

# Tickmill Ltd

Account: 2090400511

Name: Norbert Schwegler

Currency: USD

Leverage: 1:30

2019 November 13, 07:07

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
475200766	2019.11.12 22:00:01	buy	0.06	usdchf	0.99249	0.00000	0.00000	2019.11.13 08:04:28	0.99071	-0.24	0.00	0.26	-10.78	
475200765	2019.11.12 22:00:01	buy	0.03	eurjpy	119.988	0.000	0.000	2019.11.13 08:04:26	120.151	-0.13	0.00	-0.10	4.48	
475190683	2019.11.12 21:00:02	buy	0.05	eurusd	1.10066	0.00000	0.00000	2019.11.13 08:04:35	1.10137	-0.22	0.00	-0.48	3.55	
475190752	2019.11.12 21:00:02	buy	0.03	eurCHF	1.09310	0.00000	0.00000	2019.11.13 08:04:26	1.09113	-0.13	0.00	-0.05	-5.97	
475181702	2019.11.12 20:00:00	buy	0.04	eurGBP	0.85643	0.00000	0.00000	2019.11.13 08:04:25	0.85716	-0.18	0.00	-0.25	3.75	
475156390	2019.11.12 18:00:00	buy	0.06	eurCHF	1.09492	0.00000	0.00000	2019.11.12 20:12:07	1.09306	-0.26	0.00	0.00	-11.24	
475137427	2019.11.12 17:00:00	sell	1.00	us500	3097.34	0.00	0.00	2019.11.12 21:50:08	3087.52	0.00	0.00	0.00	9.82	
475137292	2019.11.12 17:00:00	buy	0.08	audCAD	0.90471	0.00000	0.00000	2019.11.13 08:04:24	0.90661	-0.22	0.00	-0.29	11.47	
475123769	2019.11.12 16:00:00	buy	0.05	eurCAD	1.45748	0.00000	0.00000	2019.11.13 08:04:32	1.45905	-0.22	0.00	-0.50	5.93	
475068298	2019.11.12 12:00:00	sell	0.05	eurCAD	1.46239	0.00000	0.00000	2019.11.12 13:09:59	1.46004	-0.22	0.00	0.00	8.86	
475013003	2019.11.12 09:00:00	sell	0.03	GBPJPY	140.504	0.000	0.000	2019.11.12 10:08:47	140.106	-0.15	0.00	0.00	10.94	
474974989	2019.11.12 05:00:03	buy	0.05	nZdCAD	0.83823	0.00000	0.00000	2019.11.13 08:04:32	0.84744	-0.13	0.00	-0.16	34.76	
474974932	2019.11.12 05:00:02	buy	0.03	nZdCHF	0.62923	0.00000	0.00000	2019.11.13 08:04:32	0.63374	-0.08	0.00	0.05	13.66	
474974794	2019.11.12 05:00:01	sell	0.01	GBPnZD	2.03156	0.00000	0.00000	2019.11.13 08:04:23	2.00788	-0.05	0.00	-0.02	15.16	
474974860	2019.11.12 05:00:01	sell	0.06	audnZD	1.08060	0.00000	0.00000	2019.11.13 08:04:24	1.06950	-0.16	0.00	-0.06	42.62	
474974793	2019.11.12 05:00:01	buy	0.03	nZdUSD	0.63274	0.00000	0.00000	2019.11.13 08:04:26	0.63994	-0.08	0.00	-0.09	21.60	
474974792	2019.11.12 05:00:01	sell	0.02	eurnZD	1.74287	0.00000	0.00000	2019.11.13 08:04:26	1.72116	-0.09	0.00	0.04	27.79	
474963476	2019.11.12 04:00:02	sell	0.07	usdCAD	1.32454	0.00000	0.00000	2019.11.12 15:47:12	1.32275	-0.28	0.00	0.00	9.47	
474963421	2019.11.12 04:00:01	sell	0.03	GBPcad	1.70289	0.00000	0.00000	2019.11.12 15:46:05	1.69808	-0.15	0.00	0.00	10.90	
474912113	2019.11.11 21:00:06	buy	0.07	cadCHF	0.75139	0.00000	0.00000	2019.11.13 08:04:37	0.74777	-0.21	0.00	0.46	-25.58	
474910667	2019.11.11 20:48:00	buy	0.04	usdCHF	0.99314	0.00000	0.00000	2019.11.12 13:01:05	0.99568	-0.16	0.00	0.18	10.20	
474910558	2019.11.11 20:46:50	sell	0.03	GBPUSD	1.28554	0.00000	0.00000	2019.11.12 11:02:26	1.28193	-0.15	0.00	0.03	10.83	
474910543	2019.11.11 20:46:38	sell	0.03	GBPJPY	140.134	0.000	0.000	2019.11.12 08:27:25	140.562	-0.15	0.00	-0.18	-11.74	
474910497	2019.11.11 20:46:10	sell	0.03	GBPcad	1.69874	0.00000	0.00000	2019.11.12 03:46:33	1.70346	-0.15	0.00	0.03	-10.69	
474910470	2019.11.11 20:46:00	sell	0.02	GBPaud	1.87484	0.00000	0.00000	2019.11.13 08:04:24	1.87760	-0.10	0.00	-0.10	-3.78	
474910442	2019.11.11 20:45:35	buy	0.04	eurGBP	0.85853	0.00000	0.00000	2019.11.12 11:05:35	0.86028	-0.18	0.00	-0.25	8.97	
474910409	2019.11.11 20:45:14	buy	0.06	eurCHF	1.09631	0.00000	0.00000	2019.11.12 17:59:44	1.09465	-0.26	0.00	-0.09	-10.02	
474910272	2019.11.11 20:44:54	sell	0.05	CHFJPY	109.751	0.000	0.000	2019.11.13 08:04:40	110.115	-0.20	0.00	-0.06	-16.68	
474910252	2019.11.11 20:44:36	buy	0.05	audnZD	1.07658	0.00000	0.00000	2019.11.12 04:22:01	1.07970	-0.14	0.00	-0.11	9.88	
											-4.69	0.00	-1.74	168.16
											Closed P/L:		161.73	

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
475268568	2019.11.13 08:04:24	buy	0.03	gbpchf	1.27308	0.00000	0.00000	1.27287	-0.15	0.00	0.00	-0.63
									-0.15	0.00	0.00	-0.63
									<b>Floating P/L:</b>			<b>-0.78</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>Closed Trade P/L:</b>	<b>161.73</b>	<b>Floating P/L:</b>	<b>-0.78</b>	<b>Margin:</b>	<b>128.49</b>
<b>Balance:</b>	<b>101 346.08</b>	<b>Equity:</b>	<b>101 345.30</b>	<b>Free Margin:</b>	<b>101 216.81</b>

## Details:



<b>Gross Profit:</b>	<b>269.64</b>	<b>Gross Loss:</b>	<b>107.91</b>	<b>Total Net Profit:</b>	<b>161.73</b>
<b>Profit Factor:</b>	<b>2.50</b>	<b>Expected Payoff:</b>	<b>5.58</b>		
<b>Absolute Drawdown:</b>	<b>13.25</b>	<b>Maximal Drawdown:</b>	<b>42.27 (0.04%)</b>	<b>Relative Drawdown:</b>	<b>0.04% (42.27)</b>
<b>Total Trades:</b>	<b>29</b>	<b>Short Positions (won %):</b>	<b>13 (69.23%)</b>	<b>Long Positions (won %):</b>	<b>16 (68.75%)</b>
		<b>Profit Trades (% of total):</b>	<b>20 (68.97%)</b>	<b>Loss trades (% of total):</b>	<b>9 (31.03%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>42.40</b>	<b>loss trade:</b>	<b>-25.33</b>
<b>Average</b>		<b>profit trade:</b>	<b>13.48</b>	<b>loss trade:</b>	<b>-11.99</b>

Maximum	consecutive wins (\$):	7 (68.84)	consecutive losses (\$):	2 (-42.27)
Maximal	consecutive profit (count):	105.85 (5)	consecutive loss (count):	-42.27 (2)
Average	consecutive wins:	3	consecutive losses:	1