

# Global Trade Partners Ltd. Skopje

Account: XXXXXXX

Name: XXXXXX

Currency: USD

2020 October 15, 13:24

**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	gbpAUD	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	gbpAUD	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
9957974	2020.09.23 09:08:20	sell	10.00	eurgbp	0.92031	0.92031	0.00000	2020.09.28 16:30:46	0.90707	0.00	0.00	-190.98	17 037.76
9961678	2020.09.23 20:28:52	buy	10.00	cadjpy	78.931	0.000	0.000	2020.09.28 16:30:46	78.812	0.00	0.00	-109.10	-1 128.41
9961679	2020.09.23 23:51:34	buy	10.00	cadjpy	78.743	0.000	0.000	2020.09.28 16:30:46	78.812	0.00	0.00	-109.10	654.28
9961690	2020.09.23 20:31:09	buy	10.00	chfjpy	114.182	0.000	0.000	2020.09.28 16:30:46	113.741	0.00	0.00	-332.06	-4 181.76
9961692	2020.09.24 10:01:17	buy	10.00	chfjpy	113.895	0.000	0.000	2020.09.28 16:30:46	113.741	0.00	0.00	-132.73	-1 460.29
9966826	2020.09.25 14:05:27	buy	10.00	eurjpy	122.621	0.000	0.000	2020.09.28 16:30:45	123.075	0.00	0.00	-22.74	4 305.04
9966913	2020.09.24 19:08:44	buy	10.00	eurjpy	123.015	0.000	0.000	2020.09.28 16:30:45	123.075	0.00	0.00	-45.51	568.95
9970852	2020.09.25 16:20:14	buy	10.00	gbpjpy	134.257	0.000	0.000	2020.09.28 02:03:54	134.687	0.00	0.00	-2.46	4 072.58
9970854	2020.09.25 16:20:26	buy limit	10.00	gbpjpy	133.696	0.000	0.000	2020.09.28 02:03:58	134.727				cancelled
9970864	2020.09.25 16:21:33	buy	10.00	nzdjpy	69.216	0.000	0.000	2020.09.28 16:30:45	69.131	0.00	0.00	23.68	-806.01
9970866	2020.09.25 16:21:40	buy limit	10.00	nzdjpy	68.780	0.000	0.000	2020.09.28 16:30:44	69.151				cancelled
9972089	2020.09.25 21:56:44	buy	10.00	audCHF	0.65276	0.65276	0.00000	2020.09.28 11:52:27	0.65276	0.00	0.00	22.94	0.00
9972090	2020.09.25 21:56:50	buy limit	10.00	audCHF	0.65033	0.00000	0.00000	2020.09.28 05:54:03	0.65530				cancelled
9973653	2020.09.28 05:50:28	sell limit	10.00	usdcad	1.34145	0.00000	0.00000	2020.09.28 16:30:44	1.33788				cancelled
9973654	2020.09.28 05:50:31	sell	10.00	usdcad	1.33822	0.00000	0.00000	2020.09.28 16:30:44	1.33807	0.00	0.00	0.00	112.10
9973658	2020.09.28 05:53:20	buy limit	10.00	nzdcad	0.87481	0.00000	0.00000	2020.09.28 16:30:45	0.87742				cancelled
9973659	2020.09.28 05:53:24	buy	10.00	nzdcad	0.87803	0.00000	0.00000	2020.09.28 16:30:45	0.87684	0.00	0.00	0.00	-889.47
9977220	2020.09.28 20:45:10	sell	10.00	usdjpy	105.503	0.000	0.000	2020.09.30 03:56:37	105.782	0.00	0.00	-46.79	-2 637.50
9989407	2020.09.30 19:56:26	sell	10.00	usdjpy	105.535	105.535	0.000	2020.10.05 00:54:41	105.535	0.00	0.00	-117.12	0.00
9989408	2020.09.30 19:56:34	sell limit	10.00	usdjpy	105.792	0.000	0.000	2020.10.02 17:13:35	105.314				cancelled
9989468	2020.09.30 20:02:15	sell	10.00	chfjpy	114.494	114.494	0.000	2020.10.02 17:06:47	114.494	0.00	0.00	-91.03	0.00
9989469	2020.10.01 09:58:09	sell	10.00	chfjpy	114.795	114.790	0.000	2020.10.05 00:54:31	114.790	0.00	0.00	-45.52	47.39
10001629	2020.10.02 16:03:40	sell	10.00	audUSD	0.71432	0.00000	0.00000	2020.10.06 22:56:23	0.71173	0.00	0.00	-104.00	2 590.00
10001641	2020.10.02 16:03:56	sell limit	10.00	audUSD	0.71748	0.00000	0.00000	2020.10.02 17:11:51	0.71688				cancelled
10001653	2020.10.02 16:04:26	sell	10.00	audjpy	75.131	0.000	0.000	2020.10.06 22:56:23	75.118	0.00	0.00	-187.22	123.16
10001662	2020.10.02 16:04:35	sell limit	10.00	audjpy	75.610	0.000	0.000	2020.10.02 17:11:32	75.505				cancelled
10001675	2020.10.02 16:05:30	sell	10.00	nzdjpy	69.605	0.000	0.000	2020.10.06 22:56:22	69.701	0.00	0.00	-156.71	-909.55
10001676	2020.10.02 17:04:32	sell	10.00	nzdjpy	69.861	0.000	0.000	2020.10.06 22:56:22	69.701	0.00	0.00	-156.71	1 515.91
10002188	2020.10.02 17:11:25	sell	10.00	audjpy	75.511	0.000	0.000	2020.10.06 22:56:23	75.118	0.00	0.00	-187.22	3 723.46
10002191	2020.10.02 17:11:47	sell	10.00	audUSD	0.71692	0.00000	0.00000	2020.10.06 22:56:23	0.71170	0.00	0.00	-104.00	5 220.00
10002610	2020.10.02 18:32:46	sell	10.00	audCAD	0.95282	0.00000	0.00000	2020.10.06 22:56:24	0.94664	0.00	0.00	-124.25	4 646.48
10002611	2020.10.02 18:32:56	sell limit	10.00	audCAD	0.95666	0.00000	0.00000	2020.10.06 22:56:23	0.94623				cancelled
10002715	2020.10.02 18:56:19	buy	10.00	gbpjpy	136.183	0.000	0.000	2020.10.06 20:32:27	136.629	0.00	0.00	-4.93	4 222.48
10002718	2020.10.02 18:56:42	buy limit	10.00	gbpjpy	135.011	0.000	0.000	2020.10.06 20:32:34	136.666				cancelled
10015791	2020.10.06 17:08:31	sell	10.00	eurUSD	1.17886	0.00000	0.00000	2020.10.06 22:56:22	1.17501	0.00	0.00	0.00	3 850.00

10015796	2020.10.06 17:09:05	sell	10.00	eurjpy	124.534	0.000	0.000	2020.10.06 22:56:22	124.011	0.00	0.00	0.00	4 955.14
10015798	2020.10.06 17:09:20	sell limit	10.00	eurjpy	124.916	0.000	0.000	2020.10.06 22:56:22	123.994				cancelled
10015801	2020.10.06 17:09:31	sell limit	10.00	eurusd	1.18100	0.00000	0.00000	2020.10.06 22:56:22	1.17493				cancelled
10044872	2020.10.12 16:58:52	sell	10.00	cadjpy	80.296	0.000	0.000	2020.10.13 19:57:58	80.398	0.00	0.00	-37.03	-966.40
10044873	2020.10.12 16:58:58	sell limit	10.00	cadjpy	80.573	0.000	0.000	2020.10.13 19:57:58	80.373				cancelled
10045774	2020.10.12 18:41:15	sell	10.00	eurusd	1.18053	1.18053	0.00000	2020.10.13 19:57:57	1.17341	0.00	0.00	-17.60	7 120.00
10045775	2020.10.12 18:41:19	sell limit	10.00	eurusd	1.18302	0.00000	0.00000	2020.10.13 16:25:14	1.17662				cancelled
10045863	2020.10.12 19:00:23	buy	10.00	usdchf	0.90995	0.90995	0.00000	2020.10.13 19:57:57	0.91495	0.00	0.00	-11.00	5 464.78
10045866	2020.10.12 19:00:37	buy limit	10.00	usdchf	0.90642	0.00000	0.00000	2020.10.13 19:57:56	0.91525				cancelled
10050928	2020.10.13 16:27:11	sell	10.00	nzdusd	0.66437	0.00000	0.00000	2020.10.13 19:57:57	0.66441	0.00	0.00	0.00	-40.00
10050930	2020.10.13 16:27:18	sell limit	10.00	nzdusd	0.66683	0.00000	0.00000	2020.10.13 19:57:57	0.66421				cancelled
10051252	2020.10.13 16:45:33	sell	10.00	chfjpy	115.639	115.639	0.000	2020.10.13 19:57:57	115.343	0.00	0.00	0.00	2 804.46
10051253	2020.10.13 16:45:39	sell limit	10.00	chfjpy	115.960	0.000	0.000	2020.10.13 19:21:23	115.392				cancelled
10051289	2020.10.13 16:53:22	sell limit	10.00	gbpjpy	137.305	0.000	0.000	2020.10.13 16:59:59	137.008				cancelled
10051296	2020.10.13 16:53:56	sell limit	10.00	gbpjpy	137.807	0.000	0.000	2020.10.13 17:00:03	137.037				cancelled
10059694	2020.10.14 20:38:37	sell	10.00	gbpusd	1.30231	0.00000	0.00000	2020.10.15 15:40:42	1.29329	0.00	0.00	-60.00	9 020.00
10059695	2020.10.14 20:38:43	sell limit	10.00	gbpusd	1.30544	0.00000	0.00000	2020.10.15 15:40:41	1.29301				cancelled
10059697	2020.10.14 20:39:19	sell limit	5.00	gbpjpy	137.070	0.000	0.000	2020.10.14 20:39:30	136.903				cancelled
10059698	2020.10.14 20:39:53	sell	5.00	gbpjpy	136.892	0.000	0.000	2020.10.15 15:40:43	136.041	0.00	0.00	-101.99	4 044.83
10059701	2020.10.15 04:18:52	sell	5.00	gbpjpy	137.126	0.000	0.000	2020.10.15 15:40:42	136.041	0.00	0.00	0.00	5 157.04
10059702	2020.10.14 20:40:08	sell limit	10.00	gbpjpy	137.487	0.000	0.000	2020.10.15 15:40:42	136.005				cancelled
10059962	2020.10.14 21:56:58	sell	5.00	gbpnzd	1.95544	0.00000	0.00000	2020.10.15 15:40:42	1.96306	0.00	0.00	144.77	-2 510.67
10059963	2020.10.15 10:26:10	sell	10.00	gbpnzd	1.96049	0.00000	0.00000	2020.10.15 15:40:42	1.96306	0.00	0.00	0.00	-1 693.55
										0.00	0.00	-2 462.64	87 145.01

**Closed P/L: 84 682.37**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
10065013	2020.10.15 17:37:33	sell	5.00	gbpau	1.82590	0.00000	0.00000	1.82206	0.00	0.00	0.00	1 361.22
10064952	2020.10.15 17:30:25	sell	10.00	gbpnzd	1.96012	0.00000	0.00000	1.95881	0.00	0.00	0.00	863.96
									0.00	0.00	0.00	2 225.18

**Floating P/L: 2 225.18**

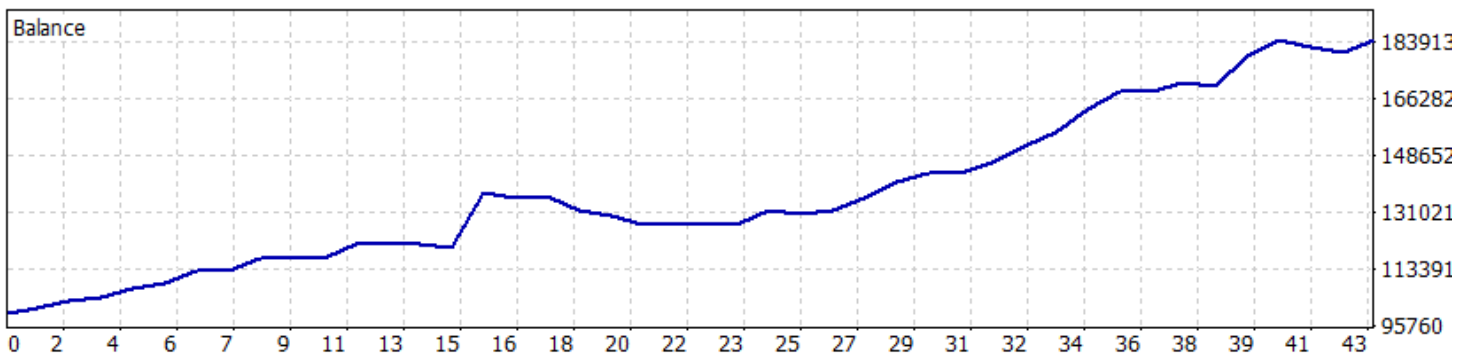
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
10065014	2020.10.15 17:37:38	sell limit	5.00	gbpau	1.82975	0.00000	0.00000	1.82161
10065015	2020.10.15 17:37:46	sell limit	10.00	gbpau	1.83302	0.00000	0.00000	1.82161
10064955	2020.10.15 17:30:49	sell limit	10.00	gbpnzd	1.96428	0.00000	0.00000	1.95816

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>84 682.37</b>	<b>Floating P/L:</b>	<b>2 225.18</b>
<b>Balance:</b>	<b>184 682.37</b>	<b>Equity:</b>	<b>186 907.55</b>
		<b>Margin:</b>	<b>3 872.05</b>
		<b>Free Margin:</b>	<b>183 035.50</b>

**Details:**



<b>Gross Profit:</b>	<b>102 938.69</b>	<b>Gross Loss:</b>	<b>18 256.32</b>	<b>Total Net Profit:</b>	<b>84 682.37</b>
<b>Profit Factor:</b>	<b>5.64</b>	<b>Expected Payoff:</b>	<b>1969.36</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>9 689.74 (7.07%)</b>	<b>Relative Drawdown:</b>	<b>7.07% (9 689.74)</b>
<b>Total Trades:</b>	<b>43</b>	<b>Short Positions (won %):</b>	<b>27 (62.96%)</b>	<b>Long Positions (won %):</b>	<b>16 (68.75%)</b>
		<b>Profit Trades (% of total):</b>	<b>28 (65.12%)</b>	<b>Loss trades (% of total):</b>	<b>15 (34.88%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>16 846.78</b>	<b>loss trade:</b>	<b>-4 513.82</b>
<b>Average</b>		<b>profit trade:</b>	<b>3 676.38</b>	<b>loss trade:</b>	<b>-1 217.09</b>

<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>6 (13 071.08)</b>	<b>consecutive losses (\$):</b>	<b>4 (-8 882.16)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>25 730.65 (5)</b>	<b>consecutive loss (count):</b>	<b>-8 882.16 (4)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>

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