	136.750	0.000	136.827	2019.10.15 04:30:55	136.827	-5.00	0.00	0.00	71.04
89507759	2019.10.15 01:44:55	buy	4.00	gbpjpy	136.610	0.000	136.827	2019.10.15 04:30:55	136.827	-20.00	0.00	0.00	800.79
89508206	2019.10.15 01:52:02	buy	1.00	gbpjpy	136.599	0.000	136.827	2019.10.15 04:30:55	136.827	-5.00	0.00	0.00	210.34
89534208	2019.10.15 07:07:27	buy	3.00	gbpjpy	136.745	0.000	136.833	2019.10.15 07:45:49	136.833	-15.00	0.00	0.00	243.67
89662747	2019.10.16 03:36:14	sell	3.00	gbpjpy	138.610	0.000	137.090	2019.10.16 06:25:07	138.561	-15.00	0.00	0.00	135.29
89834846	2019.10.17 04:53:27	buy	3.00	audnzd	1.07925	0.00000	0.00000	2019.10.17 04:59:30	1.07911	-15.00	0.00	0.00	-26.41
89835207	2019.10.17 04:57:49	sell	3.00	audnzd	1.07917	0.00000	1.07867	2019.10.17 05:25:56	1.07867	-15.00	0.00	0.00	94.38
89844253	2019.10.17 06:13:50	buy	3.00	gbpnzd	2.03679	0.00000	2.03773	2019.10.17 08:02:13	2.03773	-15.00	0.00	0.00	177.39
90798082	2019.10.25 22:46:22	buy	1.00	cadCHF	0.76099	0.00000	0.76116	2019.10.25 22:52:39	0.76116	-5.00	0.00	0.00	17.10
90799178	2019.10.25 23:01:38	sell	3.00	cadCHF	0.76149	0.00000	0.76119	2019.10.25 23:15:03	0.76132	-15.00	0.00	0.00	51.28
90799527	2019.10.25 23:09:08	sell	3.00	cadCHF	0.76151	0.00000	0.76119	2019.10.25 23:15:10	0.76135	-15.00	0.00	0.00	48.26
91261068	2019.10.30 22:45:42	buy	3.00	eurcad	1.46747	0.00000	1.46767	2019.10.30 23:54:38	1.46758	-15.00	0.00	0.00	25.07
91266883	2019.10.30 23:33:42	sell	3.00	audnzd	1.08123	0.00000	1.08059	2019.10.30 23:39:03	1.08080	-15.00	0.00	0.00	82.37
91396340	2019.10.31 22:42:10	sell	3.00	audcad	0.90729	0.00000	0.90675	2019.11.01 01:21:16	0.90714	-15.00	0.00	0.38	34.18
91397742	2019.10.31 23:01:23	sell	3.00	audcad	0.90773	0.00000	0.90675	2019.11.01 01:22:13	0.90710	-15.00	0.00	0.38	143.57
91404366	2019.11.01 01:30:54	buy	3.00	gbpcad	1.70258	0.00000	1.70424	2019.11.01 03:46:23	1.70424	-15.00	0.00	0.00	378.32
91522014	2019.11.01 22:30:14	buy	3.00	audcad	0.90828	0.00000	0.90885	2019.11.01 22:39:04	0.90837	-15.00	0.00	0.00	20.55
91524422	2019.11.01 22:59:08	sell	3.00	audcad	0.90856	0.00000	0.90757	2019.11.04 00:17:10	0.90812	-15.00	0.00	0.38	100.48
91526714	2019.11.01 23:43:57	sell	3.00	audcad	0.90887	0.00000	0.90840	2019.11.04 00:06:02	0.90867	-15.00	0.00	0.38	45.67
91596766	2019.11.04 04:37:33	buy	3.00	audnzd	1.07197	0.00000	1.07317	2019.11.04 12:45:57	1.07317	-15.00	0.00	0.00	231.73
91599304	2019.11.04 05:04:35	buy	3.00	audnzd	1.07175	0.00000	1.07317	2019.11.04 12:45:57	1.07317	-15.00	0.00	0.00	274.21
91720365	2019.11.04 22:11:44	sell	0.01	nas100	8207.36	0.00	8202.35	2019.11.04 22:15:33	8206.61	-0.05	0.00	0.00	0.75
91721583	2019.11.04 22:21:37	buy	3.00	nzdCHF	0.63141	0.00000	0.63172	2019.11.04 22:37:05	0.63169	-15.00	0.00	0.00	85.02
91889703	2019.11.05 21:32:00	buy	3.00	eurusd	1.10662	0.00000	1.10684	2019.11.05 22:16:00	1.10684	-15.00	0.00	0.00	66.00
91889810	2019.11.05 21:32:48	sell	3.00	usdjpy	109.205	0.000	109.191	2019.11.05 22:16:12	109.202	-15.00	0.00	0.00	8.24
91889985	2019.11.05 21:34:30	sell	3.00	usdjpy	109.215	0.000	109.191	2019.11.05 22:16:25	109.205	-15.00	0.00	0.00	27.47
91892785	2019.11.05 22:00:13	buy	3.00	eurusd	1.10658	0.00000	1.10684	2019.11.05 22:15:53	1.10682	-15.00	0.00	0.00	72.00
91936749	2019.11.06 07:40:15	buy	3.00	eurusd	1.10725	0.00000	1.11151	2019.11.06 12:37:05	1.10898	-15.00	0.00	0.00	519.00

Trade Log - Q4 2019													
ID	Timestamp	Order Type	Quantity	Instrument	Price	Value	Spread	Timestamp	Price	P&L	Cost	Profit	Balance
91936869	2019.11.06 07:41:23	sell	3.00	usdjpy	109.071	0.000	108.765	2019.11.06 12:36:56	109.002	-15.00	0.00	0.00	189.90
92050263	2019.11.06 22:21:43	sell	3.00	eurusd	1.10711	0.00000	1.10693	2019.11.06 22:47:45	1.10702	-15.00	0.00	0.00	27.00
92219714	2019.11.07 22:38:32	sell	7.00	euraud	1.60106	0.00000	1.60008	2019.11.07 22:48:37	1.60085	-35.00	0.00	0.00	101.43
92222773	2019.11.07 23:12:06	sell	7.00	euraud	1.60147	0.00000	1.60076	2019.11.08 02:08:57	1.60076	-35.00	0.00	21.44	343.10
92228409	2019.11.08 01:11:54	sell	7.00	euraud	1.60251	0.00000	1.60069	2019.11.08 01:36:34	1.60228	-35.00	0.00	0.00	111.44
92339126	2019.11.08 22:19:14	sell	7.00	gbpjpy	139.558	0.000	139.486	2019.11.11 04:30:54	139.486	-35.00	0.00	-47.00	462.02
92339297	2019.11.08 22:22:26	sell	7.00	gbpjpy	139.579	0.000	139.526	2019.11.08 23:49:13	139.556	-35.00	0.00	0.00	147.41
92342015	2019.11.08 23:12:22	sell	7.00	gbpjpy	139.623	0.000	139.547	2019.11.08 23:43:54	139.600	-35.00	0.00	0.00	147.37
92386460	2019.11.11 00:13:01	buy	7.00	eurusd	1.10221	0.00000	1.10235	2019.11.11 05:00:09	1.10229	-35.00	0.00	0.00	56.00
92414743	2019.11.11 05:22:34	buy	7.00	audnzd	1.08001	0.00000	1.08031	2019.11.11 05:42:32	1.08028	-35.00	0.00	0.00	119.95
92420834	2019.11.11 06:28:13	buy	7.00	gbpjpy	139.436	0.000	139.480	2019.11.11 06:38:18	139.467	-35.00	0.00	0.00	199.05
92545809	2019.11.11 23:52:43	sell	3.00	nzdcad	0.84174	0.00000	0.84105	2019.11.12 04:00:19	0.84105	-15.00	0.00	1.40	156.27
92551627	2019.11.12 01:32:23	sell	3.00	nzdcad	0.84244	0.00000	0.83993	2019.11.12 01:59:07	0.84230	-15.00	0.00	0.00	31.73
92555063	2019.11.12 02:07:46	sell	3.00	nzdcad	0.84254	0.00000	0.84105	2019.11.12 04:00:19	0.84105	-15.00	0.00	0.00	337.45
92557266	2019.11.12 02:41:00	sell	3.00	nzdcad	0.84269	0.00000	0.84105	2019.11.12 04:00:19	0.84105	-15.00	0.00	0.00	371.42
92677783	2019.11.12 23:50:49	buy	3.00	eurCHF	1.09314	0.00000	1.09405	2019.11.12 23:58:21	1.09335	-15.00	0.00	0.00	63.43
92703836	2019.11.13 05:28:22	buy	3.00	nzdCHF	0.63410	0.00000	0.63506	2019.11.13 05:33:32	0.63444	-15.00	0.00	0.00	102.82
92815981	2019.11.14 02:34:13	buy	3.00	nzdcad	0.84922	0.00000	0.84975	2019.11.19 18:36:24	0.84975	-15.00	0.00	-18.66	120.20
92816839	2019.11.14 02:41:25	buy	3.00	nzdcad	0.84873	0.00000	0.84975	2019.11.14 03:31:27	0.84886	-15.00	0.00	0.00	29.43
92817132	2019.11.14 02:44:20	buy	3.00	nzdcad	0.84844	0.00000	0.84975	2019.11.14 03:31:35	0.84886	-15.00	0.00	0.00	95.07
92819920	2019.11.14 03:16:43	buy	3.00	nzdcad	0.84840	0.00000	0.84975	2019.11.14 03:31:44	0.84883	-15.00	0.00	0.00	97.33
92826589	2019.11.14 04:35:37	buy	3.00	nzdcad	0.84833	0.00000	0.84948	2019.11.19 18:00:43	0.84948	-15.00	0.00	-18.66	260.76
92827125	2019.11.14 04:40:16	buy	3.00	nzdcad	0.84780	0.00000	0.84975	2019.11.19 18:36:24	0.84975	-15.00	0.00	-18.66	442.26
92828473	2019.11.14 04:54:56	buy	3.00	nzdcad	0.84762	0.00000	0.84975	2019.11.19 18:36:24	0.84975	-15.00	0.00	-18.66	483.08
93126426	2019.11.18 04:45:17	sell	3.00	audnzd	1.06546	0.00000	1.06478	2019.11.18 04:57:14	1.06542	-15.00	0.00	0.00	7.68
93131001	2019.11.18 05:49:07	buy	3.00	audjpy	74.161	0.000	74.178	2019.11.18 08:47:07	74.178	-15.00	0.00	0.00	46.86
93137439	2019.11.18 07:22:01	buy	3.00	audjpy	74.101	0.000	74.178	2019.11.18 08:47:07	74.178	-15.00	0.00	0.00	212.23
93236966	2019.11.19 00:32:24	buy	3.00	nzdcad	0.84557	0.00000	0.84641	2019.11.19 12:12:01	0.84641	-15.00	0.00	0.00	190.79
93368602	2019.11.20 02:03:12	sell	3.00	nzdcad	0.85372	0.00000	0.85204	2019.11.20 05:06:49	0.85246	-15.00	0.00	0.00	284.68
93506571	2019.11.21 02:14:56	sell	3.00	euraud	1.62950	0.00000	1.62905	2019.11.21 02:20:58	1.62917	-15.00	0.00	0.00	67.33
93508013	2019.11.21 02:38:17	sell	3.00	euraud	1.63034	0.00000	1.62931	2019.11.21 04:21:59	1.62931	-15.00	0.00	0.00	209.91
93508076	2019.11.21 02:39:12	sell	3.00	euraud	1.63045	0.00000	1.62931	2019.11.21 04:21:59	1.62931	-15.00	0.00	0.00	232.33
93508411	2019.11.21 02:44:19	sell	3.00	euraud	1.63033	0.00000	1.62931	2019.11.21 04:21:59	1.62931	-15.00	0.00	0.00	207.87
93508695	2019.11.21 02:48:02	sell	3.00	euraud	1.63046	0.00000	1.62931	2019.11.21 04:21:59	1.62931	-15.00	0.00	0.00	234.36
93509192	2019.11.21 02:54:31	sell	3.00	euraud	1.63084	0.00000	1.62931	2019.11.21 04:21:59	1.62931	-15.00	0.00	0.00	311.80
93510173	2019.11.21 03:00:45	sell	3.00	euraud	1.63106	0.00000	1.63055	2019.11.21 03:35:59	1.63055	-15.00	0.00	0.00	103.95
93511837	2019.11.21 03:16:57	sell	3.00	euraud	1.63108	0.00000	1.63055	2019.11.21 03:35:59	1.63055	-15.00	0.00	0.00	108.03
93515100	2019.11.21 03:53:10	sell	6.00	euraud	1.63193	0.00000	1.63078	2019.11.21 04:03:17	1.63162	-30.00	0.00	0.00	126.29
93523105	2019.11.21 05:32:36	buy	3.00	euraud	1.62939	0.00000	1.62983	2019.11.21 06:30:30	1.62983	-15.00	0.00	0.00	89.69
93523500	2019.11.21 05:39:59	buy	3.00	euraud	1.62911	0.00000	1.62984	2019.11.21 06:30:30	1.62984	-15.00	0.00	0.00	148.80
93773021	2019.11.25 00:51:43	buy limit	3.00	eurusd	1.10175	0.00000	1.10568	2019.11.25 04:54:02	1.10260	cancelled			
93773261	2019.11.25 00:56:09	buy	3.00	eurusd	1.10226	0.00000	1.10568	2019.11.25 04:53:52	1.10255	-15.00	0.00	0.00	87.00
93797672	2019.11.25 05:20:46	buy	3.00	eurusd	1.10211	0.00000	1.10235	2019.11.25 07:14:36	1.10235	-15.00	0.00	0.00	72.00
93797686	2019.11.25 05:20:55	buy	3.00	eurusd	1.10213	0.00000	1.10235	2019.11.25 07:14:36	1.10235	-15.00	0.00	0.00	66.00
93797866	2019.11.25 05:28:15	buy	3.00	eurusd	1.10199	0.00000	1.10255	2019.11.25 06:08:34	1.10206	-15.00	0.00	0.00	21.00
93801948	2019.11.25 06:25:08	buy	3.00	eurusd	1.10210	0.00000	1.10235	2019.11.25 07:14:36	1.10235	-15.00	0.00	0.00	75.00
93895314	2019.11.26 00:43:53	buy	3.00	eurnzd	1.71595	0.00000	1.71630	2019.11.26 01:04:32	1.71630	-15.00	0.00	0.00	67.37

93895843	2019.11.26 00:59:48	buy	3.00	euruzd	1.71562	0.00000	1.71630	2019.11.26 01:04:32	1.71630	-15.00	0.00	0.00	130.90
										-1 300.20	0.00	-97.28	12 103.36
										<b>Closed P/L:</b>		<b>10 705.88</b>	

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
										<b>Floating P/L:</b>		<b>0.00</b>	

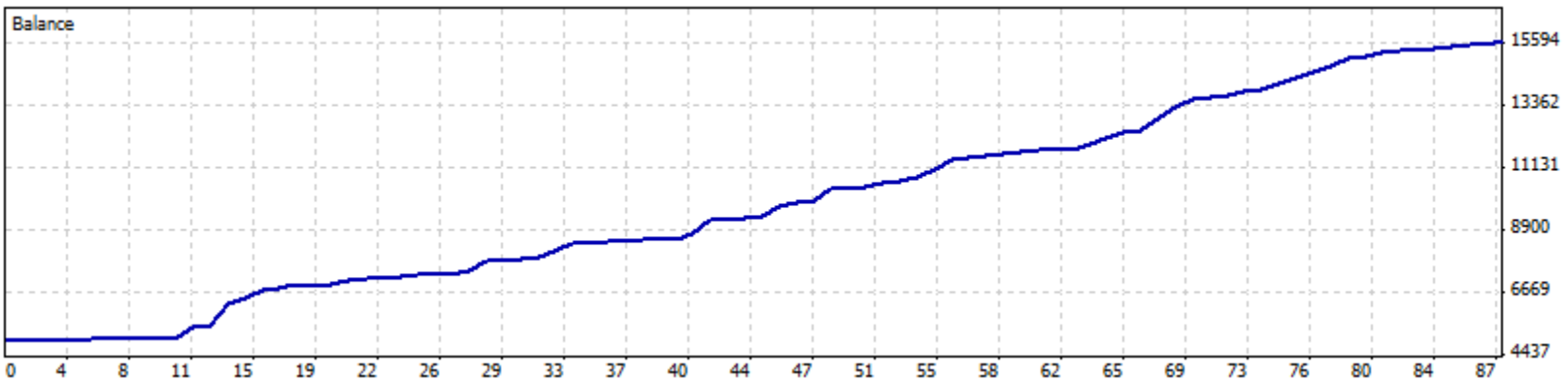
Working Orders:

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

Summary:

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>10 705.88</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>15 705.88</b>	<b>Equity:</b>	<b>15 705.88</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>15 705.88</b>

Details:



<b>Gross Profit:</b>	<b>10 789.05</b>	<b>Gross Loss:</b>	<b>83.17</b>	<b>Total Net Profit:</b>	<b>10 705.88</b>
<b>Profit Factor:</b>	<b>129.72</b>	<b>Expected Payoff:</b>	<b>123.06</b>		
<b>Absolute Drawdown:</b>	<b>26.04</b>	<b>Maximal Drawdown:</b>	<b>41.41 (0.60%)</b>	<b>Relative Drawdown:</b>	<b>0.60% (41.41)</b>
<b>Total Trades:</b>	<b>87</b>	<b>Short Positions (won %):</b>	<b>36 (94.44%)</b>	<b>Long Positions (won %):</b>	<b>51 (90.20%)</b>
		<b>Profit Trades (% of total):</b>	<b>80 (91.95%)</b>	<b>Loss trades (% of total):</b>	<b>7 (8.05%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>780.79</b>	<b>loss trade:</b>	<b>-41.41</b>
<b>Average</b>		<b>profit trade:</b>	<b>134.86</b>	<b>loss trade:</b>	<b>-11.88</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>26 (3 920.85)</b>	<b>consecutive losses (\$):</b>	<b>3 (-26.04)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>3 920.85 (26)</b>	<b>consecutive loss (count):</b>	<b>-41.41 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>16</b>	<b>consecutive losses:</b>	<b>1</b>