

Global Trade Partners Ltd. Skopje

Account: XXXXXXXXX

Name: XXXXXXXXXX

Currency: USD

2020 September 25, 20:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9943623	2020.09.18 17:20:53	balance											100 000.00
9943909	2020.09.18 17:54:00	buy	10.00	eurjpy	123.756	0.000	0.000	2020.09.18 23:09:06	123.936	0.00	0.00	0.00	1 721.02
9943960	2020.09.18 17:57:55	buy	10.00	eurgbp	0.91528	0.00000	0.00000	2020.09.18 23:09:06	0.91672	0.00	0.00	0.00	1 860.86
9943964	2020.09.18 17:58:02	buy limit	10.00	eurgbp	0.91183	0.00000	0.00000	2020.09.18 23:09:06	0.91696				cancelled
9944007	2020.09.18 18:02:07	buy limit	10.00	eurjpy	123.397	0.000	0.000	2020.09.18 23:09:06	123.957				cancelled
9950238	2020.09.22 10:45:53	buy	5.00	gbpnzd	1.91479	0.00000	0.00000	2020.09.22 16:43:46	1.91816	0.00	0.00	0.00	1 122.65
9950298	2020.09.21 17:00:19	buy limit	5.00	eurnzd	1.75595	0.00000	0.00000	2020.09.23 17:06:27	1.77570				cancelled
9950311	2020.09.21 17:01:13	sell limit	5.00	nzdchf	0.61253	0.00000	0.00000	2020.09.23 17:06:27	0.60677				cancelled
9950400	2020.09.21 17:11:44	sell limit	5.00	nzdusd	0.67103	0.00000	0.00000	2020.09.21 17:26:54	0.66617				cancelled
9950407	2020.09.21 17:13:49	buy limit	10.00	gbpau	1.76871	0.00000	0.00000	2020.09.21 17:21:26	1.77517				cancelled
9950408	2020.09.21 17:14:39	sell limit	2.50	nzdcad	0.88885	0.00000	0.00000	2020.09.22 18:57:07	0.88320				cancelled
9950468	2020.09.21 17:21:39	buy limit	5.00	gbpau	1.76935	0.00000	0.00000	2020.09.22 16:36:24	1.77220				cancelled
9950521	2020.09.21 17:27:03	sell limit	2.50	nzdusd	0.67051	0.00000	0.00000	2020.09.23 17:06:27	0.65762				cancelled
9950619	2020.09.21 17:33:01	sell limit	2.50	audusd	0.72609	0.00000	0.00000	2020.09.23 17:06:27	0.70980				cancelled
9950656	2020.09.21 17:35:02	buy limit	2.50	usdcad	1.32542	0.00000	0.00000	2020.09.23 17:06:26	1.33628				cancelled
9950726	2020.09.22 13:51:03	sell	2.50	gbpusd	1.28565	1.28572	0.00000	2020.09.23 17:06:02	1.27380	0.00	0.00	-5.00	2 962.50
9955328	2020.09.22 15:41:58	sell	2.50	nzdcad	0.88636	0.88636	0.00000	2020.09.23 17:06:06	0.87911	0.00	0.00	-19.74	1 356.47
9955564	2020.09.22 16:34:38	buy	10.00	usdjpy	104.723	104.720	0.000	2020.09.23 17:06:10	105.153	0.00	0.00	-16.96	4 089.28
9955567	2020.09.22 16:35:02	buy limit	10.00	usdjpy	104.449	0.000	0.000	2020.09.22 18:40:54	105.035				cancelled
9957973	2020.09.23 04:06:08	sell	10.00	eurgbp	0.91801	0.91801	0.00000	2020.09.24 09:17:36	0.91801	0.00	0.00	-114.53	0.00
										0.00	0.00	-156.23	13 112.78
													Closed P/L: 12 956.55

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
9972089	2020.09.25 21:56:44	buy	10.00	audchf	0.65276	0.00000	0.00000	0.65197	0.00	0.00	22.94	-850.78
9961678	2020.09.23 20:28:52	buy	10.00	cadjpy	78.931	0.000	0.000	78.814	0.00	0.00	-109.10	-1 108.45
9961679	2020.09.23 23:51:34	buy	10.00	cadjpy	78.743	0.000	0.000	78.814	0.00	0.00	-109.10	672.64
9961690	2020.09.23 20:31:09	buy	10.00	chfjpy	114.182	0.000	0.000	113.633	0.00	0.00	-332.06	-5 201.18
9961692	2020.09.24 10:01:17	buy	10.00	chfjpy	113.895	0.000	0.000	113.633	0.00	0.00	-132.73	-2 482.17
9957974	2020.09.23 09:08:20	sell	10.00	eurgbp	0.92031	0.92031	0.00000	0.91286	0.00	0.00	-190.98	9 501.58
9966826	2020.09.25 14:05:27	buy	10.00	eurjpy	122.621	0.000	0.000	122.770	0.00	0.00	-22.74	1 411.61
9966913	2020.09.24 19:08:44	buy	10.00	eurjpy	123.015	0.000	0.000	122.770	0.00	0.00	-45.51	-2 321.11
9970852	2020.09.25 16:20:14	buy	10.00	gbpjpy	134.257	0.000	0.000	134.490	0.00	0.00	-2.46	2 207.42
9970864	2020.09.25 16:21:33	buy	10.00	nzdjpy	69.216	0.000	0.000	69.063	0.00	0.00	23.68	-1 449.51
									0.00	0.00	-898.06	380.05
												Floating P/L: -518.01

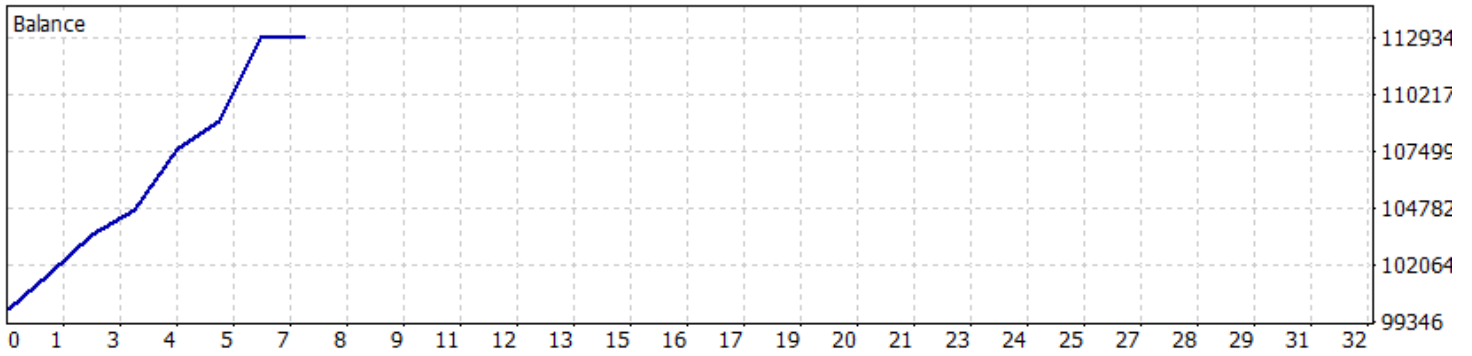
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
9972090	2020.09.25 21:56:50	buy limit	10.00	audchf	0.65033	0.00000	0.00000	0.65347
9970854	2020.09.25 16:20:26	buy limit	10.00	gbpjpy	133.696	0.000	0.000	134.561
9970866	2020.09.25 16:21:40	buy limit	10.00	nzdjpy	68.780	0.000	0.000	69.174

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	12 956.55	Floating P/L:	-518.01
Balance:	112 956.55	Equity:	112 438.54
		Margin:	19 580.29
		Free Margin:	92 858.25

Details:



Gross Profit:	13 071.08	Gross Loss:	114.53	Total Net Profit:	12 956.55
Profit Factor:	114.13	Expected Payoff:	1850.94		
Absolute Drawdown:	0.00	Maximal Drawdown:	114.53 (0.10%)	Relative Drawdown:	0.10% (114.53)
Total Trades:	7	Short Positions (won %):	3 (66.67%)	Long Positions (won %):	4 (100.00%)
		Profit Trades (% of total):	6 (85.71%)	Loss trades (% of total):	1 (14.29%)
Largest		profit trade:	4 072.32	loss trade:	-114.53
Average		profit trade:	2 178.51	loss trade:	-114.53
Maximum		consecutive wins (\$):	6 (13 071.08)	consecutive losses (\$):	1 (-114.53)
Maximal		consecutive profit (count):	13 071.08 (6)	consecutive loss (count):	-114.53 (1)
Average		consecutive wins:	6	consecutive losses:	1

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