

# Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 11, 14:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
474808914	2019.11.11 14:15:03	sell	0.08	chfjpy	109.577	0.000	0.000	2019.11.11 15:59:15	109.715	-0.32	0.00	0.00	-10.14
474808460	2019.11.11 14:15:00	sell	0.12	eurcad	1.45961	0.00000	0.00000	2019.11.11 15:13:45	1.46090	-0.53	0.00	0.00	-11.70
474794932	2019.11.11 14:00:02	buy	0.13	cadchf	0.75216	0.00000	0.00000	2019.11.11 14:44:34	0.75128	-0.39	0.00	0.00	-11.51
474794679	2019.11.11 14:00:01	sell	0.04	gbpcad	1.69718	0.00000	0.00000	2019.11.11 14:09:39	1.70117	-0.21	0.00	0.00	-12.06
474789015	2019.11.11 13:30:00	sell	0.04	gbpaud	1.87038	0.00000	0.00000	2019.11.11 14:08:52	1.87422	-0.21	0.00	0.00	-10.53
474785873	2019.11.11 13:15:01	sell	0.08	gbpchf	1.27614	0.00000	0.00000	2019.11.11 14:08:36	1.27776	-0.41	0.00	0.00	-13.03
474785871	2019.11.11 13:15:01	buy	0.06	eurgbp	0.86001	0.00000	0.00000	2019.11.11 14:08:53	0.85850	-0.26	0.00	0.00	-11.64
474781886	2019.11.11 13:00:02	buy	0.10	eurgbp	0.86073	0.00000	0.00000	2019.11.11 13:14:18	0.85987	-0.44	0.00	0.00	-11.03
474781608	2019.11.11 13:00:00	sell	0.07	gbpaud	1.86841	0.00000	0.00000	2019.11.11 13:26:11	1.87054	-0.36	0.00	0.00	-10.23
474781619	2019.11.11 13:00:00	sell	0.05	gbpusd	1.28192	0.00000	0.00000	2019.11.11 14:08:34	1.28393	-0.26	0.00	0.00	-10.05
474781614	2019.11.11 13:00:00	sell	0.06	gbpjpy	139.687	0.000	0.000	2019.11.11 14:08:34	139.879	-0.31	0.00	0.00	-10.57
474781610	2019.11.11 13:00:00	sell	0.07	gbpcad	1.69487	0.00000	0.00000	2019.11.11 13:54:22	1.69708	-0.36	0.00	0.00	-11.70
474778360	2019.11.11 12:45:01	sell	0.17	eurusd	1.10325	0.00000	0.00000	2019.11.11 13:42:37	1.10268	-0.75	0.00	0.00	9.69
474773301	2019.11.11 12:15:03	sell	0.14	audusd	0.68634	0.00000	0.00000	2019.11.11 13:41:03	0.68568	-0.38	0.00	0.00	9.24
474773237	2019.11.11 12:15:01	buy	0.09	gbpchf	1.27406	0.00000	0.00000	2019.11.11 12:55:02	1.27501	-0.46	0.00	0.00	8.59
474770394	2019.11.11 12:00:01	buy	0.15	eurCHF	1.09790	0.00000	0.00000	2019.11.11 13:54:09	1.09713	-0.66	0.00	0.00	-11.61
474768290	2019.11.11 11:45:01	sell	0.11	chfjpy	109.489	0.000	0.000	2019.11.11 14:14:13	109.596	-0.44	0.00	0.00	-10.80
474768237	2019.11.11 11:45:00	buy	0.11	usdCHF	0.99549	0.00000	0.00000	2019.11.11 14:09:24	0.99451	-0.44	0.00	0.00	-10.84
474763958	2019.11.11 11:30:01	buy	0.04	gbpnzd	2.01274	0.00000	0.00000	2019.11.11 13:26:01	2.01578	-0.20	0.00	0.00	7.74
474763975	2019.11.11 11:30:01	buy	0.12	audnzd	1.07863	0.00000	0.00000	2019.11.11 14:03:21	1.07717	-0.33	0.00	0.00	-11.14
474759851	2019.11.11 11:15:01	sell	0.11	nzdcad	0.84084	0.00000	0.00000	2019.11.11 13:22:15	0.84222	-0.28	0.00	0.00	-11.48
474759844	2019.11.11 11:15:01	buy	0.08	eurnzd	1.73499	0.00000	0.00000	2019.11.11 11:17:07	1.73272	-0.35	0.00	0.00	-11.56
474756254	2019.11.11 11:00:01	sell	0.21	eurusd	1.10291	0.00000	0.00000	2019.11.11 12:37:12	1.10343	-0.93	0.00	0.00	-10.92
474756193	2019.11.11 11:00:01	sell	0.12	nzdCHF	0.63323	0.00000	0.00000	2019.11.11 14:35:39	0.63247	-0.31	0.00	0.00	9.17
474756432	2019.11.11 11:00:01	sell	0.12	nzdusd	0.63550	0.00000	0.00000	2019.11.11 11:16:50	0.63637	-0.31	0.00	0.00	-10.44
474737606	2019.11.11 09:30:00	sell	0.09	gbpusd	1.28050	0.00000	0.00000	2019.11.11 11:30:01	1.27950	-0.46	0.00	0.00	9.00
474735130	2019.11.11 09:15:02	buy	0.15	usdCHF	0.99607	0.00000	0.00000	2019.11.11 11:31:23	0.99529	-0.60	0.00	0.00	-11.76
474735049	2019.11.11 09:15:01	sell	0.18	eurusd	1.10284	0.00000	0.00000	2019.11.11 10:11:30	1.10232	-0.79	0.00	0.00	9.36
474729116	2019.11.11 08:45:02	buy	0.13	usdCHF	0.99612	0.00000	0.00000	2019.11.11 09:06:18	0.99598	-0.52	0.00	0.00	-1.83
474727010	2019.11.11 08:30:02	buy	0.09	cadjpy	82.329	0.000	0.000	2019.11.11 09:06:18	82.383	-0.27	0.00	0.00	4.46
474726916	2019.11.11 08:30:01	buy	0.11	audCHF	0.68242	0.00000	0.00000	2019.11.11 09:06:15	0.68272	-0.30	0.00	0.00	3.31
474726919	2019.11.11 08:30:01	buy	0.14	eurCHF	1.09820	0.00000	0.00000	2019.11.11 09:06:18	1.09836	-0.62	0.00	0.00	2.25
474726918	2019.11.11 08:30:01	buy	0.08	eurjpy	120.081	0.000	0.000	2019.11.11 09:06:16	120.173	-0.35	0.00	0.00	6.75
474706369	2019.11.11 05:30:01	buy	0.05	gbpnzd	2.01524	0.00000	0.00000	2019.11.11 09:06:15	2.01648	-0.26	0.00	0.00	3.93
474701186	2019.11.11 04:45:02	buy	0.10	cadjpy	82.429	0.000	0.000	2019.11.11 08:24:22	82.308	-0.30	0.00	0.00	-11.11
474701113	2019.11.11 04:45:01	buy	0.07	eurnzd	1.73738	0.00000	0.00000	2019.11.11 09:06:21	1.73737	-0.31	0.00	0.00	-0.04
474701140	2019.11.11 04:45:01	buy	0.08	usdjpy	109.049	0.000	0.000	2019.11.11 09:06:16	108.970	-0.32	0.00	0.00	-5.80
474701087	2019.11.11 04:45:00	buy	0.08	audnzd	1.08024	0.00000	0.00000	2019.11.11 09:06:15	1.07986	-0.22	0.00	0.00	-1.93
474697009	2019.11.11 04:15:00	buy	0.08	audjpy	74.729	0.000	0.000	2019.11.11 09:06:15	74.694	-0.22	0.00	0.00	-2.57
474689674	2019.11.11 03:15:02	sell	0.08	nzdusd	0.63433	0.00000	0.00000	2019.11.11 09:06:15	0.63477	-0.20	0.00	0.00	-3.52
474689616	2019.11.11 03:15:01	sell	0.07	nzdcad	0.83904	0.00000	0.00000	2019.11.11 09:06:15	0.83970	-0.18	0.00	0.00	-3.50
474689617	2019.11.11 03:15:01	sell	0.08	nzdCHF	0.63258	0.00000	0.00000	2019.11.11 09:06:15	0.63230	-0.20	0.00	0.00	2.25
474685964	2019.11.11 03:00:02	buy	0.11	audnzd	1.08174	0.00000	0.00000	2019.11.11 04:38:10	1.08012	-0.30	0.00	0.00	-11.30
474685489	2019.11.11 03:00:00	buy	0.08	eurjpy	120.225	0.000	0.000	2019.11.11 08:21:35	120.088	-0.35	0.00	0.00	-10.06
474685484	2019.11.11 03:00:00	buy	0.11	chfjpy	109.386	0.000	0.000	2019.11.11 09:06:16	109.399	-0.44	0.00	0.00	1.32
474669714	2019.11.11 00:15:01	buy	0.07	eurnzd	1.73995	0.00000	0.00000	2019.11.11 04:44:06	1.73691	-0.31	0.00	0.00	-13.50

Closed P/L: -230.26

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
474763851	2019.11.11 11:30:00	sell	0.08	nzdjpy	69.335	0.000	0.000	69.375	-0.20	0.00	0.00	-2.94
474763860	2019.11.11 11:30:00	sell	0.08	nzdusd	0.63612	0.00000	0.00000	0.63663	-0.20	0.00	0.00	-4.08
474763969	2019.11.11 11:30:01	buy	0.06	eurnzd	1.73403	0.00000	0.00000	1.73378	-0.26	0.00	0.00	-0.96
474794676	2019.11.11 14:00:01	buy	0.10	audCHF	0.68192	0.00000	0.00000	0.68085	-0.27	0.00	0.00	-10.77
474794824	2019.11.11 14:00:01	buy	0.10	eurCHF	1.09715	0.00000	0.00000	1.09624	-0.44	0.00	0.00	-9.17
474808446	2019.11.11 14:15:00	sell	0.01	gbpusd	1.28839	0.00000	0.00000	1.28748	-0.05	0.00	0.00	0.91
474808450	2019.11.11 14:15:00	sell	0.02	gbpchf	1.28054	0.00000	0.00000	1.27875	-0.10	0.00	0.00	3.61
474808453	2019.11.11 14:15:00	sell	0.02	gbpnzd	2.02354	0.00000	0.00000	2.02242	-0.10	0.00	0.00	1.42
474808456	2019.11.11 14:15:00	sell	0.09	auraud	1.60969	0.00000	0.00000	1.61011	-0.40	0.00	0.00	-2.59
474808477	2019.11.11 14:15:00	sell	0.01	gbpjpy	140.330	0.000	0.000	140.292	-0.05	0.00	0.00	0.35
474808517	2019.11.11 14:15:00	buy	0.02	eurgbp	0.85661	0.00000	0.00000	0.85733	-0.09	0.00	0.00	1.85
474808518	2019.11.11 14:15:00	sell	0.01	gbpaud	1.87920	0.00000	0.00000	1.87801	-0.05	0.00	0.00	0.81
474808603	2019.11.11 14:15:01	sell	0.01	gbpcad	1.70400	0.00000	0.00000	1.70308	-0.05	0.00	0.00	0.70

474808605	2019.11.11 14:15:01	sell	0.13	eurusd	1.10363	0.00000	0.00000	1.10382	-0.57	0.00	0.00	-2.47
474808693	2019.11.11 14:15:01	sell	0.11	nzdcad	0.84201	0.00000	0.00000	0.84214	-0.28	0.00	0.00	-1.08
474808694	2019.11.11 14:15:01	buy	0.08	audnzd	1.07692	0.00000	0.00000	1.07684	-0.22	0.00	0.00	-0.41
474808758	2019.11.11 14:15:02	buy	0.06	usdchf	0.99398	0.00000	0.00000	0.99316	-0.24	0.00	0.00	-4.95
474818505	2019.11.11 14:45:01	buy	0.09	nzdchf	0.63195	0.00000	0.00000	0.63222	-0.23	0.00	0.00	2.45
474818507	2019.11.11 14:45:01	buy	0.13	audusd	0.68505	0.00000	0.00000	0.68555	-0.36	0.00	0.00	6.50
474818530	2019.11.11 14:45:01	buy	0.08	cadchf	0.75141	0.00000	0.00000	0.75079	-0.24	0.00	0.00	-4.99
474829235	2019.11.11 15:15:02	sell	0.07	eurcad	1.46072	0.00000	0.00000	1.46014	-0.31	0.00	0.00	3.07
									-4.71	0.00	0.00	-22.74
									<b>Floating P/L:</b>		<b>-27.45</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>3 945.35</b>
<b>Closed Trade P/L:</b>	<b>-230.26</b>	<b>Floating P/L:</b>	<b>-27.45</b>	<b>Free Margin:</b>	<b>97 228.38</b>
<b>Balance:</b>	<b>101 201.18</b>	<b>Equity:</b>	<b>101 173.73</b>		

**Details:**



<b>Gross Profit:</b>	<b>81.27</b>	<b>Gross Loss:</b>	<b>311.53</b>	<b>Total Net Profit:</b>	<b>-230.26</b>
<b>Profit Factor:</b>	<b>0.26</b>	<b>Expected Payoff:</b>	<b>-5.01</b>		
<b>Absolute Drawdown:</b>	<b>230.26</b>	<b>Maximal Drawdown:</b>	<b>230.26 (0.23%)</b>	<b>Relative Drawdown:</b>	<b>0.23% (230.26)</b>
<b>Total Trades:</b>	<b>46</b>	<b>Short Positions (won %):</b>	<b>21 (28.57%)</b>	<b>Long Positions (won %):</b>	<b>25 (32.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>14 (30.43%)</b>	<b>Loss trades (% of total):</b>	<b>32 (69.57%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>8.94</b>	<b>loss trade:</b>	<b>-13.81</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.81</b>	<b>loss trade:</b>	<b>-9.74</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>3 (12.22)</b>	<b>consecutive losses (\$):</b>	<b>11 (-127.86)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>17.80 (2)</b>	<b>consecutive loss (count):</b>	<b>-127.86 (11)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>2</b>	<b>consecutive losses:</b>	<b>3</b>