

AxiCorp Financial Services Pty Ltd

Account: 20684614

Name: Demo Demo

Currency: USD

Leverage: 1:100

2018 August 10, 08:07

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|------------|------|--------|---------|---------|---------|---------------------|---------|------------|-------|------|--------------------|
| 87900520 | 2018.08.09 18:59:20 | sell limit | 0.02 | gbpusd | 1.29143 | 0.00000 | 0.00000 | 2018.08.09 22:45:08 | 1.28323 | | | | cancelled |
| 87900440 | 2018.08.09 18:55:30 | sell | 0.01 | gbpusd | 1.28645 | 1.28554 | 1.26685 | 2018.08.09 22:45:08 | 1.28332 | 0.00 | 0.00 | 0.00 | 3.13 |
| 87909890 | 2018.08.09 18:55:30 | sell | 0.01 | gbpusd | 1.28645 | 1.28308 | 1.26685 | 2018.08.10 00:02:27 | 1.28309 | 0.00 | 0.00 | 0.03 | 3.36 |
| 87890582 | 2018.08.09 14:00:01 | sell | 0.01 | usdchf | 0.99327 | 0.99277 | 0.98147 | 2018.08.09 16:53:58 | 0.99020 | 0.00 | 0.00 | 0.00 | 3.10 |
| 87895251 | 2018.08.09 14:00:01 | sell | 0.01 | usdchf | 0.99327 | 0.99277 | 0.98147 | 2018.08.09 21:21:36 | 0.99277 | 0.00 | 0.00 | 0.00 | 0.50 |
| 87885543 | 2018.08.09 11:11:15 | sell limit | 0.02 | eurCHF | 1.15482 | 0.00000 | 0.00000 | 2018.08.09 16:52:59 | 1.14854 | | | | cancelled |
| 87885154 | 2018.08.09 11:00:00 | sell | 0.01 | eurCHF | 1.15188 | 1.15131 | 1.14068 | 2018.08.09 16:52:57 | 1.14864 | 0.00 | 0.00 | 0.00 | 3.27 |
| 87895201 | 2018.08.09 11:00:00 | sell | 0.01 | eurCHF | 1.15188 | 1.14619 | 1.14068 | 2018.08.09 20:05:31 | 1.14618 | 0.00 | 0.00 | 0.00 | 5.74 |
| 87869908 | 2018.08.09 01:01:12 | sell limit | 0.02 | nzdusd | 0.67337 | 0.00000 | 0.00000 | 2018.08.09 03:52:53 | 0.66727 | | | | cancelled |
| 87869905 | 2018.08.09 01:01:03 | sell limit | 0.02 | nzdjpy | 74.714 | 0.000 | 0.000 | 2018.08.09 03:11:56 | 74.028 | | | | cancelled |
| 87871860 | 2018.08.09 01:00:03 | sell | 0.01 | nzdusd | 0.67038 | 0.66759 | 0.65938 | 2018.08.09 05:25:24 | 0.66759 | 0.00 | 0.00 | 0.00 | 2.79 |
| 87869855 | 2018.08.09 01:00:03 | sell | 0.01 | nzdusd | 0.67038 | 0.66988 | 0.65938 | 2018.08.09 03:52:52 | 0.66736 | 0.00 | 0.00 | 0.00 | 3.02 |
| 87869843 | 2018.08.09 01:00:01 | sell | 0.01 | nzdjpy | 74.359 | 74.309 | 73.059 | 2018.08.09 03:11:55 | 74.046 | 0.00 | 0.00 | 0.00 | 2.83 |
| 87871329 | 2018.08.09 01:00:01 | sell | 0.01 | nzdjpy | 74.359 | 73.975 | 73.059 | 2018.08.09 05:26:00 | 73.975 | 0.00 | 0.00 | 0.00 | 3.47 |
| 87867156 | 2018.08.08 21:16:50 | sell limit | 0.02 | gbpauD | 1.73998 | 0.00000 | 0.00000 | 2018.08.09 05:37:49 | 1.72960 | | | | cancelled |
| 87873532 | 2018.08.08 21:15:33 | sell | 0.01 | gbpauD | 1.73295 | 1.73095 | 1.70615 | 2018.08.09 07:00:59 | 1.73096 | 0.00 | 0.00 | 0.05 | 1.48 |
| 87867138 | 2018.08.08 21:15:33 | sell | 0.01 | gbpauD | 1.73295 | 1.73245 | 1.70615 | 2018.08.09 05:37:48 | 1.72993 | 0.00 | 0.00 | 0.06 | 2.24 |
| | | | | | | | | | | | | 0.14 | 34.93 |
| | | | | | | | | | | | | | Closed P/L: |
| | | | | | | | | | | | | | 35.07 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------------|---------------|-------|--------|--------|
| 87874124 | 2018.08.09 06:00:02 | buy | 0.02 | audCHF | 0.73930 | 0.72489 | 0.73525 | 0.73023 | 0.00 | 0.00 | 0.07 | -18.19 | |
| 87874674 | 2018.08.09 15:36:23 | buy | 0.02 | audCHF | 0.73640 | 0.72489 | 0.73525 | 0.73023 | 0.00 | 0.00 | 0.07 | -12.37 | |
| 87893025 | 2018.08.09 17:25:19 | buy | 0.02 | audCHF | 0.73350 | 0.72489 | 0.73525 | 0.73023 | 0.00 | 0.00 | 0.07 | -6.56 | |
| 87896379 | 2018.08.10 08:09:29 | buy | 0.02 | audCHF | 0.73059 | 0.72489 | 0.73525 | 0.73023 | 0.00 | 0.00 | 0.00 | -0.72 | |
| 87914026 | 2018.08.10 04:00:00 | sell | 0.02 | cadJPY | 84.954 | 85.701 | 83.494 | 84.868 | 0.00 | 0.00 | 0.00 | 1.55 | |
| 87895534 | 2018.08.09 17:00:00 | sell | 0.02 | GBPCHF | 1.27569 | 1.28456 | 1.25849 | 1.27683 | 0.00 | 0.00 | -0.17 | -2.29 | |
| 87913998 | 2018.08.10 04:00:00 | sell | 0.02 | USDJPY | 110.860 | 111.541 | 109.520 | 111.074 | 0.00 | 0.00 | 0.00 | -3.85 | |
| | | | | | | | | | | 0.00 | 0.00 | 0.04 | -42.43 |
| | | | | | | | | | | Floating P/L: | | | -42.39 |

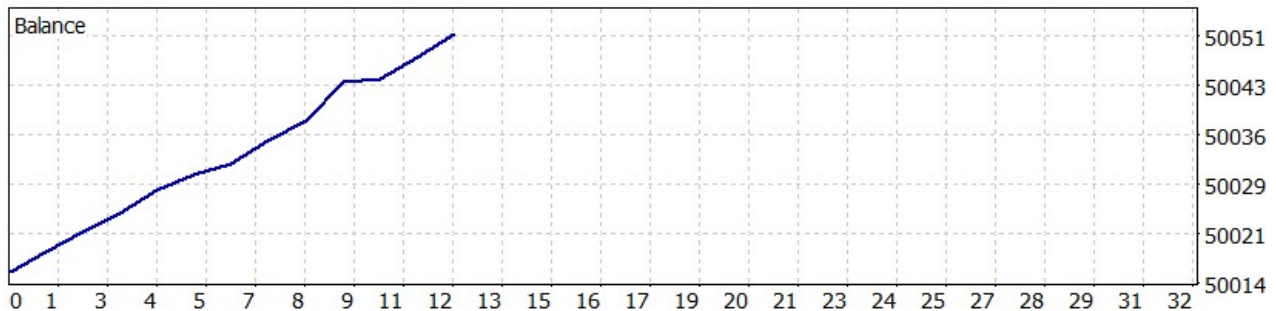
Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price | | | | |
|----------|---------------------|------------|------|--------|---------|---------|---------|--------------|--|--|--|---------------|
| 87914258 | 2018.08.10 04:08:12 | sell limit | 0.02 | cadjpy | 85.340 | 0.000 | 0.000 | 84.848 | | | | LRSF18;H1;M02 |
| 87895726 | 2018.08.09 17:03:53 | sell limit | 0.02 | gbpCHF | 1.28022 | 0.00000 | 0.00000 | 1.27660 | | | | LRSF18;H1;M02 |
| 87914257 | 2018.08.10 04:08:11 | sell limit | 0.02 | usdjpy | 111.209 | 0.000 | 0.000 | 111.064 | | | | LRSF18;H1;M02 |
| 87919131 | 2018.08.10 08:39:30 | buy limit | 0.02 | audCHF | 0.72769 | 0.00000 | 0.00000 | 0.73043 | | | | LRSF18;H1;M05 |

Summary:

| | | | | | |
|----------------------------|------------------|-------------------------|------------------|---------------------|------------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 35.07 | Floating P/L: | -42.39 | Margin: | 120.33 |
| Balance: | 50 051.02 | Equity: | 50 008.63 | Free Margin: | 49 888.30 |

Details:



| | | | | | |
|---------------------------|--------------|------------------------------------|---------------------|----------------------------------|---------------------|
| Gross Profit: | 35.07 | Gross Loss: | 0.00 | Total Net Profit: | 35.07 |
| Profit Factor: | | Expected Payoff: | 2.92 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 0.00 (0.00%) | Relative Drawdown: | 0.00% (0.00) |
| Total Trades: | 12 | Short Positions (won %): | 12 (100.00%) | Long Positions (won %): | 0 (0.00%) |
| | | Profit Trades (% of total): | 12 (100.00%) | Loss trades (% of total): | 0 (0.00%) |
| Largest | | profit trade: | 5.74 | loss trade: | 0.00 |
| Average | | profit trade: | 2.92 | loss trade: | 0.00 |
| Maximum | | consecutive wins (\$): | 12 (35.07) | consecutive losses (\$): | 0 (0.00) |
| Maximal | | consecutive profit (count): | 35.07 (12) | consecutive loss (count): | 0.00 (0) |
| Average | | consecutive wins: | 12 | consecutive losses: | 0 |

