

OANDA Corporation

Account: 5705959

Name: Primary

Currency: USD

Leverage: 1:50

2016 December 19,
08:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
240591556	2016.12.19 07:09:10	buy	0.01	gbpusd	1.24179	1.23752	1.25034	2016.12.19 07:24:29	1.24136	0.00	0.00	0.00	-0.43	
240584467	2016.12.19 06:13:06	balance	Interest										-0.02	
240540544	2016.12.18 19:11:08	sell	0.01	usdchf	1.02629	1.04055	0.99777	2016.12.19 06:13:06	1.02606	0.00	0.00	0.00	0.22	
240584465	2016.12.19 06:13:05	balance	Interest										-0.01	
240540354	2016.12.18 19:08:20	sell	0.01	cadjpy	88.225	89.991	84.661	2016.12.19 06:13:05	87.887	0.00	0.00	0.00	2.88	
240584462	2016.12.19 06:13:04	balance	Interest										-0.03	
240584460	2016.12.19 06:13:04	balance	Interest										-0.01	
240539958	2016.12.18 19:05:17	sell	0.01	nzdjpy	81.979	84.793	76.388	2016.12.19 06:13:04	81.718	0.00	0.00	0.00	2.23	
240538515	2016.12.18 18:56:31	sell	0.01	eurjpy	123.046	125.165	118.937	2016.12.19 06:13:04	122.637	0.00	0.00	0.00	3.48	
240584453	2016.12.19 06:13:03	balance	Interest										-0.01	
240538446	2016.12.18 18:53:50	sell	0.01	usdjpy	117.759	119.937	113.402	2016.12.19 06:13:03	117.418	0.00	0.00	0.00	2.91	
240584449	2016.12.19 06:13:02	balance	Interest										-0.01	
240538097	2016.12.18 18:43:18	buy	0.01	gbpusd	1.24946	1.22764	1.27107	2016.12.19 06:13:02	1.24322	0.00	0.00	0.00	-6.24	
240584447	2016.12.19 06:13:01	balance	Interest										-0.02	
240584441	2016.12.19 06:13:01	balance	Interest										0.01	
240536280	2016.12.18 18:28:18	sell	0.01	audjpy	85.883	88.493	80.673	2016.12.19 06:13:01	85.451	0.00	0.00	0.00	3.67	
240513580	2016.12.16 16:48:00	buy	0.01	audusd	0.72978	0.71903	0.75115	2016.12.19 06:13:01	0.72765	0.00	0.00	0.00	-2.13	
240513446	2016.12.16 16:47:20	buy	0.01	nzdusd	0.69611	0.68753	0.71338	2016.12.19 06:13:00	0.69583	0.00	0.00	0.00	-0.28	
240584435	2016.12.19 06:12:59	balance	Interest										-0.01	
240513230	2016.12.16 16:45:13	buy	0.01	eurusd	1.04514	1.03407	1.06765	2016.12.19 06:12:59	1.04437	0.00	0.00	0.00	-0.77	
											0.00	0.00	0.00	5.54

Closed P/L: 5.54

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
Floating P/L:										0.00			

No transactions

0.00 0.00 0.00 0.00

Floating P/L: 0.00

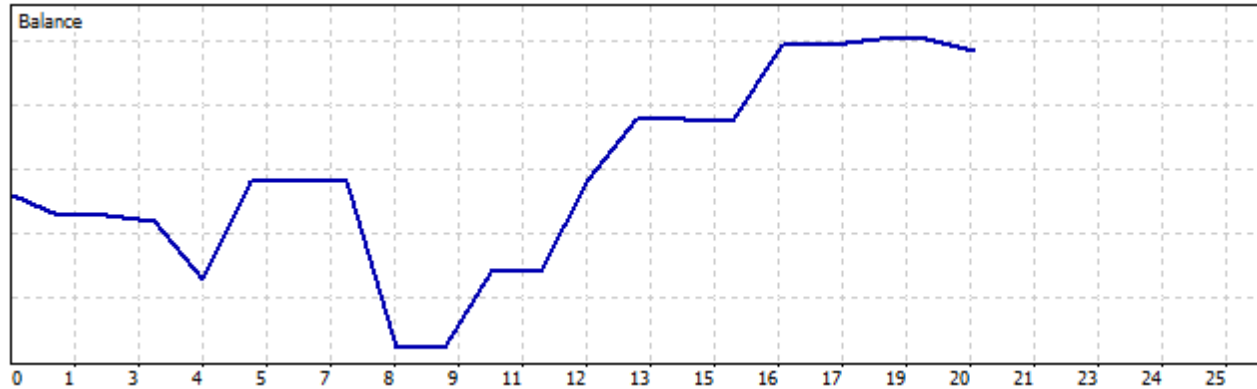
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
--------	-----------	------	------	------	-------	-------	-------	--------------	--

No transactions

Summary:

Deposit/Withdrawal:	-0.11	Credit Facility:	0.00		
Closed Trade P/L:	5.54	Floating P/L:	0.00	Margin:	0.00
Balance:	999 923.45	Equity:	999 923.45	Free Margin:	999 923.45

Details:

Gross Profit:	15.39	Gross Loss:	9.85	Total Net Profit:	5.54
Profit Factor:	1.56	Expected Payoff:	0.50		
Absolute Drawdown:	5.75	Maximal Drawdown:	6.24 (0.00%)	Relative Drawdown:	0.00% (6.24)
Total Trades:	11	Short Positions (won %):	6 (100.00%)	Long Positions (won %):	5 (0.00%)
		Profit Trades (% of total):	6 (54.55%)	Loss trades (% of total):	5 (45.45%)
Largest		profit trade:	3.67	loss trade:	-6.24
Average		profit trade:	2.57	loss trade:	-1.97
Maximum		consecutive wins (\$):	5 (11.72)	consecutive losses (\$):	3 (-3.18)
Maximal		consecutive profit (count):	11.72 (5)	consecutive loss (count):	-6.24 (1)
Average		consecutive wins:	3	consecutive losses:	2