

Global Trade Partners Ltd. Skopje

Account: XXXXXXXXX

Name: XXXXXXXXX

Currency: USD

2020 October 28, 10:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13085382	2020.10.09 04:30:43	balance		Internal Transfer									100.00
13099315	2020.10.12 16:59:14	sell	0.01	cadjpy	80.293	0.000	79.224	2020.10.13 20:02:50	80.390	0.00	0.00	-0.04	-0.92
13100469	2020.10.12 18:44:38	sell	0.01	eurusd	1.18056	1.18037	1.17013	2020.10.13 20:02:49	1.17338	0.00	0.00	-0.02	7.18
13101346	2020.10.12 21:28:56	buy	0.01	usdchf	0.90974	0.90996	0.92116	2020.10.13 20:02:48	0.91502	0.00	0.00	-0.01	5.77
13111070	2020.10.13 18:52:53	sell	0.01	nzdusd	0.66482	0.00000	0.65481	2020.10.13 20:02:47	0.66437	0.00	0.00	0.00	0.45
13122712	2020.10.14 20:46:43	sell	0.01	gbpusd	1.30255	1.30230	1.29031	2020.10.15 13:27:03	1.29379	0.00	0.00	-0.06	8.76
13122713	2020.10.14 20:46:48	sell	0.01	gbpjpy	136.902	136.878	136.010	2020.10.15 13:27:04	136.228	0.00	0.00	-0.20	6.40
13132262	2020.10.15 17:35:31	sell	0.01	gbpnzd	1.95962	0.00000	1.93490	2020.10.16 06:25:13	1.95506	0.00	0.00	0.10	3.01
13132293	2020.10.15 17:38:30	sell	0.01	gbpaua	1.82549	1.82537	1.79682	2020.10.16 06:25:14	1.82115	0.00	0.00	0.03	3.08
13140309	2020.10.16 17:21:16	buy	0.01	audjpy	74.682	0.000	76.484	2020.10.19 03:19:13	74.874	0.00	0.00	0.03	1.82
13140313	2020.10.16 17:21:30	sell	0.01	euraud	1.65411	0.00000	1.63397	2020.10.19 03:19:11	1.65080	0.00	0.00	0.03	2.35
13140328	2020.10.16 17:23:22	buy	0.01	audnzd	1.07382	0.00000	1.08856	2020.10.19 03:19:12	1.07164	0.00	0.00	-0.05	-1.44
13140865	2020.10.16 18:07:52	buy	0.01	eurjpy	123.546	0.000	126.075	2020.10.19 03:19:10	123.601	0.00	0.00	-0.02	0.52
13140892	2020.10.16 18:12:50	sell	0.01	gbpnzd	1.95549	0.00000	1.93459	2020.10.19 03:19:07	1.95273	0.00	0.00	0.10	1.83
13140894	2020.10.16 18:12:54	sell	0.01	gbpaua	1.82380	0.00000	1.79657	2020.10.19 03:19:08	1.82175	0.00	0.00	0.03	1.45
13167854	2020.10.21 10:27:05	sell	0.01	euraud	1.67523	1.67507	1.64981	2020.10.21 18:16:49	1.66886	0.00	0.00	0.00	4.53
13167859	2020.10.21 10:28:07	buy	0.01	audjpy	74.387	0.000	76.448	2020.10.21 18:16:50	74.347	0.00	0.00	0.00	-0.38
13168857	2020.10.21 12:27:22	sell	0.01	chfjpy	115.953	115.896	114.936	2020.10.21 18:16:48	115.663	0.00	0.00	0.00	2.78
13200110	2020.10.26 12:10:27	sell	0.01	eurcad	1.55635	0.00000	0.00000	2020.10.28 10:26:44	1.55384	0.00	0.00	0.02	1.90
13200116	2020.10.26 12:10:48	sell	0.01	eurusd	1.18028	0.00000	1.16954	2020.10.28 10:27:05	1.17561	0.00	0.00	-0.04	4.67
13204379	2020.10.26 20:45:16	sell	0.01	eurcad	1.55966	1.55957	0.00000	2020.10.27 15:09:20	1.55957	0.00	0.00	0.01	0.07
										0.00	0.00	-0.09	53.83
Closed P/L:													53.74

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
13219864	2020.10.28 13:24:12	sell	0.01	nzdcad	0.88264	0.00000	0.00000	0.88421	0.00	0.00	0.00	-1.18
13223004	2020.10.28 16:18:54	sell	0.01	nzdcad	0.88366	0.00000	0.00000	0.88421	0.00	0.00	0.00	-0.41
13218337	2020.10.28 11:19:31	sell	0.01	nzdusd	0.66797	0.66772	0.65577	0.66337	0.00	0.00	0.00	4.60
									0.00	0.00	0.00	3.01
Floating P/L:												3.01

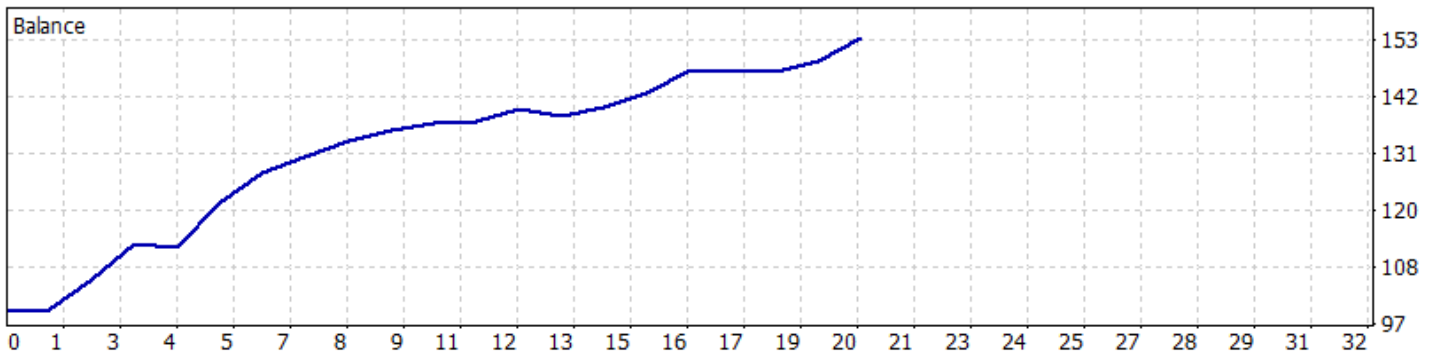
Working Orders:

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

Summary:

Deposit/Withdrawal:	100.00	Credit Facility:	0.00
Closed Trade P/L:	53.74	Floating P/L:	3.01
Balance:	153.74	Equity:	156.75
		Margin:	2.00
		Free Margin:	154.75

Details:



Gross Profit:	56.57	Gross Loss:	2.83	Total Net Profit:	53.74
Profit Factor:	19.99	Expected Payoff:	2.69		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.49 (1.07%)	Relative Drawdown:	1.07% (1.49)
Total Trades:	20	Short Positions (won %):	15 (93.33%)	Long Positions (won %):	5 (60.00%)

	Profit Trades (% of total):	17 (85.00%)	Loss trades (% of total):	3 (15.00%)
Largest	profit trade:	8.70	loss trade:	-1.49
Average	profit trade:	3.33	loss trade:	-0.94
Maximum	consecutive wins (\$):	8 (27.41)	consecutive losses (\$):	1 (-1.49)
Maximal	consecutive profit (count):	27.41 (8)	consecutive loss (count):	-1.49 (1)
Average	consecutive wins:	4	consecutive losses:	1

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

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