

Global Prime Pty Ltd

Account: 2083717

Name: Luca Toscani

Currency: EUR

Leverage: 1:100

2017 June 15, 07:00

Used Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77758401	2017.06.13 14:51:54	balance	Deposit										1 200
77758714	2017.06.13 14:57:53	sell	0.01	eurusd	1.12192	0.00000	1.12092	2017.06.13 15:47:30	1.12092	-0.06	0.00	0.00	0
									22	L1[tp]			
77758715	2017.06.13 14:57:53	buy	0.01	usdchf	0.96729	0.00000	0.96829	2017.06.13 16:29:38	0.96829	-0.06	0.00	0.00	0
									22	L1[tp]			
77758717	2017.06.13 14:57:53	buy	0.01	usdjpy	110.022	0.000	110.122	2017.06.13 15:35:40	110.122	-0.06	0.00	0.00	0
									22	L1[tp]			
77758821	2017.06.13 14:59:39	buy	0.01	audusd	0.75382	0.00000	0.75482	2017.06.14 08:25:51	0.75482	-0.06	0.00	0.01	0
									22	L1[tp]			
77759686	2017.06.13 15:12:11	sell	0.01	usdcad	1.32811	0.00000	1.32711	2017.06.13 15:41:39	1.32711	-0.06	0.00	0.00	0
									22	L1[tp]			
77759889	2017.06.13 15:16:54	sell	0.01	gbpusd	1.27368	0.00000	1.27268	2017.06.13 15:35:36	1.27268	-0.06	0.00	0.00	0
									22	L1[tp]			
77761099	2017.06.13 15:36:14	buy	0.01	gbpusd	1.27252	0.00000	1.27352	2017.06.13 17:47:35	1.27352	-0.06	0.00	0.00	0
									22	L1[tp]			
77761890	2017.06.13 15:43:22	buy	0.01	usdcad	1.32354	0.00000	1.32454	2017.06.13 15:44:58	1.32454	-0.06	0.00	0.00	0
									22	L1[tp]			
77762200	2017.06.13 15:48:26	buy	0.01	eurusd	1.12076	0.00000	1.12180	2017.06.13 17:46:59	1.12180	-0.06	0.00	0.00	0
									22	L1[tp]			
77762203	2017.06.13 15:48:41	buy	0.01	eurusd	1.12080	0.00000	1.12180	2017.06.13 17:46:59	1.12180	-0.06	0.00	0.00	0
									22	L1[tp]			
77763240	2017.06.13 16:00:32	sell	0.01	usdjpy	110.171	0.000	110.071	2017.06.13 17:03:54	110.071	-0.06	0.00	0.00	0
									22	L1[tp]			
77765352	2017.06.13 16:30:34	buy	0.01	usdcad	1.32310	0.00000	1.32410	2017.06.13 17:12:58	1.32410	-0.06	0.00	0.00	0
									22	L1[tp]			
77769014	2017.06.13 17:44:16	buy	0.01	usdcad	1.32326	0.00000	1.32426	2017.06.13 19:18:37	1.32426	-0.06	0.00	0.00	0
									22	L1[tp]			
77769096	2017.06.13 17:45:48	buy	0.01	usdjpy	110.014	0.000	110.114	2017.06.13 18:57:45	110.114	-0.06	0.00	0.00	0
									22	L1[tp]			
77769203	2017.06.13 17:47:19	sell	0.01	eurusd	1.12182	0.00000	1.12082	2017.06.13 17:57:55	1.12082	-0.06	0.00	0.00	0
									22	L1[tp]			
77769221	2017.06.13 17:47:44	sell	0.01	gbpusd	1.27330	0.00000	0.00000	2017.06.14 11:24:25	1.27568	-0.06	0.00	0.00	-2
									22	L1			
77770005	2017.06.13 17:58:25	sell	0.01	usdchf	0.96829	0.00000	0.00000	2017.06.14 15:30:58	0.96855	-0.06	0.00	-0.08	-0
									22	L1			
77772666	2017.06.13 18:40:16	buy	0.01	eurusd	1.12035	0.00000	1.12135	2017.06.14 00:33:42	1.12135	-0.06	0.00	-0.05	0
									22	L1[tp]			
77773689	2017.06.13 18:59:44	sell	0.01	usdjpy	110.129	0.000	110.029	2017.06.13 20:06:45	110.029	-0.06	0.00	0.00	0
									22	L1[tp]			
77775968	2017.06.13 19:51:37	buy	0.01	usdcad	1.32306	0.00000	1.32406	2017.06.13 19:55:48	1.32406	-0.06	0.00	0.00	0
									22	L1[tp]			

77776103	2017.06.13 19:55:57	sell	0.01	usdcad	1.32403	0.00000	1.32303	2017.06.13 21:23:53	1.32303	-0.06	0.00	0.00	0
									22	L1[tp]			
77777692	2017.06.13 20:41:27	buy	0.01	usdjpy	109.962	0.000	110.062	2017.06.13 23:45:16	110.062	-0.06	0.00	0.00	0
									22	L1[tp]			
77778914	2017.06.13 21:24:24	buy	0.01	usdcad	1.32311	0.00000	1.32411	2017.06.13 23:33:04	1.32411	-0.06	0.00	0.00	0
									22	L1[tp]			
77782889	2017.06.14 00:02:13	buy	0.01	usdjpy	110.056	0.000	110.156	2017.06.14 10:40:43	110.156	-0.06	0.00	0.00	0
									22	L1[tp]			
77790770	2017.06.14 01:00:00	sell	0.01	usdcad	1.32411	0.00000	1.32311	2017.06.14 03:34:07	1.32311	-0.06	0.00	0.00	0
									22	L1[tp]			
77795822	2017.06.14 02:18:53	buy	0.01	eurusd	1.12077	0.00000	1.12177	2017.06.14 05:14:06	1.12177	-0.06	0.00	0.00	0
									22	L1[tp]			
77799258	2017.06.14 03:36:45	buy	0.01	usdcad	1.32291	0.00000	0.00000	2017.06.14 14:27:24	1.32272	-0.06	0.00	0.00	-0
									22	L1			
77806877	2017.06.14 05:15:45	sell	0.01	eurusd	1.12183	0.00000	1.12083	2017.06.14 10:59:38	1.12083	-0.06	0.00	0.00	0
									22	L1[tp]			
77815000	2017.06.14 08:26:05	sell	0.01	audusd	0.75497	0.00000	0.75397	2017.06.14 21:34:56	0.75983	-0.06	0.00	0.00	-4
									22	L1			
77817511	2017.06.14 09:14:25	sell	0.02	gbpusd	1.27609	0.00000	0.00000	2017.06.14 11:28:43	1.27581	-0.12	0.00	0.00	0
									22	L2			
77818898	2017.06.14 09:25:40	sell	0.04	gbpusd	1.27851	0.00000	0.00000	2017.06.14 11:29:32	1.27564	-0.25	0.00	0.00	10
									22	L3			
77825207	2017.06.14 10:41:01	sell	0.01	usdjpy	110.155	0.000	110.055	2017.06.14 15:30:03	110.055	-0.06	0.00	0.00	0
									22	L1[tp]			
77826778	2017.06.14 11:00:38	buy	0.01	eurusd	1.12087	0.00000	1.12187	2017.06.14 15:30:02	1.12187	-0.06	0.00	0.00	0
									22	L1[tp]			
77828225	2017.06.14 11:17:23	sell	0.02	audusd	0.75767	0.00000	0.00000	2017.06.14 21:34:56	0.75983	-0.12	0.00	0.00	-3
									22	L2			
77830098	2017.06.14 11:37:47	buy	0.01	gbpusd	1.27454	0.00000	1.27554	2017.06.14 11:42:28	1.27554	-0.06	0.00	0.00	0
									22	L1[tp]			
77831289	2017.06.14 11:54:55	buy	0.01	gbpusd	1.27352	0.00000	1.27452	2017.06.14 11:58:27	1.27452	-0.06	0.00	0.00	0
									22	L1[tp]			
77833510	2017.06.14 12:20:53	buy	0.02	usdcad	1.32031	0.00000	0.00000	2017.06.14 14:27:23	1.32273	-0.12	0.00	0.00	3
									22	L2			
77835904	2017.06.14 12:56:07	sell	0.01	gbpusd	1.27452	0.00000	1.27352	2017.06.14 13:08:41	1.27352	-0.06	0.00	0.00	0
									22	L1[tp]			
77837474	2017.06.14 13:17:35	buy	0.01	gbpusd	1.27280	0.00000	1.27380	2017.06.14 13:28:41	1.27380	-0.06	0.00	0.00	0
									22	L1[tp]			
77838494	2017.06.14 13:46:07	buy	0.01	gbpusd	1.27271	0.00000	1.27371	2017.06.14 14:25:32	1.27371	-0.06	0.00	0.00	0
									22	L1[tp]			
77840741	2017.06.14 14:27:35	sell	0.01	gbpusd	1.27401	0.00000	1.27301	2017.06.14 14:46:34	1.27301	-0.06	0.00	0.00	0
									22	L1[tp]			
77840779	2017.06.14 14:29:08	sell	0.01	usdcad	1.32265	0.00000	1.32165	2017.06.14 14:37:12	1.32165	-0.06	0.00	0.00	0
									22	L1[tp]			
77841620	2017.06.14 14:46:06	sell	0.02	usdchf	0.97082	0.00000	0.00000	2017.06.14 15:30:56	0.96863	-0.12	0.00	0.00	4
									22	L2			
77843620	2017.06.14 15:02:32	buy	0.01	usdcad	1.32102	0.00000	0.00000	2017.06.14 17:43:14	1.32082	-0.06	0.00	0.00	-0

										22	L1		
77846471	2017.06.14 15:30:54	sell	0.01	gbpusd	1.27565	0.00000	0.00000	2017.06.14 16:41:07	1.27866	-0.06	0.00	0.00	-2
										22	L1		
77846472	2017.06.14 15:30:54	buy	0.02	usdcad	1.31839	0.00000	0.00000	2017.06.14 17:43:13	1.32081	-0.12	0.00	0.00	3
										22	L2		
77846473	2017.06.14 15:30:54	buy	0.01	usdjpy	109.878	0.000	0.000	2017.06.14 21:00:16	108.865	-0.06	0.00	0.00	-8
										22	L1		
77846536	2017.06.14 15:30:59	buy	0.01	usdchf	0.96858	0.00000	0.00000	2017.06.14 21:01:02	0.96827	-0.06	0.00	0.00	-0
										22	L1		
77846680	2017.06.14 15:31:03	sell	0.01	eurusd	1.12323	0.00000	0.00000	2017.06.14 20:17:29	1.12646	-0.06	0.00	0.00	-2
										22	L1		
77848387	2017.06.14 15:34:25	sell	0.04	audusd	0.76028	0.00000	0.00000	2017.06.14 21:34:55	0.75985	-0.25	0.00	0.00	1
										22	L3		
77848940	2017.06.14 15:37:05	buy	0.02	usdjpy	109.608	0.000	0.000	2017.06.14 21:00:15	109.014	-0.12	0.00	0.00	-9
										22	L2		
77849144	2017.06.14 15:37:26	sell	0.02	eurusd	1.12572	0.00000	0.00000	2017.06.14 20:17:29	1.12646	-0.12	0.00	0.00	-1
										22	L2		
77849176	2017.06.14 15:37:32	buy	0.02	usdchf	0.96608	0.00000	0.00000	2017.06.14 21:00:59	0.96823	-0.12	0.00	0.00	3
										22	L2		
77850642	2017.06.14 15:46:52	sell	0.08	audusd	0.76279	0.00000	0.00000	2017.06.14 21:34:54	0.75985	-0.50	0.00	0.00	20
										22	L4		
77850680	2017.06.14 15:46:55	sell	0.02	gbpusd	1.27824	0.00000	0.00000	2017.06.14 16:41:05	1.27870	-0.12	0.00	0.00	-0
										22	L2		
77852005	2017.06.14 15:59:27	buy	0.04	usdjpy	109.361	0.000	0.000	2017.06.14 21:00:14	109.103	-0.25	0.00	0.00	-8
										22	L3		
77853778	2017.06.14 16:01:26	sell	0.04	gbpusd	1.28055	0.00000	0.00000	2017.06.14 16:41:05	1.27868	-0.25	0.00	0.00	6
										22	L3		
77857434	2017.06.14 16:43:53	buy	0.01	gbpusd	1.27828	0.00000	1.27928	2017.06.14 17:10:43	1.27928	-0.06	0.00	0.00	0
										22	L1[tp]		
77859497	2017.06.14 17:09:43	sell	0.04	eurusd	1.12848	0.00000	0.00000	2017.06.14 20:17:28	1.12643	-0.25	0.00	0.00	7
										22	L3		
77860118	2017.06.14 17:10:40	buy	0.08	usdjpy	109.111	0.000	0.000	2017.06.14 21:00:14	109.104	-0.50	0.00	0.00	-0
										22	L4		
77860638	2017.06.14 17:12:36	sell	0.01	gbpusd	1.27971	0.00000	1.27871	2017.06.14 17:17:44	1.27871	-0.06	0.00	0.00	0
										22	L1[tp]		
77861550	2017.06.14 17:20:32	buy	0.01	gbpusd	1.27745	0.00000	1.27845	2017.06.14 17:57:35	1.27845	-0.06	0.00	0.00	0
										22	L1[tp]		
77862891	2017.06.14 17:43:18	sell	0.01	usdcad	1.32082	0.00000	1.31982	2017.06.14 18:17:49	1.31982	-0.06	0.00	0.00	0
										22	L1[tp]		
77864372	2017.06.14 17:57:53	sell	0.01	gbpusd	1.27862	0.00000	0.00000	2017.06.14 21:00:58	1.27929	-0.06	0.00	0.00	-0
										22	L1		
77868288	2017.06.14 19:01:28	sell	0.02	gbpusd	1.28121	0.00000	0.00000	2017.06.14 21:00:57	1.27934	-0.12	0.00	0.00	3
										22	L2		
77870883	2017.06.14 20:00:21	buy	0.01	usdcad	1.32114	0.00000	0.00000	2017.06.14 21:01:14	1.32091	-0.06	0.00	0.00	-0
										22	L1		
77873031	2017.06.14 20:53:05	sell	0.01	eurusd	1.12740	0.00000	1.12640	2017.06.14 21:00:49	1.12640	-0.06	0.00	0.00	0

									22	L1[tp]			
77873302	2017.06.14 20:59:30	buy	0.02	usdcad	1.31856	0.00000	0.00000	2017.06.14 21:01:14	1.32092	-0.12	0.00	0.00	3
									22	L2			
77873973	2017.06.14 21:00:05	buy	0.16	usdjpy	108.856	0.000	0.000	2017.06.14 21:00:13	109.116	-0.99	0.00	0.00	33
									22	L5			
77875981	2017.06.14 21:00:59	sell	0.01	usdjpy	109.234	0.000	109.134	2017.06.14 21:02:59	109.134	-0.06	0.00	0.00	0
									22	L1[tp]			
77876156	2017.06.14 21:01:02	sell	0.01	usdchf	0.96830	0.00000	0.96730	2017.06.14 21:03:08	0.96730	-0.06	0.00	0.00	0
									22	L1[tp]			
77876907	2017.06.14 21:01:38	buy	0.01	gbpusd	1.27860	0.00000	1.27960	2017.06.14 21:02:58	1.27960	-0.06	0.00	0.00	0
									22	L1[tp]			
77882303	2017.06.14 21:35:00	buy	0.01	gbpusd	1.27528	0.00000	1.27628	2017.06.14 21:37:14	1.27628	-0.06	0.00	0.00	0
									22	L1[tp]			
77882973	2017.06.14 21:36:00	sell	0.01	usdjpy	109.662	0.000	109.562	2017.06.14 21:37:05	109.562	-0.06	0.00	0.00	0
									22	L1[tp]			
77882977	2017.06.14 21:36:01	sell	0.01	usdcad	1.32425	0.00000	1.32325	2017.06.14 21:37:20	1.32325	-0.06	0.00	0.00	0
									22	L1[tp]			
77882982	2017.06.14 21:36:02	buy	0.01	audusd	0.75948	0.00000	0.76048	2017.06.14 23:02:16	0.75951	-0.06	0.00	0.00	0
									22	L1			
77882988	2017.06.14 21:36:03	sell	0.01	usdchf	0.97229	0.00000	0.97129	2017.06.14 21:37:45	0.97129	-0.06	0.00	0.00	0
									22	L1[tp]			
77888817	2017.06.14 22:26:48	buy	0.02	audusd	0.75696	0.00000	0.00000	2017.06.14 22:58:03	0.75916	-0.12	0.00	0.00	3
									22	L2			
77899257	2017.06.15 00:32:16	buy	0.01	audusd	0.75892	0.00000	0.75992	2017.06.15 04:30:02	0.75992	-0.06	0.00	0.00	0
									22	L1[tp]			
77901735	2017.06.15 00:57:06	sell	0.01	usdjpy	109.651	0.000	109.551	2017.06.15 01:29:50	109.551	-0.06	0.00	0.00	0
									22	L1[tp]			
77902572	2017.06.15 01:01:28	sell	0.01	usdcad	1.32490	0.00000	1.32390	2017.06.15 01:48:38	1.32390	-0.06	0.00	0.00	0
									22	L1[tp]			
77903937	2017.06.15 01:22:35	buy	0.01	gbpusd	1.27464	0.00000	1.27564	2017.06.15 01:48:13	1.27564	-0.06	0.00	0.00	0
									22	L1[tp]			
77905373	2017.06.15 01:40:40	buy	0.01	usdjpy	109.524	0.000	109.624	2017.06.15 03:22:29	109.624	-0.06	0.00	0.00	0
									22	L1[tp]			
77906837	2017.06.15 01:50:11	buy	0.01	usdcad	1.32383	0.00000	1.32483	2017.06.15 06:13:28	1.32483	-0.06	0.00	0.00	0
									22	L1[tp]			
77906865	2017.06.15 01:50:59	sell	0.01	gbpusd	1.27557	0.00000	1.27457	2017.06.15 03:30:42	1.27457	-0.06	0.00	0.00	0
									22	L1[tp]			
77912643	2017.06.15 03:23:34	sell	0.01	usdjpy	109.631	0.000	109.531	2017.06.15 04:32:52	109.531	-0.06	0.00	0.00	0
									22	L1[tp]			
77918231	2017.06.15 04:31:18	sell	0.01	audusd	0.76253	0.00000	0.76153	2017.06.15 05:29:38	0.76153	-0.06	0.00	0.00	0
									22	L1[tp]			
										-8.70	0.00	-0.12	104
										Closed P/L:			96

en Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
77924342	2017.06.15 06:07:25	buy	0.01	audusd	0.76079	0.00000	0.76179		0.76154	-0.06	0.00	0.00	0
									22	L1			

77875808	2017.06.14 21:00:52	buy	0.01	eurusd	1.12663	0.00000	1.12763		1.12163	-0.06	0.00	-0.15	-4
									22	L1			
77882131	2017.06.14 21:34:54	buy	0.02	eurusd	1.12176	0.00000	0.00000		1.12163	-0.12	0.00	-0.30	-0
									22	L2			
77914364	2017.06.15 03:51:21	sell	0.01	gbpusd	1.27493	0.00000	1.27393		1.27431	-0.06	0.00	0.00	0
									22	L1			
77927245	2017.06.15 07:03:55	buy	0.01	usdcad	1.32397	0.00000	1.32497		1.32367	-0.06	0.00	0.00	-0
									22	L1			
77883390	2017.06.14 21:37:49	sell	0.02	usdchf	0.97106	0.00000	0.00000		0.97089	-0.12	0.00	-0.45	0
									22	L2			
77925387	2017.06.15 06:25:58	sell	0.01	usdjpy	109.577	0.000	109.477		109.607	-0.06	0.00	0.00	-0
									22	L1			
										-0.54	0.00	-0.90	-3
										Floating P/L:			-5

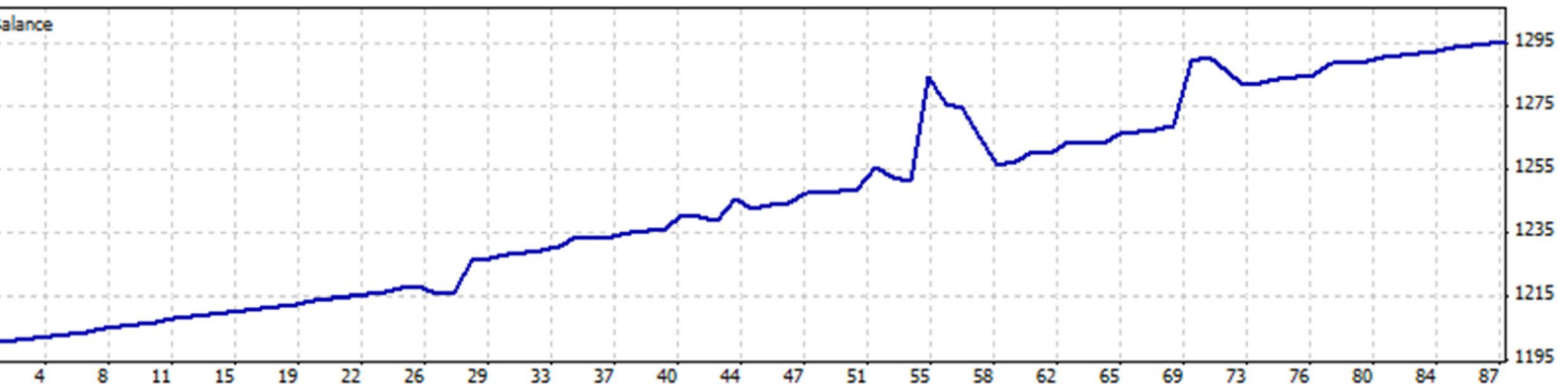
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 200.00	Credit Facility:	0.00										
Closed Trade P/L:	96.11	Floating P/L:	-5.04	Margin:	83.33								
Balance:	1 296.11	Equity:	1 291.07	Free Margin:	1 207.77								

Details:



Gross Profit:	144.38	Gross Loss:	48.27	Total Net Profit:	96.11
Profit Factor:	2.99	Expected Payoff:	1.10		
Absolute Drawdown:	0.00	Maximal Drawdown:	27.70 (2.16%)	Relative Drawdown:	2.16% (27.70%)
Total Trades:	87	Short Positions (won %):	43 (79.07%)	Long Positions (won %):	44 (79.55%)
		Profit Trades (% of total):	69 (79.31%)	Loss trades (% of total):	18 (20.69%)
Largest		profit trade:	32.85	loss trade:	-9.90
Average		profit trade:	2.09	loss trade:	-2.72
Maximum		consecutive wins (\$):	25 (18.56)	consecutive losses (\$):	4 (-27.70)
Maximal		consecutive profit (count):	32.85 (1)	consecutive loss (count):	-27.70 (1)
Average		consecutive wins:	6	consecutive losses:	