

Hugo's Way Ltd.

Account: 2101423587

Name: Aaron Pruitt

Currency: USD

Leverage: 1:500

2019 November 15, 19:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
88655826	2019.10.08 00:59:29	balance	Deposit										5 000.00
88657298	2019.10.08 01:18:02	buy	0.02	xauusd	1494.34	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.10	0.00	0.00	-9.08
88660084	2019.10.08 02:03:00	buy	0.02	xauusd	1492.74	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.10	0.00	0.00	-5.88
88661930	2019.10.08 02:26:00	buy	0.04	xauusd	1492.47	0.00	0.00	2019.10.08 04:03:32	1489.80	-0.20	0.00	0.00	-10.68
88668639	2019.10.08 03:39:00	buy	0.28	xauusd	1489.64	0.00	0.00	2019.10.08 04:03:32	1489.80	-1.40	0.00	0.00	4.48
88669884	2019.10.08 03:52:01	buy	0.54	xauusd	1489.03	0.00	0.00	2019.10.08 04:03:32	1489.88	-2.70	0.00	0.00	45.90
88675358	2019.10.08 04:45:00	buy	0.02	xauusd	1493.32	0.00	0.00	2019.10.08 06:09:45	1492.55	-0.10	0.00	0.00	-1.54
88680609	2019.10.08 05:26:01	buy	0.02	xauusd	1492.04	0.00	0.00	2019.10.08 06:09:45	1492.55	-0.10	0.00	0.00	1.02
88683613	2019.10.08 05:59:01	buy	0.04	xauusd	1491.70	0.00	0.00	2019.10.08 06:09:46	1492.55	-0.20	0.00	0.00	3.40
88685556	2019.10.08 06:13:00	buy	0.02	xauusd	1492.63	0.00	1493.55	2019.10.08 10:32:00	1493.55	-0.10	0.00	0.00	1.84
88686533	2019.10.08 06:26:44	buy	0.03	xauusd	1491.03	0.00	1493.55	2019.10.08 10:32:00	1493.55	-0.15	0.00	0.00	7.56
88686740	2019.10.08 06:29:35	buy	2.00	xauusd	1491.33	0.00	1493.55	2019.10.08 10:32:00	1493.55	-10.00	0.00	0.00	444.00
89506314	2019.10.15 01:21:36	sell	1.00	eurgbp	0.87395	0.00000	0.87316	2019.10.15 07:46:38	0.87326	-5.00	0.00	0.00	87.16
89506438	2019.10.15 01:24:04	buy	1.00	gbpjpy	136.750	0.000	136.827	2019.10.15 04:30:55	136.827	-5.00	0.00	0.00	71.04
89507759	2019.10.15 01:44:55	buy	4.00	gbpjpy	136.610	0.000	136.827	2019.10.15 04:30:55	136.827	-20.00	0.00	0.00	800.79
89508206	2019.10.15 01:52:02	buy	1.00	gbpjpy	136.599	0.000	136.827	2019.10.15 04:30:55	136.827	-5.00	0.00	0.00	210.34
89534208	2019.10.15 07:07:27	buy	3.00	gbpjpy	136.745	0.000	136.833	2019.10.15 07:45:49	136.833	-15.00	0.00	0.00	243.67
89662747	2019.10.16 03:36:14	sell	3.00	gbpjpy	138.610	0.000	137.090	2019.10.16 06:25:07	138.561	-15.00	0.00	0.00	135.29
89834846	2019.10.17 04:53:27	buy	3.00	audnzd	1.07925	0.00000	0.00000	2019.10.17 04:59:30	1.07911	-15.00	0.00	0.00	-26.41
89835207	2019.10.17 04:57:49	sell	3.00	audnzd	1.07917	0.00000	1.07867	2019.10.17 05:25:56	1.07867	-15.00	0.00	0.00	94.38
89844253	2019.10.17 06:13:50	buy	3.00	gbpnzd	2.03679	0.00000	2.03773	2019.10.17 08:02:13	2.03773	-15.00	0.00	0.00	177.39
90798082	2019.10.25 22:46:22	buy	1.00	cadCHF	0.76099	0.00000	0.76116	2019.10.25 22:52:39	0.76116	-5.00	0.00	0.00	17.10
90799178	2019.10.25 23:01:38	sell	3.00	cadCHF	0.76149	0.00000	0.76119	2019.10.25 23:15:03	0.76132	-15.00	0.00	0.00	51.28
90799527	2019.10.25 23:09:08	sell	3.00	cadCHF	0.76151	0.00000	0.76119	2019.10.25 23:15:10	0.76135	-15.00	0.00	0.00	48.26
91261068	2019.10.30 22:45:42	buy	3.00	eurcad	1.46747	0.00000	1.46767	2019.10.30 23:54:38	1.46758	-15.00	0.00	0.00	25.07
91266883	2019.10.30 23:33:42	sell	3.00	audnzd	1.08123	0.00000	1.08059	2019.10.30 23:39:03	1.08080	-15.00	0.00	0.00	82.37
91396340	2019.10.31 22:42:10	sell	3.00	audcad	0.90729	0.00000	0.90675	2019.11.01 01:21:16	0.90714	-15.00	0.00	0.38	34.18
91397742	2019.10.31 23:01:23	sell	3.00	audcad	0.90773	0.00000	0.90675	2019.11.01 01:22:13	0.90710	-15.00	0.00	0.38	143.57
91404366	2019.11.01 01:30:54	buy	3.00	gbpcad	1.70258	0.00000	1.70424	2019.11.01 03:46:23	1.70424	-15.00	0.00	0.00	378.32
91522014	2019.11.01 22:30:14	buy	3.00	audcad	0.90828	0.00000	0.90885	2019.11.01 22:39:04	0.90837	-15.00	0.00	0.00	20.55
91524422	2019.11.01 22:59:08	sell	3.00	audcad	0.90856	0.00000	0.90757	2019.11.04 00:17:10	0.90812	-15.00	0.00	0.38	100.48
91526714	2019.11.01 23:43:57	sell	3.00	audcad	0.90887	0.00000	0.90840	2019.11.04 00:06:02	0.90867	-15.00	0.00	0.38	45.67
91596766	2019.11.04 04:37:33	buy	3.00	audnzd	1.07197	0.00000	1.07317	2019.11.04 12:45:57	1.07317	-15.00	0.00	0.00	231.73
91599304	2019.11.04 05:04:35	buy	3.00	audnzd	1.07175	0.00000	1.07317	2019.11.04 12:45:57	1.07317	-15.00	0.00	0.00	274.21
91720365	2019.11.04 22:11:44	sell	0.01	nas100	8207.36	0.00	8202.35	2019.11.04 22:15:33	8206.61	-0.05	0.00	0.00	0.75
91721583	2019.11.04 22:21:37	buy	3.00	nzdCHF	0.63141	0.00000	0.63172	2019.11.04 22:37:05	0.63169	-15.00	0.00	0.00	85.02
91889703	2019.11.05 21:32:00	buy	3.00	eurusd	1.10662	0.00000	1.10684	2019.11.05 22:16:00	1.10684	-15.00	0.00	0.00	66.00
91889810	2019.11.05 21:32:48	sell	3.00	usdjpy	109.205	0.000	109.191	2019.11.05 22:16:12	109.202	-15.00	0.00	0.00	8.24
91889985	2019.11.05 21:34:30	sell	3.00	usdjpy	109.215	0.000	109.191	2019.11.05 22:16:25	109.205	-15.00	0.00	0.00	27.47
91892785	2019.11.05 22:00:13	buy	3.00	eurusd	1.10658	0.00000	1.10684	2019.11.05 22:15:53	1.10682	-15.00	0.00	0.00	72.00
91936749	2019.11.06 07:40:15	buy	3.00	eurusd	1.10725	0.00000	1.11151	2019.11.06 12:37:05	1.10898	-15.00	0.00	0.00	519.00

Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
92815981	2019.11.14 02:34:13	buy	3.00	nzdcad	0.84922	0.00000	0.84975		0.84653	-15.00	0.00	-12.43	-610.32
92826589	2019.11.14 04:35:37	buy	3.00	nzdcad	0.84833	0.00000	0.84948		0.84653	-15.00	0.00	-12.43	-408.39
92827125	2019.11.14 04:40:16	buy	3.00	nzdcad	0.84780	0.00000	0.84975		0.84653	-15.00	0.00	-12.43	-288.14
92828473	2019.11.14 04:54:56	buy	3.00	nzdcad	0.84762	0.00000	0.84975		0.84653	-15.00	0.00	-12.43	-247.30
										-60.00	0.00	-49.72	-1 554.15
										Floating P/L:		-1 663.87	

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

Details:

Gross Profit:	6 868.20	Gross Loss:	75.85	Total Net Profit:	6 792.35
Profit Factor:	90.55	Expected Payoff:	113.21		
Absolute Drawdown:	26.04	Maximal Drawdown:	41.41 (0.60%)	Relative Drawdown:	0.60% (41.41%)
Total Trades:	60	Short Positions (won %):	25 (96.00%)	Long Positions (won %):	35 (85.71%)
		Profit Trades (% of total):	54 (90.00%)	Loss trades (% of total):	6 (10.00%)
Largest		profit trade:	780.79	loss trade:	-41.41
Average		profit trade:	127.19	loss trade:	-12.64
Maximum		consecutive wins (\$):	22 (3 201.56)	consecutive losses (\$):	3 (-26.04)
Maximal		consecutive profit (count):	3 201.56 (22)	consecutive loss (count):	-41.41 (1)
Average		consecutive wins:	14	consecutive losses:	2