

FXPRO Financial Services Ltd

Account: XXXXXXXXX

Name: XXXXXXXXX

Currency: USD

Leverage: 1:500

2020 August 24, 10:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10141921	2020.08.17 21:34:43	balance	User with ID cad0e7ea-1874-4ecc										100 000.00
10152961	2020.08.19 02:01:48	sell	10.00	gbpcad	1.74285	1.84285	1.54285	2020.08.19 17:18:13	1.73723	0.00	0.00	0.00	4 274.61
10152962	2020.08.19 02:02:01	sell limit	10.00	gbpcad	1.74491	1.84491	1.54491	2020.08.19 05:35:43	1.74302				cancelled
10153164	2020.08.19 03:04:36	sell	10.00	gbpjpy	139.367	149.367	119.367	2020.08.19 17:18:12	139.278	0.00	0.00	0.00	844.32
10153487	2020.08.19 04:03:25	buy	5.00	audCHF	0.65506	0.55506	0.85506	2020.08.19 17:18:14	0.65864	0.00	0.00	0.00	1 971.25
10153166	2020.08.19 04:33:59	sell	10.00	gbpjpy	139.558	149.558	119.558	2020.08.19 17:18:12	139.278	0.00	0.00	0.00	2 656.32
10153631	2020.08.19 04:39:08	buy	5.00	eurjpy	125.845	115.845	145.845	2020.08.19 17:18:13	125.783	0.00	0.00	0.00	-294.14
10153635	2020.08.19 04:40:06	sell	10.00	audUSD	0.72419	0.82419	0.52419	2020.08.19 17:18:13	0.72549	0.00	0.00	0.00	-1 300.00
10153645	2020.08.19 04:42:42	sell	10.00	audCAD	0.95337	1.05337	0.75337	2020.08.19 17:18:14	0.95377	0.00	0.00	0.00	-304.24
10153746	2020.08.19 05:05:21	sell	10.00	audCHF	0.65397	0.75397	0.45397	2020.08.19 17:18:14	0.65890	0.00	0.00	0.00	-5 427.90
10153866	2020.08.19 09:21:29	sell	10.00	gbpcad	1.74485	1.84484	1.54484	2020.08.19 17:18:13	1.73723	0.00	0.00	0.00	5 795.82
10157227	2020.08.19 15:16:42	buy	10.00	USDJPY	105.375	95.375	125.375	2020.08.19 17:18:12	105.390	0.00	0.00	0.00	142.33
10157247	2020.08.19 15:19:35	buy	10.00	CADJPY	80.180	70.180	100.180	2020.08.19 17:18:13	80.158	0.00	0.00	0.00	-208.75
10157268	2020.08.19 15:23:08	buy limit	10.00	CADJPY	80.020	70.020	100.020	2020.08.19 17:18:13	80.189				cancelled
10157269	2020.08.19 15:23:25	buy limit	10.00	USDJPY	105.152	95.152	125.152	2020.08.19 17:18:12	105.409				cancelled
10161984	2020.08.19 22:38:45	sell	10.00	EURCHF	1.08236	1.18236	0.88236	2020.08.20 15:52:14	1.07829	0.00	0.00	-35.41	4 470.71
10162004	2020.08.19 22:41:55	buy	10.00	EURNZD	1.80302	1.70302	2.00302	2020.08.20 15:52:14	1.81767	0.00	0.00	-68.07	9 543.15
10162339	2020.08.19 23:38:23	sell limit	10.00	EURCHF	1.08431	1.18431	0.88431	2020.08.20 15:52:14	1.07803				cancelled
10162344	2020.08.19 23:38:46	buy limit	10.00	EURNZD	1.80037	1.70037	2.00037	2020.08.20 15:52:14	1.81825				cancelled
10162452	2020.08.20 00:36:40	buy	10.00	GBPCHF	1.19977	1.09977	1.39977	2020.08.20 15:52:13	1.19435	0.00	0.00	0.00	-5 955.13
10162453	2020.08.20 00:36:52	buy limit	10.00	GBPCHF	1.19777	1.09777	1.39777	2020.08.20 05:20:17	1.19843				cancelled
10163780	2020.08.20 05:16:11	sell	10.00	CADCHF	0.69183	0.79183	0.49183	2020.08.20 15:52:14	0.68906	0.00	0.00	0.00	3 042.72
10163781	2020.08.20 05:16:19	sell limit	10.00	CADCHF	0.69282	0.79282	0.49282	2020.08.20 15:52:14	0.68868				cancelled
10163910	2020.08.20 05:45:22	sell	10.00	AUDNZD	1.09367	1.19367	0.89367	2020.08.20 15:52:15	1.09896	0.00	0.00	0.00	-3 447.12
10163911	2020.08.20 12:08:53	sell	10.00	AUDNZD	1.09557	1.19557	0.89557	2020.08.20 15:52:15	1.09896	0.00	0.00	0.00	-2 209.02
10170910	2020.08.20 18:29:48	sell limit	10.00	USD CAD	1.32075	1.42075	1.12075	2020.08.20 18:57:08	1.31753				cancelled
10170912	2020.08.20 18:29:54	sell limit	10.00	USD CAD	1.32285	1.42285	1.12285	2020.08.20 18:57:13	1.31754				cancelled
10171707	2020.08.20 20:05:28	buy	10.00	AUD CAD	0.94656	0.84656	1.14656	2020.08.21 04:00:37	0.94905	0.00	0.00	-28.49	1 891.03
10171709	2020.08.20 20:05:52	buy limit	10.00	AUD CAD	0.94457	0.84457	1.14457	2020.08.21 04:00:37	0.94933				cancelled
10172808	2020.08.20 23:00:05	buy	10.00	EUR USD	1.18620	1.08620	1.38620	2020.08.24 13:06:28	1.18344	0.00	0.00	-201.16	-2 760.00
10173155	2020.08.21 01:25:08	buy	10.00	AUD CHF	0.65322	0.55322	0.85322	2020.08.24 13:06:29	0.65340	0.00	0.00	-37.63	197.95
10173156	2020.08.21 01:25:13	buy limit	10.00	AUD CHF	0.65187	0.55187	0.85187	2020.08.21 16:12:52	0.65381				cancelled
10173901	2020.08.21 04:30:02	sell	10.00	AUD USD	0.71978	0.81978	0.51978	2020.08.21 16:04:54	0.71648	0.00	0.00	0.00	3 300.00
10173902	2020.08.21 04:30:07	sell limit	10.00	AUD USD	0.72128	0.82128	0.52128	2020.08.21 16:12:48	0.71632				cancelled
10173903	2020.08.21 04:30:12	sell	10.00	AUD JPY	76.071	86.071	56.071	2020.08.21 16:04:57	75.733	0.00	0.00	0.00	3 197.64
10173904	2020.08.21 04:30:16	sell limit	10.00	AUD JPY	76.229	86.229	56.229	2020.08.21 16:12:45	75.693				cancelled
10174083	2020.08.21 05:05:08	sell	10.00	AUD NZD	1.10130	1.20130	0.90130	2020.08.21 16:05:01	1.09692	0.00	0.00	0.00	2 861.63
10174087	2020.08.21 05:05:13	sell limit	10.00	AUD NZD	1.10301	1.20301	0.90301	2020.08.21 16:12:41	1.09619				cancelled
10172823	2020.08.21 11:07:03	buy	10.00	EUR USD	1.18326	1.08326	1.38326	2020.08.24 13:06:28	1.18344	0.00	0.00	-150.87	180.00
10180142	2020.08.21 16:20:29	buy	10.00	NZD JPY	69.102	59.102	89.102	2020.08.24 13:06:27	69.191	0.00	0.00	-45.63	841.88
10180444	2020.08.21 16:37:47	buy limit	10.00	NZD JPY	68.900	58.900	88.900	2020.08.24 13:06:27	69.215				cancelled
10182364	2020.08.21 18:24:04	buy	10.00	EUR USD	1.17804	1.07804	1.37804	2020.08.24 13:06:28	1.18345	0.00	0.00	-150.87	5 410.00
10182381	2020.08.21 18:25:36	buy	10.00	GBP JPY	138.662	128.662	158.662	2020.08.24 13:06:27	138.754	0.00	0.00	-70.23	870.25
10182471	2020.08.21 18:32:59	buy	10.00	GBP USD	1.30934	1.20934	1.50934	2020.08.24 13:06:27	1.31246	0.00	0.00	-97.20	3 120.00
10183826	2020.08.21 21:27:52	sell	10.00	USD CAD	1.31875	1.41875	1.11875	2020.08.24 13:06:27	1.31564	0.00	0.00	-77.42	2 363.87
10183827	2020.08.21 21:27:57	sell limit	10.00	USD CAD	1.32142	1.42142	1.12142	2020.08.24 13:06:26	1.31545				cancelled
10183883	2020.08.21 21:59:30	buy	10.00	AUD USD	0.71622	0.61622	0.91622	2020.08.24 13:06:29	0.71852	0.00	0.00	-81.82	2 300.00
10183884	2020.08.21 21:59:35	buy limit	10.00	AUD USD	0.71438	0.61438	0.91438	2020.08.24 13:06:29	0.71871				cancelled
10184005	2020.08.21 22:35:54	sell	10.00	USD CHF	0.91190	1.01190	0.71190	2020.08.24 13:06:26	0.90956	0.00	0.00	-146.12	2 572.67
10184006	2020.08.21 22:35:59	sell limit	10.00	USD CHF	0.91411	1.01411	0.71411	2020.08.24 13:06:26	0.90934				cancelled
10185232	2020.08.24 03:29:09	buy	10.00	EUR CHF	1.07663	0.97663	1.27663	2020.08.24 13:06:28	1.07619	0.00	0.00	0.00	-483.85
10185235	2020.08.24 03:29:24	buy limit	10.00	EUR CHF	1.07447	0.97447	1.27447	2020.08.24 13:06:28	1.07646				cancelled
10182383	2020.08.24 04:10:26	buy	10.00	GBP JPY	138.354	128.354	158.354	2020.08.24 13:06:27	138.754	0.00	0.00	0.00	3 783.72
10185423	2020.08.24 04:14:50	buy	10.00	AUD NZD	1.09650	0.99650	1.29650	2020.08.24 13:06:29	1.09768	0.00	0.00	0.00	772.22
10185425	2020.08.24 04:14:54	buy limit	10.00	AUD NZD	1.09358	0.99358	1.29358	2020.08.24 13:06:29	1.09807				cancelled

0.00 0.00 -1 190.92 44 013.94

Closed P/L: 42 823.02

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
10192402	2020.08.24 16:57:53	sell	10.00	nzdchf	0.59498	0.69498	0.39498	0.59582	0.00	0.00	0.00	-923.24
									0.00	0.00	0.00	-923.24

Floating P/L: -923.24

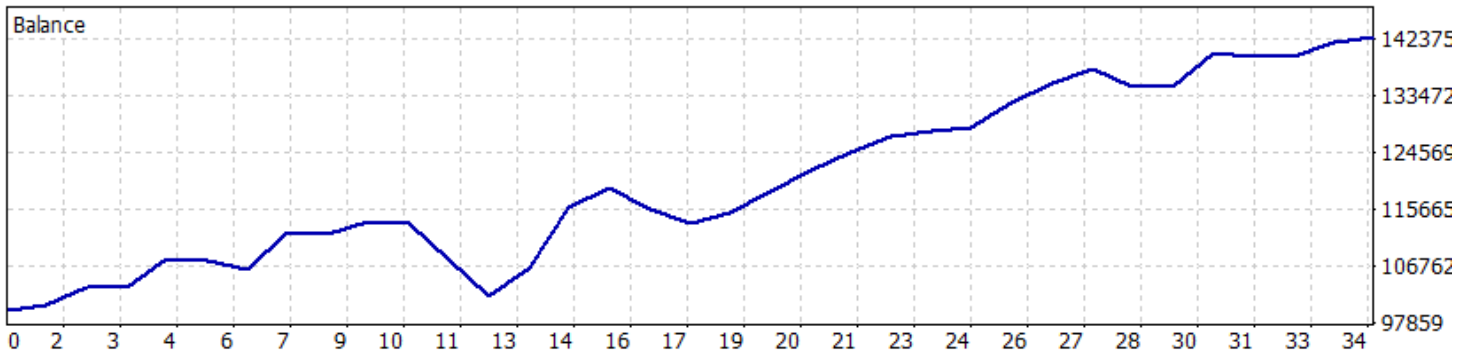
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
10192542	2020.08.24 17:02:09	sell limit	10.00	nzdchf	0.59682	0.69682	0.39682	0.59541

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	42 823.02	Floating P/L:	-923.24
Balance:	142 823.02	Equity:	141 899.78
		Margin:	1 309.77
		Free Margin:	140 590.01

Details:



Gross Profit:	65 414.33	Gross Loss:	22 591.31	Total Net Profit:	42 823.02
Profit Factor:	2.90	Expected Payoff:	1259.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	11 687.27 (10.26%)	Relative Drawdown:	10.26% (11 687.27)
Total Trades:	34	Short Positions (won %):	16 (68.75%)	Long Positions (won %):	18 (72.22%)
		Profit Trades (% of total):	24 (70.59%)	Loss trades (% of total):	10 (29.41%)
Largest		profit trade:	9 475.08	loss trade:	-5 955.13
Average		profit trade:	2 725.60	loss trade:	-2 259.13
Maximum		consecutive wins (\$):	10 (24 337.60)	consecutive losses (\$):	3 (-11 687.27)
Maximal		consecutive profit (count):	24 337.60 (10)	consecutive loss (count):	-11 687.27 (3)
Average		consecutive wins:	3	consecutive losses:	2