

OANDA Corporation

Account: 8281164

Name: MT4_USD_Practice

Currency: USD

Leverage: 1:50

2019 January 5, 09:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
213777307	2018.12.31 06:52:43	sell	0.10	eurjpy	126.179	126.178	124.679	2019.01.02 10:33:01	124.776	0.00	0.00	0.00	128.62
213785236	2018.12.31 13:26:43	sell	0.10	nzdjpy	73.841	73.828	72.341	2019.01.02 04:37:01	73.109	0.00	0.00	0.00	66.94
213801917	2018.12.31 22:11:16	buy	0.10	eurcad	1.56291	1.55991	1.57791	2019.01.02 03:12:01	1.55995	0.00	0.00	0.00	-21.73
213830486	2019.01.01 23:00:20	balance	Financing										-1.81
213842929	2019.01.02 03:12:01	balance	Financing										-0.17
213844017	2019.01.02 04:06:16	sell	0.10	audnzd	1.04796	30.00000	1.03297	2019.01.02 11:42:03	1.04603	0.00	0.00	0.00	12.94
213845518	2019.01.02 04:37:01	balance	Financing										-0.16
213855320	2019.01.02 10:33:01	balance	Financing										-0.07
213858410	2019.01.02 11:42:03	balance	Financing										-0.06
213916922	2019.01.03 07:08:22	sell	0.10	eurCHF	1.12110	30.00000	1.10610	2019.01.03 10:20:24	1.12304	0.00	0.00	0.00	-19.64
213921814	2019.01.03 10:20:24	balance	Financing										-0.06
213925085	2019.01.03 12:02:04	sell	0.10	nzdCHF	0.65468	30.00000	0.63967	2019.01.03 13:00:03	0.65623	0.00	0.00	0.00	-15.69
213926450	2019.01.03 13:00:03	balance	Financing										-0.03
213928251	2019.01.03 14:11:44	buy	0.10	USDCHF	0.98909	0.98609	1.00409	2019.01.03 17:02:01	0.98682	0.00	0.00	0.00	-23.00
213930976	2019.01.03 15:26:36	sell	0.10	EURUSD	1.13518	1.13818	1.12018	2019.01.03 16:00:23	1.13698	0.00	0.00	0.00	-18.00
213932344	2019.01.03 16:00:23	balance	Financing										0.01
213935002	2019.01.03 17:02:01	balance	Financing										0.08
										0.00	0.00	0.00	110.44
										Closed P/L:			110.44

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

Working Orders:

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

Summary:

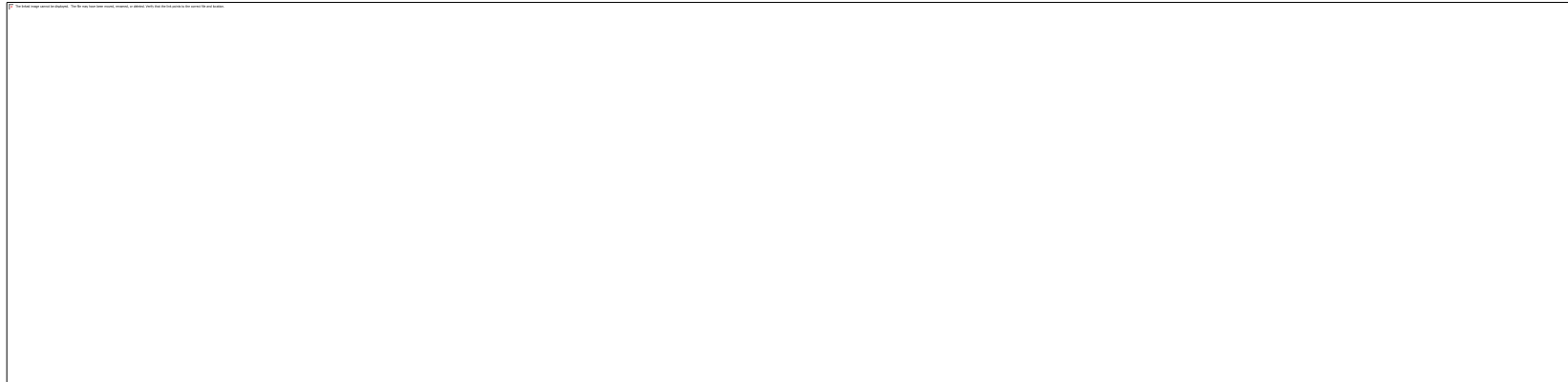
Deposit/Withdrawal:	-2.27	Credit Facility:	0.00		
Closed Trade P/L:	110.44	Floating P/L:	0.00	Margin:	0.00

Balance: 1 094.54

Equity: 1 094.54

Free Margin: 1 094.54

Details:



Gross Profit:	208.50	Gross Loss:	98.06	Total Net Profit:	110.44
Profit Factor:	2.13	Expected Payoff:	13.80		
Absolute Drawdown:	21.73	Maximal Drawdown:	76.33 (6.52%)	Relative Drawdown:	6.52% (76.33)
Total Trades:	8	Short Positions (won %):	6 (50.00%)	Long Positions (won %):	2 (0.00%)
		Profit Trades (% of total):	3 (37.50%)	Loss trades (% of total):	5 (62.50%)
Largest		profit trade:	128.62	loss trade:	-23.00
Average		profit trade:	69.50	loss trade:	-19.61
Maximum		consecutive wins (\$):	3 (208.50)	consecutive losses (\$):	4 (-76.33)
Maximal		consecutive profit (count):	208.50 (3)	consecutive loss (count):	-76.33 (4)
Average		consecutive wins:	3	consecutive losses:	3