

Tickmill Ltd

Account: 2090035042

Name: Norbert Schwegler

Currency: USD

Leverage: 1:500

2018 October 12, 07:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
371798759	2018.10.11 20:14:42	sell	0.02	audnzd	1.09140	1.11326	1.07900	2018.10.11 22:32:31	1.09111	-0.06	0.00	0.00	0.38
371676529	2018.10.11 17:18:24	buy	0.02	gbpjpy	148.520	144.215	150.980	2018.10.11 17:36:06	148.546	-0.11	0.00	0.00	0.46
371242228	2018.10.11 02:01:48	sell	0.02	eurjpy	129.513	133.265	127.373	2018.10.11 03:36:14	129.485	-0.09	0.00	0.00	0.50
371210329	2018.10.11 00:01:24	sell	0.02	chfjpy	113.358	116.013	111.898	2018.10.11 19:28:31	113.329	-0.08	0.00	0.00	0.52
371125234	2018.10.10 20:22:47	sell	0.01	usdjpy	112.807	112.757	111.507	2018.10.10 22:10:31	112.503	-0.04	0.00	0.00	2.70
371169072	2018.10.10 20:22:47	sell	0.01	usdjpy	112.807	112.301	111.507	2018.10.11 03:43:59	112.301	-0.04	0.00	-0.32	4.51
371130318	2018.10.10 17:00:00	buy	0.01	audcad	0.92020	0.92105	0.93340	2018.10.10 23:52:01	0.92105	-0.03	0.00	0.00	0.65
371020265	2018.10.10 17:00:00	buy	0.01	audcad	0.92020	0.92070	0.93340	2018.10.10 20:40:01	0.92322	-0.03	0.00	0.00	2.33
370723329	2018.10.10 05:45:02	sell	0.02	audCHF	0.70512	0.71963	0.70154	2018.10.10 22:42:58	0.70154	-0.06	0.00	0.00	7.22
370583524	2018.10.10 00:32:46	buy	0.02	gbpcad	1.70183	1.65528	1.72843	2018.10.10 09:01:51	1.70211	-0.11	0.00	0.00	0.44
370545329	2018.10.09 21:23:29	buy	0.02	gbpAUD	1.85144	1.80104	1.88024	2018.10.10 11:34:25	1.85173	-0.11	0.00	-0.12	0.42
371066980	2018.10.09 15:31:51	sell	0.01	cadjpy	87.118	86.051	85.638	2018.10.11 03:35:50	86.051	-0.03	0.00	-0.13	9.51
370324798	2018.10.09 15:31:51	sell	0.01	cadjpy	87.118	87.068	85.638	2018.10.10 17:59:20	86.817	-0.03	0.00	-0.03	2.67
369770288	2018.10.08 17:04:50	buy	0.02	usdCHF	0.99351	0.97216	1.00571	2018.10.09 11:56:09	0.99378	-0.08	0.00	0.09	0.54
369693916	2018.10.08 14:12:49	sell	0.02	audCHF	0.70178	0.71963	0.70154	2018.10.10 22:42:58	0.70154	-0.06	0.00	-0.24	0.49
369597330	2018.10.08 11:18:29	sell	0.02	audCHF	0.69898	0.71963	0.70154	2018.10.10 22:42:58	0.70154	-0.06	0.00	-0.24	-5.16
369439613	2018.10.08 06:00:51	sell	0.02	usdcad	1.29645	1.31182	1.28867	2018.10.08 07:11:16	1.29728	-0.08	0.00	0.00	-1.28
369343559	2018.10.08 02:26:27	sell	0.02	audcad	0.91282	0.93603	0.89962	2018.10.08 07:11:20	0.91541	-0.06	0.00	0.00	-4.00
369336401	2018.10.08 02:06:02	sell	0.02	audUSD	0.70530	0.72702	0.69290	2018.10.08 07:11:25	0.70563	-0.06	0.00	0.00	-0.66
369326616	2018.10.08 01:37:15	sell	0.02	eurjpy	130.978	134.771	128.818	2018.10.08 07:11:28	131.091	-0.09	0.00	0.00	-1.99
369320907	2018.10.08 01:23:16	sell	0.02	cadjpy	87.840	90.411	86.380	2018.10.08 07:11:29	87.789	-0.06	0.00	0.00	0.89
368858927	2018.10.05 09:25:01	sell	0.02	usdcad	1.29236	1.31182	1.28867	2018.10.08 07:11:34	1.29728	-0.08	0.00	-0.11	-7.59
368242505	2018.10.03 23:22:50	sell	0.02	usdcad	1.28592	1.31182	1.28867	2018.10.08 07:11:37	1.29728	-0.08	0.00	-0.54	-17.51
367736351	2018.10.02 20:00:37	sell	0.02	usdcad	1.28172	1.31182	1.28867	2018.10.08 07:11:39	1.29728	-0.08	0.00	-0.65	-23.99
												-1.61	0.00
												-2.29	-27.95
												Closed P/L:	
												-31.85	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
371239547	2018.10.11 01:50:33	sell	0.02	audusd	0.70671	0.72841	0.70778	0.71234	-0.06	0.00	-0.03	-11.26	
371516470	2018.10.11 13:39:42	sell	0.02	audusd	0.70971	0.72841	0.70778	0.71234	-0.06	0.00	-0.03	-5.26	
370323820	2018.10.09 15:31:01	sell	0.02	eurcad	1.48706	1.52381	1.49893	1.51073	-0.09	0.00	0.36	-36.35	
370982825	2018.10.10 16:07:41	sell	0.02	eurcad	1.49202	1.52381	1.49893	1.51073	-0.09	0.00	0.29	-28.73	
371364650	2018.10.11 09:00:05	sell	0.02	eurcad	1.50698	1.52381	1.49893	1.51073	-0.09	0.00	0.07	-5.76	
370345628	2018.10.09 15:56:38	sell	0.02	eurusd	1.14526	1.17431	1.14934	1.15994	-0.09	0.00	0.49	-29.36	
370533320	2018.10.09 20:27:56	sell	0.02	eurusd	1.14927	1.17431	1.14934	1.15994	-0.09	0.00	0.49	-21.34	
371375486	2018.10.11 09:15:06	sell	0.02	eurusd	1.15475	1.17431	1.14934	1.15994	-0.09	0.00	0.10	-10.38	
371833652	2018.10.11 21:41:23	sell	0.02	eurcad	1.51188	1.52381	1.49893	1.51073	-0.09	0.00	0.07	1.77	
371858395	2018.10.11 22:17:43	sell	0.02	cadjpy	85.991	88.511	86.114	86.302	-0.06	0.00	-0.07	-5.53	
371859661	2018.10.11 22:19:45	sell	0.02	usdjpy	112.135	114.414	110.835	112.389	-0.08	0.00	-0.22	-4.52	
372070376	2018.10.12 08:09:31	buy	0.02	euraud	1.62893	1.59253	1.64973	1.62832	-0.09	0.00	0.00	-0.87	
372074091	2018.10.12 08:17:05	sell	0.02	cadjpy	86.335	88.511	86.114	86.302	-0.06	0.00	0.00	0.59	
										-1.04	0.00		-157.00
										Floating P/L:			-156.52

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-31.85	Floating P/L:	-156.52	Margin:	52.69
Balance:	100 066.67	Equity:	99 910.15	Free Margin:	99 857.46

Details:



Gross Profit:	32.46	Gross Loss:	64.31	Total Net Profit:	-31.85
Profit Factor:	0.50	Expected Payoff:	-1.33		
Absolute Drawdown:	58.02	Maximal Drawdown:	58.02 (0.06%)	Relative Drawdown:	0.06% (58.02)
Total Trades:	24	Short Positions (won %):	18 (55.56%)	Long Positions (won %):	6 (100.00%)
		Profit Trades (% of total):	16 (66.67%)	Loss trades (% of total):	8 (33.33%)
Largest		profit trade:	9.35	loss trade:	-24.72
Average		profit trade:	2.03	loss trade:	-8.04
Maximum		consecutive wins (\$):	9 (22.99)	consecutive losses (\$):	4 (-8.22)
Maximal		consecutive profit (count):	22.99 (9)	consecutive loss (count):	-50.63 (3)
Average		consecutive wins:	5	consecutive losses:	3