

Laino Group Limited

Account: 114582 Name: Aaron Currency: USD Leverage: 1:500 2020 March 20, 08:18

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
11451157	2020.03.19 18:28:00	balance		Ini_Deposit									3 000.00
11451305	2020.03.19 18:35:14	buy	5.00	gbpaud	1.98698	0.00000	0.00000	2020.03.19 18:35:45	1.98793	0.00	0.00	0.00	278.30
11451316	2020.03.19 18:36:08	buy	5.00	gbpaud	1.98977	0.00000	0.00000	2020.03.19 18:38:04	1.99084	0.00	0.00	0.00	313.23
11451531	2020.03.19 18:50:05	buy	5.00	gbpaud	1.98829	0.00000	1.99071	2020.03.19 19:01:44	1.99071	0.00	0.00	0.00	705.69
11452234	2020.03.19 19:24:12	sell	5.00	gbpaud	1.99868	0.00000	1.98531	2020.03.19 19:25:07	1.99800	0.00	0.00	0.00	198.59
11452249	2020.03.19 19:25:29	sell	5.00	gbpaud	1.99740	0.00000	1.98525	2020.03.19 19:32:44	1.99592	0.00	0.00	0.00	431.65
11452364	2020.03.19 19:33:04	sell	5.00	gbpaud	1.99288	0.00000	1.98535	2020.03.19 19:58:32	1.99014	0.00	0.00	0.00	794.56
11452382	2020.03.19 19:34:17	buy	5.00	gbpaud	1.99574	0.00000	1.99885	2020.03.19 19:41:28	1.99600	0.00	0.00	0.00	75.63
11452514	2020.03.19 19:47:04	sell	5.00	gbpaud	1.99743	0.00000	1.99352	2020.03.19 19:55:19	1.99352	0.00	0.00	0.00	1 135.84
11453011	2020.03.19 20:09:31	sell	5.00	gbpaud	1.99091	0.00000	1.98772	2020.03.19 20:36:42	1.99640	0.00	0.00	0.00	-1 586.88
11453122	2020.03.19 20:19:24	buy	5.00	gbpaud	1.99712	0.00000	1.99805	2020.03.19 20:21:18	1.99565	0.00	0.00	0.00	-426.09
11453173	2020.03.19 20:24:20	buy	5.00	gbpaud	1.99792	0.00000	2.06122	2020.03.19 21:17:57	1.99970	0.00	0.00	0.00	513.88
11454038	2020.03.19 21:22:06	buy	5.00	gbpaud	2.00198	0.00000	2.02360	2020.03.19 21:34:56	2.00550	0.00	0.00	0.00	1 010.15
11454255	2020.03.19 21:38:02	buy	5.00	gbpaud	2.00634	0.00000	2.02350	2020.03.19 22:26:14	2.00724	0.00	0.00	0.00	258.23
11454382	2020.03.19 21:45:28	buy	5.00	gbpaud	2.00298	0.00000	2.00700	2020.03.19 21:59:11	2.00700	0.00	0.00	0.00	1 155.91
11454427	2020.03.19 21:48:46	buy	5.00	gbpaud	2.00275	0.00000	2.00700	2020.03.19 21:59:11	2.00700	0.00	0.00	0.00	1 222.04
11454854	2020.03.19 22:16:31	buy	5.00	gbpaud	2.00177	0.00000	2.00523	2020.03.19 22:25:28	2.00523	0.00	0.00	0.00	993.69
11455085	2020.03.19 22:42:51	buy	5.00	gbpaud	2.00589	0.00000	2.01143	2020.03.20 00:46:08	2.01143	0.00	0.00	-21.50	1 576.13
11455343	2020.03.19 22:59:48	buy	5.00	gbpaud	2.00010	0.00000	2.00484	2020.03.19 23:21:43	2.00228	0.00	0.00	0.00	624.31
11456571	2020.03.20 00:46:46	buy	5.00	gbpaud	2.01422	0.00000	2.01728	2020.03.20 01:08:33	2.01728	0.00	0.00	0.00	868.23
11460129	2020.03.20 05:25:03	buy	5.00	gbpaud	1.98837	0.00000	1.99427	2020.03.20 05:34:34	1.99427	0.00	0.00	0.00	1 721.00
11460142	2020.03.20 05:30:06	buy	5.00	gbpaud	1.99013	0.00000	1.99427	2020.03.20 05:34:34	1.99427	0.00	0.00	0.00	1 207.62
11460272	2020.03.20 05:54:09	buy	5.00	usdjpy	110.149	0.000	110.432	2020.03.20 15:01:40	110.432	0.00	0.00	0.00	1 281.33
11460582	2020.03.20 06:48:18	buy	5.00	usdjpy	110.039	0.000	110.205	2020.03.20 11:51:02	110.205	0.00	0.00	0.00	753.14
11460713	2020.03.20 07:02:28	buy	5.00	usdjpy	109.850	0.000	109.985	2020.03.20 07:25:27	109.985	0.00	0.00	0.00	613.72
												0.00 0.00 -21.50	15 719.90
												Closed P/L:	15 698.40

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

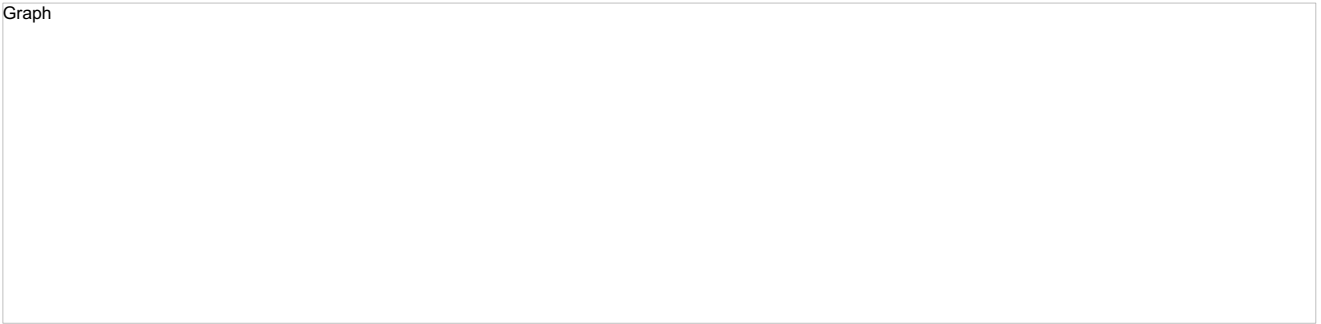
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	15 698.40	Floating P/L:	0.00	Margin:	0.00
Balance:	18 698.40	Equity:	18 698.40	Free Margin:	18 698.40

Details:



Gross Profit:	17 711.37	Gross Loss:	2 012.97	Total Net Profit:	15 698.40
Profit Factor:	8.80	Expected Payoff:	654.10		
Absolute Drawdown:	0.00	Maximal Drawdown:	2 012.97 (29.03%)	Relative Drawdown:	29.03% (2 012.97)
Total Trades:	24	Short Positions (won %):	5 (80.00%)	Long Positions (won %):	19 (94.74%)
		Profit Trades (% of total):	22 (91.67%)	Loss trades (% of total):	2 (8.33%)
Largest		profit trade:	1 721.00	loss trade:	-1 586.88
Average		profit trade:	805.06	loss trade:	-1 006.49
Maximum		consecutive wins (\$):	14 (13 777.88)	consecutive losses (\$):	2 (-2 012.97)

Maximal	consecutive profit (count):	13 777.88 (14)	consecutive loss (count):	-2 012.97 (2)
Average	consecutive wins:	11	consecutive losses:	2