

Laino Group Limited

Account: 115081

Name: Aaron

Currency: USD

Leverage: 1:500

2020 April 5, 21:48

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|---------------------|---------|-------|-------------|---------|---------|---------|---------------------|---------|------------|-------|--------|----------|
| 11565369 | 2020.03.27 05:18:03 | balance | | Ini_Deposit | | | | | | | | | 3 000.00 |
| 11565373 | 2020.03.27 05:20:20 | buy | 3.00 | usdchf | 0.95983 | 0.00000 | 0.96198 | 2020.03.27 06:07:21 | 0.96002 | 0.00 | 0.00 | 0.00 | 59.37 |
| 11565508 | 2020.03.27 05:38:25 | buy | 3.00 | eurnzd | 1.84393 | 0.00000 | 1.85410 | 2020.03.27 06:00:15 | 1.84685 | 0.00 | 0.00 | 0.00 | 525.18 |
| 11565641 | 2020.03.27 05:41:18 | buy | 3.00 | usdchf | 0.95905 | 0.00000 | 0.96198 | 2020.03.27 06:00:40 | 0.95948 | 0.00 | 0.00 | 0.00 | 134.45 |
| 11566283 | 2020.03.27 06:26:40 | sell | 3.00 | usdchf | 0.95990 | 0.00000 | 0.95915 | 2020.03.27 06:37:04 | 0.95978 | 0.00 | 0.00 | 0.00 | 37.51 |
| 11566365 | 2020.03.27 06:43:15 | buy | 3.00 | eurgbp | 0.90320 | 0.00000 | 0.90635 | 2020.03.27 10:45:54 | 0.90635 | 0.00 | 0.00 | 0.00 | 1 148.41 |
| 11571667 | 2020.03.27 15:02:01 | sell | 3.00 | gbpaud | 2.03135 | 0.00000 | 2.02757 | 2020.03.27 15:10:40 | 2.02860 | 0.00 | 0.00 | 0.00 | 498.02 |
| 11571854 | 2020.03.27 15:14:35 | buy | 3.00 | gbpaud | 2.02935 | 0.00000 | 0.00000 | 2020.03.27 15:28:48 | 2.02474 | 0.00 | 0.00 | 0.00 | -835.54 |
| 11572067 | 2020.03.27 15:29:03 | sell | 6.00 | gbpaud | 2.02489 | 0.00000 | 2.02000 | 2020.03.27 15:51:37 | 2.02069 | 0.00 | 0.00 | 0.00 | 1 525.25 |
| 11572201 | 2020.03.27 15:35:14 | sell | 6.00 | gbpaud | 2.02426 | 0.00000 | 2.02000 | 2020.03.27 15:51:42 | 2.02081 | 0.00 | 0.00 | 0.00 | 1 252.60 |
| 11572230 | 2020.03.27 15:38:06 | sell | 6.00 | gbpaud | 2.02249 | 0.00000 | 2.02000 | 2020.03.27 15:51:46 | 2.02042 | 0.00 | 0.00 | 0.00 | 751.58 |
| 11573678 | 2020.03.27 17:17:04 | buy | 3.00 | gbpaud | 2.02554 | 0.00000 | 2.02877 | 2020.03.27 17:31:25 | 2.02722 | 0.00 | 0.00 | 0.00 | 306.58 |
| 11573841 | 2020.03.27 17:26:45 | buy | 3.00 | gbpaud | 2.02402 | 0.00000 | 2.02877 | 2020.03.27 17:31:19 | 2.02706 | 0.00 | 0.00 | 0.00 | 554.79 |
| 11574083 | 2020.03.27 17:42:00 | sell | 3.00 | gbpjpy | 133.115 | 0.000 | 133.032 | 2020.03.30 05:01:26 | 133.102 | 0.00 | 0.00 | -19.59 | 36.35 |
| 11574267 | 2020.03.27 17:49:12 | sell | 3.00 | gbpjpy | 133.330 | 0.000 | 133.032 | 2020.03.30 05:01:19 | 133.101 | 0.00 | 0.00 | -19.59 | 640.12 |
| 11575268 | 2020.03.27 18:30:40 | buy | 3.00 | gbpjpy | 134.079 | 0.000 | 134.262 | 2020.03.27 18:34:24 | 133.977 | 0.00 | 0.00 | 0.00 | -283.22 |
| 11575289 | 2020.03.27 18:31:47 | buy | 3.00 | gbpjpy | 134.100 | 0.000 | 134.262 | 2020.03.27 18:34:29 | 133.954 | 0.00 | 0.00 | 0.00 | -405.44 |
| 11575344 | 2020.03.27 18:34:35 | sell | 3.00 | gbpjpy | 133.936 | 0.000 | 133.685 | 2020.03.27 18:49:52 | 133.685 | 0.00 | 0.00 | 0.00 | 696.30 |
| 11575346 | 2020.03.27 18:34:42 | sell | 3.00 | gbpjpy | 133.892 | 0.000 | 133.687 | 2020.03.27 18:49:52 | 133.687 | 0.00 | 0.00 | 0.00 | 568.69 |
| 11575669 | 2020.03.27 19:09:32 | sell | 5.00 | gbpjpy | 133.854 | 0.000 | 133.500 | 2020.03.27 19:25:03 | 133.612 | 0.00 | 0.00 | 0.00 | 1 119.64 |
| 11575726 | 2020.03.27 19:15:17 | sell | 5.00 | gbpjpy | 133.702 | 0.000 | 133.500 | 2020.03.27 19:25:10 | 133.636 | 0.00 | 0.00 | 0.00 | 305.35 |
| 11575747 | 2020.03.27 19:18:32 | sell | 3.00 | gbpjpy | 133.721 | 0.000 | 133.500 | 2020.03.27 19:25:18 | 133.680 | 0.00 | 0.00 | 0.00 | 113.82 |
| 11576537 | 2020.03.27 20:24:06 | buy | 3.00 | gbpjpy | 133.923 | 0.000 | 0.000 | 2020.03.27 20:27:05 | 133.931 | 0.00 | 0.00 | 0.00 | 22.25 |
| 11580045 | 2020.03.30 02:16:08 | buy | 10.00 | gbpjpy | 133.685 | 0.000 | 0.000 | 2020.03.30 02:21:16 | 133.751 | 0.00 | 0.00 | 0.00 | 612.75 |
| 11580174 | 2020.03.30 02:32:44 | buy | 10.00 | gbpjpy | 133.810 | 0.000 | 0.000 | 2020.03.30 02:46:35 | 133.857 | 0.00 | 0.00 | 0.00 | 437.03 |
| 11580465 | 2020.03.30 02:50:31 | sell | 10.00 | usdcad | 1.40451 | 0.00000 | 1.40058 | 2020.03.30 03:03:11 | 1.40363 | 0.00 | 0.00 | 0.00 | 626.95 |
| 11580720 | 2020.03.30 03:07:47 | sell | 10.00 | usdcad | 1.40273 | 0.00000 | 1.39911 | 2020.03.30 08:47:22 | 1.40211 | 0.00 | 0.00 | 0.00 | 442.19 |
| 11581307 | 2020.03.30 03:49:58 | buy | 10.00 | usdcad | 1.40643 | 0.00000 | 1.40721 | 2020.03.30 10:27:16 | 1.40721 | 0.00 | 0.00 | 0.00 | 554.29 |
| 11582082 | 2020.03.30 04:42:31 | buy | 10.00 | usdcad | 1.40620 | 0.00000 | 1.40721 | 2020.03.30 10:27:16 | 1.40721 | 0.00 | 0.00 | 0.00 | 717.73 |
| 11582627 | 2020.03.30 05:37:38 | buy | 10.00 | usdcad | 1.40539 | 0.00000 | 1.40710 | 2020.03.30 06:26:25 | 1.40600 | 0.00 | 0.00 | 0.00 | 433.85 |
| 11583001 | 2020.03.30 06:53:15 | buy | 10.00 | usdcad | 1.40583 | 0.00000 | 1.40721 | 2020.03.30 07:48:01 | 1.40592 | 0.00 | 0.00 | 0.00 | 64.02 |
| 11583315 | 2020.03.30 07:22:09 | buy | 3.00 | usdcad | 1.40409 | 0.00000 | 1.40507 | 2020.03.30 07:33:34 | 1.40507 | 0.00 | 0.00 | 0.00 | 209.24 |
| 11583531 | 2020.03.30 07:59:32 | buy | 3.00 | usdcad | 1.40528 | 0.00000 | 1.40602 | 2020.03.30 09:56:43 | 1.40602 | 0.00 | 0.00 | 0.00 | 157.89 |
| 11584599 | 2020.03.30 09:17:52 | sell | 3.00 | usdcad | 1.40380 | 0.00000 | 0.00000 | 2020.03.30 09:18:33 | 1.40327 | 0.00 | 0.00 | 0.00 | 113.31 |
| 11590967 | 2020.03.30 16:59:35 | sell | 3.00 | gbpusd | 1.23807 | 0.00000 | 1.23765 | 2020.03.30 20:22:33 | 1.23765 | 0.00 | 0.00 | 0.00 | 126.00 |
| 11591173 | 2020.03.30 17:06:57 | buy | 3.00 | usdjpy | 107.716 | 0.000 | 0.000 | 2020.03.30 17:12:17 | 107.752 | 0.00 | 0.00 | 0.00 | 100.23 |
| 11591338 | 2020.03.30 17:20:28 | sell | 3.00 | gbpusd | 1.23975 | 0.00000 | 1.23908 | 2020.03.30 17:37:44 | 1.23922 | 0.00 | 0.00 | 0.00 | 159.00 |
| 11591422 | 2020.03.30 17:26:12 | sell | 3.00 | gbpusd | 1.23959 | 0.00000 | 1.23908 | 2020.03.30 17:37:56 | 1.23940 | 0.00 | 0.00 | 0.00 | 57.00 |
| 11591961 | 2020.03.30 17:58:07 | sell | 3.00 | gbpusd | 1.23938 | 0.00000 | 1.23843 | 2020.03.30 18:40:33 | 1.23930 | 0.00 | 0.00 | 0.00 | 24.00 |
| 11593358 | 2020.03.30 20:36:35 | buy | 3.00 | gbpchf | 1.18749 | 0.00000 | 1.18798 | 2020.03.30 20:57:40 | 1.18798 | 0.00 | 0.00 | 0.00 | 153.03 |
| 11593627 | 2020.03.30 21:13:32 | buy | 3.00 | gbpchf | 1.18793 | 0.00000 | 1.18825 | 2020.03.30 21:41:55 | 1.18825 | 0.00 | 0.00 | 0.00 | 100.09 |
| 11593651 | 2020.03.30 21:18:17 | buy | 3.00 | gbpchf | 1.18770 | 0.00000 | 1.18825 | 2020.03.30 21:41:55 | 1.18825 | 0.00 | 0.00 | 0.00 | 172.03 |
| 11594403 | 2020.03.30 23:07:37 | buy | 3.00 | usdchf | 0.95903 | 0.00000 | 0.95982 | 2020.03.30 23:17:16 | 0.95919 | 0.00 | 0.00 | 0.00 | 50.04 |
| 11594682 | 2020.03.30 23:51:54 | buy | 3.00 | usdchf | 0.95890 | 0.00000 | 0.95913 | 2020.03.31 00:28:45 | 0.95913 | 0.00 | 0.00 | -14.09 | 71.94 |
| 11594721 | 2020.03.31 00:00:14 | buy | 3.00 | usdchf | 0.95869 | 0.00000 | 0.95913 | 2020.03.31 00:28:45 | 0.95913 | 0.00 | 0.00 | 0.00 | 137.62 |
| 11594966 | 2020.03.31 00:58:48 | buy | 3.00 | gbpjpy | 133.591 | 0.000 | 0.000 | 2020.03.31 01:28:47 | 133.690 | 0.00 | 0.00 | 0.00 | 275.49 |
| 11595212 | 2020.03.31 02:07:14 | sell | 3.00 | eurjpy | 119.228 | 0.000 | 119.182 | 2020.03.31 02:47:13 | 119.204 | 0.00 | 0.00 | 0.00 | 66.60 |
| 11595742 | 2020.03.31 03:09:35 | sell | 3.00 | audjpy | 66.730 | 0.000 | 66.656 | 2020.03.31 03:14:21 | 66.698 | 0.00 | 0.00 | 0.00 | 88.84 |
| 11598774 | 2020.03.31 04:51:42 | buy | 3.00 | eurnzd | 1.83441 | 0.00000 | 1.83613 | 2020.03.31 10:36:41 | 1.83613 | 0.00 | 0.00 | 0.00 | 309.15 |
| 11599108 | 2020.03.31 05:00:57 | buy | 3.00 | eurnzd | 1.83029 | 0.00000 | 1.83210 | 2020.03.31 05:16:37 | 1.83199 | 0.00 | 0.00 | 0.00 | 306.57 |
| 11600316 | 2020.03.31 05:37:34 | buy | 3.00 | eurnzd | 1.83023 | 0.00000 | 1.83203 | 2020.03.31 06:35:50 | 1.83140 | 0.00 | 0.00 | 0.00 | 211.10 |
| 11612849 | 2020.03.31 20:26:56 | buy | 3.00 | usdjpy | 107.715 | 0.000 | 107.778 | 2020.03.31 20:33:57 | 107.778 | 0.00 | 0.00 | 0.00 | 175.36 |
| 11613018 | 2020.03.31 20:42:56 | sell | 3.00 | usdjpy | 107.813 | 0.000 | 107.765 | 2020.03.31 20:54:07 | 107.765 | 0.00 | 0.00 | 0.00 | 133.62 |
| 11613026 | 2020.03.31 20:44:48 | sell | 3.00 | usdjpy | 107.829 | 0.000 | 107.765 | 2020.03.31 20:54:07 | 107.765 | 0.00 | 0.00 | 0.00 | 178.17 |
| 11613642 | 2020.03.31 21:32:54 | sell | 3.00 | usdjpy | 107.746 | 0.000 | 107.687 | 2020.03.31 21:41:59 | 107.687 | 0.00 | 0.00 | 0.00 | 164.37 |
| 11613686 | 2020.03.31 21:40:23 | sell | 3.00 | usdjpy | 107.752 | 0.000 | 107.687 | 2020.03.31 21:41:59 | 107.687 | 0.00 | 0.00 | 0.00 | 181.08 |

| | | | | | | | | | | | | | |
|----------|---------------------|------|------|--------|---------|---------|---------|---------------------|---------|-------------|------|-----------|-----------|
| 11614543 | 2020.03.31 23:09:57 | buy | 3.00 | eurnzd | 1.84770 | 0.00000 | 1.84945 | 2020.03.31 23:13:54 | 1.84945 | 0.00 | 0.00 | 0.00 | 312.82 |
| 11616094 | 2020.04.01 01:26:23 | sell | 3.00 | eurnzd | 1.85214 | 0.00000 | 1.85003 | 2020.04.01 02:50:57 | 1.85104 | 0.00 | 0.00 | 0.00 | 196.74 |
| 11616188 | 2020.04.01 01:31:53 | sell | 3.00 | eurnzd | 1.85487 | 0.00000 | 1.85277 | 2020.04.01 02:15:36 | 1.85370 | 0.00 | 0.00 | 0.00 | 208.93 |
| 11616225 | 2020.04.01 01:34:02 | sell | 3.00 | eurnzd | 1.85603 | 0.00000 | 1.84997 | 2020.04.01 02:03:52 | 1.85510 | 0.00 | 0.00 | 0.00 | 165.95 |
| 11616394 | 2020.04.01 01:59:06 | sell | 3.00 | eurnzd | 1.85772 | 0.00000 | 1.85554 | 2020.04.01 02:03:26 | 1.85554 | 0.00 | 0.00 | 0.00 | 388.88 |
| 11627333 | 2020.04.01 22:00:36 | buy | 6.00 | gbpchf | 1.19709 | 0.00000 | 1.19760 | 2020.04.01 22:48:34 | 1.19760 | 0.00 | 0.00 | 0.00 | 316.80 |
| 11628204 | 2020.04.01 23:29:04 | sell | 3.00 | audnzd | 1.02527 | 0.00000 | 1.02445 | 2020.04.02 08:16:00 | 1.02445 | 0.00 | 0.00 | -19.17 | 145.96 |
| 11628895 | 2020.04.02 01:46:41 | sell | 3.00 | audnzd | 1.02637 | 0.00000 | 1.02545 | 2020.04.02 03:09:41 | 1.02587 | 0.00 | 0.00 | 0.00 | 88.97 |
| 11629187 | 2020.04.02 03:19:12 | buy | 3.00 | cadjpy | 75.707 | 0.000 | 75.770 | 2020.04.02 03:58:05 | 75.727 | 0.00 | 0.00 | 0.00 | 55.85 |
| 11629260 | 2020.04.02 03:48:41 | buy | 3.00 | cadjpy | 75.651 | 0.000 | 75.707 | 2020.04.02 03:50:47 | 75.685 | 0.00 | 0.00 | 0.00 | 95.00 |
| 11629561 | 2020.04.02 04:43:34 | sell | 3.00 | audnzd | 1.02580 | 0.00000 | 1.02505 | 2020.04.02 04:57:18 | 1.02575 | 0.00 | 0.00 | 0.00 | 8.90 |
| 11629644 | 2020.04.02 05:29:32 | sell | 3.00 | audnzd | 1.02590 | 0.00000 | 1.02519 | 2020.04.02 07:58:18 | 1.02519 | 0.00 | 0.00 | 0.00 | 126.39 |
| 11635161 | 2020.04.02 17:26:07 | buy | 3.00 | chfjpy | 110.564 | 0.000 | 110.610 | 2020.04.02 17:30:14 | 110.598 | 0.00 | 0.00 | 0.00 | 94.94 |
| 11635532 | 2020.04.02 17:36:43 | buy | 6.00 | chfjpy | 110.860 | 0.000 | 111.082 | 2020.04.02 17:38:13 | 111.082 | 0.00 | 0.00 | 0.00 | 1 237.13 |
| 11636452 | 2020.04.02 18:10:40 | buy | 6.00 | gbpusd | 1.23844 | 0.00000 | 1.23950 | 2020.04.02 18:14:47 | 1.23904 | 0.00 | 0.00 | 0.00 | 360.00 |
| 11636553 | 2020.04.02 18:21:17 | buy | 6.00 | gbpusd | 1.23905 | 0.00000 | 1.24020 | 2020.04.02 18:23:02 | 1.24020 | 0.00 | 0.00 | 0.00 | 690.00 |
| 11637549 | 2020.04.02 20:00:37 | buy | 6.00 | usdjpy | 107.906 | 0.000 | 107.938 | 2020.04.02 22:24:09 | 107.848 | 0.00 | 0.00 | 0.00 | -322.68 |
| 11637596 | 2020.04.02 20:07:55 | buy | 6.00 | usdjpy | 107.862 | 0.000 | 107.946 | 2020.04.02 20:32:50 | 107.891 | 0.00 | 0.00 | 0.00 | 161.27 |
| 11637678 | 2020.04.02 20:22:29 | buy | 6.00 | usdjpy | 107.826 | 0.000 | 107.890 | 2020.04.02 20:32:39 | 107.890 | 0.00 | 0.00 | 0.00 | 355.92 |
| 11637876 | 2020.04.02 20:51:41 | buy | 6.00 | usdjpy | 107.811 | 0.000 | 107.856 | 2020.04.02 20:57:09 | 107.838 | 0.00 | 0.00 | 0.00 | 150.23 |
| 11638093 | 2020.04.02 21:10:28 | buy | 6.00 | usdjpy | 107.784 | 0.000 | 0.000 | 2020.04.02 21:11:08 | 107.803 | 0.00 | 0.00 | 0.00 | 105.75 |
| 11638519 | 2020.04.02 22:07:44 | buy | 6.00 | usdjpy | 107.759 | 0.000 | 107.771 | 2020.04.02 22:11:40 | 107.771 | 0.00 | 0.00 | 0.00 | 66.81 |
| 11638585 | 2020.04.02 22:26:25 | sell | 6.00 | usdjpy | 107.849 | 0.000 | 0.000 | 2020.04.02 22:29:12 | 107.843 | 0.00 | 0.00 | 0.00 | 33.38 |
| 11646754 | 2020.04.03 17:52:07 | buy | 6.00 | gbpaud | 2.03989 | 0.00000 | 2.04040 | 2020.04.03 19:32:43 | 2.04040 | 0.00 | 0.00 | 0.00 | 183.57 |
| 11646972 | 2020.04.03 18:07:33 | buy | 6.00 | gbpaud | 2.03873 | 0.00000 | 2.04095 | 2020.04.03 19:21:06 | 2.03995 | 0.00 | 0.00 | 0.00 | 438.90 |
| 11647011 | 2020.04.03 18:17:37 | buy | 6.00 | gbpaud | 2.03800 | 0.00000 | 2.04008 | 2020.04.03 19:18:48 | 2.04008 | 0.00 | 0.00 | 0.00 | 748.23 |
| 11647774 | 2020.04.03 20:13:45 | buy | 6.00 | usdcad | 1.41493 | 0.00000 | 0.00000 | 2020.04.03 20:20:26 | 1.41572 | 0.00 | 0.00 | 0.00 | 334.81 |
| 11648308 | 2020.04.03 21:45:52 | buy | 6.00 | gbpcad | 1.73617 | 0.00000 | 1.73670 | 2020.04.03 21:49:35 | 1.73670 | 0.00 | 0.00 | 0.00 | 224.76 |
| 11648624 | 2020.04.03 22:36:32 | buy | 3.00 | gbpcad | 1.73632 | 0.00000 | 1.73685 | 2020.04.03 23:10:05 | 1.73682 | 0.00 | 0.00 | 0.00 | 105.93 |
| 11649594 | 2020.04.06 01:15:46 | buy | 6.00 | audcad | 0.85548 | 0.00000 | 0.85600 | 2020.04.06 03:35:52 | 0.85600 | 0.00 | 0.00 | 0.00 | 219.57 |
| 11649693 | 2020.04.06 01:31:15 | buy | 6.00 | audcad | 0.85522 | 0.00000 | 0.85600 | 2020.04.06 03:35:52 | 0.85600 | 0.00 | 0.00 | 0.00 | 329.36 |
| 11649787 | 2020.04.06 01:46:13 | buy | 6.00 | audcad | 0.85547 | 0.00000 | 0.85600 | 2020.04.06 03:35:52 | 0.85600 | 0.00 | 0.00 | 0.00 | 223.79 |
| 11649896 | 2020.04.06 02:06:28 | buy | 6.00 | audcad | 0.85552 | 0.00000 | 0.85600 | 2020.04.06 03:35:52 | 0.85600 | 0.00 | 0.00 | 0.00 | 202.68 |
| 11650060 | 2020.04.06 02:33:27 | buy | 6.00 | audcad | 0.85524 | 0.00000 | 0.85600 | 2020.04.06 03:35:52 | 0.85600 | 0.00 | 0.00 | 0.00 | 320.91 |
| 11652100 | 2020.04.06 05:00:27 | buy | 6.00 | euraud | 1.79720 | 0.00000 | 1.79780 | 2020.04.06 05:34:21 | 1.79726 | 0.00 | 0.00 | 0.00 | 21.66 |
| 11652143 | 2020.04.06 05:07:02 | buy | 6.00 | euraud | 1.79659 | 0.00000 | 1.79780 | 2020.04.06 05:36:02 | 1.79720 | 0.00 | 0.00 | 0.00 | 220.15 |
| 11652146 | 2020.04.06 05:07:15 | buy | 6.00 | euraud | 1.79662 | 0.00000 | 1.79780 | 2020.04.06 05:34:56 | 1.79734 | 0.00 | 0.00 | 0.00 | 259.83 |
| 11652147 | 2020.04.06 05:07:23 | buy | 6.00 | euraud | 1.79658 | 0.00000 | 1.79780 | 2020.04.06 05:36:09 | 1.79699 | 0.00 | 0.00 | 0.00 | 147.98 |
| 11652351 | 2020.04.06 05:39:26 | buy | 6.00 | usdjpy | 108.908 | 0.000 | 108.936 | 2020.04.06 05:46:27 | 108.936 | 0.00 | 0.00 | 0.00 | 154.22 |
| | | | | | | | | | | 0.00 | 0.00 | -72.44 | 25 562.93 |
| | | | | | | | | | | Closed P/L: | | 25 490.49 | |

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: | 25 490.49 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 28 490.49 | Equity: | 28 490.49 | Free Margin: | 28 490.49 |

Details:

Graph

| | | | | | |
|--------------------|-----------|-----------------------------|-----------------|---------------------------|-----------------|
| Gross Profit: | 27 337.37 | Gross Loss: | 1 846.88 | Total Net Profit: | 25 490.49 |
| Profit Factor: | 14.80 | Expected Payoff: | 271.18 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 835.54 (15.46%) | Relative Drawdown: | 15.46% (835.54) |
| Total Trades: | 94 | Short Positions (won %): | 34 (100.00%) | Long Positions (won %): | 60 (93.33%) |
| | | Profit Trades (% of total): | 90 (95.74%) | Loss trades (% of total): | 4 (4.26%) |
| Largest | | profit trade: | 1 525.25 | loss trade: | -835.54 |
| Average | | profit trade: | 303.75 | loss trade: | -461.72 |
| Maximum | | consecutive wins (\$): | 62 (16 373.90) | consecutive losses (\$): | 2 (-688.66) |
| Maximal | | consecutive profit (count): | 16 373.90 (62) | consecutive loss (count): | -835.54 (1) |
| Average | | consecutive wins: | 23 | consecutive losses: | 1 |